

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 2022 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</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>UNICARE RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>002</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>UNILEVER UNITED STATES, INC</u> <u>BENEFITS DEPARTMENT</u> <u>700 SYLVAN AVE</u> <u>ENGLEWOOD CLIFFS, NJ 07632</u>		
1c Effective date of plan <u>06/01/1945</u>		
2b Employer Identification Number (EIN) <u>13-2915928</u>		
2c Plan Sponsor's telephone number <u>800-298-5018</u>		
2d Business code (see instructions) <u>325600</u>		

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2023	SUSAN LONG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFITS ADMINISTRATION COMMITTEE LEGAL DEPARTMENT 700 SYLVAN AVE ENGLEWOOD CLIFFS, NJ 07632	3b Administrator's EIN 01-0916810 3c Administrator's telephone number 203-816-3956
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 9550
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> 6a(1) 1236 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> 6a(2) 1006 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> 6b 2974 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> 6c 4776 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> 6d 8756 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> 6e 379 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> 6f 9135 </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> 6g </div> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black;"> 6h 1 </div>
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 3H 3J 1I b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
---	--

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
--	---	--

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
▶ 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 UNICARE RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF UNILEVER UNITED STATES, INC	D Employer Identification Number (EIN) 13-2915928
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2022			
2	Assets:			
	a Market value.....	2a	1057493249	
	b Actuarial value	2b	1020053592	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	3886	387275954	387275954
	b For terminated vested participants.....	4928	260149663	260149663
	c For active participants.....	1236	177350641	189397949
	d Total	9550	824776258	836823566
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
	a Funding target disregarding prescribed at-risk assumptions.....	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate.....	5	5.40 %	
6	Target normal cost			
	a Present value of current plan year accruals.....	6a	890601	
	b Expected plan-related expenses	6b	3200000	
	c Total (line 6a + line 6b)	6c	4090601	

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

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>ALICE BAKLEY</div> <div>Type or print name of actuary</div> <div>WILLIS TOWERS WATSON US LLC</div> <div>Firm name</div> <div>200 LIBERTY STREET FLOOR 7 NEW YORK, NY 10281</div> <div>Address of the firm</div>	<div>09/15/2023</div> <div>Date</div> <div>23-08633</div> <div>Most recent enrollment number</div> <div>212-309-3634</div> <div>Telephone number (including area code)</div>
--------------------------	--	--

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment		27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years.....	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....		31a	4090601
b Excess assets, if applicable, but not greater than line 31a		31b	4090601
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36		0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37		100621442
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	100621442
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years.....		40	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
--

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan UNICARE RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 UNILEVER UNITED STATES, INC	D Employer Identification Number (EIN) 13-2915928

Part I Service Provider Information (see instructions)

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

(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

(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

(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

(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

(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

(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)

FIDELITY INSTITUTIONAL OPERATIONS

04-3304255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	NONE	740554	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

50 SOUTH LASALLE STREET
CHICAGO, IL 60603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 51 28 57 62 52	NONE	433230	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

SILCHESTER INTERNATIONAL INVESTOR

45-3056700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	400798	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)

PACIFIC INVESTMENT MANAGEMENT COMPA

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	298310	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

UNIVEST COMPANY B.V.

WEENA 455
ROTTERDAM, NETHERLANDS 3013 AL NL

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	MEMBER CONTROLLED GROUP	249696	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL INVESTMENTS

1301 SECOND AVENUE
SEATTLE, WA 98101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 71	NONE	227643	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)

AQR CAPITAL MANAGEMENT LLC

13-3987414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	226591	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WATSON PENNSYLVANIA INC

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	226591	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENRAL INVESTMENT MGMT(AMER

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	226591	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HEALTH PLAN MANAGER

22-3460721

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	184195	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MGMT

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	164183	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT CO. LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	155812	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)

UNILEVER UNITED STATES

36-7324172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	PLAN SPONSOR	90761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBECO INVESTMENT MANAGEMENT INC.

01-3270358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	77489	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STONE HARBOR INVESTMENT PARTNERS

20-3888589

(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	NONE	65746	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET GLOBAL ADVISORS 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?
28 68	NONE	60514	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	22006	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUM SMITH BROWN

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	17324	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2022</div> This Form is Open to Public Inspection.
---	--	---

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan UNICARE RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 UNILEVER UNITED STATES, INC	D Employer Identification Number (EIN) 13-2915928	

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: LEGAL & GENERAL LONG DURATION U.S.		
b Name of sponsor of entity listed in (a): RELiance TRUST COMPANY		
c EIN-PN 35-7085469-020	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38811487
a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVESTMENT FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY		
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18009707
a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT COLLECTIVE RUSSELL 1000 VALU		
b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY		
c EIN-PN 45-6138589-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: STONE HARBOR EMERGING MARKETS DEBT		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 36-7625918-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14774169
a Name of MTIA, CCT, PSA, or 103-12 IE: SILCHESTER INT VALUE EQTY		
b Name of sponsor of entity listed in (a): SILCHESTER		
c EIN-PN 36-7045783-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>UNICARE RETIREMENT PLAN</u>		B Three-digit plan number (PN) <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>UNILEVER UNITED STATES, INC</u>		D Employer Identification Number (EIN) <u>13-2915928</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	4080349	2334228
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	110000000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	59152021	5433766
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	9539165	0
(2) U.S. Government securities	1c(2)	310483309	240602234
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	7116039	4460554
(B) All other	1c(3)(B)	248839528	167199282
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	39189	53804
(B) Common.....	1c(4)(B)	148900759	185169347
(5) Partnership/joint venture interests	1c(5)	41568572	21196440
(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)	193584267	71595363
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	71744468	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	10848946	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	97450495	92932599

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1203347107	900977617

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	768130	610013
i Acquisition indebtedness	1i		
j Other liabilities	1j	145853858	98909386
k Total liabilities (add all amounts in lines 1g through 1j)	1k	146621988	99519399

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1056725119	801458218
---	-----------	------------	-----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	110000000	
(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)		110000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	49875	
(B) U.S. Government securities	2b(1)(B)	4801546	
(C) Corporate debt instruments	2b(1)(C)	9868057	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	775895	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		15495373
(2) Dividends: (A) Preferred stock	2b(2)(A)	9170	
(B) Common stock	2b(2)(B)	4257208	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	107753	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4374131
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1562080005	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1712963924	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-150883919
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-94866032	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-94866032

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-27906510
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		-2494752
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-2362864
c Other income	2c		536683
d Total income. Add all income amounts in column (b) and enter total	2d		-148107890
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	102691597	
(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)		102691597
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)	567125	
(2) Contract administrator fees	2i(2)	596978	
(3) Investment advisory and management fees	2i(3)	1712296	
(4) Other	2i(4)	1591015	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		4467414
j Total expenses. Add all expense amounts in column (b) and enter total	2j		107159011
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-255266901
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

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

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

(1) Name: **KPMG**

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		2500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 473828.

<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>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan UNICARE RETIREMENT PLAN		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 UNILEVER UNITED STATES, INC		D Employer Identification Number (EIN) 13-2915928
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-7324172		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 257
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	<p>If the total number of participants is 1,000 or more, complete lines (a) through (c)</p> <p>a Enter the percentage of plan assets held as: Stock: <u>34.9</u> % Investment-Grade Debt: <u>55.3</u> % High-Yield Debt: <u>8.0</u> % Real Estate: <u>0.0</u> % Other: <u>1.8</u> %</p> <p>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</p> <p>c What duration measure was used to calculate line 19(b)? ☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):</p>
20	<p>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.</p> <p>a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No</p> <p>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:</p> <p>☐ Yes.</p> <p>☐ 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.</p> <p>☐ 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.</p> <p>☐ No. Other. Provide explanation _____</p>

UNICare Retirement Plan
Financial Statements and Supplemental Schedules
December 31, 2022 and 2021

UNICare Retirement Plan

Index

	Page(s)
Independent Auditors' Report	1-3
Financial Statements	
Statements of Net Assets Available for Benefits as of December 31, 2022 and 2021	4
Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2022 and 2021.....	5
Notes to Financial Statements.....	6-25
Supplemental Schedules *	
Schedule H, Item 4i – Schedule of Assets (Held at End of Year) – December 31, 2022	26-62
Schedule H, Item 4i – Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2022	63-90
Schedule H, Item 4j – Schedule of Reportable Transactions for the year ended December 31, 2022	91

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



KPMG LLP
One Financial Plaza, Suite 2300
Providence, RI 02903

Independent Auditors' Report

To the Plan Participants and Plan Administrator
UNICare Retirement Plan:

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of UNICare Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 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.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with U.S. generally accepted accounting principles.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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 ERISA Section 103(a)(3)(C) audit opinion.



Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 for 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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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.
- 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. generally accepted accounting principles.



Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. generally accepted accounting principles.

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.

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2022, Schedule H, line 4j - Schedule of Reportable Transactions for the year ended December 31, 2022, and Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2022 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, 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 form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

KPMG LLP

Providence, Rhode Island
October 11, 2023

UNICare Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Assets		
Investments, at fair value:		
Common and preferred stock	\$ 185,223,151	\$ 153,655,986
Corporate obligations	171,832,836	256,134,581
U.S. government, federal agencies and state and municipal obligations	248,695,812	322,231,942
Registered investment companies	-	10,848,946
Cash collateral fund of the Core U.S.A. Collateral Section	80,159,778	71,475,210
Limited partnerships and joint venture interests	21,196,440	41,568,572
Common/collective trust funds	71,595,363	193,584,267
103-12 investment entities	-	71,744,468
Other investments	<u>4,506,243</u>	<u>17,485,376</u>
Total investments	783,209,623	1,138,729,348
 Cash	 2,334,228	 3,917,343
Contribution receivable	110,000,000	-
Receivables for interest and dividends	5,086,335	3,699,949
Variation margin on futures receivable	746,936	64,496
Receivables for securities sold	<u>-</u>	<u>55,387,575</u>
Total assets	<u>901,377,122</u>	<u>1,201,798,711</u>
 Liabilities		
Payable for securities lending collateral	80,159,778	71,475,210
Payable for securities purchased	19,092,622	72,749,257
Variation margin on futures payable	56,491	80,995
Administrative expenses payable	<u>610,013</u>	<u>768,130</u>
Total liabilities	<u>99,918,904</u>	<u>145,073,592</u>
 Net assets available for benefits	 <u>\$ 801,458,218</u>	 <u>\$ 1,056,725,119</u>

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

UNICare Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2022 and 2021

	2022	2021
Additions:		
Additions to net assets attributed to:		
Net (depreciation) appreciation in fair value of investments	\$ (278,920,730)	\$ 30,070,503
Interest	16,438,699	12,041,273
Dividends	4,315,120	5,841,899
Company contributions	<u>110,000,000</u>	<u>-</u>
Total additions, net	<u>(148,166,911)</u>	<u>47,953,675</u>
Deductions:		
Deductions from net assets attributed to:		
Benefit payments to participants or their beneficiaries	102,691,597	100,674,223
Administrative expenses	<u>4,408,393</u>	<u>5,773,466</u>
Total deductions	<u>107,099,990</u>	<u>106,447,689</u>
 Net (decrease) in net assets	 (255,266,901)	 (58,494,014)
Net assets available for benefits at:		
Beginning of year	<u>1,056,725,119</u>	<u>1,115,219,133</u>
End of year	<u>\$ 801,458,218</u>	<u>\$ 1,056,725,119</u>

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

1. Description of the Plan

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

The following brief description of the Plan, as amended and restated effective January 1, 2021, is provided for general information purposes only. Participants should refer to the Plan Document for complete information.

Eligibility

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

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

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

Contributions

All contributions to the Plan are made by the Company. The Company contributions represent the greater of the amount actually funded during the year or the amount required to maintain minimum funding under ERISA. The amount funded is subject to the “full funding limitations” prescribed by the Internal Revenue Code. Company contributions for the years ended December 31, 2022 and 2021 were \$110,000,000 and \$0, respectively.

Vesting and Payment of Pension Benefits

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

Cash Balance Benefit Formula

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

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

The following chart shows the pay credit percentages:

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

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

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

Final Average Pay Formula

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

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

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

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

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

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

Alberto-Culver participants

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

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

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

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

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

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

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

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

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

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

Legacy Lever Brothers Company participants

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

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

Legacy Bestfoods Hourly participants

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

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

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

Tea Business participants

Unilever's Tea Business, which is comprised of the business units of ekaterra Tea HoldCo USA Inc., Unilever Tea MSO USA LLC, Unilever Tea Manufacturing USA LLC, and Pukka Herbs, Inc. (collectively the "Tea Business"), was sold effective July 1, 2022. Participants from this business are permitted to take distributions from the Plan after this date. Participants who were employed within Unilever's Tea Business on or after June 30, 2022, and whose employment was terminated by the Company or an affiliated company on or after June 30, 2022 in connection with the sale of the Tea Business, will have up to two years added to their age and Combined Service to attain eligibility for (1) a reduced early retirement benefit or (2) an unreduced early retirement benefit.

Frozen accrual amendment

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

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

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

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

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

Plan Termination

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

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

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

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

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

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

Administrative Expenses

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

Administration

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

Use of Estimates

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

Funding Policy

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

The Plan has met ERISA's minimum funding requirements in 2022 and 2021, and accordingly no employer contribution was required for 2022 or 2021. Although it has not expressed any intention to do so, the Company has the right to terminate the Plan subject to the provisions set forth in ERISA.

Investment Valuation, Transactions and Income Recognition

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

Payment of Benefits

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

Effects of New Accounting Pronouncements

The Plan is not aware of any new accounting standards that were required to be adopted in 2022, or yet to be adopted, that would impact the Plan's 2022 or prospective financial statements.

3. Accumulated Plan Benefits and Changes in Accumulated Plan Benefits

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

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

UNICare Retirement Plan **Notes to Financial Statements** **December 31, 2022 and 2021**

The significant actuarial assumptions used in the valuation of the accumulated plan benefits as of December 31, 2021 and 2020 are as follows:

Discount rate:	2.90% - 2021; 2.60% - 2020
Lump sum interest rate:	2.90% - 2021; 2.60% - 2020
Average retirement age:	61 in 2021 and 2020
Mortality:	2021 and 2020 - Annuity: Pri-2012 "Employees" table without collar or amount adjustments, with MP-2021 generational projection for non-annuitants and Pri-2012 "Healthy Annuitants" table without collar or amount adjustments, with MP-2021 generational projection for annuitants; Lump sum: IRS 417(e)
Early retirement and nonvested turnover tables:	Derived from Company's experience

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

The accumulated plan benefits and changes in accumulated plan benefits, based on the actuarial valuation as of and for the year ended December 31, 2021 are as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits	
Participants currently receiving benefits	\$ 460,873,148
Other participants	607,827,560
Total vested benefits	1,068,700,708
Nonvested benefits	13,608,178
Actuarial present value of accumulated plan benefits	<u>\$ 1,082,308,866</u>

The change in actuarial present value of accumulated plan benefits:

Actuarial present value of accumulated plan benefits as of December 31, 2020	<u>\$ 1,200,969,858</u>
Increase (decrease) during the year attributed to:	
Additional benefits accumulated	1,628,802
Actuarial (gains)/losses	(8,504,322)
Decrease in the discount period	29,967,198
Actual benefits paid	(100,674,223)
Change in assumptions	(41,078,427)
Net decrease	<u>(118,660,972)</u>
Actuarial present value of accumulated plan benefits as of December 31, 2021	<u>\$ 1,082,308,886</u>

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

During the year ended December 31, 2021, changes to the actuarial present value of accumulated plan benefits resulted in a net decrease of (\$118,660,972). Changes in actuarial assumptions decreased the present value of accumulated plan benefits in the amount of (\$41,078,427). This represents primarily the impact of an increase in the discount rate from 2.60% to 2.90%.

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

The 2022 and 2021 AFTAP for the Plan were 121.89% and 114.66%, respectively. Because the Plan's AFTAP equals or exceeds 80%, the Plan is not subject to any benefit restrictions.

4. Tax Status of the Plan

The Plan received an updated favorable tax determination letter dated September 14, 2021, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code of 1986 ("IRC"). The Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements. The IRS reserves the right to perform a review of the Plan's tax status.

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

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or the Department of Labor. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. Fair Value Measurements

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

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

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

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

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

Common and Preferred Stock

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

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

A limited number of these investments are valued at the closing price reported on the major market on which the individual securities are traded. Where quoted prices are available in an active market, the investments are classified within Level 1 of the valuation hierarchy, however, there were no such Level 1 investments at December 31, 2022 or 2021. If quoted prices are not available for securities, then fair market values are estimated by using pricing models, quoted price of securities with similar coupon rates and maturity dates or discounted cash flows. When quoted market prices for securities are not available in an active market, they are classified within Level 2 or 3 of the valuation hierarchy.

Registered Investment Companies

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

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

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

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

Limited Partnerships and Joint Venture Interests

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

Common / Collective Trust Funds

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

103-12 Investment Entities

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

Other Investments

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

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

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

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

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021

In accordance with the guidance relating to fair value measurements, the following tables represent the Plan's fair value hierarchy for its financial assets and liabilities measured at fair value on a recurring basis as of December 31, 2022 and 2021:

2022

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common and preferred stock	\$ 185,223,151	\$ -	\$ -	\$ 185,223,151
Corporate obligations	-	171,832,836	-	171,832,836
U.S. government, federal agencies and state and municipal obligations	-	248,695,812	-	248,695,812
Cash collateral fund of the core U.S.A. collateral section	-	80,159,778	-	80,159,778
Common/collective trust funds	71,595,363	-	-	71,595,363
Other investments	-	4,506,243	-	4,506,243
Total investments in fair value hierarchy	<u>\$ 256,818,514</u>	<u>\$ 505,194,669</u>	<u>-</u>	<u>\$ 762,013,183</u>
Investments measured at net asset value	-	-	-	21,196,440
Total investments, at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 783,209,623</u>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021

2021	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common and preferred stock	\$ 153,655,986	\$ -	\$ -	\$ 153,655,986
Corporate obligations	-	256,134,581	-	256,134,581
U.S. government, federal agencies and state and municipal obligations	-	322,231,942	-	322,231,942
Registered investment companies	10,848,946	-	-	10,848,946
Cash collateral fund of the core U.S.A. collateral section	-	71,475,210	-	71,475,210
Common/collective trust funds	193,584,267	-	-	193,584,267
Other investments	<u>10,307,688</u>	<u>7,177,688</u>	<u>-</u>	<u>17,485,376</u>
Total investments in fair value hierarchy	<u>\$ 368,396,887</u>	<u>\$ 657,019,421</u>	<u>-</u>	<u>\$ 1,025,416,308</u>
Investments measured at net asset value	<u>-</u>	<u>-</u>	<u>-</u>	<u>113,313,040</u>
Total investments, at fair value	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,138,729,348</u></u>

There have been no changes in methodologies used for the years ended December 31, 2022 and 2021.

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021

The following tables summarize investments measured at fair value based on NAVs per share as of December 31, 2022 and 2021, respectively.

December 31, 2022

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnership and joint venture				
<i>International equity</i>	\$ 20,811,703	\$ -	Monthly	One month
<i>Venture capital</i>	\$ 384,737	\$ -	Redemptions not permitted during the life of this investment	n/a

December 31, 2021

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnership and joint venture				
<i>International equity</i>	\$ 41,183,835	\$ -	Monthly	One month
<i>Venture capital</i>	\$ 384,737	\$ -	Redemptions not permitted during the life of this investment	n/a
103-12 investment entities	\$ 71,744,468	\$ -	Monthly	10 days

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

6. Information Certified by The Northern Trust Company

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Trustee of the Plan has certified the completeness and accuracy of all investments and related investment activity included in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2022 and 2021, the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2022 and 2021 and the accompanying supplemental schedule of assets (held at end of year) as of December 31, 2022, schedule of assets (acquired and disposed of within year) for the year ended December 31, 2022 and schedule of reportable transactions for the year ended December 31, 2022. The Plan's independent accountants did not extend their audit procedures to the information certified by the Trustee, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021

7. Securities Loaned for Collateral and Derivatives

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

At December 31, 2022 and 2021, the Plan loaned securities having a fair market value of \$114,011,314 and \$75,313,622 respectively, and received \$117,095,486 and \$77,016,117, respectively, of collateral in the form of cash and securities for the loans.

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

<i>December 31, 2022</i>	Securities Loaned	Fair Value of Collateral		
	Fair Value	Cash	Securities	Total
Global equities	\$ 1,173,702	\$ 1,040,599	\$ 209,482	\$ 1,250,081
U.S. corporate fixed	32,667,417	33,104,882	367,374	33,472,256
U.S. equities	10,508,809	8,175,482	2,596,274	10,771,756
U.S. government fixed	69,661,386	37,838,815	33,762,578	71,601,393
	<u>\$ 114,011,314</u>	<u>\$ 80,159,778</u>	<u>\$ 36,935,708</u>	<u>\$ 117,095,486</u>

<i>December 31, 2021</i>	Securities Loaned	Fair Value of Collateral		
	Fair Value	Cash	Securities	Total
Global equities	\$ 1,995,418	\$ 316,910	\$ 1,834,843	\$ 2,151,753
U.S. agencies	218,127	223,284	-	223,284
U.S. corporate fixed	42,866,451	41,369,087	2,500,315	43,869,402
U.S. equities	6,453,159	5,407,267	1,205,749	6,613,016
U.S. government fixed	23,780,467	24,158,662	-	24,158,662
	<u>\$ 75,313,622</u>	<u>\$ 71,475,210</u>	<u>\$ 5,540,907</u>	<u>\$ 77,016,117</u>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021

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

The following tables summarize the notional/face amount and variation margin/fair value of the Plan’s derivative financial instruments as of December 31, 2022 and 2021 as derived from information certified by the Trustee:

December 31, 2022

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Face Amount</u>	<u>Variation Margin</u>
Assets:			
Futures Contracts:			
<i>Interest Rate Contracts – Long:</i>			
FUT MAR 23 CBT 5Y T-NOTE	442	\$ 44,200,000	\$ 37,985
FUT MAR 23 CBT UL T-BONDS	293	29,300,000	320,469
FUT MAR 23 CBT ULT TNOTE	423	42,300,000	204,889
FUT MAR 23 U.S. T-BONDS	127	12,700,000	75,406
FUT MAR 23 10 YR T-NOTES	338	33,800,000	84,500
Futures Contracts:			
<i>Interest Rate Contracts – Shorts:</i>			
FUT MAR 23 10 YR T-NOTES	(4)	\$ 400,000	\$ 561
FUT MAR 23 U.S. T-BONDS	(27)	2,700,000	4,219
FUT MAR 23 US 2YR T-NOTE	(15)	3,000,000	2,344
FUT MAR 23 US 2YR T-NOTE	98	19,600,000	15,313
FUT MAR 23 U.S. T-BONDS	8	800,000	1,250
			<u>\$ 746,936</u>
Liabilities:			
Futures Contracts:			
<i>Interest Rate Contracts – Long:</i>			
FUT MAR 23 CBT UL T-BONDS	60	\$ 6,000,000	\$ (30,000)
FUT MAR 23 CBT 5Y T-NOTE	163	16,300,000	(14,008)
FUT MAR 23 US 2YR T-NOTE	215	43,000,000	(10,078)
FUT JUN 23 EURO DOLLARS	11	2,750,000	(1,100)
FUT MAR 23 CBT UL T-BONDS	2	200,000	(1,000)
FUT MAR 23 CBT 5Y T-NOTE	2	200,000	(172)
<i>Interest Rate Contracts – Shorts:</i>			
FUT MAR 23 LIF LONG GILT	(1)	\$ 120,290	<u>(133)</u>
			<u>\$ (56,491)</u>

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021

December 31, 2021

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Face Amount</u>	<u>Variation Margin</u>
Assets:			
Futures Contracts:			
<i>Equity Contracts – Longs:</i>			
FUT MAR 22 IDEM FTSE MIB	23	\$ 13,078	\$ 3,916
FUT MAR 22 EURX DAX INDEX	2	5,686	1,305
FUT JAN 22 SGX MSCI INDEX	11	81,593	2,766
Futures Contracts:			
<i>Equity Contracts – Shorts:</i>			
FUT MAR 22 SFE SPI 200	(4)	\$ 7,271	\$ 6,383
FUT MAR 22 ME S&P CAN 60	(12)	190,001	9,572
FUT JAN 22 OMX INDEX FUT	(40)	44,180	553
FUT MAR 22 EMINI S&P 500	(10)	50,000	6,575
FUT MAR 22 FTSE 100	(33)	44,697	10,912
<i>Interest Rate Contracts – Long:</i>			
FUT MAR 22 CBT UL T-BONDS	3	\$ 300,000	\$ 4,688
FUT MAR 22 CBT ULT TNOTE	35	200,000	531
FUT MAR 22 CBT 5Y T-NOTE	2	18,500,000	13,007
FUT MAR 22 10 YR T-NOTES	2	500,000	313
FUT DEC 23 EURO DOLLARS	2	26,500,000	3,975
			<u>\$ 64,496</u>
Liabilities:			
Futures Contracts:			
<i>Equity Contracts – Longs:</i>			
FUT JAN 22 MNP CAC40	65	\$ 73,918	\$ (15,835)
FUT JAN 22 AEX INDEX	4	90,976	(2,400)
FUT MAR 22 OSE TOPIX	37	321,306	(6,438)
<i>Equity Contracts – Shorts:</i>			
FUT JAN 22 MRV IBEX 35+	(9)	\$ 10,235	\$ (4,893)
FUT JAN 22 HKE HANG SENG	(4)	2,565	(7,922)
<i>Interest Rate Contracts – Shorts:</i>			
FUT MAR 22 LIF LONG GILT	(1)	\$ 135,445	\$ (162)
FUT MAR 22 U.S. T-BONDS	(53)	5,300,000	(29,813)
FUT MAR 22 US 2YR T-NOTE	(15)	3,000,000	(703)
FUT MAR 22 10 YR T-NOTES	23	2,300,000	(1,438)
FUT MAR 22 U.S. T-BONDS	8	800,000	(4,500)
FUT MAR 22 CBT 5Y T-NOTE	10	1,000,000	(703)
FUT MAR 22 US 2YR T-NOTE	132	26,400,000	(6,188)
			<u>\$ (80,995)</u>

UNICare Retirement Plan

Notes to Financial Statements

December 31, 2022 and 2021

The futures have unrealized gains (losses) of \$690,445 and (\$16,499) for the years ended December 31, 2022 and 2021, respectively. The futures outstanding for the period January 1, 2022 through December 31, 2022 had an average notional value of approximately \$12,504,000. The futures outstanding for the period January 1, 2021 through December 31, 2021 had an average notional value of approximately (\$164,000).

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

The effect of futures on the Statements of Changes in Net Assets Available for Benefits is reported in net appreciation in fair value of investments. The overall effect on the investment result was a loss of \$41,661,929 and \$863,038 for the years ended December 31, 2022 and 2021, respectively. Variation margin is shown as variation margin on futures receivable or payable on the Statements of Net Assets Available for Benefits.

Futures contracts represent commitments to purchase or sell securities at future dates and at specified prices. Cash or securities are deposited to satisfy initial margin requirements for open futures contracts. Subsequent payments known as "variation margin" are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes a gain or loss equal to the daily variation margin. As of December 31, 2022 and 2021, the Plan presents futures contracts gross on the Statements of Net Assets Available for Benefits. These amounts are available for offset under master netting agreements. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the futures contracts and may realize a loss. The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and underlying hedged assets.

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

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

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

The fees paid to the Trustee were \$433,230 and \$732,993 for the years ended December 31, 2022 and 2021, respectively. The investments and expenses qualify as party-in-interest transactions which are exempt from the prohibited transactions rules of ERISA.

UNICare Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021

9. Risks and Uncertainties

The Plan invests in various investment securities, which are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the December 31, 2022 and 2021 Statements of Net Assets Available for Benefits.

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

10. Subsequent Events

The Plan has evaluated subsequent events through October 11, 2023, the date that the financial statements were available to be issued. Based on this evaluation, the Plan's administrator has determined that there are no subsequent events requiring disclosure.

SUPPLEMENTAL SCHEDULES

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
<u>Investments, at fair value</u>				
	3I GROUP ORD GBP0.738636	10921 SHARES OF COMMON STOCK	\$ 151,417	\$ 176,231
	3M CO	3.25% DUE 08-26-2049	78,152	56,021
	3M CO FIXED	3.625% 10-15-2047	307,080	231,753
	5TH 3RD BANCORP COM	3400 SHARES OF COMMON STOCK	127,648	111,554
	ABBOTT LAB COM	8800 SHARES OF COMMON STOCK	998,770	966,152
	ABBOTT LABS	4.9% DUE 11-30-2046	89,299	87,744
	ABBVIE INC	4.05% DUE 11-21-2039 REG	358,729	309,924
	ABBVIE INC	4.25% DUE 11-21-2049 REG	889,254	733,224
	ABBVIE INC	4.4% DUE 11-06-2042	48,529	43,593
	ABBVIE INC	4.45% DUE 05-14-2046	496,640	432,439
	ABBVIE INC	4.55% DUE 03-15-2035 REG	109,612	103,321
	ABBVIE INC	4.75% 03-15-2045	10,726	9,947
	ABBVIE INC	4.875% DUE 11-14-2048	95,612	91,760
	ABBVIE INC COM USD0.01	5500 SHARES OF COMMON STOCK	699,865	888,855
	ACCENTURE PLC SHS CL A NEW	5700 SHARES OF COMMON STOCK	1,697,469	1,520,988
	ACCIONA SA EUR1	104 SHARES OF COMMON STOCK	19,925	19,080
	ACRISURE LLC	7% DUE 11-15-2025	185,190	179,168
	ADMIRAL GROUP ORD GBP0.001	2380 SHARES OF COMMON STOCK	75,123	61,180
	ADOBE SYS INC COM	4859 SHARES OF COMMON STOCK	1,914,124	1,635,199
	ADVANCE AUTO PTS INC COM	800 SHARES OF COMMON STOCK	160,034	117,624
	ADVANCE RES INV REIT	23 Units	63,916	59,093
	ADVANCED MICRO DEVICES INC	4.393% DUE 06-01-2052	130,000	115,056
	ADVANCED MICRO DEVICES INC COM	4600 SHARES OF COMMON STOCK	469,670	297,942
	ADVENTIST HLTH	3.63% DUE 03-01-2049	50,000	35,674
	AEP TEX INC SR NT SER J	3.45% 05-15-2051	697,914	497,550
	AEP TRANSM CO LLC	3.8% DUE 06-15-2049	178,945	141,277
	AEP TRANSM CO LLC FIXED	3.65% DUE 04-01-2050	59,978	46,100
	AEP TRANSMISSION CO LLC SR NT SER O	4.5%06-15-2052	29,809	26,589
	AERCAP IRELAND CAP / GLOBA	3.3% DUE 01-30-2032 BEO	298,872	235,402
	AERCAP IRELAND CAP/GLOBA	3.85% DUE 10-29-2041 BEO	149,648	106,660
	AERCAP IRELAND CAPITAL DAC GTD SR NT	3.4% 10-29-2033	149,355	114,203
	AETNA INC NEW	3.875% DUE 08-15-2047	637,965	495,005
	AFLAC INC COM	600 SHARES OF COMMON STOCK	41,414	43,164
	AGEAS NPV	2328 SHARES OF COMMON STOCK	113,108	102,910
	AGILENT TECHNOLOGIES INC COM	2700 SHARES OF COMMON STOCK	323,476	404,055
	AGREE LTD PARTNERSHIP	2.0% DUE 06-15-2028 BEO	99,265	82,108
	AHS HOSP CORP	5.024% DUE 07-01-2045	154,974	125,653
	AIA GROUP LTD NPV	40800 SHARES OF COMMON STOCK	403,608	453,743
	AIR LIQUIDE(L') EUR5.50	889 SHARES OF COMMON STOCK	140,990	125,619
	AIR WATER INC NPV	4700 SHARES OF COMMON STOCK	59,291	54,678
	AIRBUS SE EUR1	3123 SHARES OF COMMON STOCK	347,832	370,032
	AIRPORT CITY ILS0.01	1469 SHARES OF COMMON STOCK	24,693	23,422
	AJINOMOTO CO INC NPV	3700 SHARES OF COMMON STOCK	97,629	113,037
	AKAMAI TECHNOLOGIES INC COM STK	300 SHARES OF COMMON STOCK	25,495	25,290
	AKER BP ASA NOK1	626 SHARES OF COMMON STOCK	21,217	19,325
	AL ECON SETTLEMENT AUTH BP SETT TAXABLE-SER B 4.263 DUE 09-15-2032 REG	150000 Units	150,000	139,445
	ALEXANDRIA REAL	4.5 DUE 07-30-2029	502,720	474,582
	ALEXANDRIA REAL ESTATE EQUITIES INC	3.0% 05-18-2051	487,981	312,379
	ALFRESA HOLDINGS NPV	2100 SHARES OF COMMON STOCK	27,823	26,675
	ALIBABA GROUP HLDG	2.7% DUE 02-09-2041	255,325	166,820
	ALIBABA GROUP HLDG LTD	3.15% DUE 02-09-2051	339,935	213,775

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	ALIGN TECHNOLOGY INC COM	100 SHARES OF COMMON STOCK	28,346	21,090
	ALLEGION PLC COMMON STOCK	1800 SHARES OF COMMON STOCK	209,501	189,468
	ALLIANZ SE NPV(REGD)(VINKULIERT)	386 SHARES OF COMMON STOCK	81,498	82,762
	ALLKEM LTD NPV	8447 SHARES OF COMMON STOCK	70,217	64,386
	ALLSTATE CORP	5.2% DUE 01-15-2042	211,978	177,267
	ALLSTATE CORP COM	1900 SHARES OF COMMON STOCK	176,366	257,640
	ALLY FINL INC COM	1900 SHARES OF COMMON STOCK	91,152	46,455
	ALPHABET INC	2.25% DUE 08-15-2060	306,922	176,302
	ALPHABET INC CAP STK USD0.001 CL C	6302 SHARES OF COMMON STOCK	253,155	559,176
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	11286 SHARES OF COMMON STOCK	1,257,841	995,764
	ALSTOM EUR7.0	2685 SHARES OF COMMON STOCK	68,808	65,392
	ALTRIA GROUP INC	3.4% DUE 02-04-2041	29,850	19,917
	ALTRIA GROUP INC	3.875% DUE 09-16-2046	353,390	269,386
	ALTRIA GROUP INC	5.8% DUE 02-14-2039	489,086	449,951
	ALTRIA GROUP INC	5.95% DUE 02-14-2049	803,616	713,527
	ALTRIA GROUP INC	6.2% DUE 02-14-2059	218,792	200,896
	ALTRIA GROUP INC COM	6100 SHARES OF COMMON STOCK	268,276	278,831
	AMAZON COM INC	2.5% DUE 06-03-2050	326,624	210,430
	AMAZON COM INC	2.7% DUE 06-03-2060	98,816	60,836
	AMAZON COM INC COM	17500 SHARES OF COMMON STOCK	2,118,851	1,470,000
	AMAZON COM INC NT	3.25% 05-12-2061	337,212	234,885
	AMAZON.COM INC	3.95% 04-13-2052	99,582	83,540
	AMCOR PLC ORD USD0.01	32200 SHARES OF COMMON STOCK	382,885	383,502
	AMDOCS ORD GBP0.01	900 SHARES OF COMMON STOCK	45,856	81,810
	AMERICAN AIRLINES INC COM USD1	1500 SHARES OF COMMON STOCK	27,172	19,080
	AMERICAN ELEC PWR CO INC SR NT	5.95% 11-01-2032	99,317	104,637
	AMERICAN EXPRESS CO	5900 SHARES OF COMMON STOCK	1,029,797	871,725
	AMERICAN INTERNATIONAL GROUP INC COM	4400 SHARES OF COMMON STOCK	272,802	278,256
	AMERICAN MUN PWR OHIO INC REV 7.834% 02-15-2041 BEO TAXABLE	100000 Units	116,470	122,221
	AMERICAN WTR WKS CO INC NEW COM	1300 SHARES OF COMMON STOCK	198,403	198,146
	AMERICO LIFE INC SR NT 144A	3.45% 04-15-2031	69,812	53,398
	AMERIGAS PARTNERS	5.5% DUE 05-20-2025	75,450	70,046
	AMERIGAS PARTNERS	5.875% DUE 08-20-2026	72,815	69,329
	AMERIPRISE FINL INC COM	900 SHARES OF COMMON STOCK	235,527	280,233
	AMERISOURCEBERGEN CORP COM	2600 SHARES OF COMMON STOCK	329,224	430,846
	AMERN HOMES 4 RENT	4.25% DUE 02-15-2028	285,174	277,863
	AMERN INTL GROUP	4.75% DUE 04-01-2048	795,304	718,414
	AMETEK INC NEW COM	800 SHARES OF COMMON STOCK	99,953	111,776
	AMFAM HLDGS INC SR NT 144A	2.805% 03-11-2031	20,000	15,589
	AMGEN INC	4.4% 05-01-2045	677,101	529,813
	AMGEN INC	4.563% DUE 06-15-2048	504,690	429,289
	AMGEN INC	4.663% DUE 06-15-2051	53,263	48,891
	AMGEN INC COM	2200 SHARES OF COMMON STOCK	513,288	577,808
	AMPHENOL CORP NEW CL A	400 SHARES OF COMMON STOCK	28,268	30,456
	ANA HOLDINGS INC NPV	900 SHARES OF COMMON STOCK	17,741	19,099
	ANALOG DEVICES INC	2.95% 10-01-2051	19,835	13,653
	ANGLO AMERICAN USD0.54945	2349 SHARES OF COMMON STOCK	105,341	91,451
	ANHEUSER BUSCH	5.8% DUE 01-23-2059	1,128,495	1,142,501
	ANHEUSER BUSCH	8% DUE 11-15-2039	301,314	246,826
	ANHEUSER BUSCH INBEV FIN INC	4.625 DUE 02-01-2044 REG	587,433	497,421
	ANHEUSER BUSCH INBEV WOR	5.55% 01-23-2049	329,628	329,294
	ANHEUSER-BUSCH	4.375% DUE 04-15-2038	89,555	89,831
	ANHEUSER-BUSCH	4.9% DUE 02-01-2046	901,468	779,055

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	ANHEUSER-BUSCH	4.95% DUE 01-15-2042	211,897	188,757
	ANHEUSER-BUSCH COS LLC CORP	4.9% 02-01-2046	180,381	164,976
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	1200 Units	25,671	25,296
	ANTERO MIDSTREAM	5.75% DUE 01-15-2028	121,783	153,056
	ANTHEM INC	3.125% DUE 05-15-2050	90,474	69,092
	ANTHEM INC	4.375% 12-01-2047	130,407	111,984
	ANTHEM INC	4.55% 03-01-2048	79,727	70,295
	ANTHEM INC	4.55% 05-15-2052	119,538	104,950
	ANTHEM INC FIXED	3.7% 09-15-2049	99,389	76,468
	ANZ GROUP HLDGS LI NPV DFD 03/01/23 (EX-RECONS	15835 SHARES OF COMMON STOCK	297,483	254,073
	AON CORP/AON FIXED	5% DUE 09-12-2032	199,844	198,585
	AON CORP/AON GLOBAL HOLD AON	3.9% 02-28-2052	196,972	153,899
	APACHE CORP	4.375% 10-15-2028	111,974	112,508
	APACHE CORP	5.1% DUE 09-01-2040	468,156	396,953
	APACHE CORP	6% DUE 01-15-2037	33,180	25,806
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	1600 SHARES OF COMMON STOCK	77,512	102,064
	APPLE INC	2.65% DUE 05-11-2050 REG	128,369	86,731
	APPLE INC	3.45% DUE 02-09-2045	26,731	24,202
	APPLE INC	3.85% DUE 08-04-2046	339,099	290,021
	APPLE INC COM STK	48402 SHARES OF COMMON STOCK	5,387,496	6,288,872
	APPLIED MATERIALS INC COM	8100 SHARES OF COMMON STOCK	869,982	788,778
	APTIV PLC	5.4% 03-15-2049	199,116	170,870
	APTIV PLC COM USD	2400 SHARES OF COMMON STOCK	251,940	223,512
	APTIV PLC/APTIV CORP	4.15% 05-01-2052	399,132	289,874
	AQR EMERGING EQUITIES FUND LP	5372670.69 Units	5,372,671	20,811,703
	ARCELORMITTAL	6.8% DUE 11-29-2032	198,742	198,665
	ARCHER-DANIELS-MIDLAND CO COM	1500 SHARES OF COMMON STOCK	127,155	139,275
	ARGENTINA REP BD 1.0% 07-09-2029	27526 Units	15,002	7,311
	ARGENTINA REP STEP UP DUE 07-09-2035	425900 Units	196,979	107,963
	ARISTA NETWORKS INC COM	626 SHARES OF COMMON STOCK	72,369	75,965
	ARISTOCRAT LEISURE NPV	10944 SHARES OF COMMON STOCK	255,651	226,509
	ASAHI GROUP HOLDINGS LTD NPV	1400 SHARES OF COMMON STOCK	53,070	43,705
	ASAHI KASEI CORP NPV	31200 SHARES OF COMMON STOCK	258,577	222,605
	ASBURY AUTOMOTIVE	5% DUE 02-15-2032	43,563	45,249
	ASBURY AUTOMOTIVE GROUP INC	4.625% 11-15-2029	125,638	127,239
	ASBURY AUTOMOTIVE GROUP INC	4.75% 03-01-2030	16,483	15,891
	ASCEND LEARNING, LLC ASCEND LEARNING, LLC	DUE 12-11-2028 BEO	172,389	163,505
	ASHTROM GROUP LTD ILS0.01	468 SHARES OF COMMON STOCK	9,334	8,713
	ASM INTL NV EUR0.04	166 SHARES OF COMMON STOCK	47,672	41,749
	ASML HOLDING NV EUR0.09	2901 SHARES OF COMMON STOCK	1,658,579	1,559,811
	ASSA ABLOY SER'B/NPV (POST SPLIT)	4760 SHARES OF COMMON STOCK	117,912	102,194
	ASSURED GTY US HLDGS INC GTD SR NT	3.15%06-15-2031	99,717	84,439
	ASTELLAS PHARMA NPV	3600 SHARES OF COMMON STOCK	55,507	54,746
	ASTRAZENECA ORD USD0.25	253 SHARES OF COMMON STOCK	34,485	34,140
	ASX LTD NPV	1658 SHARES OF COMMON STOCK	75,579	76,480
	AT&T INC	3.5% DUE 09-15-2053 REG	474,648	322,350
	AT&T INC	3.55% DUE 09-15-2055	1,609,671	1,060,996
	AT&T INC	3.65% DUE 06-01-2051	36,193	31,205
	AT&T INC	3.65% DUE 09-15-2059	332,683	275,816
	AT&T INC	3.8% 12-01-2057	718,007	486,100
	AT&T INC	3.85% DUE 06-01-2060	513,666	362,721
	AT&T INC	4.5% DUE 03-09-2048	750,865	702,125
	AT&T INC	4.8% DUE 06-15-2044	180,831	170,306

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	AT&T INC	5.7% DUE 03-01-2057	37,026	28,978
	AT&T INC	6.375% DUE 03-01-2041	42,995	31,373
	AT&T INC COM	43000 SHARES OF COMMON STOCK	758,596	791,630
	ATLAS ARTERIA NPV(STAPLED)	11522 Units	50,228	51,648
	ATLAS COPCO AB SER'A'NPV	9562 SHARES OF COMMON STOCK	107,874	112,969
	ATLAS COPCO AB SER'B'NPV	6056 SHARES OF COMMON STOCK	59,419	64,573
	ATLASSIAN CORP CL A	2700 SHARES OF COMMON STOCK	397,609	347,436
	AUTODESK INC COM	1500 SHARES OF COMMON STOCK	291,005	280,305
	AUTOMATIC DATA PROCESSING INC COM	2200 SHARES OF COMMON STOCK	487,657	525,492
	AUTOZONE INC COM	77 SHARES OF COMMON STOCK	149,233	189,896
	AVALONBAY CMNTYS REIT	800 Units	140,535	129,216
	AVANGRID INC COM	1400 SHARES OF COMMON STOCK	62,149	60,172
	AVANTOR INC COM	2200 SHARES OF COMMON STOCK	65,652	46,398
	AVERY DENNISON CORP COM	1700 SHARES OF COMMON STOCK	304,885	307,700
	AVIVA ORD GBP0.328947368	32527 SHARES OF COMMON STOCK	165,060	173,253
	AXA EQUITABLE HLDGS INC FIXED	5% 04-20-2048 BEO	187,876	176,262
	AXA SA EUR2.29	7049 SHARES OF COMMON STOCK	192,320	196,013
	AXFOOD AB NPV	2637 SHARES OF COMMON STOCK	48,944	72,356
	AZELIS GROUP NV NPV	373 SHARES OF COMMON STOCK	8,615	10,557
	B A T CAP CORP	4.39% 08-15-2037	20,004	15,619
	B A T CAP CORP FIXED	3.734% DUE 09-25-2040	20,015	13,682
	B&G FOODS INC	5.25% DUE 09-15-2027	200,578	157,212
	BAE SYSTEMS ORD GBP0.025	20038 SHARES OF COMMON STOCK	168,139	206,328
	BAKER HUGHES CO	21800 SHARES OF COMMON STOCK	667,912	643,754
	BALL CORP COM	2300 SHARES OF COMMON STOCK	177,352	117,622
	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA	5344 SHARES OF COMMON STOCK	39,256	44,475
	BANCO SANTANDER EUR0.50(REGD)	64147 SHARES OF COMMON STOCK	193,086	191,862
	BANK AMER CORP	2.482% 09-21-2036	450,000	331,767
	BANK AMER CORP	2.572% DUE 10-20-2032 BEO	100,000	78,604
	BANK AMER CORP	2.687% DUE 04-22-2032	220,000	176,660
	BANK AMER CORP	3.311% DUE 04-22-2042	630,000	465,197
	BANK AMER CORP	4.33% 03-15-2050	70,000	57,831
	BANK AMER CORP	4.875% DUE 04-01-2044	1,598,496	1,437,415
	BANK AMER CORP	5% DUE 01-21-2044	389,164	358,402
	BANK AMER CORP BNDS	4.443% 01-20-2048	140,000	118,293
	BANK MILLENNIUM SA PLN1.00	20619 SHARES OF COMMON STOCK	18,580	21,530
	BANK NEW YORK MELLON CORP COM STK	10200 SHARES OF COMMON STOCK	448,357	464,304
	BANK OF AMERICA CORP	3400 SHARES OF COMMON STOCK	111,602	112,608
	BANK OF AMERICA CORP	2.299% 07-21-2032	260,000	200,958
	BANK OF AMERICA CORP	4.571% 04-27-2033	440,000	404,115
	BANK OF MONTREAL COM NPV	2900 SHARES OF COMMON STOCK	226,886	262,529
	BANK PEKAO SA PLN1.00	616 SHARES OF COMMON STOCK	13,536	12,148
	BAPTIST HEALTHCARE SYS KY	3.54% 08-15-2050	200,000	144,676
	BARCLAYS PLC	8% DUE 12-31-2049 BEO	250,000	233,750
	BARCLAYS PLC FIXED	7.437% DUE 11-02-2033	200,000	210,226
	BARCLAYS PLC ORD GBP0.25	109869 SHARES OF COMMON STOCK	203,622	209,502
	BARRICK N AMER FIN	5.7% DUE 05-30-2041	279,129	262,515
	BASF - ORD SHS COMSTK	1493 SHARES OF COMMON STOCK	77,055	73,918
	BATH & BODY WORKS INC COM USD0.5 WI	1400 SHARES OF COMMON STOCK	79,337	58,996
	BAXTER INTL INC COM	2900 SHARES OF COMMON STOCK	204,770	147,813
	BAYER AG NPV (REGD)	14251 SHARES OF COMMON STOCK	939,814	734,993
	BAYERISCHE MOTOREN WERKE A G COM	1587 SHARES OF COMMON STOCK	117,160	141,223
	BBVA(BILB-VIZ-ARG) EUR0.49	48976 SHARES OF COMMON STOCK	261,166	294,487

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

<u>(a)</u>	<u>(b)</u> Identity of issue, borrower, lessor or similar party	<u>(c)</u> Description of investment including maturity date, rate of interest, collateral, par, or maturity value	<u>(d)</u> Cost	<u>(e)</u> Current Value
	BECTON DICKINSON &	4.669% DUE 06-06-2047	280,000	248,021
	BECTON DICKINSON &	4.685% DUE 12-15-2044	110,086	88,836
	BECTON DICKINSON &	4.875% DUE 05-15-2044	17,438	13,488
	BECTON DICKINSON & CO COM	3000 SHARES OF COMMON STOCK	741,792	762,900
	BELO A H CORP	7.25 DEB DUE 09-15-2027	5,613	4,745
	BENTLEY SYS INC CL B CL B	300 SHARES OF COMMON STOCK	12,648	11,088
	BERKSHIRE HATHAWAY FIN CORP	4.2% DUE 08-15-2048 REG	338,276	302,200
	BERKSHIRE HATHAWAY FIN CORP	4.25% DUE 01-15-2049	1,351,064	1,166,892
	BEST BUY INC COM STK	2600 SHARES OF COMMON STOCK	234,019	208,546
	BEZEQ ISRAEL TELCM ILS1	25915 SHARES OF COMMON STOCK	41,654	44,544
	BHP GROUP LIMITED	39841 SHARES OF COMMON STOCK	1,309,192	1,232,839
	BILLERUD AB	3991 SHARES OF COMMON STOCK	54,750	48,683
	BIO RAD LABORATORIES INC CL A CL A	57 SHARES OF COMMON STOCK	29,360	23,968
	BIOGEN INC COMMON STOCK	100 SHARES OF COMMON STOCK	20,850	27,692
	BIO-RAD LABORATORIES	3.7% 03-15-2032	99,733	85,942
	BK OF NOVA SCOTIA COM NPV	11300 SHARES OF COMMON STOCK	716,285	553,262
	BLACKROCK INC COM STK	47 SHARES OF COMMON STOCK	32,910	33,306
	BLOCK INC SR NT	3.5% 06-01-2031	54,140	51,865
	BLUE OWL FIN LLC SR NT 144A	4.125% 10-07-2051	390,044	236,824
	BNP PARIBAS EUR2	9859 SHARES OF COMMON STOCK	530,448	560,298
	BOARDWALK	3.4% DUE 02-15-2031	399,544	335,598
	BOEING CO	3.625% DUE 02-01-2031	599,616	528,214
	BOEING CO	3.65% DUE 03-01-2047	28,549	20,265
	BOEING CO	3.9% 05-01-2049	49,029	35,376
	BOEING CO	5.93% DUE 05-01-2060	377,997	330,048
	BOEING CO	6.875% DUE 03-15-2039	243,156	179,960
	BOEING CO COM	700 SHARES OF COMMON STOCK	101,403	133,343
	BOEING CO FIXED	3.95% DUE 08-01-2059	170,512	115,057
	BOEING CO FIXED	5.805% DUE 05-01-2050	974,959	875,170
	BOEING CO SR NT	5.875 DUE 02-15-2040	298,726	222,112
	BON SECOURS MERCY	3.205% DUE 06-01-2050	240,000	160,844
	BOND FUTURES OFFSET - LONG	0 Units	-	(484,484)
	BOND FUTURES OFFSET - SHORT	0 Units	-	21,100,402
	BOOKING HLDGS INC COM	211 SHARES OF COMMON STOCK	399,782	425,224
	BORG WARNER INC COM	2000 SHARES OF COMMON STOCK	76,011	80,500
	BOSTON MILLENNIA PARTNERS II LP	10485562.22 Units	10,485,562	384,737
	BOSTON SCIENTIFIC CORP COM	2700 SHARES OF COMMON STOCK	118,713	124,929
	BOUYGUES EUR1	592 SHARES OF COMMON STOCK	22,673	17,716
	BOYD GAMING CORP	4.75% 12-01-2027	39,988	37,255
	BP CAP MKTS AMER INC	3.0% DUE 02-24-2050	384,502	262,410
	BP CAP MKTS AMER INC	3.06% DUE 06-17-2041 BEO	92,914	74,454
	BP ORD USD0.25	34647 SHARES OF COMMON STOCK	173,328	197,924
	BRAMBLES LTD NPV	13879 SHARES OF COMMON STOCK	103,633	113,603
	BRENNTAG SE NPV	3510 SHARES OF COMMON STOCK	271,143	223,714
	BRIDGESTONE CORP NPV	7100 SHARES OF COMMON STOCK	254,521	252,424
	BRISTOL MYERS FIXED	4.125% DUE 06-15-2039	99,658	89,498
	BRISTOL MYERS FIXED	4.25% DUE 10-26-2049	118,990	104,178
	BRISTOL MYERS FIXED	4.35% DUE 11-15-2047	35,518	35,353
	BRISTOL MYERS SQUIBB CO COM	12600 SHARES OF COMMON STOCK	874,556	906,570
	BRISTOL-MYERS SQUIBB CO	3.9% 03-15-2062	497,580	389,702
	BRITISH AMERICAN TOBACCO ORD GBP0.25	8344 SHARES OF COMMON STOCK	343,667	329,364
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP	12-15-2030 12-12-2000	225,659	180,100
	BROADCOM INC	4.3% DUE 11-15-2032 BEO	340,773	265,370

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	BROADCOM INC COM	2500 SHARES OF COMMON STOCK	1,240,217	1,397,825
	BROADCOM INC FIXED	4.15% DUE 11-15-2030	40,954	36,789
	BROADRIDGE FINL SOLUTIONS INC COM STK	1100 SHARES OF COMMON STOCK	158,591	147,543
	BROWN-FORMAN INC CL B NON-VTG COM	1600 SHARES OF COMMON STOCK	107,936	105,088
	BSTN PPTYS INC	500 Units	58,924	33,790
	BT GROUP ORD GBP0.05	83622 SHARES OF COMMON STOCK	185,513	112,710
	BUCKEYE PARTNERS L	3.95% DUE 12-01-2026	58,373	51,893
	BUCKEYE PARTNERS L	4.125% DUE 12-01-2027	30,806	26,247
	BUCKEYE PARTNERS L	4.5% DUE 03-01-2028	102,686	92,295
	BUDWEISER BREWING COM	6700 SHARES OF COMMON STOCK	16,918	21,074
	BURBERRY GROUP ORD GBP0.0005	4061 SHARES OF COMMON STOCK	80,800	99,165
	BURL NORTHN DEB	5.05 DUE 03-01-2041	22,412	19,621
	BURL NORTHN SANTA	4.95% DUE 09-15-2041	132,359	115,109
	BURL RES FIN CO	7.4% DUE 12-01-2031	250,736	207,388
	BURLINGTON NORTHN SANTA	4.55 09-01-2044	10,022	9,095
	BURLINGTON STORES INC COM	200 SHARES OF COMMON STOCK	40,724	40,552
	BWAY HLDG CO	7.25% DUE 04-15-2025	122,669	115,581
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	2600 SHARES OF COMMON STOCK	276,089	238,056
	CA INST TECH	4.7% DUE 11-01-2111	686,384	543,430
	CADENCE DESIGN SYS INC COM	1600 SHARES OF COMMON STOCK	241,065	257,024
	CAE INC COM NPV	500 SHARES OF COMMON STOCK	11,798	9,665
	CAIXABANK SA EUR1	6247 SHARES OF COMMON STOCK	23,645	24,482
	CALIFORNIA INSTITUTE OF TECHNOLOGY	3.65%09-01-2119	219,443	141,374
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	100000 Units	103,909	128,116
	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	100000 Units	104,243	126,288
	CALIFORNIA ST UNIV REV 6.484% 11-01-2041BEO TAXABLE	800000 Units	800,000	890,052
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	340000 Units	440,490	425,555
	CAMPBELL SOUP CO COM	1400 SHARES OF COMMON STOCK	66,811	79,450
	CANADIAN IMP BANK COM NPV	13600 SHARES OF COMMON STOCK	588,106	549,741
	CANADIAN PAC RY CO NEW	3.0% DUE 12-02-2041 BEO	99,478	75,883
	CANADIAN PAC RY CO NEW	3.1% 12-02-2051	138,998	94,729
	CANON INC NPV	8500 SHARES OF COMMON STOCK	273,540	183,954
	CANON MARKETING JAPAN INC NPV	1400 SHARES OF COMMON STOCK	29,935	31,715
	CAPGEMINI EUR8	1584 SHARES OF COMMON STOCK	323,677	263,637
	CAPITAL ONE FINL CORP COM	2902 SHARES OF COMMON STOCK	444,115	269,770
	CAPITALAND ASCENDA NPV (REIT)	72800 Units	144,037	148,727
	CARDINAL HLTH INC	5900 SHARES OF COMMON STOCK	324,384	453,533
	CARLISLE COMPANIES INC COM	1000 SHARES OF COMMON STOCK	256,217	235,650
	CARRIER GLOBAL CORP	3.577% DUE 04-05-2050	504,103	330,298
	CARRIER GLOBAL CORPORATION COM USD0.01 WI	6000 SHARES OF COMMON STOCK	227,367	247,500
	CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE	173000 Units	121,029	173,000
	CASTELLUM AB NPV	1716 SHARES OF COMMON STOCK	20,718	20,792
	CATERPILLAR INC COM	700 SHARES OF COMMON STOCK	162,906	167,692
	CATHOLIC HEALTH INITIATI	4.35 DUE 11-01-2042	310,176	263,077
	CBRE GROUP INC CL A CL A	4200 SHARES OF COMMON STOCK	328,675	323,232
	CBS CORP NEW FIXED	3.7% DUE 06-01-2028	369,557	357,227
	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A	4.25% 01-15-2034	125,000	92,256
	CCO HLDGS LLC/CCO HLDGS CAP CORP	4.5% 05-01-2032	64,926	51,782
	CDN PAC RY CO NEW	6.125% DUE 09-15-2115	884,961	708,237
	CENTENE CORP DEL	3% DUE 10-15-2030	130,000	106,567
	CENTENE CORP DEL	3.375% DUE 02-15-2030/05-06-2020 REG	160,157	135,259
	CENTENE CORP DEL COM	3100 SHARES OF COMMON STOCK	248,617	254,231
	CENTENE CORP DEL FIXED	4.625% 12-15-2029	169,709	146,270

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CENTENE CORP DEL SR NT	2.45% 07-15-2028	100,875	84,322
	CENTERPOINT ENERGY	4.1% DUE 09-01-2047	298,251	242,489
	CENTERPOINT ENERGY	4.5% DUE 04-01-2044	129,468	117,035
	CENTERPOINT ENERGY HOUSTON ELEC LLC	4.25% 02-01-2049	49,697	43,711
	CF INDS INC	5.375% DUE 03-15-2044	254,856	181,012
	CF LEGAL & GENERAL LONG DURATION U.S. CREDIT COLLECTIVE INVESTMENT TRUST FD	345328.65 Units	51,571,381	38,811,487
	CF STONE HARBOR EMERGING MARKETS DEBT COLLECTIVE FUND	123788.6 Units	21,304,763	14,774,169
	CHARLES RIV LABORATORIES INTL INC COM	500 SHARES OF COMMON STOCK	117,930	108,950
	CHARTER	3.5% DUE 06-01-2041	189,134	124,486
	CHARTER	5.375% 05-01-2047	60,450	47,316
	CHARTER	6.384% DUE 10-23-2035	21,271	19,576
	CHARTER	6.484% DUE 10-23-2045	42,246	36,225
	CHARTER COMMUNICATIONS ENTMT I L P	3.5% 03-01-2042	69,477	45,382
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT	3.95% 06-30-2062	264,980	178,310
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT	5.5% 04-01-2063	377,247	291,478
	CHARTER FIXED	3.85% DUE 04-01-2061	284,004	174,234
	CHARTER FIXED	5.75% DUE 04-01-2048	406,372	337,997
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	2200 SHARES OF COMMON STOCK	263,855	277,552
	CHENIERE ENERGY FIXED	4% DUE 03-01-2031	47,163	46,825
	CHENIERE ENERGY FIXED	4.5% DUE 10-01-2029	44,204	39,590
	CHILDRENS HOSP DIST COLUMBIA	2.928% DUE 07-15-2050/08-27-2020 REG	70,000	44,444
	CHIPOTLE MEXICAN GRILL INC COM STK	100 SHARES OF COMMON STOCK	146,211	138,749
	CHUBB INA HOLDINGS INC	3.05% DUE 12-15-2061	159,115	104,478
	CHUBB LTD ORD CHF24.15	2700 SHARES OF COMMON STOCK	454,276	595,620
	CHURCH & DWIGHT INC COM	1100 SHARES OF COMMON STOCK	107,348	88,671
	CI FINANCIAL CO	4.1% 06-15-2051	89,953	53,268
	CI FINL CORP	3.2% DUE 12-17-2030	161,137	121,718
	CIE DE ST-GOBAIN EUR4	1696 SHARES OF COMMON STOCK	68,725	82,629
	CIGNA CORP NEW	3.875% DUE 10-15-2047 REG	229,396	179,611
	CIGNA CORP NEW CORP	4.8% 08-15-2038	219,904	204,813
	CIGNA CORP NEW CORP	4.9% 12-15-2048	239,807	217,844
	CIMAREX ENERGY CO	4.375% 03-15-2029	118,406	85,879
	CIN FNCL CORP COM	1100 SHARES OF COMMON STOCK	134,975	112,629
	CISCO SYSTEMS INC	21700 SHARES OF COMMON STOCK	952,949	1,033,788
	CITIGROUP INC	2.904% 11-03-2042	80,000	55,559
	CITIGROUP INC	3.785% 03-17-2033	350,000	300,429
	CITIGROUP INC	4.65% DUE 07-23-2048	29,895	26,108
	CITIGROUP INC	6.625 DUE 06-15-2032 BEO	46,796	42,265
	CITIGROUP INC	8.125% DUE 07-15-2039	2,077,430	1,823,094
	CITIZENS FINL GROUP INC COM	2300 SHARES OF COMMON STOCK	107,876	90,551
	CITY DEVELOPMENTS LTD	9300 SHARES OF COMMON STOCK	54,648	57,068
	CITY OF HOPE	4.378% DUE 08-15-2048	50,000	40,998
	CITY OF HOPE	5.623% DUE 11-15-2043	235,844	221,948
	CLAREMONT MCKENNA	3.775% DUE 01-01-2122	16,817	12,772
	CLEARWAY ENERGY	4.75% DUE 03-15-2028	232,625	216,687
	CLEARWAY ENERGY OPER LLC SR NT 144A	3.75% 01-15-2032	15,000	12,004
	CLEV CLINIC FNDTN	4.858% DUE 01-01-2114	40,000	34,293
	CLOROX CO COMMON STOCK USD 1 PAR	700 SHARES OF COMMON STOCK	101,372	98,231
	CLOUDFLARE INC COM	1100 SHARES OF COMMON STOCK	92,727	49,731
	CLP HOLDINGS LTD NPV	3500 SHARES OF COMMON STOCK	37,584	25,538
	CLYDESDALE ACQUISITION HOLDINGS, INC. SEVEN YEAR TL SENIOR SECURED	03-30-29	128,196	122,937
	CME GROUP INC COM STK	1700 SHARES OF COMMON STOCK	373,012	285,872
	CMNTY HLTH NETWORK FIXED	3.099% DUE 05-01-2050	160,000	101,282

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CMO CWALT INC 2004-16CB MTG PASSTHRU CTCL 5-A	1 6% DUE 08-25-2034 REG	157,311	143,444
	CMO INDYMAC ARM TR 2001-H2 MTG PASSTHRU CTF A-1	VAR RATE DUE 01-25-2032 BEO	2,417	2,121
	CMO MERRILL LYNCH MTG INVS INC 2005-A10 MTG PASSTHRU CTF CL A	DUE 02-25-2036 REG	36,842	34,922
	CMO SEQUOIA MTG TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1	VAR 05-25-2034 REG	136,789	124,007
	CNH INDUSTRIAL NV COM EUR0.01	11251 SHARES OF COMMON STOCK	162,504	179,694
	COCA COLA CO COM	18900 SHARES OF COMMON STOCK	967,333	1,202,229
	COCA-COLA EUROPACIFIC PARTNERS	4500 SHARES OF COMMON STOCK	225,303	248,940
	COGNEX CORP COM	1000 SHARES OF COMMON STOCK	67,654	47,110
	COGNIZANT TECH SOLUTIONS CORP CL A	5600 SHARES OF COMMON STOCK	448,482	320,264
	COINBASE GLOBAL INC COM CL A	819 SHARES OF COMMON STOCK	92,343	28,984
	COLGATE-PALMOLIVE CO COM	5000 SHARES OF COMMON STOCK	385,366	393,950
	COLOMBIA(REP OF) GLOBAL BD 6.125% DUE 01-18-2041/10-20-2009 REG	260000 Units	301,990	206,814
	COLUMBIA / HCA	7.5% DUE 11-15-2095	49,703	58,147
	COMCAST CORP NEW	2.887% 11-01-2051 BEO	1,194,359	980,635
	COMCAST CORP NEW	2.987% 11-01-2063	556,648	495,893
	COMCAST CORP NEW	3.2% DUE 07-15-2036	595,878	488,621
	COMCAST CORP NEW	3.75% DUE 04-01-2040	39,782	33,180
	COMCAST CORP NEW	3.9% DUE 03-01-2038	129,370	112,573
	COMCAST CORP NEW	6.5% DUE 11-15-2035	102,366	83,766
	COMCAST CORP NEW FIXED	2.65% DUE 08-15-2062	495,490	284,418
	COMCAST CORP NEW FIXED	2.937% DUE 11-01-2056	117,810	94,100
	COMCAST CORP NEW-CL A	7300 SHARES OF COMMON STOCK	274,460	255,281
	COMMONSPIRIT HLTH	3.347% DUE 10-01-2029	200,000	174,624
	COMMONSPIRIT HLTH	3.91% DUE 10-01-2050	100,000	74,567
	COMMONWEALTH BANK OF AUSTRALIA NPV	3238 SHARES OF COMMON STOCK	205,000	225,294
	COMMONWEALTH EDISON	4.0% DUE 03-01-2049 BEO	39,674	32,634
	COMMONWEALTH EDISON CO	3.75% 08-15-2047	119,700	94,400
	COMMONWEALTH EDISON CO	4.0% DUE 03-01-2048 REG	49,991	41,384
	COMPASS GROUP ORD GBP0.1105	3612 SHARES OF COMMON STOCK	84,115	83,313
	CONAGRA BRANDS INC COM USD5	4000 SHARES OF COMMON STOCK	140,028	154,800
	CONOCOPHILLIPS CO	4.3% DUE 11-15-2044	1,292,824	1,131,459
	CONOCOPHILLIPS COM	100 SHARES OF COMMON STOCK	12,674	11,800
	CONS EDISON CO N Y	3% DUE 12-01-2060	159,037	99,673
	CONS EDISON CO N Y	4.5% DUE 12-01-2045	299,700	259,197
	CONS EDISON CO N Y	4.625% DUE 12-01-2054	648,343	556,113
	CONS EDISON CO N Y	6.2% DUE 06-15-2036	133,564	116,136
	CONSTELLATION ENERGY CORPORATION COM NPV WI	1300 SHARES OF COMMON STOCK	75,533	112,073
	CONSUMERS ENERGY CO	2.5% DUE 05-01-2060 REG	58,647	34,215
	CONTACT ENERGY NPV	835 SHARES OF COMMON STOCK	4,345	4,072
	CONTL RES INC	4.9% DUE 06-01-2044	102,311	66,738
	CORNING INC	3.9% DUE 11-15-2049	79,776	58,663
	CORNING INC	5.45% DUE 11-15-2079	99,720	86,919
	CORP ACCIONA ENERG EUR1	1524 SHARES OF COMMON STOCK	55,831	58,781
	CORTEVA INC COM USD0.01 WI	3800 SHARES OF COMMON STOCK	219,288	223,364
	COSTCO WHOLESALE CORP NEW COM	1516 SHARES OF COMMON STOCK	792,810	692,054
	COTTAGE HLTH CR	3.304% DUE 11-01-2049	140,000	98,980
	COUPANG INC	10112 SHARES OF COMMON STOCK	132,917	148,748
	CR AGRICOLE S A FLTG RT	8.125% DUE 12-29-2049	203,389	212,604
	CR SUISSE GROUP AG	6.375% DUE 12-29-2999	200,000	143,330
	CREDIT ACCEPTANCE CORPORATION	6.625% 03-15-2026	65,000	61,596
	CREDIT SUISSE AG CHF0.04(REGD)	19929 SHARES OF COMMON STOCK	117,106	59,537
	CREDIT SUISSE GROUP AG	6.25% 29/12/2049	307,050	236,512
	CRH ORD EUR 0.32	1495 SHARES OF COMMON STOCK	56,466	59,051

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CROCS INC	4.25% DUE 03-15-2029	22,950	22,872
	CRODA INTL ORD GBP0.10609756	354 SHARES OF COMMON STOCK	34,548	28,122
	CROSTEX ENERGY FIXED	5.375% 06-01-2029	51,700	50,890
	CROWN AMERS LLC/CROWN AMERS CAP FIXED	4.75% 02-01-2026	75,000	72,685
	CROWN CASTLE INC COM	1000 Units	109,051	135,640
	CROWN CASTLE INTL CORP	2.1% DUE 04-01-2031	166,116	157,973
	CROWN CASTLE INTL FIXED	3.25% DUE 01-15-2051	99,786	65,357
	CROWN FINANCE US, INC. (AKA CINEWORLD GROUP PLC) TERM BANK LOAN	02-28-2025	99,069	20,442
	CROWN FINANCE US, INC. DIP FACILITY SENIOR SECURED TERM LOAN DUE	09-07-2023	48,311	52,383
	CROWN HLDGS INC COM	900 SHARES OF COMMON STOCK	93,938	73,989
	CUMMINS INC	1700 SHARES OF COMMON STOCK	327,539	411,893
	CVS HEALTH CORP	2.7% DUE 08-21-2040	499,770	347,612
	CVS HEALTH CORP	4.78% DUE 03-25-2038	353,817	329,105
	CVS HEALTH CORP	5.05% DUE 03-25-2048	640,391	577,338
	CVS HEALTH CORP	5.125% DUE 07-20-2045	249,258	217,771
	CVS HEALTH CORP COM	12200 SHARES OF COMMON STOCK	1,180,486	1,136,918
	CYFROWY POLSAT SA PLN0.04	5794 SHARES OF COMMON STOCK	22,631	23,262
	DAIICHI SANKYO COM NPV	6300 SHARES OF COMMON STOCK	193,011	202,925
	DAIKIN INDUSTRIES NPV	1100 SHARES OF COMMON STOCK	171,877	168,404
	DAIMLER TRUCK HOLD NPV	7242 SHARES OF COMMON STOCK	179,181	223,717
	DAIWA HOUSE INDS NPV	3300 SHARES OF COMMON STOCK	68,369	76,007
	DAIWA SECS GROUP INC	9200 SHARES OF COMMON STOCK	45,610	40,650
	DALLAS FT WORTH TEX INTL ARPT REV 4.507%11-01-2051	50000 Units	50,000	44,941
	DANAHER CORP COM	1300 SHARES OF COMMON STOCK	342,906	345,046
	DANONE EUR0.25	1742 SHARES OF COMMON STOCK	105,943	91,526
	DCC ORD EUR0.25 (CDI)	949 SHARES OF COMMON STOCK	69,895	46,575
	DCP MIDSTREAM OPER	5.375% DUE 07-15-2025	126,226	123,838
	DCP MIDSTREAM OPER LP GTD SR NT	3.25% 02-15-2032	100,000	82,516
	DEERE & CO COM	1300 SHARES OF COMMON STOCK	487,493	557,388
	DELL INTL L L C/EMC CORP	8.35% 07-15-2046	199,906	142,048
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	4100 SHARES OF COMMON STOCK	193,776	164,902
	DELTA AIR LINES	7.375% DUE 01-15-2026	234,500	204,348
	DENVER COLO PUB SCHS CTFS PARTN 7.017% 12-15-2037 BEO TAXABLE	50000 Units	50,000	56,926
	DEUTSCHE BOERSE AG NPV(REGD)	1546 SHARES OF COMMON STOCK	272,349	266,305
	DEUTSCHE POST AG NPV(REGD)	20652 SHARES OF COMMON STOCK	853,500	775,397
	DEUTSCHE TELEKOM NPV(REGD)	6717 SHARES OF COMMON STOCK	124,151	133,611
	DEUTSCHE TELEKOM STEP CPN	8.75% DUE 06-15-2030	244,678	200,987
	DEVON ENERGY CORP	4.75% DUE 05-15-2042	226,734	170,387
	DEVON ENERGY CORP	5.6 DUE 07-15-2041	460,951	394,135
	DEVON ENERGY CORP FIXED	5% DUE 06-15-2045	466,036	373,493
	DEVON ENERGY CORP NEW COM	600 SHARES OF COMMON STOCK	40,094	36,906
	DH EUROPE FIN II S FIXED	3.25% 11-15-2039	39,924	32,161
	DIAGEO ORD PLC	7912 SHARES OF COMMON STOCK	397,604	347,383
	DIAMONDBACK ENERGY FIXED	6.25% DUE 03-15-2053	179,984	175,161
	DIAMONDBACK ENERGY INC	4.25% DUE 03-15-2052 BEO	99,714	73,983
	DIAMONDBACK ENERGY INC SR NT	4.4% 03-24-2051	99,717	76,617
	DISCOVER FINL SVCS COM STK	1600 SHARES OF COMMON STOCK	179,753	156,528
	DISCOVERY COMMUNICATIONS LLC	5.3% 05-15-2049	298,176	228,438
	DISH DBS CORP	5% DUE 03-15-2023	119,857	119,449
	DISH DBS CORP	5.875% 11-15-2024	113,408	111,508
	DISNEY WALT CO	2.75% DUE 09-01-2049	193,550	133,543
	DISNEY WALT CO SR NT	5.4% 10-01-2043	36,575	30,111
	DISNEY WALT CO SR NT	6.4% 12-15-2035	82,146	68,095

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	DISNEY WALT CO SR NT	6.65% 11-15-2037	40,994	33,837
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV 5.522% 10-01-2044 BEO TAXABLE	50000 Units	50,000	51,590
	DNB ASA NOK	3431 SHARES OF COMMON STOCK	67,051	67,725
	DOMINION ENERGY	4.85% DUE 08-15-2052	493,540	433,706
	DOMINION ENERGY INC	5.375% DUE 11-15-2032 BEO	99,489	99,420
	DOMINION ENERGY INC COM STK NPV	1500 SHARES OF COMMON STOCK	121,545	91,980
	DOMINION RES INC	7% DUE 06-15-2038	609,719	489,624
	DOMINOS PIZZA ENT NPV	256 SHARES OF COMMON STOCK	13,645	11,501
	DOMINOS PIZZA INC COM	300 SHARES OF COMMON STOCK	101,430	103,920
	DOW CHEMICAL CO FIXED	5.55% DUE 11-30-2048	487,529	377,138
	DOW INC COM USD0.01 WI	1500 SHARES OF COMMON STOCK	99,780	75,585
	DR. ING. H.C. F. NON-VTG PRF NPV	435 SHARES OF COMMON STOCK	43,387	43,988
	DRAGON JADE INTL LTD COMSTK	990 SHARES OF COMMON STOCK	3,960	-
	DSV A S DKK1	2167 SHARES OF COMMON STOCK	306,594	341,011
	DTE ELEC CO	3.65% DUE 03-01-2052 BEO	99,385	77,954
	DTE ELEC CO	3.75% DUE 08-15-2047	69,962	55,126
	DTE ELEC CO FIXED	3.25% DUE 04-01-2051	89,249	64,922
	DTE ELECTRIC CO	3.95% 03-01-2049	198,396	165,267
	DTE ENERGY CO	3.4% DUE 06-15-2029	94,016	89,062
	DUKE ENERGY	4% DUE 04-01-2052	297,402	241,869
	DUKE ENERGY	4.375% DUE 03-30-2044	210,294	181,705
	DUKE ENERGY	6.1% DUE 06-01-2037	425,487	374,193
	DUKE ENERGY CAROLINAS LLC	3.55% DUE 03-15-2052 BEO	398,748	302,305
	DUKE ENERGY CORP	3.95% DUE 08-15-2047	91,518	76,133
	DUKE ENERGY CORP	5% DUE 08-15-2052	298,749	267,945
	DUKE ENERGY FLA	3.4% DUE 10-01-2046	119,326	86,843
	DUKE ENERGY FLA LLC	1ST MTG BD 3% 12-15-2051	39,772	26,856
	DUKE ENERGY FLA LLC	5.95% DUE 11-15-2052BEO	99,531	106,872
	DUKE UNIV HLTH SYS	3.92% DUE 06-01-2047	80,000	66,167
	DUN & BRADSTREET CORPORATION, THE INITIAL TERM BORROWING DUE	02-06-2026 BEO	110,469	109,533
	DUPONT DE NEMOURS INC COMMON STOCK	4600 SHARES OF COMMON STOCK	248,320	315,698
	E.ON SE NPV	25393 SHARES OF COMMON STOCK	266,125	252,958
	EASTERN GAS TRANSMISSION & STORAGE	4.6% SNR NTS 12-15-2044 USD1000	183,780	165,217
	EATON CORP OHIO	4.15 DUE 11-02-2042 REG	203,124	180,264
	EATON CORP PLC COM USD0.50	1700 SHARES OF COMMON STOCK	246,987	266,815
	EBARA CORP NPV	2100 SHARES OF COMMON STOCK	98,545	75,122
	EBAY INC	6.3% DUE 11-22-2032	199,868	208,540
	EBAY INC FIXED	3.65% DUE 05-10-2051	199,818	144,433
	ECOLAB INC COM STK USD1	1300 SHARES OF COMMON STOCK	219,272	189,228
	ECOPETROL S A	5.875% DUE 05-28-2045	118,960	87,057
	ECOPETROL S A	7.375 DUE 09-18-2043 REG	149,211	127,852
	ECOPETROL S A 4.625% 11-02-2031	10000 Units	10,000	7,641
	ECOPETROL S A 5.875% 11-02-2051	100000 Units	100,000	67,260
	EDF EUR0.5	13720 SHARES OF COMMON STOCK	125,147	175,712
	EDF S A	4.75% DUE 10-13-2035	783,216	676,300
	EDISON INTL	6.95% DUE 11-15-2029	198,178	209,277
	EDP RENOVAVEIS SA EUR5	4973 SHARES OF COMMON STOCK	118,676	109,227
	EDWARDS LIFESCIENCES CORP COM	5100 SHARES OF COMMON STOCK	537,294	380,511
	EISAI CO NPV	300 SHARES OF COMMON STOCK	20,725	19,790
	ELBIT SYSTEMS LTD ILS1	337 SHARES OF COMMON STOCK	67,156	54,669
	ELDORADO RESORTS	6.25% DUE 07-01-2025	105,000	102,124
	ELECTR ARTS COM	1400 SHARES OF COMMON STOCK	165,112	171,052
	ELECTRA LTD ILS1	20 SHARES OF COMMON STOCK	10,579	10,769

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	ELECTROLUX AB SER'BNPV	5149 SHARES OF COMMON STOCK	65,249	69,569
	c	3400 SHARES OF COMMON STOCK	47,407	46,297
	ELEVANCE HEALTH INC	846 SHARES OF COMMON STOCK	398,869	433,973
	ELEVANCE HLTH INC FIXED	6.1% DUE 10-15-2052	400,731	429,686
	ELI LILLY & CO COM	1336 SHARES OF COMMON STOCK	465,495	488,762
	ELISA OYJ NPV	395 SHARES OF COMMON STOCK	20,393	20,851
	EMBARQ CORP	7.995% DUE 06-01-2036	167,931	104,625
	ENBRIDGE INC COM NPV	44600 SHARES OF COMMON STOCK	1,947,299	1,741,933
	ENDEAVOUR MINING P COM USD0.01	4300 SHARES OF COMMON STOCK	81,786	91,969
	ENDESA SA EUR1.2	924 SHARES OF COMMON STOCK	20,050	17,391
	ENEL SPA EUR1	29539 SHARES OF COMMON STOCK	186,727	158,573
	ENEOS HOLDINGS INC	54100 SHARES OF COMMON STOCK	208,489	183,689
	ENERGIAS DE PORTUGAL SA EUR1(REGD)	10881 SHARES OF COMMON STOCK	50,845	54,069
	ENERGY TRANSFER	4.9% DUE 03-15-2035	1,153,811	1,037,146
	ENERGY TRANSFER	4.95% DUE 06-15-2028	49,910	48,434
	ENERGY TRANSFER	5.8% DUE 06-15-2038	216,248	193,138
	ENERGY TRANSFER	5.95 DUE 10-01-2043	44,504	37,143
	ENERGY TRANSFER	6.25% DUE 04-15-2049	102,740	84,214
	ENERGY TRANSFER	6.625% DUE 10-15-2036	182,863	161,052
	ENERGY TRANSFER	7.5% DUE 07-01-2038	49,541	42,675
	ENERGY TRANSFER FIXED	6.125% DUE 12-15-2045	79,043	65,158
	ENERGY TRANSFER OPER L P	5.0% 05-15-2050	49,957	40,222
	ENGIE COMSTK	7564 SHARES OF COMMON STOCK	91,819	108,077
	ENI SPA EUR1	5099 SHARES OF COMMON STOCK	73,951	72,301
	ENLINK MIDSTREAM	4.85% DUE 07-15-2026	599,154	564,017
	ENLINK MIDSTREAM PARTNERS LP	5.05% DUE 04-01-2045	52,700	50,017
	ENPHASE ENERGY INC COM	700 SHARES OF COMMON STOCK	127,134	185,472
	ENTAIN PLC EUR0.01	9812 SHARES OF COMMON STOCK	185,398	155,975
	ENTERGY LA LLC	3.05% DUE 06-01-2031	185,214	171,393
	ENTERGY LA LLC	4.2% 04-01-2050	99,293	81,999
	ENTERGY LA LLC	4.75% 09-15-2052	298,371	271,656
	ENTERPRISE PRODS	4.2% DUE 01-31-2050	652,902	514,558
	ENTERPRISE PRODS	4.85% DUE 03-15-2044	68,590	53,145
	ENTERPRISE PRODS	5.1% DUE 02-15-2045	48,581	36,173
	ENTERPRISE PRODS	5.7% DUE 02-15-2042	89,256	68,187
	ENTERPRISE PRODS	5.75% DUE 03-01-2035	88,512	78,293
	ENTERPRISE PRODS	5.95% DUE 02-01-2041	507,125	452,628
	ENTERPRISE PRODS	7.55% DUE 04-15-2038	30,125	22,423
	ENTERPRISE PRODS FIXED	3.95% DUE 01-31-2060	205,507	145,310
	ENTERPRISE PRODS FIXED	4.9% DUE 05-15-2046	152,316	131,343
	ENTERPRISE PRODS OPER LLC	4.8% 02-01-2049	168,963	145,863
	ENTERPRISE PRODS OPER LLC	5.375% 02-15-2078 REG	138,044	114,602
	EOG RES INC	4.95% DUE 04-15-2050	129,236	124,663
	EOG RES INC FIXED	3.9% DUE 04-01-2035	10,299	8,959
	EPAM SYS INC COM STK	138 SHARES OF COMMON STOCK	41,758	45,228
	EPR PPTYS	4.5% DUE 06-01-2027	207,584	175,306
	EQM MIDSTREAM	4.125% DUE 12-01-2026	99,191	88,940
	EQT AB NPV	7827 SHARES OF COMMON STOCK	219,795	165,712
	EQT CORP	7% DUE 02-01-2030	13,025	10,371
	EQT MIDSTREAM PARTNERS L P	6.5%UE 07-15-2048	68,744	63,703
	EQTY RESDNTL EFF 5/15/02	2100 Units	142,134	123,900
	EQUINIX INC	1.55% DUE 03-15-2028	275,267	248,432
	EQUINIX INC COM PAR \$0.001	100 Units	66,784	65,503

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	EQUINIX INC SR NT	3.4% 02-15-2052	297,534	205,917
	EQUINOR ASA NOK2.50	2182 SHARES OF COMMON STOCK	74,505	77,924
	ERICSSON SER'B'NPV	9392 SHARES OF COMMON STOCK	75,819	54,894
	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	70000 Units	-	1
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	450000 Units	-	5
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750% JD17 ESCROW	600000 Units	-	6
	ESC MNLEHMAN BRTHRS HLDGRR 5.625% D012208M012413GL ESCROW	1500000 Units	-	5,250
	ESCROW GCB144A TEXAS COMPETIT ESCROW	880000 Units	-	1,320
	ESSEX PORTFOLIO L P	4.0% 03-01-2029	99,188	91,349
	ESSEX PPTY TR REIT	400 Units	130,685	84,768
	ETSY INC COM	400 SHARES OF COMMON STOCK	37,289	47,912
	EUROFINS SCIENTIFI EUR0.01	251 SHARES OF COMMON STOCK	28,189	17,964
	EVERSOURCE ENERGY COM	4900 SHARES OF COMMON STOCK	411,009	410,816
	EVONIK INDUSTRIES NPV	433 SHARES OF COMMON STOCK	11,392	8,288
	EVRAZ PLC ORD US0.5	6231 SHARES OF COMMON STOCK	40,049	6,063
	EXELON CORP	5.625% DUE 06-15-2035	490,336	473,581
	EXELON CORP COM	11100 SHARES OF COMMON STOCK	519,751	479,853
	EXOR NV EUR0.01	1361 SHARES OF COMMON STOCK	96,611	99,208
	EXPEDITORS INTL WASH INC COM	3600 SHARES OF COMMON STOCK	344,034	374,112
	EXXON MOBIL CORP	3.095% DUE 08-16-2049	50,000	36,088
	EXXON MOBIL CORP	4.114% DUE 03-01-2046	92,101	76,795
	EXXON MOBIL CORP	4.227% DUE 03-19-2040	140,000	126,371
	EXXON MOBIL CORP FIXED	4.327% DUE 03-19-2050	30,000	26,465
	FACTSET RESH SYS INC SR NT	3.45% 03-01-2032	199,212	168,787
	FAIRFAX FINANCIAL HLDGS LTD	4.62% DUE 04-29-2030	108,584	90,962
	FAST RETAILING CO LTD NPV	600 SHARES OF COMMON STOCK	348,190	366,198
	FASTENAL CO COM	2600 SHARES OF COMMON STOCK	139,460	123,032
	FASTIGHETS AB BALD SER'B'NPV	3425 SHARES OF COMMON STOCK	18,100	15,949
	FEDERAL HOME LN MTG CORP POOL #G04599 5.5% 06-01-2031 BEO	3904.04 Units	3,787	3,939
	FEDEX CORP	4.1% DUE 02-01-2045	99,432	77,904
	FEDEX CORP	4.4% DUE 01-15-2047	405,904	321,169
	FEDEX CORP COM	900 SHARES OF COMMON STOCK	144,920	155,880
	FERRARI NV COM EUR0.01	103 SHARES OF COMMON STOCK	21,996	22,007
	FERROVIAL SA EUR0.2	2178 SHARES OF COMMON STOCK	54,351	56,880
	FHLMC MULTICLASS SER T-61 CL 1A1 FLT RT 07-25-2044	115818.41 Units	117,115	115,944
	FIBI BANK	261 SHARES OF COMMON STOCK	11,119	10,282
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	2200 SHARES OF COMMON STOCK	86,821	82,764
	FIDELITY NATL INFORMATION SVCS INC COM STK	1293 SHARES OF COMMON STOCK	128,239	87,730
	FIDELITY NATL INFORMATION SVCS INC SR NT	3.1% 03-01-2041	99,395	69,305
	FIFTH 3RD BANCORP FIXED	4.772% DUE 07-28-2030	100,000	95,580
	FIRST AMERN FINL CORP SR NT	2.4% 08-15-2031	99,663	73,320
	FIRST REP BK SAN FRANCISCO CALIF NEW COM	800 SHARES OF COMMON STOCK	119,452	97,512
	FIRST SOLAR INC COM	200 SHARES OF COMMON STOCK	31,016	29,958
	FIRSTENERGY CORP	4.85% 07-15-2047	326,383	285,692
	FISERV INC	4.4% DUE 07-01-2049	99,388	81,747
	FL PWR & LT CO	3.15% DUE 10-01-2049	139,108	101,632
	FLETCHER BUILDING NPV	3287 SHARES OF COMMON STOCK	13,169	9,812
	FLUTTER ENTERTAINMENT PLC ORD EUR0.09	805 SHARES OF COMMON STOCK	85,205	109,798
	FMC CORP COM (NEW)	1700 SHARES OF COMMON STOCK	225,386	212,160
	FMG RES AUG 2006	4.5% DUE 09-15-2027	27,000	27,675
	FNMA POOL #190937 ADJ RT DUE 03-01-2024 REG	974.42 Units	952	962
	FNMA POOL #238575 ADJ RT DUE 03-01-2033 REG	23004.28 Units	23,206	22,129
	FNMA POOL #544861 ADJ RT DUE 12-01-2036 BEO	5513.49 Units	5,658	5,502

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	FNMA POOL #804965 ADJ RT DUE 12-01-2034 BEO	2477.98 Units	2,469	2,422
	FNMA POOL #878999 4% 02-01-2036 BEO	37507.74 Units	37,139	36,716
	FNMA POOL #879067 ADJ RT DUE 04-01-2036 BEO	23451.36 Units	23,297	23,019
	FNMA POOL #884773 ADJ RT DUE 10-01-2036 BEO	39248.38 Units	39,022	38,640
	FNMA PREASSIGN 00158 6.5 07-25-2031	41490.68 Units	38,550	42,866
	FNMA SER 2000-32 CLASS-FM 10-18-2030	2099.44 Units	2,098	2,080
	FOMENTO ECONOMICO MEXICANO S A B DE C V	3.5% DUE 01-16-2050	156,850	112,210
	FORD MTR CO DEL	0% DUE 03-15-2026 REG	33,665	31,136
	FORD MTR CO DEL	3.25% 02-12-2032	187,260	151,510
	FORD MTR CO DEL	4.346% DUE 12-08-2026	53,773	47,456
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	24300 SHARES OF COMMON STOCK	391,334	282,609
	FORD MTR CO DEL NT	4.75 01-15-2043	224,562	172,377
	FORD MTR CR CO LLC	4.134% DUE 08-04-2025	1,205,294	1,123,188
	FORD MTR CR CO LLC	4.542% DUE 08-01-2026	212,625	207,316
	FORESIGHT ENERGY RESOURCES LLC	252.17 SHARES OF COMMON STOCK	-	2,280
	FORTESCUE METALS GRP LTD NPV	21969 SHARES OF COMMON STOCK	336,082	305,564
	FORTINET INC COM	2900 SHARES OF COMMON STOCK	165,217	141,781
	FORTIVE CORP COM MON STOCK	3700 SHARES OF COMMON STOCK	212,814	237,725
	FORTNOX AK	11012 SHARES OF COMMON STOCK	54,785	49,979
	FORTRESS TRANSN & INFRASTRUCTURE SR NT 144A	5.5% 05-01-2028	301,500	255,933
	FORTUM OYJ EUR3.40	845 SHARES OF COMMON STOCK	14,134	14,014
	FOX CORP	5.476% DUE 01-25-2039	173,008	155,455
	FOX CORP CL A CL A	3400 SHARES OF COMMON STOCK	121,483	103,258
	FRANCO NEVADA CORP COM NPV	2011 SHARES OF COMMON STOCK	303,066	273,937
	FRASERS CENTREPOIN TRUST	19400 Units	31,140	30,376
	FREEPORT-MCMORAN	5.45% DUE 03-15-2043	134,527	108,245
	FREEPORT-MCMORAN INC	5.4% DUE 11-14-2034/11-14-2014 REG	29,339	28,329
	FRONTIER COMMUNICATIONS HLDGS LLC	5.875% 11-01-2029	73,916	34,426
	FS KKR CAP CORP SR NT	3.125% 10-12-2028	99,682	80,770
	FUJIFILM HOLDINGS CORP NPV	700 SHARES OF COMMON STOCK	38,299	35,147
	FUJITSU NPV	1800 SHARES OF COMMON STOCK	199,517	240,305
	FUT JUN 23 EURO DOLLARS	11 Units	-	2,607,963
	FUT MAR 23 CBT 5Y T-NOTE	2 Units	-	215,859
	FUT MAR 23 CBT UL T-BONDS	2 Units	-	268,625
	FUT MAR 23 U.S. T-BONDS	8 Units	-	(1,002,750)
	FUT MAR 23 US 2YR T-NOTE	98 Units	-	(20,097,656)
	GAP INC SR NT 144A	3.875% 10-01-2031	80,767	55,809
	GARMIN LTD COMMON STOCK	1900 SHARES OF COMMON STOCK	208,272	175,351
	GARTNER INC COM	500 SHARES OF COMMON STOCK	156,017	168,070
	GE CAP UK FDG UNLI	5.875% GTD SNR 18/01/33 GBP	184,277	122,415
	GEBERIT AG CHF0.10 (REGD)	333 SHARES OF COMMON STOCK	191,998	156,746
	GEN DIGITAL INC COM USD0.01	6000 SHARES OF COMMON STOCK	150,081	128,580
	GEN DYNAMICS CORP FIXED	4.25% DUE 04-01-2040	404,611	357,880
	GEN MTRS CO COM	1200 SHARES OF COMMON STOCK	47,966	40,368
	GENERAL ELEC CO	4.25% DUE 05-01-2040	17,467	16,348
	GENERAL ELEC CO COM NEW	2100 SHARES OF COMMON STOCK	163,070	175,959
	GENERAL MILLS INC COM	7300 SHARES OF COMMON STOCK	442,031	612,105
	GENERAL MOTORS CO	5.6% DUE 10-15-2032 BEO	9,976	9,342
	GENERAL MTRS CO	5.95% DUE 04-01-2049	28,335	26,300
	GENERAL MTRS CO	6.25% DUE 10-02-2043	249,660	213,486
	GENERAL MTRS CO	6.75% DUE 04-01-2046	119,246	106,014
	GEORGIA PWR CO SR NT SER 2021A	3.25% 03-15-2051	199,806	138,704
	GILEAD SCIENCES	4.15% DUE 03-01-2047	9,347	8,313

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	GILEAD SCIENCES	4.75% DUE 03-01-2046	40,825	36,131
	GILEAD SCIENCES	4.8% DUE 04-01-2044	339,340	313,450
	GILEAD SCIENCES INC	5700 SHARES OF COMMON STOCK	375,234	489,345
	GIVAUDAN SA CHF10	148 SHARES OF COMMON STOCK	593,519	453,182
	GLOBAL PMTS INC	3.2% DUE 08-15-2029 REG	99,686	85,179
	GLOBALFOUNDRIES INC	200 SHARES OF COMMON STOCK	10,462	10,778
	GLP J-REIT REIT	61 Units	83,432	69,948
	GNMA POOL #620951 4.5% 09-15-2033 BEO	2902.2 Units	2,715	2,865
	GNMAII POOL #80047 SER 2027 ADJ RT 02-20-2027	2705.66 Units	2,766	2,623
	GNMAII POOL #80095 SER 2027 ADJ RT 07-20-2027	2013.35 Units	2,046	1,979
	GNMAII POOL #80395 SER 2030 ADJ RT 04-20-2030	2045.7 Units	2,066	1,999
	GNMAII POOL #8580 SER 2025 ADJ RT 01-20-2025	2979.41 Units	3,009	2,948
	GOLDMAN SACHS	4.8% DUE 07-08-2044	613,044	533,742
	GOLDMAN SACHS	6.75% DUE 10-01-2037	1,383,113	1,329,818
	GOLDMAN SACHS GROUP INC	2.383% 07-21-2032	510,000	397,054
	GOLDMAN SACHS GROUP INC	2.65% 10-21-2032	60,000	47,537
	GOLDMAN SACHS GROUP INC COM	2430 SHARES OF COMMON STOCK	805,495	834,413
	GOODMAN GROUP NPV	21195 Units	306,950	249,522
	GRAB HLDGS LTD	10900 SHARES OF COMMON STOCK	32,167	35,098
	GRAINGER W W INC COM	255 SHARES OF COMMON STOCK	127,546	141,844
	GSK PLC ORD GBP0.3125	22529 SHARES OF COMMON STOCK	511,380	389,592
	GUARDIAN LIFE INS	4.85% DUE 01-24-2077	97,426	74,050
	HACKENSACK	4.211% 07-01-2048	50,000	42,159
	HACKENSACK	4.5% DUE 07-01-2057	128,835	111,294
	HACKENSACK MERIDIAN HEALTH INC	2.875% 09-01-2050	50,000	32,517
	HALEON PLC ORD GBP0.01	20697 SHARES OF COMMON STOCK	61,742	81,498
	HALLIBURTON CO	4.85% DUE 11-15-2035	200,463	185,906
	HALLIBURTON CO	6.7% DUE 09-15-2038	497,296	421,954
	HALLIBURTON CO COM	19600 SHARES OF COMMON STOCK	699,793	771,260
	HANG SENG BANK NPV	11800 SHARES OF COMMON STOCK	209,726	196,240
	HAREL INS INVS ILS1	2862 SHARES OF COMMON STOCK	26,435	25,153
	HARMONIC DRIVE SYS NPV	1200 SHARES OF COMMON STOCK	39,654	33,787
	HARRIS CORP DEL	4.854% DUE 04-27-2035	123,533	112,274
	HARTFORD	3.447% DUE 07-01-2054	190,000	133,671
	HARTFORD FINL SVCS GROUP INC COM	3100 SHARES OF COMMON STOCK	218,533	235,073
	HASBRO INC COM	1000 SHARES OF COMMON STOCK	88,092	61,010
	HCA INC	5.125% 06-15-2039	99,086	89,942
	HCA INC	5.375% DUE 09-01-2026	164,181	148,466
	HEIDELBERG MATERIALS AG	559 SHARES OF COMMON STOCK	32,496	31,786
	HENNES & MAURITZ SER'B'NPV	3372 SHARES OF COMMON STOCK	42,944	36,324
	HENRY SCHEIN INC COMMON STOCK	2900 SHARES OF COMMON STOCK	224,478	231,623
	HERMES INTL NPV	150 SHARES OF COMMON STOCK	187,785	231,326
	HERSHEY CO	2.65% DUE 06-01-2050	69,770	45,813
	HERSHEY COMPANY COM STK USD1	1000 SHARES OF COMMON STOCK	143,798	231,570
	HESS CORP COM STK	500 SHARES OF COMMON STOCK	56,409	70,910
	HEWLETT PACKARD ENTERPRISE CO COM	10500 SHARES OF COMMON STOCK	162,218	167,580
	HEXATRONIC GROUP NPV	4019 SHARES OF COMMON STOCK	59,572	54,599
	HITACHI NPV	5800 SHARES OF COMMON STOCK	274,977	294,121
	HOAG MEM HOSP	3.803% DUE 07-15-2052	90,000	70,627
	HOLCIM LTD CHF2 (REGD)	2002 SHARES OF COMMON STOCK	82,700	103,605
	HOLMEN AB SER'B'NPV	274 SHARES OF COMMON STOCK	15,984	10,884
	HOLOGIC INC COM	1800 SHARES OF COMMON STOCK	129,988	134,658
	HOME DEPOT INC	3.5% DUE 09-15-2056	215,813	165,291

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	HOME DEPOT INC	4.25% DUE 04-01-2046	34,849	26,140
	HOME DEPOT INC	4.4 DUE 03-15-2045 REG	616,020	539,649
	HOME DEPOT INC	4.5% DUE 12-06-2048	200,157	182,615
	HOME DEPOT INC	4.95% DUE 09-15-2052 BEO	98,647	96,454
	HOME DEPOT INC COM	7900 SHARES OF COMMON STOCK	1,698,760	2,495,294
	HONDA MOTOR CO NPV	8200 SHARES OF COMMON STOCK	218,541	188,430
	HONEYWELL INTL INC COM STK	600 SHARES OF COMMON STOCK	125,845	128,580
	HONG KONG EXCHANGES & CLEAR	12500 SHARES OF COMMON STOCK	471,461	540,042
	HORIZON THERAPEUTICS PLC COM USD0.0001	800 SHARES OF COMMON STOCK	78,876	91,040
	HOYA CORP NPV	2000 SHARES OF COMMON STOCK	200,103	192,580
	HP INC COM	15600 SHARES OF COMMON STOCK	498,115	419,172
	HSBC BK USA N A	7 DUE 01-15-2039	412,939	380,067
	HSBC HLDGS ORD USD0.50(UK REG)	114254 SHARES OF COMMON STOCK	714,994	708,758
	HSBC HLDGS PLC	2.357% DUE 08-18-2031 REG	500,000	383,211
	HSBC HLDGS PLC	7.625% DUE 05-17-2032	98,508	71,866
	HSBC HLDGS PLC FLTGT RT	2.848% DUE 06-04-2031	300,000	240,133
	HUDSON PAC PPTYS L	4.65% DUE 04-01-2029	98,663	85,638
	HUMANA INC	4.95% DUE 10-01-2044	199,036	181,754
	HUMANA INC	5.875% DUE 03-01-2033	199,016	207,033
	HUMANA INC COM	500 SHARES OF COMMON STOCK	218,121	256,095
	HUNT J B TRANS SVCS INC COM	1800 SHARES OF COMMON STOCK	308,040	313,848
	HUNTINGTON BANCSHARES INC COM	7900 SHARES OF COMMON STOCK	103,922	111,390
	HYDRO ONE LTD COM NPV	6500 SHARES OF COMMON STOCK	176,063	173,995
	IBERDROLA SA EUR0.75	52285 SHARES OF COMMON STOCK	590,387	609,907
	IDEMITSU KOSAN CO NPV	300 SHARES OF COMMON STOCK	8,181	6,980
	IDEXX LABS INC COM	400 SHARES OF COMMON STOCK	172,254	163,184
	IGO LTD	15582 SHARES OF COMMON STOCK	144,468	142,231
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	50000 Units	47,595	47,987
	ILLUMINA INC COM	1100 SHARES OF COMMON STOCK	290,548	222,420
	IMOLA MERGER CORP	4.75% DUE 05-15-2029	220,000	190,866
	IN MICH PWR CO	4.55% DUE 03-15-2046	199,314	168,258
	INDIANA UNIV HEALTH INC	3.97% BNDS 11-01-2048	130,000	106,193
	INDONESIA REP T BD 3.7% 10-30-2049	310000 Units	307,222	238,121
	INDUSTRIAL & INFRA REIT	50 Units	72,711	57,524
	INFORMA PLC (GB) ORD GBP0.001	10889 SHARES OF COMMON STOCK	78,246	81,158
	INFRONEER HLDGS INC NPV	1000 SHARES OF COMMON STOCK	7,398	7,586
	INOVA HEALTH SYS FNDTN TAXABLE BD SER 2022A 3/A4	DUE 05-15-2052/04-21-2022 REG	80,000	66,764
	INPEX CORPORATION NPV	2500 SHARES OF COMMON STOCK	28,678	26,450
	INSULET CORP .	375% DUE 09-01-2026	55,809	57,892
	INTEL CORP	2.8% DUE 08-12-2041/08-12-2021 BEO	149,864	105,178
	INTEL CORP	3.734% 12-08-2047 BEO	70,834	66,455
	INTEL CORP	4.9% 08-05-2052	109,777	97,873
	INTEL CORP COM	22600 SHARES OF COMMON STOCK	999,164	597,318
	INTEL CORP SR NT	3.2% 08-12-2061	264,967	164,530
	INTERCONTINENTAL EXCHANGE INC	3.0% DUE 09-15-2060 REG	692,888	440,527
	INTERCONTINENTAL EXCHANGE INC	5.2% 06-15-2062	238,480	228,860
	INTERCONTINENTAL EXCHANGE INC COM	3100 SHARES OF COMMON STOCK	359,119	318,029
	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR	4.95% 06-15-2052	39,481	37,112
	INTERNATIONAL BUSINESS MACHS CORP	4.15% DUE 05-15-2039	298,587	260,103
	INTERNATIONAL BUSINESS MACHS CORP COM	8300 SHARES OF COMMON STOCK	1,102,194	1,169,387
	INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10	3063 SHARES OF COMMON STOCK	5,192	4,563
	INTERPUBLIC GROUP COMPANIES INC COM	5100 SHARES OF COMMON STOCK	162,961	169,881
	INTERPUBLIC GROUP OF COMPANIES INCO	3.375% DUE 03-01-2041 BEO	199,566	141,126

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	INTESA SANPAOLO NPV	22313 SHARES OF COMMON STOCK	48,966	49,485
	INTL FLAVORS & FRAGRANCES INC COM	1300 SHARES OF COMMON STOCK	155,480	136,292
	INTUIT COM	900 SHARES OF COMMON STOCK	380,700	350,298
	INTUITIVE SURGICAL INC COM NEW STK	2273 SHARES OF COMMON STOCK	540,456	603,141
	INVESCO LTD COM STK USD0.20	2500 SHARES OF COMMON STOCK	52,460	44,975
	INVESTOR AB SER'A'NPV	3763 SHARES OF COMMON STOCK	71,513	70,009
	INVESTOR AB SER'B'NPV	13604 SHARES OF COMMON STOCK	227,033	246,189
	IQVIA HLDGS INC COM USD0.01	300 SHARES OF COMMON STOCK	65,417	61,467
	IRON MTN INC NEW COM	1300 Units	69,984	64,805
	ITALGAS SPA NPV	9102 SHARES OF COMMON STOCK	54,669	50,416
	J P MORGAN MTG FLTG RT	5.85543% DUE 09-25-2035	58,231	58,090
	JACOBS SOLUTIONS INC COM	2800 SHARES OF COMMON STOCK	333,403	336,196
	JAPAN METROPOLITAN FUND INVEST	19 Units	15,277	15,077
	JAPAN POST BANK CO NPV	9900 SHARES OF COMMON STOCK	75,782	84,635
	JAPAN POST INSURAN NPV	3900 SHARES OF COMMON STOCK	69,209	68,604
	JAPAN REAL ESTATE INVESTMENT CO	3 Units	15,031	13,119
	JAPAN TOBACCO INC NPV	3800 SHARES OF COMMON STOCK	76,263	76,636
	JD SPORTS FASHION ORD GBP0.0005	27997 SHARES OF COMMON STOCK	43,681	42,484
	JETBLUE AWYS CORP SR NT CONV .	5% 04-01-2026	59,243	43,745
	JFE HOLDINGS INC NPV	1100 SHARES OF COMMON STOCK	15,486	12,805
	JMDC INC NPV	600 SHARES OF COMMON STOCK	22,588	17,189
	JOBSONIO BEVERAGE SYS OHIO STATEWIDE LIQ 2.833% DUE 01-01-2038	160000 Units	160,000	125,006
	JOHNSON & JOHNSON	2.45% DUE 09-01-2060 REG	49,483	30,859
	JOHNSON & JOHNSON	3.4% 01-15-2038	29,911	25,673
	JOHNSON & JOHNSON	3.5% 01-15-2048	109,585	90,278
	JOHNSON & JOHNSON	3.7% DUE 03-01-2046	208,606	177,484
	JOHNSON & JOHNSON COM USD1	13700 SHARES OF COMMON STOCK	2,145,799	2,420,105
	JOHNSON CTLS INTL PLC COM USD0.01	7100 SHARES OF COMMON STOCK	425,205	454,400
	JPM CHASE	2.963% 01-25-2033	800,000	652,434
	JPMORGAN CHASE &	4.95% DUE 06-01-2045	300,406	268,961
	JPMORGAN CHASE & CO	3.109% 04-22-2051	30,000	19,813
	JPMORGAN CHASE & CO	3.328% 04-22-2052	650,000	444,816
	JPMORGAN CHASE & CO	3.897% 01-23-2049	106,966	77,177
	JPMORGAN CHASE & CO	3.964% 11-15-2048	142,587	109,452
	JPMORGAN CHASE & CO	4.26% 02-22-2048	140,000	115,290
	JPMORGAN CHASE & CO	4.586% 04-26-2033	110,224	102,177
	JPMORGAN CHASE & CO COM	1400 SHARES OF COMMON STOCK	181,728	187,740
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT	6.4 DUE 05-15-2038 BEO	304,936	249,804
	JPMORGAN CHASE & CO.	2.956% 05-13-2031	150,000	123,953
	JSR CORP NPV	4500 SHARES OF COMMON STOCK	94,586	88,264
	JTEKT CORPORATION NPV	5100 SHARES OF COMMON STOCK	35,377	35,908
	JULIUS BAER GRUPPE CHF0.02 (REGD)	2110 SHARES OF COMMON STOCK	103,286	122,832
	KAISER FNDTN HOSPS	2.81% DUE 06-01-2041	70,000	51,046
	KAISER FNDTN HOSPS	3.266% DUE 11-01-2049	180,241	131,048
	KAISER FNDTN HOSPS	4.15% DUE 05-01-2047	99,051	85,336
	KAJIMA CORP NPV	5300 SHARES OF COMMON STOCK	73,410	61,698
	KANSAI PAINT CO NPV	4423 SHARES OF COMMON STOCK	62,094	54,271
	KAO CORP NPV	1500 SHARES OF COMMON STOCK	61,164	59,741
	KB HOME	4.8% DUE 11-15-2029	78,847	73,915
	KB HOME	6.875% 06-15-2027	129,888	130,774
	KB HOME FIXED	4% DUE 06-15-2031	47,646	48,231
	KBC GROEP NV NPV	2363 SHARES OF COMMON STOCK	161,626	151,516
	KDDI CORP NPV	14162 SHARES OF COMMON STOCK	436,769	427,398

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	KEPPEL CORP NPV	30300 SHARES OF COMMON STOCK	149,433	164,016
	KEPPEL REIT	25700 Units	20,964	17,437
	KERING	723 SHARES OF COMMON STOCK	391,419	366,906
	KEYCORP NEW COM	6300 SHARES OF COMMON STOCK	126,016	109,746
	KEYENCE CORP NPV	300 SHARES OF COMMON STOCK	118,477	116,912
	KEYERA CORP COM	4900 SHARES OF COMMON STOCK	121,681	107,008
	KEYSIGHT TECHNOLOGIES INC COM	3200 SHARES OF COMMON STOCK	448,618	547,424
	KINDER MORGAN	5.4% DUE 09-01-2044	118,082	90,378
	KINDER MORGAN	5.5 DUE 03-01-2044	694,498	636,974
	KINDER MORGAN	5.625% DUE 09-01-2041	94,978	73,779
	KINDER MORGAN ENERGY PARTNERS L P	5 DUE 03-01-2043	34,434	25,772
	KINDER MORGAN INC	5.05% DUE 02-15-2046	488,687	427,941
	KINDER MORGAN INC	5.2% 03-01-2048	23,362	17,460
	KINDER MORGAN INC	5.3% DUE 12-01-2034	23,490	28,188
	KINDER MORGAN INC	5.55% DUE 06-01-2045	301,348	256,390
	KINDER MORGAN INC DEL SR NT	3.6% 02-15-2051	49,872	34,696
	KINGFISHER ORD GBP0.157142857	22746 SHARES OF COMMON STOCK	73,257	64,600
	KINGSPAN GROUP ORD EUR0.13	703 SHARES OF COMMON STOCK	53,847	37,949
	KINNEVIK AB SER'B'NPV	5535 SHARES OF COMMON STOCK	95,452	76,070
	KIRIN HOLDINGS CO NPV	5500 SHARES OF COMMON STOCK	81,480	83,827
	KLA CORP	4.95% 07-15-2052	138,718	130,981
	KLA CORPORATION COM USD0.001	1051 SHARES OF COMMON STOCK	355,193	396,259
	KOMATSU NPV	4500 SHARES OF COMMON STOCK	101,851	98,086
	KONE CORPORATION NPV ORD 'B'	2143 SHARES OF COMMON STOCK	104,265	110,468
	KONGSBERG GRUPPEN NOK1.25	2083 SHARES OF COMMON STOCK	88,426	87,879
	KONINKLIJKE DSM NV EUR1.50	2584 SHARES OF COMMON STOCK	362,866	315,214
	KONINKLIJKE PHILIP EUR0.20	7304 SHARES OF COMMON STOCK	177,484	109,164
	KRAFT FOODS GROUP	5% DUE 06-04-2042	504,620	455,439
	KRAFT HEINZ CO COM	2600 SHARES OF COMMON STOCK	104,861	105,846
	KYNDRYL HLDGS INC	4.1% 10-15-2041	267,952	162,134
	KYOCERA CORP NPV	1600 SHARES OF COMMON STOCK	85,988	79,451
	KYOWA KIRIN CO LTD NPV	1700 SHARES OF COMMON STOCK	36,217	38,910
	L3HARRIS TECHNOLOGIES INC COM	1400 SHARES OF COMMON STOCK	315,597	291,494
	LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039	100000 Units	100,000	93,045
	LAB CORP AMER HLDGS COM NEW	600 SHARES OF COMMON STOCK	166,208	141,288
	LADDER CAP FIN	4.25% DUE 02-01-2027	165,608	147,050
	LAM RESH CORP	2.875% DUE 06-15-2050	89,763	60,613
	LAM RESH CORP	3.125% DUE 06-15-2060	79,761	52,934
	LAM RESH CORP COM	950 SHARES OF COMMON STOCK	506,578	399,285
	LAMAR MEDIA CORP	3.75% 02-15-2028	142,701	134,266
	LAND SECURITIES GP ORD GBP0.106666666	14741 Units	132,141	110,186
	LAS VEGAS SANDS	2.9% DUE 06-25-2025	48,781	46,002
	LAS VEGAS SANDS	3.2% DUE 08-08-2024	55,560	57,012
	LAS VEGAS SANDS	3.5% DUE 08-18-2026	708,843	637,729
	LEAR CORP	4.25% 05-15-2029	99,691	90,026
	LEGAL & GENERAL GP ORD GBP0.025	56857 SHARES OF COMMON STOCK	179,250	170,641
	LEIDOS HLDGS INC COM	600 SHARES OF COMMON STOCK	60,576	63,114
	LENNAR CORP CL A CL A	1300 SHARES OF COMMON STOCK	129,476	117,650
	LENNAR CORP FIXED	4.75% DUE 11-29-2027	235,026	192,712
	LEVEL 3 FING INC	3.875% DUE 11-15-2029	218,500	157,827
	LIFCO AB SER'B'NPV	416 SHARES OF COMMON STOCK	8,858	6,953
	LINDE PLC COM EUR0.001	883 SHARES OF COMMON STOCK	278,555	287,851
	LIXIL CORP	3300 SHARES OF COMMON STOCK	59,010	50,046

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	LKQ CORP COM LKQ CORP	5500 SHARES OF COMMON STOCK	276,490	293,755
	LLOYDS BANKING GP ORD GBP0.1	516860 SHARES OF COMMON STOCK	276,974	282,328
	LOCKHEED MARTIN	3.8% DUE 03-01-2045	352,440	328,933
	LOCKHEED MARTIN	4.5% DUE 05-15-2036	107,936	105,444
	LOCKHEED MARTIN	5.9% DUE 11-15-2063	198,278	216,571
	LOCKHEED MARTIN CORP COM	3700 SHARES OF COMMON STOCK	1,548,137	1,800,013
	LOCKHEED MARTIN CORP SR NT	4.3% 06-15-2062	258,233	220,693
	LOCKHEED MARTIN FIXED	2.8% DUE 06-15-2050	49,567	33,933
	LOGITECH INTL CHF0.25 (REGD)	1869 SHARES OF COMMON STOCK	124,002	115,267
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	1351 SHARES OF COMMON STOCK	121,554	115,968
	L'OREAL EUR0.20	2126 SHARES OF COMMON STOCK	777,706	756,930
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	80000 Units	80,000	94,172
	LOTTERY CORPORATIO NPV	7125 SHARES OF COMMON STOCK	22,322	21,647
	LOTUS BAKERIES NPV	10 SHARES OF COMMON STOCK	56,806	67,450
	LOWE'S COMPANIES INC	2.8% 09-15-2041	89,905	61,660
	LOWES COS INC	3% DUE 10-15-2050	383,391	243,329
	LOWES COS INC	4.05% DUE 05-03-2047	303,906	236,336
	LOWES COS INC	4.25% 04-01-2052	139,905	111,895
	LOWES COS INC COM	5700 SHARES OF COMMON STOCK	1,117,031	1,135,668
	LOWES COS INC FIXED	5.8% DUE 09-15-2062	99,244	96,699
	LPL FINL HLDGS INC COM	500 SHARES OF COMMON STOCK	107,168	108,085
	LULULEMON ATHLETICA INC COM	400 SHARES OF COMMON STOCK	131,848	128,152
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	1246 SHARES OF COMMON STOCK	815,889	904,127
	LYNAS RARE EARTHS LTD	15521 SHARES OF COMMON STOCK	100,624	82,626
	M & T BK CORP COM	700 SHARES OF COMMON STOCK	116,683	101,542
	M / I HOMES INC	3.95% DUE 02-15-2030	95,000	76,707
	M D C HLDGS INC	6% DUE 01-15-2043	88,828	74,045
	M&G PLC ORD GBP0.05	24716 SHARES OF COMMON STOCK	66,207	55,849
	M.D.C.HLDGS INC	2.5% DUE 01-15-2031 BEO	80,000	57,908
	M.D.C.HLDGS INC	3.966% 08-06-2061	100,000	56,274
	M/I HOMES INC	4.95% DUE 02-01-2028	70,205	62,192
	MA INST TECH	4.678% DUE 07-01-2114	160,000	137,472
	MA INST TECH	5.6% DUE 07-01-2111	24,132	20,876
	MACQUARIE GP LTD NPV	676 SHARES OF COMMON STOCK	93,743	76,539
	MAGELLAN MIDSTREAM	4.2% DUE 10-03-2047	29,802	22,640
	MAGELLAN MIDSTREAM	4.25% DUE 09-15-2046	257,702	197,166
	MANULIFE FINL CORP COM NPV	17000 SHARES OF COMMON STOCK	333,046	303,000
	MAPLETREE PAN ASIA COMMERCIAL TRUST	47300 Units	63,799	58,896
	MARATHON PETE CORP COM	7200 SHARES OF COMMON STOCK	790,200	838,008
	MARKETAXESS HLDGS INC COM STK	400 SHARES OF COMMON STOCK	105,482	111,556
	MARRIOTT INTL INC	4.5% DUE 10-01-2034	433,720	382,812
	MARSH & MCLENNAN CO'S INC COM	3500 SHARES OF COMMON STOCK	548,099	579,180
	MARSH & MCLENNAN COS INC SR NT	2.9% 12-15-2051	89,785	58,124
	MARVELL TECHNOLOGY INC COM	4900 SHARES OF COMMON STOCK	269,320	181,496
	MASCO CORP	4.5% DUE 05-15-2047	93,385	78,707
	MASCO CORP COM	1366 SHARES OF COMMON STOCK	72,372	63,751
	MASSACHUSETTS MUT LIFE INS CO	5.672% 12-01-2052	200,000	199,450
	MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE	50000 Units	50,477	52,489
	MASSACHUSETTS ST TRANSN FD REV 5.731% 06-01-2040 BEO TAXABLE	50000 Units	50,000	51,620
	MASTERCARD INC	2.95% DUE 03-15-2051	89,148	64,245
	MASTERCARD INC	3.85% DUE 03-26-2050 REG	66,119	50,688
	MASTERCARD INC CL A	4800 SHARES OF COMMON STOCK	1,704,029	1,669,104
	MAYO CLINIC	4% DUE 11-15-2047	50,000	42,080

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	MAZDA MOTOR CORP NPV	14600 SHARES OF COMMON STOCK	106,915	111,205
	MBANK SA PLN4	316 SHARES OF COMMON STOCK	20,179	21,325
	MC CORMICK & CO INC COM NON-VTG	2300 SHARES OF COMMON STOCK	231,110	190,647
	MC DONALDS CORP COM	3600 SHARES OF COMMON STOCK	637,378	948,708
	MCAFEE CORP TERM LOAN B (USD) SENIOR SECURED DUE	02-01-2029 BEO	118,805	110,850
	MCDONALDS CORP	4.45% DUE 03-01-2047 REG	69,885	61,071
	MCDONALDS CORP	4.7% DUE 12-09-2035	39,872	38,408
	MCDONALDS CORP	4.875% DUE 12-09-2045	210,000	195,452
	MCDONALDS CORP	6.3% DUE 10-15-2037	101,451	87,362
	MCDONALD'S CORP FIXED	4.45% DUE 09-01-2048	99,521	87,627
	MCDONALDS CORP MEDIUM TERM NTS BOOK	3.625% DUE 09-01-2049	294,225	227,063
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT	6.3% DUE 03-01-2038	13,677	10,932
	MCKESSON CORP	2600 SHARES OF COMMON STOCK	632,149	975,312
	MEDIBANK PRIVATE L NPV	47860 SHARES OF COMMON STOCK	107,053	95,746
	MEDSTAR HEALTH INC	3.626% DUE 08-15-2049	110,000	79,712
	MEDTRONIC INC	4.625% DUE 03-15-2045	40,620	35,615
	MEDTRONIC PLC COMMON STOCK STOCK	9000 SHARES OF COMMON STOCK	859,117	699,480
	MEIJI HOLDINGS CO NPV	3100 SHARES OF COMMON STOCK	152,585	158,354
	MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER	2012A 4.125 7-1-52	75,553	67,485
	MERCADOLIBRE INC COM STK	78 SHARES OF COMMON STOCK	65,831	66,007
	MERCEDES-BENZ GROUP AG	5989 SHARES OF COMMON STOCK	409,854	392,454
	MERCK & CO INC NEW	4.0% 03-07-2049	88,822	76,466
	MERCK & CO INC NEW COM	11700 SHARES OF COMMON STOCK	822,710	1,298,115
	META PLATFORMS INC	7800 SHARES OF COMMON STOCK	1,383,855	938,652
	META PLATFORMS INC	4.65% 08-15-2062	80,721	80,082
	META PLATFORMS INC FIXED	4.45% DUE 08-15-2052	119,802	96,066
	METHODIST HOSP HOUSTON TEX	2.705% DUE 12-01-2050/08-27-2020 REG	130,000	83,433
	METLIFE INC	6.4% 12-15-2066	262,200	232,104
	METLIFE INC COM STK USD0.01	8800 SHARES OF COMMON STOCK	570,801	636,856
	METSO OYJ	5345 SHARES OF COMMON STOCK	46,152	54,831
	METTLER-TOLEDO INTL INC COM	182 SHARES OF COMMON STOCK	232,594	263,072
	MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	124300 Units	686,671	604,130
	MGIC INVT CORP WIS	5.25% DUE 08-15-2028 REG	157,975	142,923
	MICHELIN CIE GLE ETABL	1218 SHARES OF COMMON STOCK	33,628	33,778
	MICHIGAN ST UNIV REVS 4.165% 08-15-2122	120000 Units	119,099	88,432
	MICRON TECHNOLOGY INC	2.703% 04-15-2032	100,000	75,382
	MICRON TECHNOLOGY INC	3.366% 11-01-2041	20,000	13,434
	MICRON TECHNOLOGY INC	5.327% 02-06-2029	99,510	96,213
	MICRON TECHNOLOGY INC SR NT	3.477% 11-01-2051	100,000	62,561
	MICROSOFT CORP	2.525% DUE 06-01-2050 BEO	186,568	165,138
	MICROSOFT CORP	2.921% 03-17-2052 USD	35,083	30,001
	MICROSOFT CORP COM	31011 SHARES OF COMMON STOCK	7,782,234	7,437,058
	MIDAMERICAN ENERGY	6.125% DUE 04-01-2036	684,140	578,370
	MIDAMERICAN ENERGY CO	3.15% DUE 04-15-2050	9,944	7,130
	MIDAMERICAN ENERGY CO	3.65% 08-01-2048	209,450	173,965
	MIDAMERICAN ENERGY CO	4.25% 07-15-2049	49,695	42,732
	MIDDLEBY CORP SR NT CONV	1.0% DUE 09-01-2025 REG	43,603	47,020
	MINERAL RES LTD NPV	3071 SHARES OF COMMON STOCK	127,017	160,777
	MIRVAC GROUP STAPLED SECURITIES	54506 Units	87,031	78,732
	MITSUBISHI CHEMICAL GROUP CORP NPV	29900 SHARES OF COMMON STOCK	184,826	155,160
	MITSUBISHI ELEC CP NPV	15900 SHARES OF COMMON STOCK	169,453	158,283
	MITSUBISHI ESTATE CO LTD	8400 SHARES OF COMMON STOCK	158,771	108,927
	MITSUBISHI GAS CHM NPV	5000 SHARES OF COMMON STOCK	74,014	69,082

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	MITSUBISHI HVY IND NPV	1700 SHARES OF COMMON STOCK	68,478	67,436
	MITSUBISHI MOTOR C NPV	15500 SHARES OF COMMON STOCK	65,699	59,911
	MITSUBISHI UFJ FIN NPV	173400 SHARES OF COMMON STOCK	1,018,298	1,168,310
	MITSUBISHI UFJ FINL GROUP INC SR CALL FXD TO FXD RESET	2.341% 01-19-2028	300,000	264,425
	MITSUI CHEMICALS NPV	3900 SHARES OF COMMON STOCK	100,294	87,934
	MITSUI HIGH TEC NPV	600 SHARES OF COMMON STOCK	41,286	27,875
	MIZUHO FINANCIAL GROUP NPV	25500 SHARES OF COMMON STOCK	340,976	358,695
	MODERNA INC COM	1806 SHARES OF COMMON STOCK	262,478	324,394
	MOLINA HEALTHCARE INC COM	231 SHARES OF COMMON STOCK	73,592	76,281
	MONDELEZ INTL INC FIXED	2.625% DUE 09-04-2050	109,388	68,918
	MONOTARO CO.LTD NPV	2700 SHARES OF COMMON STOCK	47,544	38,000
	MONSTER BEVERAGE CORP NEW COM	2400 SHARES OF COMMON STOCK	205,706	243,672
	MOODYS CORP	3.75% 02-25-2052	393,128	306,994
	MOODYS CORP COM	800 SHARES OF COMMON STOCK	248,513	222,896
	MORGAN STANLEY	2.239% 07-21-2032	650,000	498,600
	MORGAN STANLEY	2.484% 09-16-2036	390,000	283,760
	MORGAN STANLEY	2.511% 10-20-2032	110,000	86,059
	MORGAN STANLEY	2.802% 01-25-2052	700,000	434,373
	MORGAN STANLEY	2.943% DUE 01-21-2033	200,000	162,359
	MORGAN STANLEY	5.297% 04-20-2037	100,000	91,733
	MORGAN STANLEY	6.342% 10-18-2033	40,000	42,005
	MORGAN STANLEY COM STK USD0.01	1900 SHARES OF COMMON STOCK	165,265	161,538
	MOTOROLA SOLUTIONS INC	800 SHARES OF COMMON STOCK	169,417	206,168
	MPLX LP	2.65% DUE 08-15-2030	424,630	346,789
	MPLX LP	4.5% 04-15-2038	50,713	42,344
	MPLX LP FIXED	4.9% DUE 04-15-2058	228,365	181,481
	MPLX LP FIXED	5.2% DUE 03-01-2047	81,499	68,275
	MPT OPER	4.625% DUE 08-01-2029	199,000	152,517
	MSCI INC	3.625% DUE 09-01-2030	12,713	12,469
	MSCI INC COMMON	500 SHARES OF COMMON STOCK	211,961	232,585
	MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE	192000 Units	194,232	207,282
	MURATA MANUFACTURING CO. NPV	1100 SHARES OF COMMON STOCK	66,652	54,923
	MYLAN INC FORMERLY FIXED	5.2% DUE 04-15-2048	248,489	224,770
	NABTESCO CORP NPV	1600 SHARES OF COMMON STOCK	37,142	40,805
	NASDAQ INC	5100 SHARES OF COMMON STOCK	266,005	312,885
	NASDAQ INC	2.5% DUE 12-21-2040	200,000	130,473
	NATIONAL FUEL GAS CO	5.2% DUE 07-15-2025	598,116	597,340
	NATIONAL GRID ORD GBP0.12431289	14054 SHARES OF COMMON STOCK	176,767	168,616
	NATL AUSTRALIA BK NPV	8541 SHARES OF COMMON STOCK	171,923	174,110
	NATL BK OF CANADA COM NPV	1900 SHARES OF COMMON STOCK	132,829	127,929
	NATL HLTH INVS INC	3% DUE 02-01-2031	99,196	72,314
	NATURGY ENERGY GROUP SA	394 SHARES OF COMMON STOCK	11,493	10,222
	NATWEST GROUP PLC ORD GBP1.0769	63575 SHARES OF COMMON STOCK	186,652	202,810
	NBCUNIVERSAL MEDIA	4.45% DUE 01-15-2043	46,066	32,788
	NCL CORP LTD SR SECD NT 144A	5.875% 02-15-2027	145,000	125,614
	NEC CORP NPV	6300 SHARES OF COMMON STOCK	243,128	221,308
	NESTE OYJ NPV	9218 SHARES OF COMMON STOCK	399,710	423,227
	NESTLE SA CHF0.10(REGD)	7505 SHARES OF COMMON STOCK	703,520	869,094
	NETAPP INC COM STK	1400 SHARES OF COMMON STOCK	101,506	84,084
	NETFLIX INC COM STK	200 SHARES OF COMMON STOCK	38,086	58,976
	NEUBERGER BERMAN	4.875% DUE 04-15-2045	260,343	243,494
	NEW ISSUE HOME DEPOT	30YR USD 3.625% 04-15-2052	225,085	178,827
	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	79000 Units	84,561	95,259

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	NEW JERSEY ST TRANSN TR FD AUTH 4.081% DUE 06-15-2039	110000 Units	110,000	90,976
	NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE	60000 Units	59,157	61,539
	NEWELL BRANDS INC	4.7% DUE 04-01-2026	197,468	188,159
	NEXT ORD GBP0.10	158 SHARES OF COMMON STOCK	11,907	11,035
	NEXTERA ENERGY INC COM	3500 SHARES OF COMMON STOCK	249,100	292,600
	NIDEC CORPORATION NPV	500 SHARES OF COMMON STOCK	33,281	25,916
	NIKE INC CL B	500 SHARES OF COMMON STOCK	59,884	58,505
	NIPPON EXPRESS HLD NPV	1900 SHARES OF COMMON STOCK	110,145	108,576
	NIPPON PAINT HLDGS NPV	7100 SHARES OF COMMON STOCK	47,516	55,909
	NIPPON SANSO HOLDINGS CORP	600 SHARES OF COMMON STOCK	10,930	8,713
	NIPPON STEEL CORP	1900 SHARES OF COMMON STOCK	34,044	33,005
	NISOURCE INC	5.0% 06-15-2052	199,228	182,759
	NISSAN CHEMICAL CORPORATION	300 SHARES OF COMMON STOCK	16,159	13,142
	NISSAN MOTOR CO LTD	47200 SHARES OF COMMON STOCK	183,347	149,565
	NISSAN MTR ACCEP CO LLC NT 144A	1.85% 09-16-2026	299,928	250,723
	NITORI HOLDINGS NPV	120 SHARES OF COMMON STOCK	12,488	15,506
	NITTO DENKO CORP NPV	2600 SHARES OF COMMON STOCK	175,265	150,745
	NMI HLDGS INC	7.375% DUE 06-01-2025	67,465	65,650
	NOKIA OYJ EUR0.06	21419 SHARES OF COMMON STOCK	107,854	98,913
	NOMURA HOLDINGS NPV	60700 SHARES OF COMMON STOCK	232,571	224,776
	NOMURA REAL ESTATE MASTER FU	36 Units	45,733	44,473
	NOMURA RL EST INC NPV	2800 SHARES OF COMMON STOCK	68,861	60,055
	NORDEA HOLDING ABP	6255 SHARES OF COMMON STOCK	57,799	66,957
	NORDNET AB NPV	769 SHARES OF COMMON STOCK	13,464	11,141
	NORFOLK SOUTHERN CORP	4.55% 06-01-2053	179,658	157,681
	NORFOLK SOUTHN	4.8 DUE 08-15-2043	32,430	26,276
	NORFOLK SOUTHN CORP	3.155% DUE 05-15-2055	49,299	44,961
	NORFOLK SOUTHN CORP	4.15% 02-28-2048	78,526	66,200
	NORFOLK SOUTHN FIXED	3.942% DUE 11-01-2047	19,230	16,933
	NORFOLK SOUTHN FIXED	4.05% DUE 08-15-2052	20,410	16,147
	NORTHERN STS PWR CO MINN	3.6% 09-15-2047	227,707	178,376
	NORTHN STS PWR CO	2.9% DUE 03-01-2050	19,614	13,807
	NORTHROP GRUMMAN	4.03% DUE 10-15-2047	528,321	441,480
	NOVA LTD ILS0.01	696 SHARES OF COMMON STOCK	67,740	56,335
	NOVARTIS AG CHF0.50 (REGD)	11594 SHARES OF COMMON STOCK	1,030,607	1,047,495
	NOVO-NORDISK AS DKK0.2 SERIES'B'	7625 SHARES OF COMMON STOCK	875,487	1,026,464
	NSK LTD NPV	12400 SHARES OF COMMON STOCK	69,498	65,879
	NSTAR ELEC CO FIXED	4.95% DUE 09-15-2052	298,839	288,708
*	NT COLLECTIVE SHORT TERM INVT FD	18009706.72 Units	18,009,707	18,009,707
	NU HOLDINGS LTD	8000 SHARES OF COMMON STOCK	48,094	32,560
	NUCOR CORP FIXED	2.979% DUE 12-15-2055	30,270	24,959
	NUVASIVE INC SR NT CONV .	375% DUE 03-15-2025 REG	65,782	61,320
	NVIDIA CORP	3.5% DUE 04-01-2040	59,880	48,897
	NVIDIA CORP COM	6000 SHARES OF COMMON STOCK	1,125,961	876,840
	NVIDIA CORP FIXED	3.7% DUE 04-01-2060	61,306	44,654
	NVR INC COM STK USD0.01	16 SHARES OF COMMON STOCK	70,997	73,801
	NYU LANGONE HOSPS	3.38% DUE 07-01-2055	100,000	67,283
	OBAYASHI CORP NPV	7800 SHARES OF COMMON STOCK	67,099	58,997
	OBIC BUSINESS CONS NPV	800 SHARES OF COMMON STOCK	29,309	26,041
	OCCIDENTAL PETE	4.1% DUE 02-15-2047	198,236	152,148
	OCCIDENTAL PETE	4.4% DUE 04-15-2046	48,528	56,233
	OCCIDENTAL PETE	7.95% DUE 06-15-2039	440,950	357,869
	OCCIDENTAL PETE CORP	3.2% 08-15-2026	79,376	73,500

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	OCCIDENTAL PETE CORP SR NT	5.55% 03-15-2026	20,250	19,925
	OCCIDENTAL PETE CORP SR NT	6.45% 09-15-2036	63,370	61,200
	OCCIDENTAL PETE FIXED	6.375% DUE 09-01-2028	28,031	25,243
	OCCIDENTAL PETE FIXED	7.125% DUE 10-15-2027	11,396	10,350
	OCCIDENTAL PETE FIXED	7.875% DUE 09-15-2031	63,068	55,050
	OCCIDENTAL PETROLEUM CORP	5.5% DUE 12-01-2025/12-22-2020 REG	85,000	84,712
	OH NATL FINL SVCS	5.8% DUE 01-24-2030	199,864	184,246
	OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111	120000 Units	128,771	98,769
	OHIO PWR CO CORP	4.0% 06-01-2049	99,756	79,452
	OJI HOLDINGS CORP	2400 SHARES OF COMMON STOCK	11,524	9,659
	OLD DOMINION FREIGHT LINE INC COM	1500 SHARES OF COMMON STOCK	417,754	425,670
	OLYMPUS CORP NPV	6600 SHARES OF COMMON STOCK	123,638	117,649
	OMNICOM GROUP INC COM	700 SHARES OF COMMON STOCK	53,565	57,099
	OMV AG NPV	290 SHARES OF COMMON STOCK	14,979	14,887
	ONCOR ELEC DELIVERY CO LLC	3.1% 09-15-2049	119,395	85,779
	ONCOR ELEC DELIVERY CO LLC	3.7% DUE 05-15-2050 REG	149,558	119,199
	ONE GAS INC RT	4.25% DUE 09-01-2032	99,197	95,025
	ONEMAIN FIN CORP	4% DUE 09-15-2030	90,000	67,153
	ONEOK INC COM STK	3200 SHARES OF COMMON STOCK	196,447	210,240
	ONEOK INC NEW	4.55% DUE 07-15-2028	698,089	661,847
	ONEOK INC NEW	6% DUE 06-15-2035	101,363	96,371
	ONO PHARMACEUTICAL NPV	2800 SHARES OF COMMON STOCK	72,747	65,424
	ORACLE CORP	3.8% 11-15-2037	498,120	397,834
	ORACLE CORP	3.9% DUE 05-15-2035	84,931	84,025
	ORACLE CORP	3.95% DUE 03-25-2051	9,992	7,170
	ORACLE CORP	4% DUE 07-15-2046	599,988	418,522
	ORACLE CORP COM	10000 SHARES OF COMMON STOCK	676,977	817,400
	ORACLE CORP FIXED	4.1% DUE 03-25-2061	424,719	366,082
	ORACLE CORP FIXED	6.9% DUE 11-09-2052	679,658	733,942
	ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV 6.908% 02-15-2041 BEO TAXABLE	50000 Units	50,000	56,387
	ORICA LIMITED NPV	1981 SHARES OF COMMON STOCK	22,573	20,232
	ORIGIN ENERGY LTD NPV	7151 SHARES OF COMMON STOCK	34,619	37,438
	ORION CORPORATION SER'B'NPV	32 SHARES OF COMMON STOCK	1,402	1,750
	ORIX CORP FIXED	5.2% DUE 09-13-2032	99,707	97,800
	ORIX JREIT INC REIT	49 Units	66,957	69,260
	ORKLA ASA NOK1.25	2360 SHARES OF COMMON STOCK	21,371	16,995
	ORLANDO HEALTH INC	4.089% DUE 10-01-2048	110,000	87,192
	ORSTED A/S	1015 SHARES OF COMMON STOCK	113,757	91,961
	OSAKA GAS CO LTD NPV	900 SHARES OF COMMON STOCK	14,539	14,529
	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	118365.23 Units	118,365	118,365
	OTIS WORLDWIDE CORP	3.362% DUE 02-15-2050 BEO	29,995	21,153
	OTIS WORLDWIDE CORP COM USD0.01 WI	2500 SHARES OF COMMON STOCK	200,196	195,775
	OWENS-BROCKWAY	5.875% DUE 08-15-2023	81,137	78,438
	PAC GAS & ELEC CO	3.3% DUE 08-01-2040	29,850	20,426
	PAC GAS & ELEC CO	3.5% DUE 08-01-2050	149,054	94,788
	PAC GAS & ELEC CO FIXED	2.1% DUE 08-01-2027	199,682	170,910
	PAC GAS & ELEC CO FIXED	4.5% DUE 07-01-2040	227,912	157,089
	PAC GAS & ELEC CO FIXED	4.55% DUE 07-01-2030	339,963	272,818
	PAC GAS & ELEC CO FIXED	4.95% DUE 07-01-2050	357,434	272,840
	PACCAR INC COM	300 SHARES OF COMMON STOCK	29,470	29,691
	PACIFIC GAS & ELEC CO	2.5% DUE 02-01-2031/06-19-2020 REG	109,886	85,953
	PACIFIC GAS & ELEC CO	4.25% 03-15-2046	105,319	69,998
	PACIFIC GAS & ELECTRIC CO	3.75% 08-15-2042	102,629	67,436

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PALO ALTO NETWORKS INC COM USD0.0001	1200 SHARES OF COMMON STOCK	204,217	167,448
	PARAMOUNT GLOBAL OM USD0.001 CL B	2800 SHARES OF COMMON STOCK	81,327	47,264
	PARTNERS GROUP HLG CHF0.01 (REGD)	261 SHARES OF COMMON STOCK	281,488	230,420
	PATTERSON-UTI FIXED	3.95% DUE 02-01-2028	68,655	70,692
	PAYPAL HLDGS INC	5.05% 06-01-2052	159,483	146,027
	PAYPAL HLDGS INC COM	1800 SHARES OF COMMON STOCK	163,226	128,196
	PAYPAL HLDGS INC FIXED	3.25% DUE 06-01-2050	192,368	130,082
	PEARSON ORD GBP0.25	16154 SHARES OF COMMON STOCK	157,632	182,502
	PECO ENERGY CO	3% DUE 09-15-2049	19,835	13,783
	PECO ENERGY CO FIXED	4.375% DUE 08-15-2052	298,761	264,847
	PEMBINA PIPELINE CORPORATION COMMON STOCK	11800 SHARES OF COMMON STOCK	448,763	400,257
	PENNYMAC FINL SVCS	5.375% DUE 10-15-2025	155,680	139,690
	PEPSICO INC	4.2% DUE 07-18-2052	19,976	18,356
	PEPSICO INC COM	5800 SHARES OF COMMON STOCK	712,868	1,047,828
	PERFORMANCE FOOD GROUP INC SR NT 144A	4.25% 08-01-2029	160,000	138,659
	PETROLEOS MEXICANOS 6.7% 02-16-2032	635000 Units	600,170	498,726
	PETROBRAS GLOBAL FIN B V	6.9% 03-19-2049	144,925	125,522
	PETROBRAS GLOBAL FIN B V GTD GLOBAL NT 5.5% DUE 06-10-2051/06-10-2021 REG	90000 Units	86,801	68,841
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	100000 Units	76,063	63,190
	PFIZER INC	4.125% DUE 12-15-2046	139,756	123,922
	PFIZER INC COM	18500 SHARES OF COMMON STOCK	775,379	947,940
	PG& E CORP COM	22100 SHARES OF COMMON STOCK	262,778	359,346
	PG&E WILDFIRE	5.081% DUE 06-01-2043	59,997	57,853
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER	5.099% 06-01-2054	39,996	37,881
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER	5.212% 12-01-2049	30,000	29,151
	PHILIP MORRIS INTERNATIONAL INC	3.875 BDS DUE 08-21-2042 USD1000	644,987	534,637
	PHILIP MORRIS INTL	4.25% DUE 11-10-2044	432,805	355,216
	PHILIP MORRIS INTL	6.375% DUE 05-16-2038	168,568	149,576
	PHILIP MORRIS INTL COM STK NPV	4500 SHARES OF COMMON STOCK	453,336	455,445
	PHOENIX GP HDGS PL ORD GBP0.10	15204 SHARES OF COMMON STOCK	115,792	111,306
	PHOENIX HLDGS LTD ILS1	4544 SHARES OF COMMON STOCK	44,190	48,292
	PIEDMONT NAT GAS	3.64% DUE 11-01-2046	219,732	158,178
	PIEDMONT NAT GAS CO INC SR NT	5.05% 05-15-2052	89,216	81,799
	PIONEER NAT RES CO COM	4600 SHARES OF COMMON STOCK	1,072,250	1,050,594
	PLAINS ALL AMERN PIPELN L P/PAA	4.9% 02-15-2045	287,512	313,752
	PNC FINANCIAL SERVICES GROUP COM STK	2500 SHARES OF COMMON STOCK	413,353	394,850
	POOL CORP COM STK	200 SHARES OF COMMON STOCK	81,073	60,466
	PORT AUTH N Y & N J 4.031% 09-01-2048 BEO TAXABLE	100000 Units	100,000	82,391
	PORT AUTH N Y & N J 5.647 ONE HUNDRED SIXTY(FIFTH) 11-01-40	800000 Units	800,000	835,402
	PORT AUTH N Y & N J 5.647 TAXABLE ONE HUNDRED SIXTYFOURTH 11-01-40	200000 Units	200,000	208,851
	POWER CORP CANADA SUB-VTG NPV	100 SHARES OF COMMON STOCK	2,758	2,351
	POWSZECHNA KASA OS PLN1.00	19178 SHARES OF COMMON STOCK	131,458	132,437
	POWSZECHNY ZAKLAD UBEZPIECZE	12771 SHARES OF COMMON STOCK	97,126	103,129
	PPG IND INC COM	3200 SHARES OF COMMON STOCK	408,743	402,368
	PRESIDIO HLDGS INC	4.875% DUE 02-01-2027	249,693	222,511
	PROCTER & GAMBLE COM NPV	4300 SHARES OF COMMON STOCK	456,980	651,708
	PROGRESSIVE CORP OH COM	5000 SHARES OF COMMON STOCK	538,716	648,550
	PROLOGIS INC COM	3600 Units	397,296	405,828
	PROLOGIS L P FIXED	2.125% DUE 10-15-2050	108,282	61,529
	PROSUS N.V. EUR0.05	488 SHARES OF COMMON STOCK	24,034	33,567
	PRUDENTIAL FINL	6.2% DUE 11-15-2040	295,010	244,509
	PRUDENTIAL FINL INC	4.6 DUE 05-15-2044 REG	303,099	268,221
	PTC INC	4% DUE 02-15-2028	125,000	112,504

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PUB STORAGE COM	1900 Units	558,385	532,361
	PUBLIC SVC CO COLO	3.2% DUE 03-01-2050	197,344	142,999
	PUBLICIS GROUPE SA EUR0.40	1941 SHARES OF COMMON STOCK	108,014	123,090
	PULTE GROUP INC	2800 SHARES OF COMMON STOCK	145,499	127,484
	PVPTL DELTA AIR LINES/SKYMILES	4.75% DUE 10-20-2028	111,113	103,544
	PVPTL EQM MIDSTREAM PARTNERS L P	4.75% 01-15-2031	138,655	126,713
	PVPTL PETROLEOS DEL PERU S A	5.625% DUE 06-19-2047	229,436	130,690
	PVTL NORTHERN OIL & GAS INC	3.625% DUE 04-15-2029 BEO	45,000	48,375
	PVPTL 1011778 B C NEW RED FIN 144A	4.375% 01-15-2028	100,562	94,018
	PVPTL 1011778 B C UNLIMITED LIAB CO/NEW	3.5% DUE 02-15-2029/11-09-2020 BEO	35,000	30,023
	PVPTL 1011778 B C UNLIMITED LIABILITY CO	3.875% DUE 01-15-2028	347,486	308,618
	PVPTL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS	5.5% DUE 04-20-2026 BEO	305,875	288,413
	PVPTL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS	5.75% DUE 04-20-2029 BEO	108,250	91,219
	PVPTL ACADIA HEALTHCARE CO INC SR NT	5.0% 04-15-2029	50,000	45,985
	PVPTL ADIENT GLOBAL HLDGS LTD SR NT 144A	4.875% DUE 08-15-2026/08-15-2022 BEO	167,750	186,196
	PVPTL ADVANCED DRAIN SYS INC DEL	6.375% DUE 06-15-2030/06-15-2025 BEO	82,353	79,676
	PVPTL ADVANCED DRAINAGE SYSTEM INC	5.0% 09-30-2027	116,396	110,035
	PVPTL ALTICE FRANCE S A SR SECD NT 144A	8.125% DUE 02-01-2027/08-01-2022 BEO	530,000	482,766
	PVPTL AMERICAN ASSETS TR L P	3.375% DUE 02-01-2031/01-26-2021 REG	98,935	79,563
	PVPTL AMERICAN BLDRS & CONTRACTORS SUPPLY INC	4% DUE 01-15-2028 BEO	140,124	126,692
	PVPTL AMFAM HOLDINGS INC	3.833% 03-11-2051	90,058	59,462
	PVPTL ARAMARK SVCS INC SR NT 144A	5% DUE 02-01-2028/02-01-2023 BEO	178,342	177,258
	PVPTL ARCHROCK PARTNERS L P/ARCHROCK PARTNER	6.25% DUE 04-01-2028	129,288	132,677
	PVPTL ARDAGH PACKAGING FIN PLC / ARDAGH HLDGS USA INC	5.25% 08-15-2027	400,250	299,197
	PVPTL ASHTON WOODS USA LLC/ASHTON WOODS FIN	6.625% DUE 01-15-2028	121,580	108,218
	PVPTL ASHTON WOODS USA/FINANCE	4.625% 04-01-2030	99,715	82,618
	PVPTL ASHTON WOODS USA/FINANCE	4.625% 08-01-2029	119,939	99,291
	PVPTL ASSUREDPARTNERS INC	5.625% DUE 01-15-2029/12-10-2020 BEO	65,000	53,497
	PVPTL AVANTOR	4.625% DUE 07-15-2028 BEO	199,369	181,728
	PVPTL AVIENT CORP SR NT 144A	7.125% DUE 08-01-2030/08-10-2022 BEO	50,591	50,830
	PVPTL AVOLON HLDGS FDG LTD	2.528% DUE 11-18-2027	187,070	149,705
	PVPTL BCPE ULYSSES MERGER SUB LLC	6.25% DUE 01-15-2029	347,732	219,416
	PVPTL BLACK KNIGHT INFOSERV LLC	3.625% DUE 09-01-2028/08-26-2020 BEO	141,044	121,695
	PVPTL BLACKSTONE HLDGS FIN L L C SR NT	6.25% DUE 08-15-2042 BEO	81,978	70,996
	PVPTL BLACKSTONE HLDGS FIN L L C SR NT 144A	3.5% DUE 09-10-2049/09-10-2019 BEO	98,972	68,131
	PVPTL BLACKSTONE HOLDINGS FINANCE	3.2% DUE 01-30-2052 BEO	39,884	25,761
	PVPTL BNP PARIBAS	2.871% 04-19-2032	200,000	157,025
	PVPTL BOYD GAMING CORP	4.75% DUE 06-15-2031 BEO	164,131	160,950
	PVPTL BPCE	3.582% 10-19-2042	250,000	163,246
	PVPTL BROADCOM INC	3.137% DUE 11-15-2035 BEO	235,884	175,060
	PVPTL BROADCOM INC	3.469% DUE 04-15-2034BEO	365,915	290,876
	PVPTL BROADCOM INC AVGO	3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	203,517	147,715
	PVPTL BROADCOM INC NT	4.926% 05-15-2037	53,041	46,361
	PVPTL BUCKEYE PARTNERS L P	4.125% DUE 03-01-2025	80,106	76,231
	PVPTL BUILDERS FIRSTSOURCE INC	4.25% DUE 02-01-2032/07-23-2021 BEO	46,646	48,697
	PVPTL BUILDERS FIRSTSOURCE INC	5.0% DUE 03-01-2030	187,217	172,819
	PVPTL CAESARS ENTERTAINMENT INC	4.625% DUE 10-15-2029 BEO	21,238	20,345
	PVPTL CAMERON LNG LLC	3.402% DUE 01-15-2038/07-15-2037 BEO	100,000	81,613
	PVPTL CAMERON LNG LLC 144A	3.701% 01-15-2039	100,000	79,550
	PVPTL CARLYLE HLDGS II FIN L L C SR NT 144A	5.625% DUE 03-30-2043 BEO	242,774	188,016
	PVPTL CARNIVAL CORP	4.0% 08-01-2028	403,000	326,164
	PVPTL CATALENT PHARMA SOLUTIONS INC	3.125% DUE 02-15-2029 BEO	50,000	39,811
	PVPTL CATALENT PHARMA SOLUTIONS INC	3.5% DUE 04-01-2030 BEO	49,994	39,480

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL CCO HLDGS LLC 144A	5.0% 02-01-2028	114,000	103,931
	PVTPL CCO HLDGS LLC/CAP CORP	4.75% DUE 02-01-2032 BEO	75,000	60,803
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP	4.25% DUE 02-01-2031	112,356	88,233
	PVTPL CENTURY CMNTYS INC	3.875% 08-15-2029	173,308	137,594
	PVTPL CHS/CMNTY HEALTH SYS INC	4.75% DUE02-15-2031/02-09-2021 BEO	110,000	79,862
	PVTPL CHS/CMNTY HEALTH SYS INC	5.625% DUE 03-15-2027/12-28-2020 BEO	66,408	55,735
	PVTPL CINEMARK USA INC	5.25% DUE 07-15-2028 BEO	119,849	89,111
	PVTPL CLEAN HBRS INC SR NT	4.875% 07-15-2027	97,024	90,960
	PVTPL CLEAN HBRS INC SR NT	5.125% 07-15-2029	45,422	41,748
	PVTPL CLEARWAY ENERGY OPER LLC	3.75% DUE02-15-2031	138,742	120,422
	PVTPL CLYDESDALE ACQUISITION HLDGS INC	6.625% DUE 04-15-2029	25,000	23,783
	PVTPL CMO SALOMON BROS MTG SECS VII INC CTF CL A-1 144A VAR RT	11-25-2024 BEO	10,693	9,484
	PVTPL COLT MERGER SUB INC	5.75% DUE 07-01-2025	55,000	53,840
	PVTPL COMISION FEDERAL DE ELECTRICIDAD 4.677% DUE 02-09-2051/08-09-2050 BEO	210000 Units	210,000	136,530
	PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A	3.743% DUE 09-12-2039 BEO	230,000	169,473
	PVTPL CONSTELLUM N V	5.875% 02-15-2026	328,800	304,852
	PVTPL CONTINENTAL RESOURCES INC	2.875% DUE 04-01-2032 BEO	169,867	126,011
	PVTPL COX COMMUNICATIONS INC NEW GTD NT	2.95% 10-01-2050	297,570	180,986
	PVTPL CREDIT ACCEP CORP MICH SR NT	5.125% DUE 12-31-2024	100,885	93,978
	PVTPL CREDIT SUISSE AG FIXED	7.5% 12-31-2049 BEO	221,250	174,000
	PVTPL CREDIT SUISSE GROUP	9.75% DUE 12-31-2049 BEO	680,000	592,326
	PVTPL CROCS INC	4.125% DUE 08-15-2031 BEO	41,800	41,562
	PVTPL CSL FINANCE PLC	4.95% DUE 04-27-2062/04-27-2022 BEO	69,782	62,640
	PVTPL DARLING INGREDIENTS INC	6% 06-15-2030	187,544	180,838
	PVTPL DIRECTV HOLDINGS/FING	5.87% DUE 08-15-2027 BEO	100,000	89,466
	PVTPL DT MIDSTREAM INC	4.125% DUE 06-15-2029 BEO	248,739	209,623
	PVTPL DUN & BRADSTREET CORP	5.0% 12-15-2029	155,183	133,499
	PVTPL EARTHSTONE ENERGY HLDGS LLC	8% DUE04-15-2027/04-12-2022 BEO	238,726	229,216
	PVTPL ELDORADO RESORTS INC SR NT 144A	8.125% DUE 07-01-2027/07-06-2020 BEO	228,994	216,161
	PVTPL ENDURE DIGITAL INC	6.0% DUE 02-15-2029 BEO	183,713	130,606
	PVTPL ENERFLEX LTD SR SECD NT	9.0% 10-15-2027	244,825	269,256
	PVTPL ENERGIZER HLDGS INC	6.5% 12-31-2027	90,000	85,652
	PVTPL ENERGIZER HLDGS INC NEW SR NT 144A	4.375% DUE 03-31-2029 BEO	100,859	105,760
	PVTPL ENLINK MIDSTREAM LLC	5.625% DUE 01-15-2028 BEO	147,125	139,065
	PVTPL ENLINK MIDSTREAM LLC	6.5% 09-01-2030	20,000	19,794
	PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A	4.75% DUE 04-15-2029/04-14-2022 BEO	207,209	196,067
	PVTPL ENTEGRIS INC SR NT 144A	4.375% DUE04-15-2028/04-30-2020 BEO	38,750	35,369
	PVTPL EQM MIDSTREAM PARTNERS L P	7.5% DUE 06-01-2027/06-07-2022 BEO	10,000	9,793
	PVTPL EQM MIDSTREAM PARTNERS L P	7.5% DUE 06-01-2030/06-07-2022 BEO	10,000	9,635
	PVTPL EQM MIDSTREAM PARTNERS L P SR NT	4.5% 01-15-2029	49,100	41,996
	PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A	6% DUE 07-01-2025/06-18-2020 BEO	50,000	48,250
	PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A	6.5% DUE 07-01-2027/06-18-2020 BEO	50,000	47,788
	PVTPL EQT CORP SR NT	3.625% 05-15-2031	20,000	16,980
	PVTPL FIRST CASH INC	5.625% DUE 01-01-2030/12-13-2021 BEO	15,000	13,351
	PVTPL FIRST STUDENT BIDCO INC/FIRST TRAN PAR SR SECD NT	4.0% 07-31-2029	137,281	115,798
	PVTPL FIRSTCASH INC	4.625% DUE 09-01-2028/08-26-2020 BEO	143,113	122,915
	PVTPL FMG RES AUGUST 2006 PTY LTD	5.875%04-15-2030	263,707	246,855
	PVTPL FMG RESOURCES AUG 2006	4.375% DUE 04-01-2031 BEO	12,434	12,475
	PVTPL FRONTIER COMMUNICATIONS CORP	5.0% DUE 05-01-2028 BEO	75,107	65,124
	PVTPL FRONTIER COMMUNICATIONS CORP	5.875% 10-15-2027	105,000	97,500
	PVTPL FRONTIER COMMUNICATIONS CORP	6.75%DUE 05-01-2029 BEO	123,232	99,271
	PVTPL GAP INC	3.625% DUE 10-01-2029 BEO	131,102	91,702
	PVTPL GE HEALTHCARE HOLDING	6.377% 11-22-2052	140,000	150,709

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL GENWORTH MTG HLDGS INC SR NT	6.5% 08-15-2025	173,125	167,450
	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC	3.5% DUE 03-01-2029 BEO	286,359	251,158
	PVTPL GRAPHIC PACKAGING INTL LLC SR NT	3.75% 02-01-2030	85,000	72,307
	PVTPL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A	4.875% DUE 06-19-2064 BEO	647,570	554,995
	PVTPL HERC HLDGS INC	5.5% DUE 07-15-2027 BEO	158,778	149,240
	PVTPL II-VI INC SR NT 144A	5% DUE 12-15-2029/12-10-2021 BEO	186,988	161,274
	PVTPL ILIAD HLDG S A S SR SECD NT	10-15-2026	200,000	185,491
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A	4.375% DUE 01-12-2048 BEO	530,117	391,666
	PVTPL INTESA SANPAOLO SPA	4.95% DUE 06-01-2042 BEO	200,000	129,060
	PVTPL IQVIA INC	5.0% 05-15-2027	193,000	190,660
	PVTPL KKR GROUP FIN CO III LLC SR NT 144A	5.125 DUE 06-01-2044/05-29-2014 BEO	179,511	156,405
	PVTPL KKR GROUP FIN CO VII LLC	3.625% 02-25-2050	99,474	69,080
	PVTPL LADDER CAP FIN HLDGS LLLP	5.25% DUE 10-01-2025 BEO	68,981	65,768
	PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A	3.797% 12-31-2057	80,000	51,220
	PVTPL LD HLDGS FROUP LLC SR NT 144A	6.5%11-01-2025	107,452	70,756
	PVTPL LD HOLDINGS GROUP LLC	6.125% 04-01-2028	65,000	39,338
	PVTPL LIBERTY MUT GROUP INC	5.5% DUE 06-15-2052/06-06-2022 BEO	99,779	90,317
	PVTPL LITHIA MOTORS INC	4.625% DUE 12-15-2027	5,000	4,510
	PVTPL MAGALLANES INC	3.755% 03-15-2027	149,855	135,422
	PVTPL MAGALLANES INC	5.05% 03-15-2042 BEO	397,915	315,216
	PVTPL MAGALLANES INC	5.141% 03-15-2052	379,014	292,207
	PVTPL MAGALLANES INC	5.391% DUE 03-15-2062 BEO	287,830	218,333
	PVTPL MAGIC MERGERCO INC	5.25% 05-01-2028	253,903	205,155
	PVTPL MAJORDRIVE HLDGS IV LLC SR NT	6.375% 06-01-2029	138,797	104,467
	PVTPL MARRIOTT OWNERSHIP RESORTS INC	4.5% DUE 06-15-2029	100,000	82,963
	PVTPL MARS INC DEL	3.875% 04-01-2039	190,721	162,098
	PVTPL MARS INC DEL NT 144A	4.2% DUE 04-01-2059/03-29-2019 BEO	69,543	56,863
	PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT	4.9% DUE 04-01-2077	272,019	222,321
	PVTPL MATTTEL INC	3.375% DUE 04-01-2026/03-19-2021 BEO	55,000	50,567
	PVTPL MATTTEL INC SR NT 144A	5.875% DUE 12-15-2027/12-15-2022 BEO	39,641	39,202
	PVTPL MCAFEE CORP SR NT 144A	7.375% DUE 02-15-2030/02-17-2022 BEO	128,010	120,644
	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS INC	6.5% DUE 06-20-2027	296,344	268,452
	PVTPL MINERVA MERGER SUB INC	6.50% DUE 02-15-2030	269,398	213,710
	PVTPL MOZART DEBT MERGER SUB INC	3.875% DUE 04-01-2029 BEO	393,256	321,952
	PVTPL MOZART DEBT MERGER SUB INC	5.25% DUE 10-01-2029 BEO	82,582	65,130
	PVTPL MSCI INC SR NT 144A	3.875% DUE 02-15-2031/05-26-2020 BEO	4,325	4,157
	PVTPL NATIONSTAR MTG HLDGS INC	5.125% DUE 12-15-2030 BEO	131,347	100,404
	PVTPL NESTLE HLDGS INC	3.9% 09-24-2038	148,397	134,109
	PVTPL NEW ENGLAND POWER CO	5.936% DUE 11-25-2052 BEO	400,000	414,232
	PVTPL NEW YORK LIFE INS CO SURPLUS NT	4.45% 05-15-2069	79,561	66,442
	PVTPL NEWCREST FIN PTY LTD GTD NT 144A	4.2% DUE 05-13-2050/05-13-2020 BEO	99,476	71,135
	PVTPL NIPPON LIFE INS CO	2.75% 01-21-2051	200,000	160,500
	PVTPL NIPPON LIFE INSURANCE BDS 144A	3.4% DUE 01-23-2050/01-23-2030 BEO	200,000	169,636
	PVTPL NISSAN MOTOR ACCEPTANCE CORP	2.75%03-09-2028	69,969	56,789
	PVTPL NORTHWESTERN MUT LIFE INS CO	3.625% 09-30-205	179,527	124,921
	PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS	3.85% 09-30-2047	311,505	261,249
	PVTPL NORTHWESTERN MUTUA	3.45% DUE 03-30-2051 BEO	39,861	28,254
	PVTPL NORTONLIFELOCK INC	6.75% DUE 09-30-2027 BEO	100,106	98,000
	PVTPL NORTONLIFELOCK INC	7.125% DUE 09-30-2030 BEO	100,083	98,250
	PVTPL NOVELIS CORP	4.75% DUE 01-30-2030 BEO	156,250	137,418
	PVTPL NOVELIS CORP NT	3.25% 11-15-2026	40,000	35,860
	PVTPL NOVELIS CORP NT	3.875% 08-15-2031	40,000	32,656
	PVTPL OHIO EDISON CO	5.5% DUE 01-15-2033BEO	59,875	59,629

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL ONCOR ELEC DELIVERY CO LLC	4.6% 06-01-2052	49,549	46,156
	PVTPL OPEN TEXT CORP	01/12/2029 3.875% DUE 12-01-2029/11-24-2021 BEO	80,900	68,363
	PVTPL OPEN TEXT CORP	3.875% DUE 02-15-2028 BEO	100,292	85,813
	PVTPL OPEN TEXT CORP	6.9% DUE 12-01-2027/12-01-2022 BEO	220,000	220,000
	PVTPL OPEN TEXT HLDGS INC	4.125% DUE 02-15-2030	85,184	68,395
	PVTPL OWENS & MINOR INC NEW SR NT	6.625%04-01-2030	213,217	189,068
	PVTPL PARK AEROSPACE HLDGS LTD 144A	5.5% DUE 02-15-2024 BEO	28,840	27,643
	PVTPL PENN NATL GAMING INC SR NT	5.625% DUE 01-15-2027 BEO	187,632	167,747
	PVTPL PENNYMAC FINL SVCS INC NEW SR NT	4.25% 02-15-2029	100,000	77,991
	PVTPL PETSMART INC/PETSMART FIN CORP	4.75% DUE 02-15-2028 BEO	257,188	226,237
	PVTPL PFG ESCROW CORP	5.5% DUE 10-15-2027/09-27-2019 BEO	148,010	146,191
	PVTPL POST HLDGS INC SR NT 144A	5.625% 01-15-2028	245,366	226,864
	PVTPL PRESTIGE BRANDS INC	5.125% DUE 01-15-2028	114,545	107,954
	PVTPL RANGE RES CORP	4.75% DUE 02-15-2030 BEO	45,393	40,531
	PVTPL ROBLOX CORP	3.875% DUE 05-01-2030/10-29-2021 BEO	201,025	161,581
	PVTPL ROCKCLIFF ENERGY II LLC SR NT 144A	5.5% DUE 10-15-2029/10-04-2021 BEO	100,000	91,495
	PVTPL ROCKET MTG LLC/ROCKET MTG	4.0% 10-15-2033	70,000	52,280
	PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC	2.875%DUE 10-15-2026 BEO	70,000	60,290
	PVTPL ROGERS COMMUNICATIONS INC	4.55% 03-15-2052	287,489	232,734
	PVTPL ROYAL CARIBBEAN CRUISES LIMITED	5.5% 08-31-2026	225,000	189,003
	PVTPL ROYAL CARIBBEAN CRUISES LTD	5.375%DUE 07-15-2027 BEO	25,000	20,243
	PVTPL ROYAL CARIBBEAN CRUISES LTD	8.25% DUE 01-15-2029/10-06-2022 BEO	99,897	100,488
	PVTPL ROYAL CARIBBEAN CRUISES LTD SR NT	11.625% DUE 08-15-2027/08-18-2022 BEO	80,000	80,200
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.75% DUE 01-21-2055	200000 Units	196,552	157,364
	PVTPL SBL HLDGS LLC SR NT 144A	5.125% DUE 11-13-2026 BEO	100,000	87,735
	PVTPL SIGNAL PARENT INC	6.125% DUE 04-01-2029/04-01-2021 BEO	117,249	34,368
	PVTPL SIRIUS XM RADIO INC	3.125% DUE 09-01-2026 BEO	171,600	159,829
	PVTPL SIRIUS XM RADIO INC	4.125% DUE 07-01-2030/06-11-2020 BEO	68,503	64,366
	PVTPL SIRIUS XM RADIO INC	5.5% DUE 07-01-2029	65,000	59,331
	PVTPL SOCIEDAD QUIMICA Y MINERA DE CHILE S A NT	3.5% 09-10-2051	198,348	147,115
	PVTPL SOUTHERN NAT GAS CO L L C	03-15-2047	44,810	32,630
	PVTPL SPECIALTY BLDG PRODS HLDGS LLC/SBPFIN	6.375% DUE 09-30-2026	243,062	189,383
	PVTPL SPEEDWAY MOTORSPORTS LLC/SPEEDWAY	4.875% 11-01-2027	202,595	183,684
	PVTPL SRS DISTRIBUTION INC	4.625% DUE 07-01-2028 BEO	80,000	70,918
	PVTPL SS&C TECHNOLOGIES INC 144A	5.5% 03-28-2019	140,000	131,394
	PVTPL STANDARD CHARTERED PLC	7.767% DUE 11-16-2028/11-16-2022 BEO	200,000	212,266
	PVTPL STANDARD INDS INC DEL	3.375% DUE 01-15-2031 BEO	80,000	60,303
	PVTPL STAPLES INC	7.5% 04-15-2026	256,643	236,687
	PVTPL STD INDS INC DEL	4.75% 01-15-2028	300,000	269,373
	PVTPL STERICYCLE INC	3.875% DUE 01-15-2029/11-24-2020 BEO	40,000	34,900
	PVTPL STL HLDG CO LLC	7.5% DUE 02-15-2026 BEO	110,000	96,800
	PVTPL TARGA RES PARTNERS LP	4.875% 08-30-2021	80,960	71,805
	PVTPL TAYLOR MORRISON CMNTYS INC	5.75% 01-15-2028	126,569	117,044
	PVTPL TAYLOR MORRISON CMNTYS INC SR NT	5.125% DUE 08-01-2030 BEO	65,350	56,463
	PVTPL TRANSDIGM INC	6.25% 03-15-2026	250,000	246,548
	PVTPL TRANSDIGM INC	8% DUE 12-15-2025/04-08-2020 BEO	15,000	15,216
	PVTPL UBER TECHNOLOGIES INC	8% DUE 11-01-2026 BEO	98,245	95,327
	PVTPL UBS AG LONDON BRH	4.5% DUE 06-26-2048	329,080	252,907
	PVTPL UBS GROUP AG	4.194% 04-01-2031	260,000	202,381
	PVTPL UBS GROUP AG	9.016% 11-15-2033	250,000	256,724
	PVTPL UBS GROUP AG TIER 1 CAP NT	4.875% 12-31-2049	200,000	169,500
	PVTPL UBS GROUP AG VAR RT	05-14-2032	420,000	291,475
	PVTPL UBS GROUP AG VAR RT DUE	02-11-2043 BEO	200,000	138,217

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL UNITED WHOLESALE MTGE LL CORP	5.5% 04-15-2029	210,000	167,584
	PVTPL UPC BROADBAND FINCO B V	4.875% DUE07-15-2031 BEO	173,500	168,000
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC	3.875% DUE 08-15-2029	85,897	74,375
	PVTPL VICI PPTYS L P / VICI NT CO INC	3.5% 02-15-2025	73,135	75,426
	PVTPL VICI PROPERTIES INC	5.75% DUE 02-01-2027 BEO	100,003	97,474
	PVTPL WEA FIN LLC /	4.75% DUE 09-17-2044	134,798	139,063
	PVTPL WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAP	5.5% DUE 03-01-2025	192,852	185,122
	PVTPL XSTRATA FIN CDA LTD C CRP XTAL	6.96.9% DUE 11-15-2037 BEO	90,238	95,109
	PVTPL XSTRATA FIN CDA LTD GTD NT	5.3 DUE10-25-2042 BEO	207,757	171,543
	PVTPL XSTRATA FIN CDA LTD NT	6 DUE 11-15-2041 BEO	540,971	482,674
	PVTPLDISH DBS CORP SR SECD NT	5.75% 12-01-2028	300,000	239,438
	QBE INS GROUP NPV	21858 SHARES OF COMMON STOCK	170,586	199,073
	QUALCOMM INC	4.5% 05-20-2052	136,949	123,060
	QUALCOMM INC COM	11400 SHARES OF COMMON STOCK	1,507,170	1,253,316
	QUANTA SVCS INC COM	255 SHARES OF COMMON STOCK	29,634	36,338
	QUEST DIAGNOSTICS	4.7% DUE 03-30-2045	49,959	42,416
	RANGE RES CORP	4.875% DUE 05-15-2025	108,745	104,489
	RAYMOND JAMES FINL	4.95% DUE 07-15-2046	61,681	53,734
	RAYMOND JAMES FNCL INC COM STK	1800 SHARES OF COMMON STOCK	174,155	192,330
	RAYTHEON TECHNOLOGIES CORP NT	2.82% 09-01-2051	7,580	6,537
	REA GROUP LIMITED NPV	416 SHARES OF COMMON STOCK	28,963	31,258
	REALTY INCOME CORP COM	2600 Units	176,174	164,918
	REDEIA CORPORACION SA	960 SHARES OF COMMON STOCK	19,155	16,659
	REGENERON PHARMACEUTICALS INC COM	500 SHARES OF COMMON STOCK	320,817	360,745
	REGIONS FINL CORP NEW COM	4700 SHARES OF COMMON STOCK	97,413	101,332
	RELX PLC	30868 SHARES OF COMMON STOCK	922,810	849,560
	RENAULT SA EUR3.81	3027 SHARES OF COMMON STOCK	75,994	101,036
	RENTOKIL INITIAL ORD GBP0.01	8705 SHARES OF COMMON STOCK	59,874	53,194
	REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS	6/15/2023	295,013	285,840
	REORG/CR SUISSSE GROUP MANDATORY EXCHANGE UBS GROUP 4X1RAVS	6/12/2023	211,778	225,169
	REPSOL SA EUR1	2729 SHARES OF COMMON STOCK	36,147	43,251
	REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	300000 Units	298,278	215,093
	REPUBLIC OF PANAMA 3.87% 07-23-2060	280000 Units	316,162	179,512
	REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG	140000 Units	140,003	115,774
	REPUBLIC SVCS INC	6.2% DUE 03-01-2040	73,450	63,756
	REPUBLIC SVCS INC COM	800 SHARES OF COMMON STOCK	59,449	103,192
	RESMED INC COM	900 SHARES OF COMMON STOCK	179,955	187,317
	RESONA HOLDINGS NPV	4000 SHARES OF COMMON STOCK	15,855	21,924
	RESONAC HOLDINGS CORP NPV	1300 SHARES OF COMMON STOCK	25,608	19,902
	RESTAURANT BRANDS INTERN-W/I COMMON STOCK	200 SHARES OF COMMON STOCK	11,437	12,926
	REVVITY INC	900 SHARES OF COMMON STOCK	131,989	126,198
	REYNOLDS AMERN INC	7% DUE 08-04-2041	181,742	158,917
	REYNOLDS AMERN INC	7.25% DUE 06-15-2037	936,612	923,981
	REYNOLDS AMERN INC	8.125% DUE 05-01-2040	305,189	249,510
	RICHEMONT(CIE FIN) CHF1 (REGD)	2131 SHARES OF COMMON STOCK	253,414	276,164
	RICOH CO LTD NPV	5200 SHARES OF COMMON STOCK	38,548	39,686
	RIVERSIDE CALIF REDEV AGY LEASE REV 5% 10-01-2024 BEO	1230000 Units	1,274,784	1,231,304
	RIVIAN AUTOMOTIVE INC	2800 SHARES OF COMMON STOCK	84,702	51,604
	ROCHE HLDGS AG CHF1 (BR)	28 SHARES OF COMMON STOCK	10,491	10,847
	ROCHE HLDGS AG GENUSSSCHEINE NPV	1130 SHARES OF COMMON STOCK	408,299	354,804
	ROCKIES EXPRESS	4.8% DUE 05-15-2030	99,934	87,996
	ROCKWELL AUTOMATION	719 SHARES OF COMMON STOCK	176,226	185,193
	ROLLS ROYCE HLDGS ORD GBP0.20	9938 SHARES OF COMMON STOCK	10,108	11,142

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	ROSS STORES INC COM	2500 SHARES OF COMMON STOCK	248,351	290,175
	ROYAL BK OF CANADA COM NPV	6700 SHARES OF COMMON STOCK	677,379	629,477
	RPM INTL INC	2900 SHARES OF COMMON STOCK	240,482	282,605
	RS GROUP PLC ORD GBP0.10	10392 SHARES OF COMMON STOCK	106,428	111,942
	RTL GROUP NPV	806 SHARES OF COMMON STOCK	39,345	33,926
	RTX CORPORATION	3.125% 07-01-2050	29,900	21,174
	RWE AG NPV	2749 SHARES OF COMMON STOCK	114,488	122,020
	S&P GLOBAL INC	3.25% DUE 12-01-2049	307,644	223,867
	S&P GLOBAL INC COM	1600 SHARES OF COMMON STOCK	571,176	535,904
	SABINE PASS LIQUEFACTION LLC	4.5% DUE 05-15-2030 REG	113,341	92,937
	SALESFORCE INC COM USD0.001	5200 SHARES OF COMMON STOCK	836,928	689,468
	SALESFORCE.COM INC	2.9% DUE 07-15-2051 BEO	279,219	184,903
	SALESFORCE.COM INC	3.05% DUE 07-15-2061 BEO	159,485	102,366
	SAMMONS FINL GROUP INC SR NT 144A	3.35% 04-16-2031	99,772	76,352
	SAN DIEGO G & E FIXED	2.95% DUE 08-15-2051	99,368	68,112
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM	4.3 DUE 04-01-2042	196,542	157,080
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX	3.7% 03-15-2052	198,886	158,578
	SAN DIEGO GAS & FIXED	3.32% DUE 04-15-2050	69,907	50,138
	SAN FRAN CAL CY & CNTY PUB UTILS COMMN WTR REV 3.303 11-01-2039 BEOTAXABLE	80000 Units	80,000	65,376
	SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6.95 11-01-2050 BEOTAXABLE	70000 Units	71,500	84,836
	SANDVIK AB NPV	4257 SHARES OF COMMON STOCK	79,495	76,973
	SANOFI EUR2	5662 SHARES OF COMMON STOCK	537,648	542,882
	SANRIO CO LTD NPV	1600 SHARES OF COMMON STOCK	53,576	57,964
	SANTANDER BANK POL PLN10.00	766 SHARES OF COMMON STOCK	44,566	45,301
	SANTANDER HLDGS FIXED	5.807% DUE 09-09-2026	200,000	198,658
	SANTANDER UK GROUP FLT RT	6.833% DUE 11-21-2026	200,000	202,336
	SAP SE	5239 SHARES OF COMMON STOCK	547,278	538,948
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	400 Units	134,149	112,124
	SCATEC ASA NOK0.025	2891 SHARES OF COMMON STOCK	35,513	23,067
	SCHIBSTED ASA A-AKSJER	1130 SHARES OF COMMON STOCK	17,803	21,279
	SCHIBSTED ASA SER'B'NOK0.5	1254 SHARES OF COMMON STOCK	18,081	22,799
	SCHLUMBERGER LTD COM COM	31300 SHARES OF COMMON STOCK	1,235,076	1,673,298
	SCHNEIDER ELECTRIC EUR4.00	888 SHARES OF COMMON STOCK	129,018	123,886
	SCHWAB CHARLES CORP COM NEW	1900 SHARES OF COMMON STOCK	144,141	158,194
	SCREEN HOLDINGS CO LTD NPV	400 SHARES OF COMMON STOCK	26,616	25,647
	SCRIPPS ESCROW INC FIXED	5.875% DUE 07-15-2027	200,375	174,038
	SEAGATE TECHNOLOGY HOLDINGS PLC	1100 SHARES OF COMMON STOCK	68,891	57,871
	SEAGEN INC COM	100 SHARES OF COMMON STOCK	13,905	12,851
	SEATRIUM LTD NPV	332200 SHARES OF COMMON STOCK	34,747	34,181
	SEGro PLC ORD GBP0.10	12561 Units	210,882	115,377
	SEI INVTs CO COM	1200 SHARES OF COMMON STOCK	65,074	69,960
	SEIKO EPSON CORP NPV	4500 SHARES OF COMMON STOCK	63,771	65,686
	SEKISUI HOUSE NPV	9900 SHARES OF COMMON STOCK	180,008	175,085
	SEBACORP INDUSTRIE NPV	5700 SHARES OF COMMON STOCK	12,125	14,365
	SEMPRA	4% DUE 02-01-2048	99,393	78,684
	SERVICE CORP INTL FIXED	3.375% DUE 08-15-2030	161,188	164,632
	SEVERN TRENT ORD GBP0.9789	4128 SHARES OF COMMON STOCK	160,083	131,637
	SG HOLDINGS CO LTD NPV	11100 SHARES OF COMMON STOCK	196,555	153,951
	SHAPIR ENGINEERING NPV	1382 SHARES OF COMMON STOCK	10,656	10,881
	SHELL INTERNATIONAL FIN	4.375% DUE 05-11-2045	339,638	290,325
	SHELL INTL FIN B V	6.375% DUE 12-15-2038	326,659	265,348
	SHERWIN-WILLIAMS CO COM	1100 SHARES OF COMMON STOCK	288,178	261,063
	SHERWIN-WILLIAMS FIXED	3.3% DUE 05-15-2050	99,823	68,885

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	SHIFT INC NPV	100 SHARES OF COMMON STOCK	19,340	17,689
	SHIMIZU CORP NPV	4300 SHARES OF COMMON STOCK	34,777	22,943
	SHINKO ELEC INDS NPV	1700 SHARES OF COMMON STOCK	75,667	43,677
	SHIONOGI & CO LTD NPV	400 SHARES OF COMMON STOCK	22,671	19,966
	SHIZUOKA FINANCIAL NPV	12700 SHARES OF COMMON STOCK	88,182	101,546
	SHOPIFY INC CL A SHOPIFY INC	5100 SHARES OF COMMON STOCK	182,649	177,021
	SHORT-TERM BOND FUTURES OFFSET - LONG	0 Units	-	(2,607,963)
	SHURGARD SEL STO L NPV	600 SHARES OF COMMON STOCK	30,578	27,439
	SIEMENS AG NPV(REGD)	2108 SHARES OF COMMON STOCK	261,182	291,659
	SIGNATURE BK NY N Y COM	100 SHARES OF COMMON STOCK	24,234	11,522
	SIKA AG CHF0.01 (REG)	791 SHARES OF COMMON STOCK	171,544	189,542
	SILGAN HLDGS INC CORP	4.125% 02-01-2028	126,035	120,270
	SIMON PPTY GROUP L	4.25% DUE 10-01-2044	546,750	436,782
	SIMON PROPERTY GROUP INC COM	1700 Units	220,940	199,716
	SIRIUS XM HLDGS INC COM	2100 SHARES OF COMMON STOCK	12,629	12,264
	SKANSKA AB SER'B'NPV	814 SHARES OF COMMON STOCK	14,027	12,890
	SKF AB SER'B'NPV	7796 SHARES OF COMMON STOCK	128,765	119,078
	SLM CORP FIXED	3.125% DUE 11-02-2026	164,697	142,876
	SM ENERGY CO	6.5% DUE 07-15-2028 REG	48,654	47,939
	SM ENERGY CO	6.75% DUE 09-15-2026	187,838	184,462
	SMITH & NEPHEW ORD USD0.20	2388 SHARES OF COMMON STOCK	38,912	31,871
	SMOORE INTL HDGS COM	8000 SHARES OF COMMON STOCK	17,219	12,423
	SMUCKER J M CO COM NEW	100 SHARES OF COMMON STOCK	13,533	15,846
	SNAM NPV	46098 SHARES OF COMMON STOCK	189,418	222,720
	SOCIETE GENERALE EUR1.25	5980 SHARES OF COMMON STOCK	151,231	149,853
	SOFINA SA NPV	246 SHARES OF COMMON STOCK	69,371	53,979
	SOFTBANK CORP NPV	15900 SHARES OF COMMON STOCK	187,481	179,311
	SOFTBANK GROUP CORP	2500 SHARES OF COMMON STOCK	101,863	106,939
	SOLAREDGE TECHNOLOGIES INC COM	100 SHARES OF COMMON STOCK	29,296	28,327
	SOLVAY SA NPV	122 SHARES OF COMMON STOCK	10,933	12,299
	SOMPO HOLDINGS INC	4400 SHARES OF COMMON STOCK	181,412	195,415
	SONIC HEALTHCARE NPV	1391 SHARES OF COMMON STOCK	37,349	28,271
	SONOVA HOLDING AG COMMON STOCK	773 SHARES OF COMMON STOCK	271,860	183,224
	SONY GROUP CORPORA NPV	8700 SHARES OF COMMON STOCK	745,069	661,673
	SOUTHERN CALIF EDISON CO	2.95% DUE 02-01-2051	99,307	64,344
	SOUTHERN CALIF EDISON CO	3.65% 02-01-2050	10,653	7,350
	SOUTHERN CALIF EDISON CO SR NT	3.45% 02-01-2052	298,992	215,690
	SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2022G	5.95% 11-01-2032	198,698	212,370
	SOUTHERN CO	4.4% DUE 07-01-2046	397,928	335,542
	SOUTHERN CO COM STK	2000 SHARES OF COMMON STOCK	147,556	142,820
	SOUTHERN CO FIXED	5.7% DUE 10-15-2032	299,676	307,991
	SOUTHN CAL EDISON	3.9 DUE 03-15-2043	381,541	325,506
	SOUTHN CAL EDISON	4% DUE 04-01-2047	165,144	133,371
	SOUTHN CAL EDISON	4.05% DUE 03-15-2042	443,837	343,989
	SOUTHN CAL EDISON	4.5% DUE 09-01-2040	187,994	171,640
	SOUTHN COPPER	6.75% DUE 04-16-2040	31,453	33,487
	SOUTHN COPPER CORP	5.25% DUE 11-08-2042	362,086	352,902
	SOUTHN COPPER CORP DEL COM	1900 SHARES OF COMMON STOCK	113,547	114,741
	SOUTHN NAT GAS CO	8% DUE 03-01-2032	463,644	401,567
	SOUTHWESTERN ENERGY CO	4.75% 02-01-2032	203,851	186,301
	SOUTHWESTERN PUBLIC SERVICE	08-09-2017 3.7% DUE 08-15-2047 BEO	159,080	121,462
	SPAREBANK 1 SR BK NOK25	4218 SHARES OF COMMON STOCK	53,833	51,681
	SPIRAX-SARCO ENGINEERING ORD GBP0.269230769	818 SHARES OF COMMON STOCK	124,289	104,449

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	SPIRIT AEROSYSTEMS	3.85% DUE 06-15-2026	499,620	452,502
	SPIRIT AEROSYSTEMS INC	9.375% 11-30-2029	125,888	131,588
	SPIRIT RLTY L P SR NT	2.7% 02-15-2032	298,032	222,737
	SPRINGLEAF FIN	5.375% DUE 11-15-2029	100,058	85,880
	SPRINGLEAF FIN	6.125% DUE 03-15-2024	60,607	62,890
	SPRINGLEAF FIN	6.875% DUE 03-15-2025	133,399	120,084
	SPRINT CORP	7.125% DUE 06-15-2024	85,938	91,802
	SQUARE INC .	125% DUE 03-01-2025 REG	34,576	30,440
	SR HSG PPTYS TR	4.75 DUE 05-01-2024	58,200	50,700
	SRS DISTR INC SR NT 144A	6% 12-01-2029	67,138	59,689
	SSAB AB SER'B'NPV	2576 SHARES OF COMMON STOCK	15,368	13,400
	SSE PLC ORD GBP0.50	4497 SHARES OF COMMON STOCK	100,138	92,610
	ST JAMES'S PLACE ORD GBP0.15	6185 SHARES OF COMMON STOCK	96,995	81,467
	STANLEY BLACK & DECKER INC COM	1100 SHARES OF COMMON STOCK	132,205	82,632
	STANTEC INC COM	100 SHARES OF COMMON STOCK	4,556	4,788
	STARBUCKS CORP COM	8200 SHARES OF COMMON STOCK	616,322	813,440
	STARBUCKS CORP FIXED	4.45% 08-15-2049	99,824	85,614
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	200000 Units	200,000	168,214
	STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG	200000 Units	198,196	174,966
	STATE STR CORP COM	2400 SHARES OF COMMON STOCK	158,681	186,168
	STD INDS INC DEL	4.375% DUE 07-15-2030	59,625	48,895
	STOCKLAND NPV (STAPLED)	52218 Units	143,810	128,544
	STORA ENSO OYJ SER'R'NPV	2226 SHARES OF COMMON STOCK	34,361	31,240
	STORE CAP CORP	2.75% DUE 11-18-2030	99,558	76,985
	STOREBRAND ASA SER'A'NOK5	10753 SHARES OF COMMON STOCK	94,053	93,220
	STRAUMANN HLDG	97 SHARES OF COMMON STOCK	10,053	11,071
	SUBSEA 7 SA USD2	5615 SHARES OF COMMON STOCK	46,581	64,438
	SUGARHOUSE HSP	5.875% DUE 05-15-2025	118,082	112,017
	SUMITOMO CHEMICAL CO. LTD NPV	35500 SHARES OF COMMON STOCK	152,475	127,530
	SUMITOMO ELECTRIC NPV	4900 SHARES OF COMMON STOCK	54,036	55,872
	SUMITOMO METAL MINING CO LTD NPV	700 SHARES OF COMMON STOCK	30,940	24,781
	SUMITOMO MITSUI FINANCIAL GROUP NPV	5700 SHARES OF COMMON STOCK	179,695	228,786
	SUMITOMO MITSUI TRUST HOLDINGS INC	5600 SHARES OF COMMON STOCK	175,962	194,724
	SUMTER LANDING CMNTY DEV DIST FLA RECREATIONAL REV 4.172% 10-01-2047 BEO	50000 Units	50,000	41,220
	SUN CMNTYS OPER LTD PARTNERSHIP	2.7% 07-15-2031	596,802	475,172
	SUN HUNG KAI PROP NPV	14500 SHARES OF COMMON STOCK	168,356	198,413
	SUNOCO LOGISTICS	5.35% DUE 05-15-2045	72,520	59,663
	SUTTER HEALTH	3.361% DUE 08-15-2050	200,000	136,618
	SUZANO AUSTRIA	7% DUE 03-16-2047	219,640	199,500
	SVB FINANCIAL GROUP COMMON STOCK	100 SHARES OF COMMON STOCK	48,567	23,014
	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	10496 SHARES OF COMMON STOCK	95,456	105,872
	SWEDBANK AB SER'A'NPV	5867 SHARES OF COMMON STOCK	93,681	99,834
	SYMRISE AG NPV (BR)	543 SHARES OF COMMON STOCK	60,900	58,908
	SYNCHRONY FINL	4.5% DUE 07-23-2025	597,804	575,938
	SYNCHRONY FINL COM	2100 SHARES OF COMMON STOCK	77,652	69,006
	SYNOPSYS INC COM	1100 SHARES OF COMMON STOCK	345,175	351,219
	T ROWE PRICE GROUP INC	1400 SHARES OF COMMON STOCK	169,447	152,684
	TAISEI CORP NPV	2300 SHARES OF COMMON STOCK	79,956	74,084
	TAKEDA PHARMACEUTICAL CO NPV	10900 SHARES OF COMMON STOCK	318,055	339,610
	TAPESTRY INC COM USD0.01	3600 SHARES OF COMMON STOCK	118,548	137,088
	TARGA RES CORP	4.95% 04-15-2052	298,125	238,638
	TARGA RES FIXED	6.25% DUE 07-01-2052	389,115	370,473
	TARGA RES PARTNERS FIXED	6.5% DUE 07-15-2027	212,816	211,331

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	TARGET CORP COM STK	2200 SHARES OF COMMON STOCK	273,167	327,888
	TE CONNECTIVITY LTD	1900 SHARES OF COMMON STOCK	235,473	218,120
	TEACHERS INS &	3.3% DUE 05-15-2050	149,801	104,518
	TEACHERS INS &	6.85% DUE 12-16-2039	54,895	44,245
	TECHTRONIC INDUSTR NPV	7000 SHARES OF COMMON STOCK	83,165	78,117
	TECK RES LTD	5.4 DUE 02-01-2043	71,508	53,572
	TECK RESOURCES LTD	6% DUE 08-15-2040	24,545	19,182
	TECK RESOURCES LTD	6.25% DUE 07-15-2041	140,961	108,411
	TELE2 AB SER'B'NPV	9763 SHARES OF COMMON STOCK	122,328	79,738
	TELECOM ITALIA CAP	6.375% DUE 11-15-2033	76,738	73,628
	TELEFONICA	7.045% DUE 06-20-2036	472,590	402,164
	TELEFONICA EMISIONES S A U	4.665% 03-06-2038	600,000	474,660
	TELEFONICA SA EUR1	6270 SHARES OF COMMON STOCK	24,204	22,651
	TELIA COMPANY AB NPV	28803 SHARES OF COMMON STOCK	95,006	73,697
	TELSTRA GROUP LTD NPV	16633 SHARES OF COMMON STOCK	42,585	45,006
	TENARIS S.A. USD1	10079 SHARES OF COMMON STOCK	157,027	175,175
	TERADYNE INC COM	1400 SHARES OF COMMON STOCK	135,998	122,290
	TERN SPA ORD EUR0.22	31073 SHARES OF COMMON STOCK	254,107	228,822
	TESLA INC COM USD0.001	8831 SHARES OF COMMON STOCK	2,499,315	1,087,803
	TEVA PHARMACEUTICAL FIN NETH III B CORP	7.125% 01-31-2025	200,000	198,878
	TEXAS ELEC MKT STABILIZATION FDG N LLC	5.167% DUE 02-01-2050 BEO	99,990	95,688
	TEXAS INSTRS INC	4.15% DUE 05-15-2048	159,290	142,213
	TEXAS PAC LD CORP COM USD0.01	171 SHARES OF COMMON STOCK	430,406	400,863
	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSCORP REV 3.922% 12-31-2049 BEO TAXABLE	60000 Units	60,000	45,436
	TFI INTERNATIONAL COM NPV	1900 SHARES OF COMMON STOCK	152,993	190,161
	THE CIGNA GROUP	2400 SHARES OF COMMON STOCK	568,499	795,216
	THERMO FISHER CORP	960 SHARES OF COMMON STOCK	517,014	528,662
	THOMSON-REUTERS CP COM NPV	100 SHARES OF COMMON STOCK	9,914	11,400
	TIME WARNER CABLE	5.875% DUE 11-15-2040	63,835	70,046
	TIME WARNER CABLE	6.55% DUE 05-01-2037	340,833	267,653
	TIME WARNER CABLE	6.75% DUE 06-15-2039	1,774,125	1,479,926
	TIME WARNER CABLE	7.3% DUE 07-01-2038	502,702	387,951
	TIME WARNER ENTMT	8.375% DUE 07-15-2033	377,336	312,029
	TJX COS INC COM NEW	6400 SHARES OF COMMON STOCK	390,603	509,440
	T-MOBILE US INC COM	900 SHARES OF COMMON STOCK	110,866	126,000
	T-MOBILE USA INC	2.875% DUE 02-15-2031/01-14-2021 REG	20,000	16,519
	T-MOBILE USA INC	3.0% DUE 02-15-2041 BEO	285,482	204,937
	T-MOBILE USA INC	3.4% 10-15-2052	129,249	87,944
	T-MOBILE USA INC FIXED	4.375% DUE 04-15-2040	19,605	17,162
	T-MOBILE USA INC FIXED	5.65% DUE 01-15-2053	299,205	292,791
	T-MOBILE USA INC TMUS	3.3% 02-15-2051	600,472	420,684
	TOEI ANIMATION NPV	200 SHARES OF COMMON STOCK	16,463	20,130
	TOHO GAS CO LTD NPV	600 SHARES OF COMMON STOCK	14,288	11,446
	TOKIO MARINE HOLDINGS INC NPV	12300 SHARES OF COMMON STOCK	224,325	263,581
	TOKYO ELECTRON NPV	100 SHARES OF COMMON STOCK	31,831	29,467
	TOKYO GAS CO LTD NPV	9300 SHARES OF COMMON STOCK	180,161	182,201
	TOKYU CORP NPV	13700 SHARES OF COMMON STOCK	169,906	172,671
	TOLL BROS FIN CORP	4.875% DUE 03-15-2027	95,250	95,683
	TORAY INDS INC NPV	36100 SHARES OF COMMON STOCK	193,208	201,533
	TORONTO-DOMINION COM NPV	7300 SHARES OF COMMON STOCK	435,969	472,336
	TOSHIBA CORP NPV	6900 SHARES OF COMMON STOCK	262,021	240,712
	TOTALENERGIES SE	4848 SHARES OF COMMON STOCK	242,858	303,457
	TOYOTA BOSHOKU CP NPV	1300 SHARES OF COMMON STOCK	21,088	17,400

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	TOYOTA MOTOR CORP NPV	39800 SHARES OF COMMON STOCK	692,057	546,724
	TRACTOR SUPPLY CO COM	900 SHARES OF COMMON STOCK	181,464	202,473
	TRANE TECHNOLOGIES PLC COM USD1	2000 SHARES OF COMMON STOCK	276,252	336,180
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.95% DUE 05-15-2050	59,654	45,975
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.45 DUE 08-01-2042 REG	109,213	93,848
	TRANSDIGM INC FIXED	5.5% 11-15-2027	134,844	126,689
	TRANSURBAN GROUP STAPLED UNITS NPV	10587 Units	107,515	93,191
	TRAVELERS COS INC	4.1% 03-04-2049	129,510	106,522
	TRAVELERS COS INC COM STK	700 SHARES OF COMMON STOCK	127,962	131,243
	TRIMBLE INC COM TRIMBLE INC	1900 SHARES OF COMMON STOCK	122,613	96,064
	TRUIST FINANCIAL CORPORATION	6.123% 10-28-2033	200,000	211,174
	TRUIST FINL CORP COM	8000 SHARES OF COMMON STOCK	385,771	344,240
	TSMC ARIZONA CORP NEW ISSUE 20YR	3.125% 10-25-2041	375,812	297,330
	TYSON FOODS INC	5.1% 09-28-2048	290,154	278,715
	UBER TECHNOLOGIES INC COM USD0.00001	17700 SHARES OF COMMON STOCK	507,969	437,721
	UBER TECHNOLOGIES INC SR NT 144A	4.5% 08-15-2029	244,192	228,269
	UBS GROUP AG	31/12/2040 4.875% 12-31-2040	169,250	169,500
	UBS GROUP AG USD0.10 (REGD)	13941 SHARES OF COMMON STOCK	228,943	259,247
	UDR INC COM STK	1700 Units	89,748	65,841
	UGI CORP NEW COM	3100 SHARES OF COMMON STOCK	116,723	114,917
	ULTA BEAUTY INC COM STK USD0.01	444 SHARES OF COMMON STOCK	181,233	208,267
	UMASS MEM HLTH	5.363% DUE 07-01-2052	100,000	92,790
	UMICORE NPV	4559 SHARES OF COMMON STOCK	177,113	166,987
	UNICREDIT SPA NPV	21221 SHARES OF COMMON STOCK	200,841	300,586
	UNILEVER PLC ORD GBP0.031111	16782 SHARES OF COMMON STOCK	792,469	844,223
	UNION ELECTRIC CO	3.9% DUE 04-01-2052	99,754	80,883
	UNION PAC CORP	3.839% DUE 03-20-2060 BEO	109,980	101,294
	UNION PAC CORP	4.1% DUE 09-15-2067	592,067	463,412
	UNION PAC CORP FIXED	3.75% DUE 02-05-2070	60,913	44,004
	UNION PAC CORP FIXED	3.79% DUE 04-06-2071	570,804	416,272
	UNION PACIFIC CORP	3.6% DUE 09-15-2037	399,604	339,538
	UNIPOLSAI SPA	8000 SHARES OF COMMON STOCK	19,655	19,654
	UNITED AIRLS 2020-1B PASS THRU TRS PASSTHRU CTF CL B	4.875% DUE 07-15-2027	30,480	29,012
	UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061	1100000 Units	1,100,000	693,588
	UNITED RENTALS INC	3.875% DUE 02-15-2031REG	60,725	54,489
	UNITED RENTALS NORTH AMER INC	3.75% DUE 01-15-2032 BEO	70,000	57,108
	UNITED RENTALS NORTH AMER INC	4.875% DUE01-15-2028	256,611	246,389
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL03-23-2023 REG	600000 Units	593,494	594,416
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	7000000 Units	6,228,860	4,628,750
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	2860000 Units	2,478,634	2,313,025
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	7275000 Units	5,976,128	6,049,617
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	1370000 Units	1,201,433	1,232,786
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	1330000 Units	1,336,553	1,310,673
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	600000 Units	434,324	455,203
	UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG	10000 Units	10,043	9,248
	UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027	1200000 Units	1,172,641	1,100,672
	UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5% 03-31-2027	2300000 Units	2,166,052	2,161,551
	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032	14100000 Units	14,371,613	14,441,484
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	2080000 Units	1,629,657	1,599,488
	UNITED STATES TREAS BDS 1.375% 11-15-2040	330000 Units	326,200	216,163
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	7500000 Units	6,225,267	5,339,648
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	10000000 Units	8,626,376	6,418,359
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	1600000 Units	1,459,782	1,412,250

* Indicates party in interest

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

UNiCare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	UNITED STATES TREAS BDS 2% 11-15-2041	400000 Units	290,688	287,703
	UNITED STATES TREAS BDS 2.0% 02-15-2052	1421000 Units	1,184,421	997,808
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	10000000 Units	9,411,478	7,571,094
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	5000000 Units	4,841,074	3,621,094
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	11000000 Units	11,716,029	8,929,336
	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	10000000 Units	10,445,116	8,078,125
	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	10000000 Units	10,691,295	8,252,344
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	10000000 Units	10,763,666	8,510,938
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	20000000 Units	20,234,482	16,144,531
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	13928000 Units	10,479,720	8,371,490
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	25000000 Units	25,700,818	19,669,922
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	8000000 Units	7,011,112	6,780,312
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	15400000 Units	13,227,327	10,616,977
	UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG	700000 Units	662,603	658,293
	UNITED STATES TREAS NTS 1.375% 11-15-2031	10000000 Units	9,167,261	8,167,969
	UNITED STATES TREAS NTS 2.75% 08-15-2032	1630000 Units	1,500,012	1,489,667
	UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027	110000 Units	110,679	109,579
	UNITED STATES TREAS SEC STRIPPED INT PMT00752 11-15-2035 (UNDDATE) REG	10000000 Units	7,087,200	5,895,912
	UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG	10000000 Units	7,135,000	5,957,307
	UNITED STATES TREAS SEC STRIPPED INT PMT00842 02-15-2036 (UNDDATE) REG	15000000 Units	10,548,300	8,776,457
	UNITED STS TREAS NTS .875% 06-30-2026	2700000 Units	2,380,390	2,417,238
	UNITED STS TREAS NTS 0.125% 07-15-2031	100000 Units	98,953	98,351
	UNITED STS TREAS NTS DTD .875% 11-15-2030	1400000 Units	1,098,111	1,122,516
	UNITED TECHNOLOGIES CORP	4.45% 11-16-2038	239,907	219,150
	UNITED UTILITIES GROUP ORD GBP0.05	14761 SHARES OF COMMON STOCK	203,539	176,033
	UNITEDHEALTH GROUP	3.5% DUE 08-15-2039	59,410	49,295
	UNITEDHEALTH GROUP	3.7% DUE 08-15-2049	298,968	236,836
	UNITEDHEALTH GROUP	3.75% 10-15-2047	118,891	96,148
	UNITEDHEALTH GROUP	3.875% DUE 08-15-2059	138,757	110,188
	UNITEDHEALTH GROUP	5.8% DUE 03-15-2036	111,562	116,454
	UNITEDHEALTH GROUP	5.875% DUE 02-15-2053	287,799	313,777
	UNITEDHEALTH GROUP	6.05% DUE 02-15-2063	385,398	426,241
	UNITEDHEALTH GROUP FIXED	4.25% DUE 06-15-2048	9,931	8,698
	UNITEDHEALTH GROUP INC	2.9% DUE 05-15-2050/05-18-2020 REG	10,189	6,819
	UNITEDHEALTH GROUP INC	4.45% DUE 12-15-2048 REG	102,512	89,319
	UNITEDHEALTH GROUP INC COM	3248 SHARES OF COMMON STOCK	1,612,190	1,722,025
	UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE	110000 Units	110,000	72,643
	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	140000 Units	140,000	90,726
	UNIV CALIF REGTS MED CTR POOLED REV 3.706% 05-15-2120 BEO TAXABLE	140000 Units	140,000	87,975
	UNIV CALIF REGTS MED CTR POOLED REV 4.563% DUE 05-15-2053 REG	80000 Units	80,000	69,986
	UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE	150000 Units	177,617	170,516
	UNIV SOUTHN CAL	3.226% DUE 10-01-2120	90,000	52,666
	UNIV SOUTHN CAL	5.25% DUE 10-01-2111	49,216	39,154
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	60000 Units	59,986	48,949
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	1760000 Units	1,764,083	1,483,626
	UNIVERSITY MIAMI FLA	4.063% 04-01-2052	30,000	24,411
	UNIVERSITY MICH UNIV REVS 3.504% DUE 04-01-2052 REG	60000 Units	60,000	46,726
	UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122	60000 Units	60,000	48,644
	UNIVERSITY MINN 4.048% 04-01-2052 REG TAXABLE	50000 Units	50,000	42,370
	UNIVERSITY VA UNIV REVS 4.179% 09-01-2117 BEO TAXABLE	110000 Units	110,000	83,894
	UPM-KYMMENE CORP NPV	1764 SHARES OF COMMON STOCK	60,723	65,760
	US TREASURY N/B 1.25% DUE 08-15-2031 REG	5000000 Units	4,542,397	4,068,164
	USA COMPRESSION PARTNERS LP/USA	6.875% DUE 09-01-2027	27,649	28,050

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	166000 Units	181,383	160,982
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	640000 Units	670,947	515,856
	UTD O/S BANK NPV	6412 SHARES OF COMMON STOCK	137,109	146,770
	UTD TECHNOLOGIES	3.75% DUE 11-01-2046	60,337	54,367
	UTD TECHNOLOGIES	4.5% DUE 06-01-2042	290,838	271,945
	UTD TECHNOLOGIES	4.625% DUE 11-16-2048	50,305	45,390
	V F CORP COM	3000 SHARES OF COMMON STOCK	156,047	82,830
	VALE OVERSEAS LTD	6.875% DUE 11-21-2036	163,182	156,241
	VEEVA SYS INC CL A COM CL A COM	100 SHARES OF COMMON STOCK	18,129	16,138
	VENTURE GLOBAL	4.125% DUE 08-15-2031	85,147	72,420
	VEOLIA ENVIRONNEME EUR5	2777 SHARES OF COMMON STOCK	74,922	71,130
	VERBUND AG CLASS'A/NPV	1479 SHARES OF COMMON STOCK	138,989	124,146
	VERISIGN INC COM	400 SHARES OF COMMON STOCK	80,191	82,176
	VERIZON	2.65% DUE 11-20-2040	59,944	40,773
	VERIZON	3.85% DUE 11-01-2042	162,979	167,495
	VERIZON	4% DUE 03-22-2050	149,936	118,370
	VERIZON	4.125% DUE 08-15-2046	53,231	47,966
	VERIZON	4.75% DUE 11-01-2041	28,586	27,505
	VERIZON COMMUNICATIONS	3.4% DUE 03-22-2041 BEO	314,984	218,999
	VERIZON COMMUNICATIONS	3.55% DUE 03-22-2051 BEO	628,650	453,148
	VERIZON COMMUNICATIONS	3.7% DUE 03-22-2061 BEO	184,616	126,641
	VERIZON COMMUNICATIONS	6.55 BDS DUE 09-15-2043 USD2000 BEO	81,314	65,638
	VERIZON COMMUNICATIONS BNDS	5.25% DUE 03-16-2037 REG	223,556	218,352
	VERIZON COMMUNICATIONS COM	35500 SHARES OF COMMON STOCK	1,736,848	1,398,700
	VERIZON COMMUNICATIONS INC	2.875% DUE 11-20-2050 BEO	648,310	408,488
	VERIZON COMMUNICATIONS INC	2.987% 10-30-2056 USD	26,438	18,425
	VERIZON COMMUNICATIONS INC	3.875% 03-01-2052	296,847	229,129
	VERTEX PHARMACEUTICALS INC COM	1400 SHARES OF COMMON STOCK	392,048	404,292
	VESTAS WIND SYSTEM DKK0.20	6371 SHARES OF COMMON STOCK	164,636	184,789
	VICI PPTYS INC COM	12900 Units	405,572	417,960
	VICI PROPERTIES INC	5.125% 05-15-2032	99,779	92,595
	VINCI EUR2.50	2075 SHARES OF COMMON STOCK	203,262	206,595
	VIRGIN MEDIA SECD	4.5% DUE 08-15-2030	285,000	238,096
	VISA INC	4.3% DUE 12-14-2045	479,780	431,534
	VISA INC COM CL A STK	6200 SHARES OF COMMON STOCK	1,240,752	1,288,112
	VMWARE INC CL A COM CL A COM	600 SHARES OF COMMON STOCK	71,690	73,656
	VMWARE INC FIXED	2.2% 08-15-2031	399,212	304,525
	VODAFONE GROUP ORD USD0.2095238	262101 SHARES OF COMMON STOCK	370,001	265,593
	VODAFONE GROUP PLC	5.25% DUE 05-30-2048	831,228	753,168
	VODAFONE GROUP PLC NEW GCB	02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO	101,979	91,561
	VOLKSWAGEN AG NON VTG PRF NPV	79 SHARES OF COMMON STOCK	12,378	9,816
	VOLVO AB SER'A/NPV	4182 SHARES OF COMMON STOCK	69,180	79,510
	VOLVO AB SER'B/NPV	3372 SHARES OF COMMON STOCK	61,476	60,997
	VOLVO CAR AB SER'B/NPV	13056 SHARES OF COMMON STOCK	96,963	59,369
	WALGREENS BOOTS ALLIANCE INC COM	2800 SHARES OF COMMON STOCK	145,319	104,608
	WALLENSTAM SER'B/NPV	4396 SHARES OF COMMON STOCK	19,726	18,521
	WALT DISNEY CO	2100 SHARES OF COMMON STOCK	234,368	182,448
	WARNER BROS DISCOVERY INC	30100 SHARES OF COMMON STOCK	383,475	285,348
	WASHINGTON ST 5.481% 08-01-2039 BEO TAXABLE	100000 Units	100,000	104,611
	WASHINGTON UNIV	3.524% DUE 04-15-2054	80,000	63,398
	WASHINGTON UNIV	4.349% DUE 04-15-2122	90,000	71,143
	WASTE MGMT INC DEL COM STK	1197 SHARES OF COMMON STOCK	74,009	187,785
	WEATHERFORD INTL LTD SR NT 144A	8.625% 04-30-2030	233,170	240,077

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	WELLS FARGO & CO	2.572% 02-11-2031	100,000	83,044
	WELLS FARGO & CO	4.75% DUE 12-07-2046	250,080	210,681
	WELLS FARGO & CO	4.9% DUE 11-17-2045	99,238	86,634
	WELLS FARGO & CO	5.606% DUE 01-15-2044	1,182,184	1,067,404
	WELLS FARGO & CO MEDIUM TERM	3.068% 04-30-2041	210,000	149,967
	WELLS FARGO & CO MEDIUM TERM	5.013% 04-04-2051	34,169	26,613
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY	3.35% 03-02-2033	300,000	253,609
	WELLS FARGO & CO MEDIUM TERM SR NTS VAR RT	07-25-2032	100,000	94,687
	WELLS FARGO & CO NEW COM STK	3700 SHARES OF COMMON STOCK	173,925	152,773
	WELLS FARGO & CO VAR RT	4.611% DUE 04-25-2053	150,000	127,730
	WESLEYAN UNIV CONN	4.781% DUE 07-01-2116	150,000	117,832
	WEST PHARMACEUTICAL SVCS INC COM	1000 SHARES OF COMMON STOCK	315,375	235,350
	WESTERN MIDSTREAM OPER LP	4.05% DUE 02-01-2030/01-13-2020 REG	193,292	216,255
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.7% 09-15-2028	213,814	192,459
	WESTN DIGITAL CORP COM	1164 SHARES OF COMMON STOCK	57,198	36,724
	WESTN GAS PARTNERS	5.3% 03-01-2048	30,371	24,623
	WESTN GAS PARTNERS	5.5% DUE 08-15-2048	158,259	132,796
	WESTN MIDSTREAM STEP CPN	5.75% DUE 02-01-2050	61,268	61,111
	WESTPAC BKG CORP NPV	8860 SHARES OF COMMON STOCK	149,683	140,296
	WESTPAC BKG FIXED	2.668% DUE 11-15-2035	70,000	52,112
	WEYERHAEUSER CO	4% DUE 11-15-2029	198,924	183,261
	WEYERHAEUSER CO COM	8400 Units	327,173	260,400
	WEYERHAEUSER CO DEB	7.375 DUE 03-15-2032 BEO	40,530	32,163
	WEYERHAEUSER CO SR NT	4% 03-09-2052	196,532	152,088
	WHEATON PRECIOUS M COM NPV	6855 SHARES OF COMMON STOCK	287,497	267,633
	WHIRLPOOL CORP COM	800 SHARES OF COMMON STOCK	163,052	113,168
	WHITBREAD ORD GBP0.76797385	4341 SHARES OF COMMON STOCK	151,053	134,200
	WI PWR & LT CO FIXED	3.65% 04-01-2050	59,924	44,281
	WI TREASURY N/B 28/02/2029 1.875% 02-28-2029	30000000 Units	29,014,678	26,628,516
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	20000000 Units	23,227,228	17,790,625
	WILLIAMS COMPANIES INC	3.5% 10-15-2051	9,983	6,861
	WILLIAMS COS INC	5.3% DUE 08-15-2052	99,954	90,005
	WILLIAMS COS INC	7.5% DUE 01-15-2031	45,313	54,881
	WILLIAMS COS INC	7.75% DUE 06-15-2031	285,982	265,400
	WILLIAMS COS INC	8.75% DUE 03-15-2032	59,000	59,054
	WILLIAMS PARTNERS	5.1% DUE 09-15-2045	417,582	526,734
	WILLIAMS PARTNERS	5.8 DUE 11-15-2043	62,693	47,811
	WILLIAMS PARTNERS FIXED	4.85% DUE 03-01-2048	102,818	84,950
	WILLIAMS SCOTSMAN	4.625% DUE 08-15-2028	131,917	116,423
	WILLIAMS SONOMA INC COM	900 SHARES OF COMMON STOCK	117,467	103,428
	WILLIS-KNIGHTON	4.813% DUE 09-01-2048	160,000	141,894
	WILLIS-KNIGHTON MED CTR	3.065% DUE 03-01-2051/02-10-2021 REG	20,000	12,673
	WISCONSIN PUBLIC SERVICE	2.85% 12-01-2051	69,873	45,145
	WORKMAN CO LTD NPV	600 SHARES OF COMMON STOCK	21,662	24,556
	WPP PLC ORD GBP0.10	8622 SHARES OF COMMON STOCK	107,822	85,066
	WSP GLOBAL INC COM NPV	200 SHARES OF COMMON STOCK	23,348	23,188
	WUXI BIOLOGICS (CA USD0.0000083	12261 SHARES OF COMMON STOCK	93,915	94,020
	WYETH NT	5.95 DUE 04-01-2037/03-27-2007 BEO	100,095	97,135
	WYNN LAS VEGAS LLC	5.25% DUE 05-15-2027	178,934	157,932
	XP INC COM USD0.00001 CLASS A	7400 SHARES OF COMMON STOCK	163,088	113,516
	YAMAHA MOTOR CO NPV	4400 SHARES OF COMMON STOCK	84,854	100,375
	YAMAHA GOLD INC FIXED	4.625% 12-15-2027	290,782	271,899
	YAMATO HOLDINGS NPV	4500 SHARES OF COMMON STOCK	72,624	71,177

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	YOKOGAWA ELECTRIC NPV	6000 SHARES OF COMMON STOCK	102,223	95,722
	YUM BRANDS INC	3.625% DUE 03-15-2031	21,165	21,801
	YUM BRANDS INC	4.625% DUE 01-31-2032	36,068	37,125
	YUM BRANDS INC	4.75% 144A DUE 01-15-2030	55,300	50,463
	YUM BRANDS INC	5.375% DUE 04-01-2032/04-01-2022 REG	51,015	52,796
	YUM BRANDS INC COM	3200 SHARES OF COMMON STOCK	374,544	409,856
	YUM CHINA HLDGS INC COM	7276 SHARES OF COMMON STOCK	304,228	397,633
	Z HOLDINGS CORP NPV	11390 SHARES OF COMMON STOCK	45,689	28,660
	ZEBRA TECHNOLOGIES CORP CL A	600 SHARES OF COMMON STOCK	269,852	153,846
	ZOETIS INC	4.7 02-01-2043	206,674	180,751
	ZOETIS INC COM USD0.01 CL 'A'	2300 SHARES OF COMMON STOCK	407,985	337,065
	ZOOM VIDEO COMMUNICATIONS INC CL A CL A	400 SHARES OF COMMON STOCK	39,842	27,096
	ZOOMINFO TECHNOLOGIES INC COM USD0.01	3100 SHARES OF COMMON STOCK	141,484	93,341
	ZURICH INSURANCE GROUP AG CHF0.10	639 SHARES OF COMMON STOCK	290,474	305,480
	Cash collateral fund of the Core U.S.A.	-	-	80,159,778
Total investments, at fair value			\$ 799,012,898	\$ 783,209,623
Cash				
	United States dollar	1937081.03 Units	1,940,362	1,940,362
	Mexican peso	109639.81 Units	109,640	109,640
	Euro	106890.95 Units	106,891	106,891
	British pound sterling	75731.66 Units	75,732	75,732
	Swiss franc	60252.38 Units	60,252	60,252
	Japanese yen	14198.53 Units	14,199	14,199
	Australian dollar	6850.48 Units	6,850	6,850
	New Zealand dollar	6257.47 Units	6,257	6,257
	Canadian dollar	4919.96 Units	4,920	4,920
	Singapore dollar	4291.22 Units	4,291	4,291
	New Israeli shekel	1356.88 Units	1,357	1,357
	Danish krone	1305.77 Units	1,306	1,306
	Swedish krona	1193.31 Units	1,193	1,193
	Norwegian krone	497.65 Units	498	498
	Polish zloty	192.01 Units	192	192
	Hong Kong dollar	169.13 Units	169	169
	Argentine peso	119.17 Units	119	119
Total cash			\$ 2,334,228	\$ 2,334,228

* Indicates party in interest

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
ADVANCE RES INV REIT	31 Units	86,147	
ADVANCE RES INV REIT	8 Units		20,237
AEP TRANSMISSION CO LLC SR NT SER O 4.5%06-15-2052	60000 Corporate Debt Instruments - Other	59,618	
AEP TRANSMISSION CO LLC SR NT SER O 4.5%06-15-2052	30000 Corporate Debt Instruments - Other		24,675
ALABAMA PWR CO 3.94% DUE 09-01-2032	400000 Corporate Debt Instruments - Other	399,992	
ALABAMA PWR CO 3.94% DUE 09-01-2032	400000 Corporate Debt Instruments - Other		377,264
ALEXANDRIA REAL ESTATE EQUITIES INC COM	900 Units	163,993	
ALEXANDRIA REAL ESTATE EQUITIES INC COM	200 Units	35,337	
ALEXANDRIA REAL ESTATE EQUITIES INC COM	100 Units		13,178
ALEXANDRIA REAL ESTATE EQUITIES INC COM	700 Units		92,242
ALEXANDRIA REAL ESTATE EQUITIES INC COM	100 Units		16,028
ALEXANDRIA REAL ESTATE EQUITIES INC COM	200 Units		32,056
AMC ENTERTAINMENT HOLDINGS INC DEPOSITARY SHS REPR 1/100TH NON-CUM CONV	1300 Corporate Stock - Preferred		9,123
AMC ENTERTAINMENT HOLDINGS INC DEPOSITARY SHS REPR 1/100TH NON-CUM CONV	1300 Corporate Stock - Preferred	8,002	
ANTHEM INC 4.55% 05-15-2052	40000 Corporate Debt Instruments - Other	40,044	
ANTHEM INC 4.55% 05-15-2052	130000 Corporate Debt Instruments - Other	129,301	
ANTHEM INC 4.55% 05-15-2052	30000 Corporate Debt Instruments - Other		24,563
ANTHEM INC 4.55% 05-15-2052	20000 Corporate Debt Instruments - Other		19,243
ASCEND LEARNING, LLC ASCEND LEARNING, LLC DUE 12-11-2028 BEO	175000 Corporate Debt Instruments - Other	174,125	
ASCEND LEARNING, LLC ASCEND LEARNING, LLC DUE 12-11-2028 BEO	175000 Corporate Debt Instruments - Other	174,130	
ASCEND LEARNING, LLC ASCEND LEARNING, LLC DUE 12-11-2028 BEO	222.24 Corporate Debt Instruments - Other		222
ASCEND LEARNING, LLC ASCEND LEARNING, LLC DUE 12-11-2028 BEO	215.26 Corporate Debt Instruments - Other		215
ASCEND LEARNING, LLC ASCEND LEARNING, LLC DUE 12-11-2028 BEO	215.26 Corporate Debt Instruments - Other		215
ASCEND LEARNING, LLC ASCEND LEARNING, LLC DUE 12-11-2028 BEO	215.26 Corporate Debt Instruments - Other		215
ASCEND LEARNING, LLC ASCEND LEARNING, LLC DUE 12-11-2028 BEO	215.26 Corporate Debt Instruments - Other		215
ASCEND LEARNING, LLC ASCEND LEARNING, LLC DUE 12-11-2028 BEO	222.24 Corporate Debt Instruments - Other		222
ASCEND LEARNING, LLC ASCEND LEARNING, LLC DUE 12-11-2028 BEO	222.24 Corporate Debt Instruments - Other		222
ASCEND LEARNING, LLC ASCEND LEARNING, LLC DUE 12-11-2028 BEO	222.24 Corporate Debt Instruments - Other		222
AT&T INC 3.5% DUE 09-15-2053 REG	20000 Corporate Debt Instruments - Other	15,922	
AT&T INC 3.5% DUE 09-15-2053 REG	20000 Corporate Debt Instruments - Other	15,553	
AT&T INC 3.5% DUE 09-15-2053 REG	20000 Corporate Debt Instruments - Other	15,484	
AT&T INC 3.5% DUE 09-15-2053 REG	100000 Corporate Debt Instruments - Other		64,146
AT&T INC 3.5% DUE 09-15-2053 REG	230000 Corporate Debt Instruments - Other		177,707
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	17391.3 Corporate Debt Instruments - Other	17,391	
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	15942.03 Corporate Debt Instruments - Other	15,822	
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	18840.58 Corporate Debt Instruments - Other		17,828
ATHENAHEALTH GROUP INC. INITIAL DDTL SENIOR SECURED TERM LOAN DUE 02-15-2029	14492.75 Corporate Debt Instruments - Other		13,551
ATHENAHEALTH GROUP INC. INITIAL TERM LOAN SENIOR SECURED DUE 02-15-2029	94057.97 Corporate Debt Instruments - Other	93,359	
ATHENAHEALTH GROUP INC. INITIAL TERM LOAN SENIOR SECURED DUE 02-15-2029	102608.7 Corporate Debt Instruments - Other	102,101	
ATHENAHEALTH GROUP INC. INITIAL TERM LOAN SENIOR SECURED DUE 02-15-2029	85507.25 Corporate Debt Instruments - Other		79,943
ATHENAHEALTH GROUP INC. INITIAL TERM LOAN SENIOR SECURED DUE 02-15-2029	111159.42 Corporate Debt Instruments - Other		105,177
ATLAS ARTERIA NPV(STAPLED)	23349 Units	115,018	
ATLAS ARTERIA NPV(STAPLED)	3521 Units	19,684	
ATLAS ARTERIA NPV(STAPLED)	7021 Units	34,322	
ATLAS ARTERIA NPV(STAPLED)	4331 Units		20,631
ATLAS ARTERIA NPV(STAPLED)	8688 Units		38,458
ATLAS ARTERIA NPV(STAPLED)	8016 Units		39,836

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
ATLAS ARTERIA NPV(STAPLED)	3704 Units		19,782
ATLAS ARTERIA NPV(STAPLED)	9000 Units		37,813
ATLAS ARTERIA NPV(STAPLED)	11370 Units	48,125	
AVALONBAY CMNTYS REIT	325 Units	73,953	
AVALONBAY CMNTYS REIT	100 Units	21,243	
AVALONBAY CMNTYS REIT	100 Units	19,099	
AVALONBAY CMNTYS REIT	25 Units		6,183
AVALONBAY CMNTYS REIT	100 Units		17,418
AVALONBAY CMNTYS REIT	200 Units		40,988
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	50000 Corporate Debt Instruments - Other	50,000	
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	10000 Corporate Debt Instruments - Other		10,331
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	30000 Corporate Debt Instruments - Other		30,436
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	10000 Corporate Debt Instruments - Other		10,451
BAXTER INTL INC FLT RT DUE 11-29-2024/06-14-2022 BEO	100000 Corporate Debt Instruments - Other	98,379	
BAXTER INTL INC FLT RT DUE 11-29-2024/06-14-2022 BEO	100000 Corporate Debt Instruments - Other		97,402
BECTON DICKINSON & CO 4.298% 08-22-2032	100000 Corporate Debt Instruments - Other	100,000	
BECTON DICKINSON & CO 4.298% 08-22-2032	100000 Corporate Debt Instruments - Other		90,454
BELO A H CORP 7.25 DEB DUE 09-15-2027	30000 Corporate Debt Instruments - Other	33,675	
BELO A H CORP 7.25 DEB DUE 09-15-2027	20000 Corporate Debt Instruments - Other	22,450	
BELO A H CORP 7.25 DEB DUE 09-15-2027	40000 Corporate Debt Instruments - Other		38,200
BELO A H CORP 7.25 DEB DUE 09-15-2027	5000 Corporate Debt Instruments - Other		4,800
BOEING CO 5.93% DUE 05-01-2060	200000 Corporate Debt Instruments - Other	195,412	
BOEING CO 5.93% DUE 05-01-2060	30000 Corporate Debt Instruments - Other		27,567
BOEING CO 5.93% DUE 05-01-2060	70000 Corporate Debt Instruments - Other		67,860
BOEING CO 5.93% DUE 05-01-2060	40000 Corporate Debt Instruments - Other		40,584
BOEING CO FIXED 5.805% DUE 05-01-2050	20000 Corporate Debt Instruments - Other	20,318	
BOEING CO FIXED 5.805% DUE 05-01-2050	50000 Corporate Debt Instruments - Other	52,135	
BOEING CO FIXED 5.805% DUE 05-01-2050	190000 Corporate Debt Instruments - Other	192,383	
BOEING CO FIXED 5.805% DUE 05-01-2050	30000 Corporate Debt Instruments - Other		29,457
BOEING CO FIXED 5.805% DUE 05-01-2050	60000 Corporate Debt Instruments - Other		58,946
BOEING CO FIXED 5.805% DUE 05-01-2050	40000 Corporate Debt Instruments - Other		37,024
BOEING CO FIXED 5.805% DUE 05-01-2050	20000 Corporate Debt Instruments - Other		21,187
BOEING CO FIXED 5.805% DUE 05-01-2050	40000 Corporate Debt Instruments - Other		40,803
BSTN PPTYS INC	600 Units	70,581	
BSTN PPTYS INC	100 Units	11,912	
BSTN PPTYS INC	200 Units		17,442
BUY TO OPEN REPO W/BNP PARIB .74% FROM 05-27-2022 TO 05-31-2022	1100000 Units	1,100,000	
BUY TO OPEN REPO W/BNP PARIB .74% FROM 05-27-2022 TO 05-31-2022	1100000 Units		1,100,000
BUY TO OPEN REPO W/BNP PARIB 1.48% FROM 07-25-2022 TO 07-26-2022	1000000 Units	1,000,000	
BUY TO OPEN REPO W/BNP PARIB 1.48% FROM 07-25-2022 TO 07-26-2022	1000000 Units		1,000,000
BUY TO OPEN REPO W/CITIGROUP 1.54% FROM 07-06-2022 TO 07-07-2022	1000000 Units	1,000,000	
BUY TO OPEN REPO W/CITIGROUP 1.54% FROM 07-06-2022 TO 07-07-2022	1000000 Units		1,000,000
BUY TO OPEN REPO W/DEUTSCHE 1.51% FROM 07-08-2022 TO 07-11-2022	4300000 Units	4,300,000	
BUY TO OPEN REPO W/DEUTSCHE 1.51% FROM 07-08-2022 TO 07-11-2022	4300000 Units		4,300,000
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	20000 Corporate Debt Instruments - Other	19,740	
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	60000 Corporate Debt Instruments - Other	59,580	
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	30000 Corporate Debt Instruments - Other		25,874

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	20000 Corporate Debt Instruments - Other		20,148
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	30000 Corporate Debt Instruments - Other		28,331
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	300000 Corporate Debt Instruments - Other	297,765	
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	20000 Corporate Debt Instruments - Other	20,061	
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	20000 Corporate Debt Instruments - Other	19,739	
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	60000 Corporate Debt Instruments - Other	59,553	
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	20000 Corporate Debt Instruments - Other		17,060
CHARTER FIXED 5.75% DUE 04-01-2048	20000 Corporate Debt Instruments - Other	17,993	
CHARTER FIXED 5.75% DUE 04-01-2048	10000 Corporate Debt Instruments - Other		10,961
CHARTER FIXED 5.75% DUE 04-01-2048	70000 Corporate Debt Instruments - Other		63,272
CHARTER FIXED 5.75% DUE 04-01-2048	30000 Corporate Debt Instruments - Other		25,849
CHARTER FIXED 5.75% DUE 04-01-2048	40000 Corporate Debt Instruments - Other		36,659
CHARTER FIXED 5.75% DUE 04-01-2048	40000 Corporate Debt Instruments - Other		43,820
CHARTER HALL GROUP NPV (STAPLED)	5610 Units	62,179	
CHARTER HALL GROUP NPV (STAPLED)	5610 Units		42,164
CLYDESDALE ACQUISITION HOLDINGS, INC. SEVEN YEAR TL SENIOR SECURED 03-30-29	30000 Corporate Debt Instruments - Other	29,707	
CLYDESDALE ACQUISITION HOLDINGS, INC. SEVEN YEAR TL SENIOR SECURED 03-30-29	100000 Corporate Debt Instruments - Other	99,132	
CLYDESDALE ACQUISITION HOLDINGS, INC. SEVEN YEAR TL SENIOR SECURED 03-30-29	325 Corporate Debt Instruments - Other		325
CLYDESDALE ACQUISITION HOLDINGS, INC. SEVEN YEAR TL SENIOR SECURED 03-30-29	325 Corporate Debt Instruments - Other		325
COMCAST CORP NEW 2.887% 11-01-2051 BEO	578000 Corporate Debt Instruments - Other	432,352	
COMCAST CORP NEW 2.887% 11-01-2051 BEO	90000 Corporate Debt Instruments - Other		65,228
CROWN CASTLE INC COM	200 Units	36,521	
CROWN CASTLE INC COM	79 Units	14,636	
CROWN CASTLE INC COM	100 Units	15,615	
CROWN CASTLE INC COM	41 Units		7,363
CROWN CASTLE INC COM	200 Units		38,035
CROWN CASTLE INC COM	100 Units		17,683
CROWN FINANCE US, INC. DIP FACILITY SENIOR SECURED TERM LOAN DUE 09-07-2023	53514.28 Corporate Debt Instruments - Other	48,352	
CROWN FINANCE US, INC. DIP FACILITY SENIOR SECURED TERM LOAN DUE 09-07-2023	41.78 Corporate Debt Instruments - Other		42
CROWN FINANCE US, INC. DIP FACILITY SENIOR SECURED TERM LOAN DUE 09-07-2023	3.51 Corporate Debt Instruments - Other		4
DAIWA HOUSE REIT INVESTMENT CO	36 Units	88,396	
DAIWA HOUSE REIT INVESTMENT CO	20 Units		46,157
DAIWA HOUSE REIT INVESTMENT CO	16 Units		40,578
DEXUS PROPERTY GROUP NPV	1256 Units	9,761	
DEXUS PROPERTY GROUP NPV	4676 Units		36,945
DEXUS PROPERTY GROUP NPV	23098 Units		144,214
DUN & BRADSTREET CORPORATION, THE INITIAL TERM BORROWING DUE 02-06-2026 BEO	115000 Corporate Debt Instruments - Other	114,720	
DUN & BRADSTREET CORPORATION, THE INITIAL TERM BORROWING DUE 02-06-2026 BEO	290.4 Corporate Debt Instruments - Other		290
DUN & BRADSTREET CORPORATION, THE INITIAL TERM BORROWING DUE 02-06-2026 BEO	290.4 Corporate Debt Instruments - Other		290
DUN & BRADSTREET CORPORATION, THE INITIAL TERM BORROWING DUE 02-06-2026 BEO	3099.27 Corporate Debt Instruments - Other		3,099
DUN & BRADSTREET CORPORATION, THE INITIAL TERM BORROWING DUE 02-06-2026 BEO	290.4 Corporate Debt Instruments - Other		290
DUN & BRADSTREET CORPORATION, THE INITIAL TERM BORROWING DUE 02-06-2026 BEO	290.4 Corporate Debt Instruments - Other		290
EMBARQ CORP 7.995% DUE 06-01-2036	5000 Corporate Debt Instruments - Other	2,525	
EMBARQ CORP 7.995% DUE 06-01-2036	5000 Corporate Debt Instruments - Other	2,506	
EMBARQ CORP 7.995% DUE 06-01-2036	5000 Corporate Debt Instruments - Other	2,750	
EMBARQ CORP 7.995% DUE 06-01-2036	10000 Corporate Debt Instruments - Other	5,500	
EMBARQ CORP 7.995% DUE 06-01-2036	40000 Corporate Debt Instruments - Other	22,000	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
EMBARQ CORP 7.995% DUE 06-01-2036	60000 Corporate Debt Instruments - Other	32,400	
EMBARQ CORP 7.995% DUE 06-01-2036	50000 Corporate Debt Instruments - Other		38,680
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 REG	40000 Corporate Debt Instruments - Other	36,950	
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 REG	10000 Corporate Debt Instruments - Other	9,255	
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 REG	40000 Corporate Debt Instruments - Other	36,760	
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 REG	10000 Corporate Debt Instruments - Other	8,525	
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 REG	10000 Corporate Debt Instruments - Other	9,238	
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 REG	30000 Corporate Debt Instruments - Other		25,085
EQTY RESDNTL EFF 5/15/02	873 Units	71,171	
EQTY RESDNTL EFF 5/15/02	300 Units	21,118	
EQTY RESDNTL EFF 5/15/02	200 Units	15,295	
EQTY RESDNTL EFF 5/15/02	73 Units		6,546
EQTY RESDNTL EFF 5/15/02	300 Units		19,395
EQTY RESDNTL EFF 5/15/02	200 Units		15,248
EQTY RESDNTL EFF 5/15/02	300 Units		22,872
EQTY RESDNTL EFF 5/15/02	100 Units		6,465
EQUIFAX INC FIXED 5.1% DUE 12-15-2027	100000 Corporate Debt Instruments - Other	99,907	
EQUIFAX INC FIXED 5.1% DUE 12-15-2027	100000 Corporate Debt Instruments - Other		96,625
ESSEX PPTY TR REIT	500 Units	164,684	
ESSEX PPTY TR REIT	100 Units	31,343	
ESSEX PPTY TR REIT	100 Units		21,991
ESSEX PPTY TR REIT	100 Units		28,256
EVERSOURCE ENERGY 3.375% 03-01-2032	200000 Corporate Debt Instruments - Other	199,594	
EVERSOURCE ENERGY 3.375% 03-01-2032	200000 Corporate Debt Instruments - Other		175,714
EXTRA SPACE STORAGE INC COM	800 Units	152,046	
EXTRA SPACE STORAGE INC COM	200 Units	36,333	
EXTRA SPACE STORAGE INC COM	100 Units		15,947
EXTRA SPACE STORAGE INC COM	200 Units		34,490
EXTRA SPACE STORAGE INC COM	700 Units		111,625
FORD MTR CR CO LLC 3.37% DUE 11-17-2023	200000 Corporate Debt Instruments - Other	199,750	
FORD MTR CR CO LLC 3.37% DUE 11-17-2023	200000 Corporate Debt Instruments - Other		193,260
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	10000 Corporate Debt Instruments - Other	9,264	
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	20000 Corporate Debt Instruments - Other		23,070
FUT APR 22 OMX INDEX FUT	1 Units	21,943	
FUT APR 22 OMX INDEX FUT	4 Units	85,390	
FUT APR 22 OMX INDEX FUT	7 Units	149,385	
FUT APR 22 OMX INDEX FUT	1 Units	21,394	
FUT APR 22 OMX INDEX FUT	12 Units	263,233	
FUT APR 22 OMX INDEX FUT	4 Units	90,261	
FUT DEC 22 10 YR T-NOTES	1 Units	117,375	
FUT DEC 22 10 YR T-NOTES	12 Units	1,346,813	
FUT DEC 22 10 YR T-NOTES	3 Units	332,063	
FUT DEC 22 10 YR T-NOTES	286 Units	33,710,016	
FUT DEC 22 10 YR T-NOTES	3 Units	332,109	
FUT DEC 22 10 YR T-NOTES	1 Units	117,727	
FUT DEC 22 10 YR T-NOTES	1 Units	117,308	
FUT DEC 22 10 YR T-NOTES	2 Units	221,281	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT DEC 22 10 YR T-NOTES	1 Units	117,344	
FUT DEC 22 10 YR T-NOTES	4 Units	472,813	
FUT DEC 22 10 YR T-NOTES	1 Units	117,728	
FUT DEC 22 10 YR T-NOTES	4 Units	442,813	
FUT DEC 22 CBT 5Y T-NOTE	3 Units	332,635	
FUT DEC 22 CBT 5Y T-NOTE	5 Units	556,251	
FUT DEC 22 CBT 5Y T-NOTE	37 Units	4,122,751	
FUT DEC 22 CBT 5Y T-NOTE	3 Units	332,859	
FUT DEC 22 CBT 5Y T-NOTE	3 Units	332,890	
FUT DEC 22 CBT 5Y T-NOTE	11 Units	1,225,383	
FUT DEC 22 CBT 5Y T-NOTE	3 Units	333,727	
FUT DEC 22 CBT 5Y T-NOTE	3 Units	333,469	
FUT DEC 22 CBT 5Y T-NOTE	37 Units	4,133,883	
FUT DEC 22 CBT 5Y T-NOTE	13 Units	1,448,484	
FUT DEC 22 CBT 5Y T-NOTE	7 Units	779,789	
FUT DEC 22 CBT 5Y T-NOTE	7 Units	779,886	
FUT DEC 22 CBT 5Y T-NOTE	6 Units	667,125	
FUT DEC 22 CBT 5Y T-NOTE	34 Units	3,603,469	
FUT DEC 22 CBT 5Y T-NOTE	6 Units	662,109	
FUT DEC 22 CBT 5Y T-NOTE	32 Units	3,449,250	
FUT DEC 22 CBT 5Y T-NOTE	24 Units	2,651,063	
FUT DEC 22 CBT 5Y T-NOTE	389 Units	43,355,268	
FUT DEC 22 CBT 5Y T-NOTE	27 Units	2,990,039	
FUT DEC 22 CBT 5Y T-NOTE	2 Units	214,882	
FUT DEC 22 CBT 5Y T-NOTE	14 Units	1,549,406	
FUT DEC 22 CBT 5Y T-NOTE	2 Units	222,375	
FUT DEC 22 CBT 5Y T-NOTE	4 Units	444,656	
FUT DEC 22 CBT 5Y T-NOTE	3 Units	333,539	
FUT DEC 22 CBT 5Y T-NOTE	13 Units	1,448,586	
FUT DEC 22 CBT 5Y T-NOTE	8 Units	889,625	
FUT DEC 22 CBT UL T-BONDS	8 Units	1,186,225	
FUT DEC 22 CBT UL T-BONDS	2 Units	282,065	
FUT DEC 22 CBT UL T-BONDS	5 Units	748,991	
FUT DEC 22 CBT UL T-BONDS	1 Units	154,195	
FUT DEC 22 CBT UL T-BONDS	1 Units	138,446	
FUT DEC 22 CBT UL T-BONDS	1 Units	144,666	
FUT DEC 22 CBT UL T-BONDS	1 Units	142,155	
FUT DEC 22 CBT UL T-BONDS	1 Units	125,344	
FUT DEC 22 CBT UL T-BONDS	442 Units	66,216,923	
FUT DEC 22 CBT UL T-BONDS	39 Units	5,035,875	
FUT DEC 22 CBT UL T-BONDS	2 Units	257,210	
FUT DEC 22 CBT UL T-BONDS	25 Units	3,475,000	
FUT DEC 22 CBT UL T-BONDS	1 Units	138,226	
FUT DEC 22 CBT UL T-BONDS	31 Units	4,141,406	
FUT DEC 22 CBT UL T-BONDS	7 Units	984,156	
FUT DEC 22 CBT UL T-BONDS	15 Units	2,072,987	
FUT DEC 22 CBT UL T-BONDS	10 Units	1,291,875	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT DEC 22 CBT UL T-BONDS	1 Units	149,611	
FUT DEC 22 CBT UL T-BONDS	9 Units	1,346,555	
FUT DEC 22 CBT UL T-BONDS	1 Units	138,407	
FUT DEC 22 CBT UL T-BONDS	2 Units	300,297	
FUT DEC 22 CBT UL T-BONDS	1 Units	138,374	
FUT DEC 22 CBT UL T-BONDS	1 Units	147,840	
FUT DEC 22 CBT UL T-BONDS	1 Units	152,706	
FUT DEC 22 CBT UL T-BONDS	4 Units	598,621	
FUT DEC 22 CBT UL T-BONDS	2 Units	299,663	
FUT DEC 22 CBT UL T-BONDS	1 Units	149,664	
FUT DEC 22 CBT UL T-BONDS	1 Units	149,609	
FUT DEC 22 CBT UL T-BONDS	2 Units	305,391	
FUT DEC 22 CBT UL T-BONDS	1 Units	153,273	
FUT DEC 22 CBT UL T-BONDS	2 Units	299,375	
FUT DEC 22 CBT UL T-BONDS	2 Units	254,607	
FUT DEC 22 CBT UL T-BONDS	3 Units	409,959	
FUT DEC 22 CBT UL T-BONDS	1 Units	124,334	
FUT DEC 22 CBT UL T-BONDS	2 Units	298,688	
FUT DEC 22 CBT UL T-BONDS	1 Units	135,686	
FUT DEC 22 CBT UL T-BONDS	2 Units	305,391	
FUT DEC 22 CBT UL T-BONDS	1 Units	152,867	
FUT DEC 22 CBT UL T-BONDS	2 Units	298,821	
FUT DEC 22 CBT UL T-BONDS	2 Units	250,828	
FUT DEC 22 CBT UL T-BONDS	4 Units	485,750	
FUT DEC 22 CBT UL T-BONDS	6 Units	700,125	
FUT DEC 22 CBT UL T-BONDS	15 Units	1,873,125	
FUT DEC 22 CBT UL T-BONDS	1 Units	119,875	
FUT DEC 22 CBT UL T-BONDS	2 Units	239,344	
FUT DEC 22 CBT UL T-BONDS	409 Units	51,623,898	
FUT DEC 22 CBT UL T-BONDS	27 Units	3,260,672	
FUT DEC 22 CBT UL T-BONDS	11 Units	1,301,953	
FUT DEC 22 CBT UL T-BONDS	2 Units	252,440	
FUT DEC 22 U.S. T-BONDS	19 Units	2,605,672	
FUT DEC 22 U.S. T-BONDS	16 Units	2,197,500	
FUT DEC 22 U.S. T-BONDS	2 Units	254,216	
FUT DEC 22 U.S. T-BONDS	14 Units	1,921,609	
FUT DEC 22 U.S. T-BONDS	2 Units	272,284	
FUT DEC 22 U.S. T-BONDS	2 Units	236,772	
FUT DEC 22 U.S. T-BONDS	13 Units	1,572,594	
FUT DEC 22 U.S. T-BONDS	102 Units	14,008,831	
FUT DEC 22 U.S. T-BONDS	3 Units	406,594	
FUT DEC 22 U.S. T-BONDS	6 Units	768,938	
FUT DEC 22 U.S. T-BONDS	47 Units	5,659,094	
FUT DEC 22 U.S. T-BONDS	7 Units	934,805	
FUT DEC 22 U.S. T-BONDS	15 Units	1,963,594	
FUT DEC 22 U.S. T-BONDS	9 Units	1,225,406	
FUT DEC 22 US 2YR T-NOTE	1 Units	208,516	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT DEC 22 US 2YR T-NOTE	6 Units	1,254,422	
FUT DEC 22 US 2YR T-NOTE	8 Units	1,669,645	
FUT DEC 22 US 2YR T-NOTE	9 Units	1,851,809	
FUT DEC 22 US 2YR T-NOTE	8 Units	1,633,250	
FUT DEC 22 US 2YR T-NOTE	7 Units	1,431,117	
FUT DEC 22 US 2YR T-NOTE	38 Units	7,930,569	
FUT DEC 22 US 2YR T-NOTE	7 Units	1,463,930	
FUT DEC 22 US 2YR T-NOTE	3 Units	615,961	
FUT DEC 22 US 2YR T-NOTE	5 Units	1,023,047	
FUT DEC 22 US 2YR T-NOTE	197 Units	41,119,133	
FUT FEB 22 HANG SENG INDX	2 Units	304,936	
FUT FEB 22 HANG SENG INDX	1 Units	153,137	
FUT FEB 22 HANG SENG INDX	1 Units	155,763	
FUT FEB 22 HANG SENG INDX	1 Units	158,092	
FUT FEB 22 HANG SENG INDX	1 Units	155,900	
FUT FEB 22 OMX INDEX FUT	6 Units	150,302	
FUT FEB 22 OMX INDEX FUT	8 Units	195,919	
FUT FEB 22 OMX INDEX FUT	2 Units	49,896	
FUT FEB 22 OMX INDEX FUT	13 Units	313,371	
FUT FEB 22 OMX INDEX FUT	2 Units	50,249	
FUT FEB 22 OMX INDEX FUT	33 Units	849,267	
FUT JUN 22 10 YR T-NOTES	5 Units	631,055	
FUT JUN 22 10 YR T-NOTES	1 Units	118,375	
FUT JUN 22 10 YR T-NOTES	497 Units	60,964,088	
FUT JUN 22 10 YR T-NOTES	1 Units	119,761	
FUT JUN 22 10 YR T-NOTES	1 Units	119,484	
FUT JUN 22 10 YR T-NOTES	2 Units	237,746	
FUT JUN 22 10 YR T-NOTES	2 Units	239,521	
FUT JUN 22 10 YR T-NOTES	5 Units	593,973	
FUT JUN 22 CBT 5Y T-NOTE	15 Units	1,769,604	
FUT JUN 22 CBT 5Y T-NOTE	2 Units	224,500	
FUT JUN 22 CBT 5Y T-NOTE	2 Units	235,148	
FUT JUN 22 CBT 5Y T-NOTE	2 Units	225,469	
FUT JUN 22 CBT 5Y T-NOTE	640 Units	73,491,891	
FUT JUN 22 CBT 5Y T-NOTE	30 Units	3,532,500	
FUT JUN 22 CBT 5Y T-NOTE	15 Units	1,764,727	
FUT JUN 22 CBT 5Y T-NOTE	3 Units	352,336	
FUT JUN 22 CBT 5Y T-NOTE	6 Units	705,106	
FUT JUN 22 CBT 5Y T-NOTE	14 Units	1,650,081	
FUT JUN 22 CBT 5Y T-NOTE	15 Units	1,766,367	
FUT JUN 22 CBT 5Y T-NOTE	16 Units	1,879,125	
FUT JUN 22 CBT 5Y T-NOTE	16 Units	1,878,128	
FUT JUN 22 CBT 5Y T-NOTE	7 Units	822,063	
FUT JUN 22 CBT 5Y T-NOTE	31 Units	3,650,735	
FUT JUN 22 CBT 5Y T-NOTE	15 Units	1,762,852	
FUT JUN 22 CBT UL T-BONDS	543 Units	95,279,531	
FUT JUN 22 CBT UL T-BONDS	2 Units	352,317	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 22 CBT UL T-BONDS	1 Units	184,203	
FUT JUN 22 CBT UL T-BONDS	2 Units	367,162	
FUT JUN 22 CBT UL T-BONDS	1 Units	160,838	
FUT JUN 22 CBT UL T-BONDS	4 Units	709,823	
FUT JUN 22 CBT UL T-BONDS	1 Units	165,469	
FUT JUN 22 CBT UL T-BONDS	4 Units	674,125	
FUT JUN 22 CBT UL T-BONDS	1 Units	165,075	
FUT JUN 22 CBT UL T-BONDS	4 Units	705,875	
FUT JUN 22 CBT UL T-BONDS	4 Units	728,731	
FUT JUN 22 CBT UL T-BONDS	2 Units	337,705	
FUT JUN 22 CBT UL T-BONDS	1 Units	160,190	
FUT JUN 22 CBT UL T-BONDS	1 Units	183,196	
FUT JUN 22 CBT UL T-BONDS	2 Units	368,500	
FUT JUN 22 CBT UL T-BONDS	1 Units	183,782	
FUT JUN 22 CBT UL T-BONDS	5 Units	824,250	
FUT JUN 22 CBT UL T-BONDS	25 Units	4,449,013	
FUT JUN 22 CBT UL T-BONDS	19 Units	2,986,938	
FUT JUN 22 CBT UL T-BONDS	4 Units	660,302	
FUT JUN 22 CBT UL T-BONDS	1 Units	160,371	
FUT JUN 22 CBT UL T-BONDS	5 Units	813,156	
FUT JUN 22 CBT UL T-BONDS	1 Units	183,745	
FUT JUN 22 CBT UL T-BONDS	4 Units	638,969	
FUT JUN 22 CBT UL T-BONDS	6 Units	965,438	
FUT JUN 22 CBT UL T-BONDS	1 Units	157,656	
FUT JUN 22 CBT UL T-BONDS	1 Units	151,901	
FUT JUN 22 CBT UL T-BONDS	1 Units	152,837	
FUT JUN 22 CBT UL T-BONDS	1 Units	180,250	
FUT JUN 22 CBT UL T-BONDS	1 Units	160,265	
FUT JUN 22 CBT UL T-BONDS	1 Units	152,740	
FUT JUN 22 CBT UL T-BONDS	393 Units	67,649,614	
FUT JUN 22 CBT UL T-BONDS	1900 Units	327,059,156	
FUT JUN 22 EMINI S&P 500	4 Units	882,000	
FUT JUN 22 EMINI S&P 500	2 Units	419,620	
FUT JUN 22 EMINI S&P 500	3 Units	637,160	
FUT JUN 22 EMINI S&P 500	2 Units	460,971	
FUT JUN 22 EMINI S&P 500	1 Units	223,961	
FUT JUN 22 EMINI S&P 500	1 Units	230,000	
FUT JUN 22 EMINI S&P 500	1 Units	214,688	
FUT JUN 22 EMINI S&P 500	1 Units	220,513	
FUT JUN 22 EMINI S&P 500	1 Units	227,051	
FUT JUN 22 EMINI S&P 500	1 Units	222,690	
FUT JUN 22 EMINI S&P 500	1 Units	230,486	
FUT JUN 22 EMINI S&P 500	6 Units	1,347,058	
FUT JUN 22 EURX DAX INDEX	1 Units	378,837	
FUT JUN 22 EURX DAX INDEX	1 Units	378,837	
FUT JUN 22 FTSE 100	3 Units	296,739	
FUT JUN 22 FTSE 100	1 Units	99,122	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT JUN 22 FTSE 100	2 Units	198,092	
FUT JUN 22 FTSE 100	1 Units	98,637	
FUT JUN 22 FTSE 100	2 Units	196,296	
FUT JUN 22 FTSE 100	9 Units	830,482	
FUT JUN 22 FTSE 100	2 Units	192,516	
FUT JUN 22 FTSE 100	1 Units	95,177	
FUT JUN 22 U.S. T-BONDS	3 Units	429,375	
FUT JUN 22 U.S. T-BONDS	2 Units	312,438	
FUT JUN 22 U.S. T-BONDS	7 Units	1,079,574	
FUT JUN 22 U.S. T-BONDS	3 Units	477,474	
FUT JUN 22 U.S. T-BONDS	11 Units	1,700,703	
FUT JUN 22 U.S. T-BONDS	6 Units	857,438	
FUT JUN 22 U.S. T-BONDS	1 Units	141,406	
FUT JUN 22 U.S. T-BONDS	1 Units	141,219	
FUT JUN 22 U.S. T-BONDS	2 Units	310,000	
FUT JUN 22 U.S. T-BONDS	1 Units	158,782	
FUT JUN 22 U.S. T-BONDS	1 Units	158,875	
FUT JUN 22 U.S. T-BONDS	1 Units	158,844	
FUT JUN 22 U.S. T-BONDS	11 Units	1,700,445	
FUT JUN 22 U.S. T-BONDS	13 Units	2,029,747	
FUT JUN 22 U.S. T-BONDS	4 Units	617,656	
FUT JUN 22 U.S. T-BONDS	2 Units	309,257	
FUT JUN 22 U.S. T-BONDS	35 Units	4,918,181	
FUT JUN 22 U.S. T-BONDS	1 Units	155,414	
FUT JUN 22 U.S. T-BONDS	3373 Units	500,172,625	
FUT JUN 22 U.S. T-BONDS	8 Units	1,200,201	
FUT JUN 22 U.S. T-BONDS	48 Units	6,863,635	
FUT JUN 22 US 2YR T-NOTE	5 Units	1,073,412	
FUT JUN 22 US 2YR T-NOTE	1 Units	214,922	
FUT JUN 22 US 2YR T-NOTE	9 Units	1,930,641	
FUT JUN 22 US 2YR T-NOTE	7 Units	1,475,305	
FUT JUN 22 US 2YR T-NOTE	240 Units	50,925,000	
FUT JUN 22 US 2YR T-NOTE	5 Units	1,053,672	
FUT MAR 22 10 YR T-NOTES	2 Units	253,156	
FUT MAR 22 10 YR T-NOTES	1 Units	128,250	
FUT MAR 22 EMINI S&P 500	3 Units	644,213	
FUT MAR 22 EMINI S&P 500	1 Units	222,713	
FUT MAR 22 EMINI S&P 500	1 Units	225,434	
FUT MAR 22 EMINI S&P 500	2 Units	436,319	
FUT MAR 22 EMINI S&P 500	3 Units	650,686	
FUT MAR 22 EMINI S&P 500	2 Units	469,750	
FUT MAR 22 EMINI S&P 500	1 Units	209,476	
FUT MAR 22 EMINI S&P 500	8 Units	1,808,194	
FUT MAR 22 EMINI S&P 500	1 Units	219,395	
FUT MAR 22 EMINI S&P 500	2 Units	440,734	
FUT MAR 22 EMINI S&P 500	2 Units	472,346	
FUT MAR 22 EMINI S&P 500	2 Units	450,071	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT MAR 22 EMINI S&P 500	3 Units	685,193	
FUT MAR 22 EMINI S&P 500	30 Units	6,629,771	
FUT MAR 22 FTSE 100	1 Units	99,958	
FUT MAR 22 FTSE 100	1 Units	102,710	
FUT MAR 22 FTSE 100	1 Units	95,898	
FUT MAR 22 ME S&P CAN 60	1 Units	198,838	
FUT MAR 22 ME S&P CAN 60	1 Units	199,077	
FUT MAR 22 ME S&P CAN 60	1 Units	204,523	
FUT MAR 22 OMX INDEX FUT	3 Units	60,951	
FUT MAR 22 OMX INDEX FUT	14 Units	302,462	
FUT MAR 22 OMX INDEX FUT	3 Units	72,593	
FUT MAR 22 OMX INDEX FUT	17 Units	416,688	
FUT MAR 22 OMX INDEX FUT	14 Units	338,758	
FUT MAR 22 SFE SPI 200	1 Units	129,602	
FUT MAR 22 SFE SPI 200	1 Units	125,751	
FUT MAR 22 SFE SPI 200	1 Units	128,445	
FUT MAR 22 SFE SPI 200	5 Units	618,046	
FUT MAR 22 SFE SPI 200	1 Units	124,710	
FUT MAR 22 SFE SPI 200	1 Units	127,080	
FUT MAR 22 SFE SPI 200	6 Units	744,392	
FUT MAR 23 10 YR T-NOTES	40 Units	4,548,799	
FUT MAR 23 10 YR T-NOTES	11 Units	1,259,500	
FUT MAR 23 10 YR T-NOTES	2 Units	225,938	
FUT MAR 23 10 YR T-NOTES	284 Units	32,035,044	
FUT MAR 23 10 YR T-NOTES	5 Units	567,422	
FUT MAR 23 10 YR T-NOTES	1 Units	113,341	
FUT MAR 23 10 YR T-NOTES	1 Units	112,898	
FUT MAR 23 10 YR T-NOTES	1 Units	112,594	
FUT MAR 23 10 YR T-NOTES	1 Units	112,953	
FUT MAR 23 CBT ULT TNOTE	2 Units	236,929	
FUT MAR 23 CBT ULT TNOTE	9 Units	1,077,891	
FUT MAR 23 CBT ULT TNOTE	2 Units	238,313	
FUT MAR 23 CBT ULT TNOTE	446 Units	52,833,709	
FUT MAR 23 U.S. T-BONDS	2 Units	260,245	
FUT MAR 23 U.S. T-BONDS	1 Units	130,094	
FUT MAR 23 U.S. T-BONDS	19 Units	2,414,781	
FUT MAR 23 U.S. T-BONDS	5 Units	635,547	
FUT MAR 23 U.S. T-BONDS	8 Units	1,016,914	
FUT MAR 23 U.S. T-BONDS	117 Units	14,662,551	
FUT MAR 23 U.S. T-BONDS	17 Units	2,153,156	
FUT MAR 23 U.S. T-BONDS	40 Units	5,132,500	
FUT MAR 23 U.S. T-BONDS	17 Units	2,153,688	
FUT MAR 23 U.S. T-BONDS	20 Units	2,586,875	
FUT MAR 23 US 2YR T-NOTE	29 Units	5,960,859	
FUT MAR 23 US 2YR T-NOTE	206 Units	42,189,766	
FUT MAR 23 US 2YR T-NOTE	8 Units	1,638,938	
FUT MAR 23 US 2YR T-NOTE	15 Units	3,073,477	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 22 10 YR T-NOTES	243 Units	29,215,054	
FUT SEP 22 10 YR T-NOTES	4 Units	484,125	
FUT SEP 22 10 YR T-NOTES	21 Units	2,519,939	
FUT SEP 22 10 YR T-NOTES	3 Units	359,016	
FUT SEP 22 10 YR T-NOTES	14 Units	1,647,625	
FUT SEP 22 10 YR T-NOTES	31 Units	3,701,594	
FUT SEP 22 10 YR T-NOTES	2 Units	238,594	
FUT SEP 22 10 YR T-NOTES	1 Units	118,435	
FUT SEP 22 10 YR T-NOTES	1 Units	119,875	
FUT SEP 22 10 YR T-NOTES	1 Units	118,922	
FUT SEP 22 10 YR T-NOTES	1 Units	118,406	
FUT SEP 22 10 YR T-NOTES	2 Units	239,242	
FUT SEP 22 CBT 5Y T-NOTE	26 Units	2,934,026	
FUT SEP 22 CBT 5Y T-NOTE	16 Units	1,813,639	
FUT SEP 22 CBT 5Y T-NOTE	1 Units	112,438	
FUT SEP 22 CBT 5Y T-NOTE	1 Units	113,359	
FUT SEP 22 CBT 5Y T-NOTE	459 Units	51,896,027	
FUT SEP 22 CBT 5Y T-NOTE	15 Units	1,681,758	
FUT SEP 22 CBT 5Y T-NOTE	7 Units	769,453	
FUT SEP 22 CBT 5Y T-NOTE	8 Units	898,312	
FUT SEP 22 CBT 5Y T-NOTE	16 Units	1,801,625	
FUT SEP 22 CBT 5Y T-NOTE	14 Units	1,582,000	
FUT SEP 22 CBT 5Y T-NOTE	17 Units	1,916,178	
FUT SEP 22 CBT 5Y T-NOTE	5 Units	563,672	
FUT SEP 22 CBT 5Y T-NOTE	5 Units	564,258	
FUT SEP 22 CBT 5Y T-NOTE	5 Units	562,070	
FUT SEP 22 CBT 5Y T-NOTE	7 Units	793,461	
FUT SEP 22 CBT 5Y T-NOTE	5 Units	564,442	
FUT SEP 22 CBT 5Y T-NOTE	5 Units	565,000	
FUT SEP 22 CBT 5Y T-NOTE	1 Units	112,367	
FUT SEP 22 CBT 5Y T-NOTE	17 Units	1,920,070	
FUT SEP 22 CBT 5Y T-NOTE	9 Units	1,010,840	
FUT SEP 22 CBT 5Y T-NOTE	26 Units	2,931,158	
FUT SEP 22 CBT UL T-BONDS	1 Units	151,906	
FUT SEP 22 CBT UL T-BONDS	2 Units	316,875	
FUT SEP 22 CBT UL T-BONDS	9 Units	1,425,586	
FUT SEP 22 CBT UL T-BONDS	1 Units	153,510	
FUT SEP 22 CBT UL T-BONDS	6 Units	942,656	
FUT SEP 22 CBT UL T-BONDS	2 Units	316,781	
FUT SEP 22 CBT UL T-BONDS	4 Units	628,599	
FUT SEP 22 CBT UL T-BONDS	8 Units	1,247,625	
FUT SEP 22 CBT UL T-BONDS	1 Units	152,238	
FUT SEP 22 CBT UL T-BONDS	3 Units	464,438	
FUT SEP 22 CBT UL T-BONDS	6 Units	957,754	
FUT SEP 22 CBT UL T-BONDS	3 Units	460,125	
FUT SEP 22 CBT UL T-BONDS	10 Units	1,550,000	
FUT SEP 22 CBT UL T-BONDS	7 Units	1,050,656	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 22 CBT UL T-BONDS	11 Units	1,706,286	
FUT SEP 22 CBT UL T-BONDS	50 Units	7,823,037	
FUT SEP 22 CBT UL T-BONDS	498 Units	77,660,600	
FUT SEP 22 CBT UL T-BONDS	1 Units	158,430	
FUT SEP 22 CBT UL T-BONDS	1 Units	158,469	
FUT SEP 22 CBT UL T-BONDS	7 Units	1,106,656	
FUT SEP 22 CBT UL T-BONDS	3 Units	460,067	
FUT SEP 22 CBT UL T-BONDS	1 Units	157,821	
FUT SEP 22 CBT UL T-BONDS	1 Units	155,384	
FUT SEP 22 CBT UL T-BONDS	2 Units	307,484	
FUT SEP 22 CBT UL T-BONDS	1 Units	158,313	
FUT SEP 22 CBT UL T-BONDS	1 Units	150,500	
FUT SEP 22 CBT UL T-BONDS	1 Units	150,000	
FUT SEP 22 CBT UL T-BONDS	2 Units	293,310	
FUT SEP 22 CBT UL T-BONDS	2 Units	308,000	
FUT SEP 22 CBT UL T-BONDS	2 Units	311,875	
FUT SEP 22 CBT UL T-BONDS	1 Units	158,062	
FUT SEP 22 CBT UL T-NOTE	2 Units	256,628	
FUT SEP 22 CBT UL T-NOTE	1 Units	124,500	
FUT SEP 22 CBT UL T-NOTE	1 Units	127,438	
FUT SEP 22 CBT UL T-NOTE	3 Units	384,891	
FUT SEP 22 CBT UL T-NOTE	6 Units	739,271	
FUT SEP 22 CBT UL T-NOTE	10 Units	1,309,844	
FUT SEP 22 CBT UL T-NOTE	2 Units	254,045	
FUT SEP 22 CBT UL T-NOTE	5 Units	647,891	
FUT SEP 22 CBT UL T-NOTE	432 Units	55,431,600	
FUT SEP 22 CBT UL T-NOTE	4 Units	504,813	
FUT SEP 22 U.S. T-BONDS	4 Units	561,375	
FUT SEP 22 U.S. T-BONDS	21 Units	2,925,232	
FUT SEP 22 U.S. T-BONDS	1 Units	139,438	
FUT SEP 22 U.S. T-BONDS	1 Units	139,709	
FUT SEP 22 U.S. T-BONDS	144 Units	20,069,317	
FUT SEP 22 U.S. T-BONDS	25 Units	3,507,960	
FUT SEP 22 U.S. T-BONDS	1 Units	142,000	
FUT SEP 22 U.S. T-BONDS	1 Units	140,711	
FUT SEP 22 U.S. T-BONDS	1 Units	133,343	
FUT SEP 22 U.S. T-BONDS	31 Units	4,320,233	
FUT SEP 22 U.S. T-BONDS	1 Units	144,888	
FUT SEP 22 U.S. T-BONDS	1 Units	140,789	
FUT SEP 22 U.S. T-BONDS	2 Units	279,313	
FUT SEP 22 U.S. T-BONDS	5 Units	685,000	
FUT SEP 22 U.S. T-BONDS	7 Units	975,516	
FUT SEP 22 U.S. T-BONDS	2 Units	286,958	
FUT SEP 22 U.S. T-BONDS	1 Units	135,625	
FUT SEP 22 U.S. T-BONDS	1 Units	138,344	
FUT SEP 22 U.S. T-BONDS	1 Units	138,156	
FUT SEP 22 U.S. T-BONDS	11 Units	1,550,484	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT SEP 22 US 2YR T-NOTE	2 Units	416,297	
FUT SEP 22 US 2YR T-NOTE	180 Units	37,912,500	
FUT SEP 22 US 2YR T-NOTE	6 Units	1,254,000	
FUT SEP 22 US 2YR T-NOTE	8 Units	1,664,375	
FUT SEP 22 US 2YR T-NOTE	41 Units	8,662,340	
FUT SEP 22 US 2YR T-NOTE	7 Units	1,473,008	
FUT SEP 22 US 2YR T-NOTE	16 Units	3,323,500	
FUT SEP 22 US 2YR T-NOTE	15 Units	3,159,023	
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	90000 Corporate Debt Instruments - Other	89,780	
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	10000 Corporate Debt Instruments - Other		9,879
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	10000 Corporate Debt Instruments - Other		9,948
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	20000 Corporate Debt Instruments - Other		19,903
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	20000 Corporate Debt Instruments - Other		19,857
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	10000 Corporate Debt Instruments - Other		9,924
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	10000 Corporate Debt Instruments - Other		10,042
GENERAL MOTORS FINANCIAL 3.1% 01-12-2032	90000 Corporate Debt Instruments - Other	89,907	
GENERAL MOTORS FINANCIAL 3.1% 01-12-2032	10000 Corporate Debt Instruments - Other		9,939
GENERAL MOTORS FINANCIAL 3.1% 01-12-2032	20000 Corporate Debt Instruments - Other		20,051
GENERAL MOTORS FINANCIAL 3.1% 01-12-2032	20000 Corporate Debt Instruments - Other		19,688
GENERAL MOTORS FINANCIAL 3.1% 01-12-2032	20000 Corporate Debt Instruments - Other		20,056
GENERAL MOTORS FINANCIAL 3.1% 01-12-2032	20000 Corporate Debt Instruments - Other		19,968
GEORGIA POWER CO 4.7% 05-15-2032	100000 Corporate Debt Instruments - Other	99,682	
GEORGIA POWER CO 4.7% 05-15-2032	100000 Corporate Debt Instruments - Other		93,072
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	10000 Corporate Debt Instruments - Other	10,017	
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	220000 Corporate Debt Instruments - Other	219,028	
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	20000 Corporate Debt Instruments - Other		19,982
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	50000 Corporate Debt Instruments - Other		50,036
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	20000 Corporate Debt Instruments - Other		20,061
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	60000 Corporate Debt Instruments - Other		60,493
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	20000 Corporate Debt Instruments - Other		20,042
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	40000 Corporate Debt Instruments - Other		40,228
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	20000 Corporate Debt Instruments - Other		19,967
GOODMAN GROUP NPV	1544 Units	18,383	
GOODMAN GROUP NPV	18444 Units	313,034	
GOODMAN GROUP NPV	535 Units		9,299
GOODMAN GROUP NPV	2941 Units		40,395
GOODMAN GROUP NPV	246 Units		4,123
GOODMAN GROUP NPV	803 Units		13,887
HCA INC 5.375% DUE 02-01-2025	90000 Corporate Debt Instruments - Other	92,925	
HCA INC 5.375% DUE 02-01-2025	90000 Corporate Debt Instruments - Other		90,273
HCA INC 5.375% DUE 02-01-2025	10000 Corporate Debt Instruments - Other		10,198
HCA INC 5.375% DUE 02-01-2025	70000 Corporate Debt Instruments - Other		71,301
HCA INC 5.375% DUE 02-01-2025	25000 Corporate Debt Instruments - Other		25,159
HCA INC 5.375% DUE 02-01-2025	55000 Corporate Debt Instruments - Other		56,788
HCA INC 5.375% DUE 02-01-2025	40000 Corporate Debt Instruments - Other		41,300
HCA INC 5.375% DUE 02-01-2025	50000 Corporate Debt Instruments - Other		51,365
HCA INC 5.375% DUE 02-01-2025	125000 Corporate Debt Instruments - Other		128,440

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
HCA INC 5.375% DUE 02-01-2025	75000 Corporate Debt Instruments - Other		77,438
HOST HOTELS & RESORTS INC REIT	4000 Units	81,429	
HOST HOTELS & RESORTS INC REIT	4000 Units		64,789
HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033	200000 Corporate Debt Instruments - Other	200,000	
HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033	200000 Corporate Debt Instruments - Other		176,886
HSBC HLDGS PLC FLTG RT 8.113% DUE 11-03-2033	200000 Corporate Debt Instruments - Other	200,000	
HSBC HLDGS PLC FLTG RT 8.113% DUE 11-03-2033	200000 Corporate Debt Instruments - Other		208,180
HSBC HOLDINGS PLC 5.402% DUE 08-11-2033	250000 Corporate Debt Instruments - Other	250,000	
HSBC HOLDINGS PLC 5.402% DUE 08-11-2033	250000 Corporate Debt Instruments - Other		230,495
HUB INTERNATIONAL LIMITED TERM BANK LOAN 04-25-2025	99740.93 Corporate Debt Instruments - Other	99,125	
HUB INTERNATIONAL LIMITED TERM BANK LOAN 04-25-2025	243.2 Corporate Debt Instruments - Other		243
HUB INTERNATIONAL LIMITED TERM BANK LOAN 04-25-2025	75000 Corporate Debt Instruments - Other		74,231
HUB INTERNATIONAL LIMITED TERM BANK LOAN 04-25-2025	192368.19 Corporate Debt Instruments - Other		184,646
HUB INTERNATIONAL LIMITED TERM BANK LOAN 04-25-2025	502.27 Corporate Debt Instruments - Other		502
HUB INTERNATIONAL LIMITED TERM BANK LOAN 04-25-2025	502.27 Corporate Debt Instruments - Other		502
HUMANA INC 5.75% DUE 03-01-2028	200000 Corporate Debt Instruments - Other	199,410	
HUMANA INC 5.75% DUE 03-01-2028	200000 Corporate Debt Instruments - Other		204,454
INSULET CORP .375% DUE 09-01-2026	75000 Corporate Debt Instruments - Other	102,710	
INSULET CORP .375% DUE 09-01-2026	16000 Corporate Debt Instruments - Other	21,159	
INSULET CORP .375% DUE 09-01-2026	25000 Corporate Debt Instruments - Other		36,285
INSULET CORP .375% DUE 09-01-2026	25000 Corporate Debt Instruments - Other		31,844
INTEL CORP 4.9% 08-05-2052	210000 Corporate Debt Instruments - Other	209,574	
INTEL CORP 4.9% 08-05-2052	30000 Corporate Debt Instruments - Other		30,131
INTEL CORP 4.9% 08-05-2052	10000 Corporate Debt Instruments - Other		10,081
INTEL CORP 4.9% 08-05-2052	60000 Corporate Debt Instruments - Other		60,111
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	140000 Corporate Debt Instruments - Other	138,054	
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	10000 Corporate Debt Instruments - Other	9,915	
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	20000 Corporate Debt Instruments - Other	19,798	
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	10000 Corporate Debt Instruments - Other	9,899	
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	40000 Corporate Debt Instruments - Other		41,346
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	50000 Corporate Debt Instruments - Other		51,530
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	50000 Corporate Debt Instruments - Other		51,015
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	320000 Other Liabilities	320,000	
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	430000 Other Liabilities	430,000	
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	330000 Other Liabilities	330,000	
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	60000 Other Liabilities	60,000	
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	380000 Other Liabilities		380,000
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	290000 Other Liabilities		290,000
INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO: UBS	370000 Other Liabilities		370,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	250000 Units	250,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	340000 Units	340,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	320000 Units	320,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	361000 Units	361,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	260000 Units	260,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	300000 Units	300,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	270000 Units	270,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	430000 Units	430,000	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	300000 Units	300,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	330000 Units	330,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	290000 Units	290,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	290000 Units	290,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	270000 Units	270,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	260000 Units	260,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	310000 Units	310,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	300000 Units	300,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	250000 Units	250,000	
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	290000 Units		290,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	260000 Units		260,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	360000 Units		360,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	270000 Units		270,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	280000 Units		280,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	250000 Units		250,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	300000 Units		300,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	41000 Units		41,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	460000 Units		460,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	360000 Units		360,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	250000 Units		250,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	820000 Units		820,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	260000 Units		260,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	250000 Units		250,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	370000 Units		370,000
INTERNATIONAL MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS	310000 Units		310,000
IRON MTN INC NEW COM	1400 Units	75,245	
IRON MTN INC NEW COM	300 Units	16,273	
IRON MTN INC NEW COM	400 Units		18,487
JAPAN METROPOLITAN FUND INVEST	32 Units	25,767	
JAPAN METROPOLITAN FUND INVEST	7 Units		5,415
JAPAN METROPOLITAN FUND INVEST	2 Units		1,616
JAPAN METROPOLITAN FUND INVEST	26 Units		20,139
JAPAN METROPOLITAN FUND INVEST	30 Units		23,210
JAPAN PRIME REALTY REIT	19 Units	58,428	
JAPAN PRIME REALTY REIT	6 Units		18,078
JAPAN PRIME REALTY REIT	13 Units		42,171
JAPAN REAL ESTATE INVESTMENT CO	13 Units	63,740	
JAPAN REAL ESTATE INVESTMENT CO	7 Units		31,519
JAPAN REAL ESTATE INVESTMENT CO	9 Units		40,524
JETBLUE AWYS CORP SR NT CONV .5% 04-01-2026	25000 Corporate Debt Instruments - Other		18,719
JETBLUE AWYS CORP SR NT CONV .5% 04-01-2026	85000 Corporate Debt Instruments - Other	83,928	
JPMORGAN CHASE & CO 4.586% 04-26-2033	160000 Corporate Debt Instruments - Other	160,000	
JPMORGAN CHASE & CO 4.586% 04-26-2033	20000 Corporate Debt Instruments - Other	20,147	
JPMORGAN CHASE & CO 4.586% 04-26-2033	10000 Corporate Debt Instruments - Other	10,070	
JPMORGAN CHASE & CO 4.586% 04-26-2033	20000 Corporate Debt Instruments - Other	20,160	
JPMORGAN CHASE & CO 4.586% 04-26-2033	10000 Corporate Debt Instruments - Other	10,070	
JPMORGAN CHASE & CO 4.586% 04-26-2033	110000 Corporate Debt Instruments - Other		105,111

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
KRAFT HEINZ FOODS 3% DUE 06-01-2026	5000 Corporate Debt Instruments - Other	5,038	
KRAFT HEINZ FOODS 3% DUE 06-01-2026	25000 Corporate Debt Instruments - Other	24,813	
KRAFT HEINZ FOODS 3% DUE 06-01-2026	28000 Corporate Debt Instruments - Other	28,210	
KRAFT HEINZ FOODS 3% DUE 06-01-2026	35000 Corporate Debt Instruments - Other	35,000	
KRAFT HEINZ FOODS 3% DUE 06-01-2026	30000 Corporate Debt Instruments - Other	30,038	
KRAFT HEINZ FOODS 3% DUE 06-01-2026	5000 Corporate Debt Instruments - Other	5,031	
KRAFT HEINZ FOODS 3% DUE 06-01-2026	52000 Corporate Debt Instruments - Other	52,065	
KRAFT HEINZ FOODS 3% DUE 06-01-2026	35000 Corporate Debt Instruments - Other	35,263	
KRAFT HEINZ FOODS 3% DUE 06-01-2026	5000 Corporate Debt Instruments - Other	5,000	
KRAFT HEINZ FOODS 3% DUE 06-01-2026	8000 Corporate Debt Instruments - Other	8,010	
KRAFT HEINZ FOODS 3% DUE 06-01-2026	228000 Corporate Debt Instruments - Other		219,708
L BRANDS INC 5.25% 02-01-2028	175000 Corporate Debt Instruments - Other	153,608	
L BRANDS INC 5.25% 02-01-2028	31000 Corporate Debt Instruments - Other		28,055
L BRANDS INC 5.25% 02-01-2028	39000 Corporate Debt Instruments - Other		35,246
L BRANDS INC 5.25% 02-01-2028	30000 Corporate Debt Instruments - Other		27,188
L BRANDS INC 5.25% 02-01-2028	75000 Corporate Debt Instruments - Other		65,486
LAMAR MEDIA CORP 3.75% 02-15-2028	5000 Corporate Debt Instruments - Other	4,640	
LAMAR MEDIA CORP 3.75% 02-15-2028	7000 Corporate Debt Instruments - Other	6,621	
LAMAR MEDIA CORP 3.75% 02-15-2028	40000 Corporate Debt Instruments - Other	37,750	
LAMAR MEDIA CORP 3.75% 02-15-2028	5000 Corporate Debt Instruments - Other	4,814	
LAMAR MEDIA CORP 3.75% 02-15-2028	5000 Corporate Debt Instruments - Other	4,656	
LAMAR MEDIA CORP 3.75% 02-15-2028	5000 Corporate Debt Instruments - Other	4,780	
LAMAR MEDIA CORP 3.75% 02-15-2028	20000 Corporate Debt Instruments - Other	18,925	
LAMAR MEDIA CORP 3.75% 02-15-2028	10000 Corporate Debt Instruments - Other	9,638	
LAMAR MEDIA CORP 3.75% 02-15-2028	15000 Corporate Debt Instruments - Other	14,138	
LAMAR MEDIA CORP 3.75% 02-15-2028	5000 Corporate Debt Instruments - Other	4,781	
LAMAR MEDIA CORP 3.75% 02-15-2028	15000 Corporate Debt Instruments - Other	14,513	
LAMAR MEDIA CORP 3.75% 02-15-2028	18000 Corporate Debt Instruments - Other	16,583	
LAMAR MEDIA CORP 3.75% 02-15-2028	20000 Corporate Debt Instruments - Other	18,600	
LAMAR MEDIA CORP 3.75% 02-15-2028	5000 Corporate Debt Instruments - Other	4,831	
LAMAR MEDIA CORP 3.75% 02-15-2028	50000 Corporate Debt Instruments - Other		43,530
LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062	30000 Corporate Debt Instruments - Other	30,001	
LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062	280000 Corporate Debt Instruments - Other	277,892	
LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062	50000 Corporate Debt Instruments - Other		46,819
MAPLETREE NORTH ASIA COMMERCIA	14100 Units	12,201	
MAPLETREE NORTH ASIA COMMERCIA	3200 Units		2,807
MAPLETREE NORTH ASIA COMMERCIA	1500 Units		1,315
MAPLETREE NORTH ASIA COMMERCIA	5100 Units		4,486
MARRIOTT INTERNATIONAL INC 5.0% 10-15-2027	100000 Corporate Debt Instruments - Other	99,128	
MARRIOTT INTERNATIONAL INC 5.0% 10-15-2027	100000 Corporate Debt Instruments - Other		96,383
MCAFEE CORP TERM LOAN B (USD) SENIOR SECURED DUE 02-01-2029 BEO	245000 Corporate Debt Instruments - Other	243,780	
MCAFEE CORP TERM LOAN B (USD) SENIOR SECURED DUE 02-01-2029 BEO	300 Corporate Debt Instruments - Other		300
MCAFEE CORP TERM LOAN B (USD) SENIOR SECURED DUE 02-01-2029 BEO	300 Corporate Debt Instruments - Other		300
MCAFEE CORP TERM LOAN B (USD) SENIOR SECURED DUE 02-01-2029 BEO	125000 Corporate Debt Instruments - Other		117,482
METLIFE INC 5.0% 07-15-2052	130000 Corporate Debt Instruments - Other	129,778	
METLIFE INC 5.0% 07-15-2052	80000 Corporate Debt Instruments - Other		82,894
METLIFE INC 5.0% 07-15-2052	50000 Corporate Debt Instruments - Other		51,890

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
MIDDLEBY CORP SR NT CONV 1.0% DUE 09-01-2025 REG	11000 Corporate Debt Instruments - Other	13,731	
MIDDLEBY CORP SR NT CONV 1.0% DUE 09-01-2025 REG	7000 Corporate Debt Instruments - Other		10,967
MIDDLEBY CORP SR NT CONV 1.0% DUE 09-01-2025 REG	25000 Corporate Debt Instruments - Other		36,711
MIDDLEBY CORP SR NT CONV 1.0% DUE 09-01-2025 REG	26000 Corporate Debt Instruments - Other		40,313
MIDDLEBY CORP SR NT CONV 1.0% DUE 09-01-2025 REG	7000 Corporate Debt Instruments - Other		11,013
MIRVAC GROUP STAPLED SECURITIES	33899 Units	58,062	
MIRVAC GROUP STAPLED SECURITIES	925 Units		1,715
mitsubishi UFJ FINL GROUP INC SR CALL FXD TO FXD RESET 2.341% 01-19-2028	600000 Corporate Debt Instruments - Other	600,000	
mitsubishi UFJ FINL GROUP INC SR CALL FXD TO FXD RESET 2.341% 01-19-2028	300000 Corporate Debt Instruments - Other		256,779
MORGAN STANLEY 6.342% 10-18-2033	210000 Corporate Debt Instruments - Other	210,000	
MORGAN STANLEY 6.342% 10-18-2033	30000 Corporate Debt Instruments - Other		29,871
MORGAN STANLEY 6.342% 10-18-2033	50000 Corporate Debt Instruments - Other		50,395
MORGAN STANLEY 6.342% 10-18-2033	30000 Corporate Debt Instruments - Other		29,751
MORGAN STANLEY 6.342% 10-18-2033	60000 Corporate Debt Instruments - Other		60,987
MUFG 4.315% 04-19-2032	200000 Corporate Debt Instruments - Other	200,000	
MUFG 4.315% 04-19-2032	200000 Corporate Debt Instruments - Other		196,166
NATIONAL RURAL UTILS COOP 4.15% DUE 12-15-2032 BEO	100000 Corporate Debt Instruments - Other	100,155	
NATIONAL RURAL UTILS COOP 4.15% DUE 12-15-2032 BEO	100000 Corporate Debt Instruments - Other		93,726
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	270000 Corporate Debt Instruments - Other	264,230	
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	40000 Corporate Debt Instruments - Other		34,467
NIPPON PROLOGIS RE IT	31 Units	87,114	
NIPPON PROLOGIS RE IT	58 Units		174,771
NIPPON PROLOGIS RE IT	11 Units		25,493
NIPPON PROLOGIS RE IT	20 Units		46,351
NMI HLDGS INC 7.375% DUE 06-01-2025	55000 Corporate Debt Instruments - Other	57,338	
NMI HLDGS INC 7.375% DUE 06-01-2025	25000 Corporate Debt Instruments - Other	26,095	
NMI HLDGS INC 7.375% DUE 06-01-2025	100000 Corporate Debt Instruments - Other		99,936
NOMURA REAL ESTATE MASTER FU	52 Units	66,071	
NOMURA REAL ESTATE MASTER FU	16 Units		20,116
ORACLE CORP FIXED 4.1% DUE 03-25-2061	384000 Corporate Debt Instruments - Other	284,605	
ORACLE CORP FIXED 4.1% DUE 03-25-2061	40000 Corporate Debt Instruments - Other		38,526
ORACLE CORP FIXED 6.9% DUE 11-09-2052	300000 Corporate Debt Instruments - Other	299,811	
ORACLE CORP FIXED 6.9% DUE 11-09-2052	490000 Corporate Debt Instruments - Other	489,691	
ORACLE CORP FIXED 6.9% DUE 11-09-2052	20000 Corporate Debt Instruments - Other	20,103	
ORACLE CORP FIXED 6.9% DUE 11-09-2052	30000 Corporate Debt Instruments - Other		34,946
ORACLE CORP FIXED 6.9% DUE 11-09-2052	30000 Corporate Debt Instruments - Other		34,581
ORACLE CORP FIXED 6.9% DUE 11-09-2052	70000 Corporate Debt Instruments - Other		81,359
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	50000 Other Liabilities	50,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	138002.53 Other Liabilities	138,003	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities	80,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	40000 Other Liabilities	40,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	38002.53 Other Liabilities	38,003	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Other Liabilities	120,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities	100,000	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	78002.53 Other Liabilities	78,003	
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	140000 Other Liabilities	140,000	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	387780.65 Other Liabilities		387,781
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	38002.53 Other Liabilities		38,003
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	90000 Other Liabilities		90,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	54444.01 Other Liabilities		54,444
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	78002.53 Other Liabilities		78,003
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	100000 Other Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	120000 Other Liabilities		120,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	21997.47 Units	21,997	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	41997.47 Units	41,997	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	81997.47 Units	81,997	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	80000 Units	80,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	40000 Units	40,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	81997.47 Units		81,997
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	101997.47 Units		101,997
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	81997.47 Units		81,997
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units	10,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units	10,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units	10,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units	30,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	20000 Units	20,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	50000 Units		50,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	30000 Units		30,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	10000 Units		10,000
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	120000 Corporate Debt Instruments - Other	101,910	
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	10000 Corporate Debt Instruments - Other		10,310
PECF USS INTERMEDIATE HOLDING III CORP TERM LOAN B DUE 12-15-2028 BEO	125000 Corporate Debt Instruments - Other	124,693	
PECF USS INTERMEDIATE HOLDING III CORP TERM LOAN B DUE 12-15-2028 BEO	125000 Corporate Debt Instruments - Other	124,688	
PECF USS INTERMEDIATE HOLDING III CORP TERM LOAN B DUE 12-15-2028 BEO	124375 Corporate Debt Instruments - Other		114,105
PECF USS INTERMEDIATE HOLDING III CORP TERM LOAN B DUE 12-15-2028 BEO	312.5 Corporate Debt Instruments - Other		313
PECF USS INTERMEDIATE HOLDING III CORP TERM LOAN B DUE 12-15-2028 BEO	312.5 Corporate Debt Instruments - Other		313
PEPSICO INC 3.9% DUE 07-18-2032	90000 Corporate Debt Instruments - Other	89,860	
PEPSICO INC 3.9% DUE 07-18-2032	20000 Corporate Debt Instruments - Other		20,197
PEPSICO INC 3.9% DUE 07-18-2032	70000 Corporate Debt Instruments - Other		71,231

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
PEPSICO INC 4.2% DUE 07-18-2052	40000 Corporate Debt Instruments - Other	39,952	
PEPSICO INC 4.2% DUE 07-18-2052	20000 Corporate Debt Instruments - Other		20,484
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054	70000 Corporate Debt Instruments - Other	69,993	
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054	30000 Corporate Debt Instruments - Other		31,850
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049	60000 Corporate Debt Instruments - Other	59,999	
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049	30000 Corporate Debt Instruments - Other		31,619
PORSCHE AUTO HL SE NON VTG PRF NPV	1333 Corporate Stock - Preferred	111,537	
PORSCHE AUTO HL SE NON VTG PRF NPV	17 Corporate Stock - Preferred		1,608
PORSCHE AUTO HL SE NON VTG PRF NPV	1729 Corporate Stock - Preferred		122,472
PROGRESSIVE CORP OH 3.0% 03-15-2032	100000 Corporate Debt Instruments - Other	99,759	
PROGRESSIVE CORP OH 3.0% 03-15-2032	100000 Corporate Debt Instruments - Other		88,251
PROLOGIS INC COM	3900 Units	430,404	
PROLOGIS INC COM	300 Units		35,130
PROLOGIS INC COM	1474 Units		236,195
PROLOGIS INC COM	51 Units		8,594
PROLOGIS INC COM	772 Units		110,683
PROLOGIS INC COM	103 Units		15,898
PTC INC 3.625% DUE 02-15-2025	50000 Corporate Debt Instruments - Other	49,563	
PTC INC 3.625% DUE 02-15-2025	70000 Corporate Debt Instruments - Other		66,616
PUB STORAGE COM	479 Units	178,002	
PUB STORAGE COM	100 Units	33,688	
PUB STORAGE COM	100 Units	28,749	
PUB STORAGE COM	16 Units		5,875
PUB STORAGE COM	100 Units		32,487
PUB STORAGE COM	100 Units		28,924
PUB STORAGE COM	100 Units		33,950
PUB STORAGE COM	100 Units		29,548
PUB STORAGE COM	100 Units		32,487
PVPTL EQM MIDSTREAM PARTNERS L P 4.75% 01-15-2031	40000 Corporate Debt Instruments - Other	33,711	
PVPTL EQM MIDSTREAM PARTNERS L P 4.75% 01-15-2031	40000 Corporate Debt Instruments - Other	37,500	
PVPTL EQM MIDSTREAM PARTNERS L P 4.75% 01-15-2031	30000 Corporate Debt Instruments - Other	25,509	
PVPTL EQM MIDSTREAM PARTNERS L P 4.75% 01-15-2031	30000 Corporate Debt Instruments - Other	25,493	
PVPTL EQM MIDSTREAM PARTNERS L P 4.75% 01-15-2031	75000 Corporate Debt Instruments - Other		70,798
PVTPL ADVANCED DRAINAGE SYSTEM INC 5.0% 09-30-2027	12000 Corporate Debt Instruments - Other	11,775	
PVTPL ADVANCED DRAINAGE SYSTEM INC 5.0% 09-30-2027	10000 Corporate Debt Instruments - Other	9,350	
PVTPL ADVANCED DRAINAGE SYSTEM INC 5.0% 09-30-2027	15000 Corporate Debt Instruments - Other	14,048	
PVTPL ADVANCED DRAINAGE SYSTEM INC 5.0% 09-30-2027	6000 Corporate Debt Instruments - Other	5,550	
PVTPL ADVANCED DRAINAGE SYSTEM INC 5.0% 09-30-2027	10000 Corporate Debt Instruments - Other	9,300	
PVTPL ADVANCED DRAINAGE SYSTEM INC 5.0% 09-30-2027	50000 Corporate Debt Instruments - Other		50,255
PVTPL AMERICAN BLDRS & CONTRACTORS SUPPLY INC 4% DUE 01-15-2028 BEO	10000 Corporate Debt Instruments - Other	9,613	
PVTPL AMERICAN BLDRS & CONTRACTORS SUPPLY INC 4% DUE 01-15-2028 BEO	25000 Corporate Debt Instruments - Other	24,250	
PVTPL AMERICAN BLDRS & CONTRACTORS SUPPLY INC 4% DUE 01-15-2028 BEO	5000 Corporate Debt Instruments - Other	4,875	
PVTPL AMERICAN BLDRS & CONTRACTORS SUPPLY INC 4% DUE 01-15-2028 BEO	5000 Corporate Debt Instruments - Other	4,882	
PVTPL AMERICAN BLDRS & CONTRACTORS SUPPLY INC 4% DUE 01-15-2028 BEO	10000 Corporate Debt Instruments - Other	9,775	
PVTPL AMERICAN BLDRS & CONTRACTORS SUPPLY INC 4% DUE 01-15-2028 BEO	5000 Corporate Debt Instruments - Other	4,869	
PVTPL AMERICAN BLDRS & CONTRACTORS SUPPLY INC 4% DUE 01-15-2028 BEO	15000 Corporate Debt Instruments - Other	14,531	
PVTPL AMERICAN BLDRS & CONTRACTORS SUPPLY INC 4% DUE 01-15-2028 BEO	25000 Corporate Debt Instruments - Other		21,836

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL ASHTON WOODS USA LLC/ASHTON WOODS FIN 6.625% DUE 01-15-2028	13000 Corporate Debt Instruments - Other	11,619	
PVTPL ASHTON WOODS USA LLC/ASHTON WOODS FIN 6.625% DUE 01-15-2028	5000 Corporate Debt Instruments - Other	4,513	
PVTPL ASHTON WOODS USA LLC/ASHTON WOODS FIN 6.625% DUE 01-15-2028	50000 Corporate Debt Instruments - Other		51,848
PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	5000 Corporate Debt Instruments - Other	4,575	
PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	5000 Corporate Debt Instruments - Other	4,750	
PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	5000 Corporate Debt Instruments - Other	4,744	
PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	5000 Corporate Debt Instruments - Other	4,575	
PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	5000 Corporate Debt Instruments - Other	4,731	
PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	25000 Corporate Debt Instruments - Other		22,399
PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	25000 Corporate Debt Instruments - Other		25,105
PVTPL BCPE ULYSSES MERGER SUB LLC 6.25% DUE 01-15-2029	125000 Corporate Debt Instruments - Other	125,313	
PVTPL BCPE ULYSSES MERGER SUB LLC 6.25% DUE 01-15-2029	25000 Corporate Debt Instruments - Other		16,381
PVTPL BCPE ULYSSES MERGER SUB LLC 6.25% DUE 01-15-2029	75000 Corporate Debt Instruments - Other		52,478
PVTPL BCPE ULYSSES MERGER SUB LLC 6.25% DUE 01-15-2029	50000 Corporate Debt Instruments - Other		45,163
PVTPL BLACKSTONE HOLDINGS FINANCE 3.2% DUE 01-30-2052 BEO	230000 Corporate Debt Instruments - Other	229,335	
PVTPL BLACKSTONE HOLDINGS FINANCE 3.2% DUE 01-30-2052 BEO	80000 Corporate Debt Instruments - Other		58,775
PVTPL BLACKSTONE HOLDINGS FINANCE 3.2% DUE 01-30-2052 BEO	60000 Corporate Debt Instruments - Other		44,026
PVTPL BLACKSTONE HOLDINGS FINANCE 3.2% DUE 01-30-2052 BEO	30000 Corporate Debt Instruments - Other		27,180
PVTPL BLACKSTONE HOLDINGS FINANCE 3.2% DUE 01-30-2052 BEO	20000 Corporate Debt Instruments - Other		19,152
PVTPL BUILDERS FIRSTSOURCE INC 5.0% DUE 03-01-2030	5000 Corporate Debt Instruments - Other	4,588	
PVTPL BUILDERS FIRSTSOURCE INC 5.0% DUE 03-01-2030	5000 Corporate Debt Instruments - Other	4,613	
PVTPL BUILDERS FIRSTSOURCE INC 5.0% DUE 03-01-2030	5000 Corporate Debt Instruments - Other	4,438	
PVTPL BUILDERS FIRSTSOURCE INC 5.0% DUE 03-01-2030	25000 Corporate Debt Instruments - Other		21,169
PVTPL CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2029 BEO	10000 Corporate Debt Instruments - Other	8,475	
PVTPL CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2029 BEO	10000 Corporate Debt Instruments - Other	8,475	
PVTPL CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2029 BEO	5000 Corporate Debt Instruments - Other	4,288	
PVTPL CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2029 BEO	35000 Corporate Debt Instruments - Other		32,856
PVTPL CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2029 BEO	50000 Corporate Debt Instruments - Other		47,106
PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	110000 Corporate Debt Instruments - Other	109,038	
PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	25000 Corporate Debt Instruments - Other	24,789	
PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	20000 Corporate Debt Instruments - Other		19,106
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	225000 Corporate Debt Instruments - Other	225,000	
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	150000 Corporate Debt Instruments - Other		144,360
PVTPL CENTURY CMNTYS INC 3.875% 08-15-2029	35000 Corporate Debt Instruments - Other	33,469	
PVTPL CENTURY CMNTYS INC 3.875% 08-15-2029	5000 Corporate Debt Instruments - Other	4,810	
PVTPL CENTURY CMNTYS INC 3.875% 08-15-2029	35000 Corporate Debt Instruments - Other	33,338	
PVTPL CENTURY CMNTYS INC 3.875% 08-15-2029	150000 Corporate Debt Instruments - Other		119,414
PVTPL CENTURY CMNTYS INC 3.875% 08-15-2029	25000 Corporate Debt Instruments - Other		23,205
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO	70000 Corporate Debt Instruments - Other	69,991	
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO	70000 Corporate Debt Instruments - Other		57,938
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	90000 Corporate Debt Instruments - Other	89,743	
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	50000 Corporate Debt Instruments - Other		49,764
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	40000 Corporate Debt Instruments - Other		38,928
PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029	20000 Corporate Debt Instruments - Other	20,376	
PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029	40000 Corporate Debt Instruments - Other	39,700	
PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029	10000 Corporate Debt Instruments - Other	8,950	
PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029	10000 Corporate Debt Instruments - Other	10,012	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029	5000 Corporate Debt Instruments - Other	5,044	
PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029	40000 Corporate Debt Instruments - Other	40,000	
PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029	56000 Corporate Debt Instruments - Other	56,000	
PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029	25000 Corporate Debt Instruments - Other		22,142
PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029	50000 Corporate Debt Instruments - Other		46,985
PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO	6000 Corporate Debt Instruments - Other	6,002	
PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO	5000 Corporate Debt Instruments - Other	5,025	
PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO	4000 Corporate Debt Instruments - Other	3,813	
PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO	5000 Corporate Debt Instruments - Other	4,981	
PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO	5000 Corporate Debt Instruments - Other	4,906	
PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO	5000 Corporate Debt Instruments - Other	5,113	
PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO	5000 Corporate Debt Instruments - Other	5,042	
PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO	5000 Corporate Debt Instruments - Other	4,927	
PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO	10000 Corporate Debt Instruments - Other	9,855	
PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO	50000 Corporate Debt Instruments - Other		53,343
PVTPL ENEL FINANCE INTL NV 7.75% DUE 10-14-2052 BEO	200000 Corporate Debt Instruments - Other	190,030	
PVTPL ENEL FINANCE INTL NV 7.75% DUE 10-14-2052 BEO	200000 Corporate Debt Instruments - Other		189,090
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	40000 Corporate Debt Instruments - Other	38,000	
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	15000 Corporate Debt Instruments - Other	13,838	
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	5000 Corporate Debt Instruments - Other	4,677	
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	10000 Corporate Debt Instruments - Other	9,225	
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	115000 Corporate Debt Instruments - Other	114,451	
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	10000 Corporate Debt Instruments - Other	9,325	
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	15000 Corporate Debt Instruments - Other	13,838	
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	10000 Corporate Debt Instruments - Other	9,450	
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	15000 Corporate Debt Instruments - Other	13,875	
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	5000 Corporate Debt Instruments - Other	4,625	
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	25000 Corporate Debt Instruments - Other		22,836
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 4.5% 01-15-2029	10000 Corporate Debt Instruments - Other	9,500	
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 4.5% 01-15-2029	5000 Corporate Debt Instruments - Other	4,688	
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 4.5% 01-15-2029	5000 Corporate Debt Instruments - Other	4,675	
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 4.5% 01-15-2029	35000 Corporate Debt Instruments - Other	32,988	
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 4.5% 01-15-2029	75000 Corporate Debt Instruments - Other		61,114
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 4.5% 01-15-2029	50000 Corporate Debt Instruments - Other		46,178
PVTPL FMG RES AUGUST 2006 PTY LTD 5.875%04-15-2030	280000 Corporate Debt Instruments - Other	280,000	
PVTPL FMG RES AUGUST 2006 PTY LTD 5.875%04-15-2030	10000 Corporate Debt Instruments - Other	9,588	
PVTPL FMG RES AUGUST 2006 PTY LTD 5.875%04-15-2030	25000 Corporate Debt Instruments - Other	23,875	
PVTPL FMG RES AUGUST 2006 PTY LTD 5.875%04-15-2030	50000 Corporate Debt Instruments - Other		44,387
PVTPL GROUP 1 AUTOMOTIVE INC GROUP 1 4.0% DUE 08-15-2028 BEO	90000 Corporate Debt Instruments - Other	77,022	
PVTPL GROUP 1 AUTOMOTIVE INC GROUP 1 4.0% DUE 08-15-2028 BEO	90000 Corporate Debt Instruments - Other		76,194
PVTPL GROUP 1 AUTOMOTIVE INC GROUP 1 4.0% DUE 08-15-2028 BEO	85000 Corporate Debt Instruments - Other		81,585
PVTPL HERC HLDGS INC 5.5% DUE 07-15-2027 BEO	21000 Corporate Debt Instruments - Other	19,478	
PVTPL HERC HLDGS INC 5.5% DUE 07-15-2027 BEO	4000 Corporate Debt Instruments - Other	3,728	
PVTPL HERC HLDGS INC 5.5% DUE 07-15-2027 BEO	65000 Corporate Debt Instruments - Other		60,159
PVTPL HERC HLDGS INC 5.5% DUE 07-15-2027 BEO	10000 Corporate Debt Instruments - Other		9,280
PVTPL IQVIA INC 5.0% 05-15-2027	200000 Corporate Debt Instruments - Other	193,000	
PVTPL IQVIA INC 5.0% 05-15-2027	200000 Corporate Debt Instruments - Other		202,942

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057	110000 Corporate Debt Instruments - Other	110,000	
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057	110000 Corporate Debt Instruments - Other	110,000	
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057	30000 Corporate Debt Instruments - Other		29,866
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057	30000 Corporate Debt Instruments - Other		29,866
PVTPL MAGALLANES INC 3.755% 03-15-2027	45000 Corporate Debt Instruments - Other	44,806	
PVTPL MAGALLANES INC 3.755% 03-15-2027	155000 Corporate Debt Instruments - Other	155,000	
PVTPL MAGALLANES INC 3.755% 03-15-2027	50000 Corporate Debt Instruments - Other		44,665
PVTPL MAGALLANES INC 5.05% 03-15-2042 BEO	410000 Corporate Debt Instruments - Other	396,146	
PVTPL MAGALLANES INC 5.05% 03-15-2042 BEO	60000 Corporate Debt Instruments - Other	60,000	
PVTPL MAGALLANES INC 5.05% 03-15-2042 BEO	60000 Corporate Debt Instruments - Other		51,260
PVTPL MAGALLANES INC 5.141% 03-15-2052	510000 Corporate Debt Instruments - Other	487,892	
PVTPL MAGALLANES INC 5.141% 03-15-2052	60000 Corporate Debt Instruments - Other	50,963	
PVTPL MAGALLANES INC 5.141% 03-15-2052	40000 Corporate Debt Instruments - Other	40,000	
PVTPL MAGALLANES INC 5.141% 03-15-2052	70000 Corporate Debt Instruments - Other		59,225
PVTPL MAGALLANES INC 5.141% 03-15-2052	70000 Corporate Debt Instruments - Other		58,808
PVTPL MAGALLANES INC 5.141% 03-15-2052	10000 Corporate Debt Instruments - Other		7,582
PVTPL MAGALLANES INC 5.141% 03-15-2052	60000 Corporate Debt Instruments - Other		42,029
PVTPL MAGALLANES INC 5.391% DUE 03-15-2062 BEO	340000 Corporate Debt Instruments - Other	324,584	
PVTPL MAGALLANES INC 5.391% DUE 03-15-2062 BEO	40000 Corporate Debt Instruments - Other	40,000	
PVTPL MAGALLANES INC 5.391% DUE 03-15-2062 BEO	30000 Corporate Debt Instruments - Other		25,225
PVTPL MAGALLANES INC 5.391% DUE 03-15-2062 BEO	20000 Corporate Debt Instruments - Other		17,310
PVTPL MAGALLANES INC 5.391% DUE 03-15-2062 BEO	30000 Corporate Debt Instruments - Other		22,721
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	25000 Corporate Debt Instruments - Other	24,063	
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	10000 Corporate Debt Instruments - Other		8,650
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	5000 Corporate Debt Instruments - Other		4,138
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	30000 Corporate Debt Instruments - Other		25,575
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	15000 Corporate Debt Instruments - Other		12,938
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	5000 Corporate Debt Instruments - Other		4,344
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	10000 Corporate Debt Instruments - Other		8,700
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	5000 Corporate Debt Instruments - Other		4,325
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	5000 Corporate Debt Instruments - Other		4,300
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	5000 Corporate Debt Instruments - Other		4,131
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	10000 Corporate Debt Instruments - Other		8,263
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	5000 Corporate Debt Instruments - Other		4,300
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	20000 Corporate Debt Instruments - Other		17,300
PVTPL MAGIC MERGERCO INC 5.25% 05-01-2028	61000 Corporate Debt Instruments - Other	60,543	
PVTPL MAGIC MERGERCO INC 5.25% 05-01-2028	5000 Corporate Debt Instruments - Other	4,913	
PVTPL MAGIC MERGERCO INC 5.25% 05-01-2028	30000 Corporate Debt Instruments - Other	29,025	
PVTPL MAGIC MERGERCO INC 5.25% 05-01-2028	24000 Corporate Debt Instruments - Other	23,850	
PVTPL MAGIC MERGERCO INC 5.25% 05-01-2028	35000 Corporate Debt Instruments - Other	34,759	
PVTPL MAGIC MERGERCO INC 5.25% 05-01-2028	20000 Corporate Debt Instruments - Other	19,650	
PVTPL MAGIC MERGERCO INC 5.25% 05-01-2028	70000 Corporate Debt Instruments - Other		56,337
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	55000 Corporate Debt Instruments - Other	53,075	
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	45000 Corporate Debt Instruments - Other	43,875	
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	10000 Corporate Debt Instruments - Other		6,950
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	25000 Corporate Debt Instruments - Other		18,500
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	20000 Corporate Debt Instruments - Other		15,250

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	15000 Corporate Debt Instruments - Other		13,688
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	5000 Corporate Debt Instruments - Other		3,813
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	10000 Corporate Debt Instruments - Other		9,125
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	125000 Corporate Debt Instruments - Other		86,563
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	5000 Corporate Debt Instruments - Other		3,988
PVTPL MATTEL INC SR NT 144A 5.875% DUE 12-15-2027/12-15-2022 BEO	70000 Corporate Debt Instruments - Other	69,300	
PVTPL MATTEL INC SR NT 144A 5.875% DUE 12-15-2027/12-15-2022 BEO	100000 Corporate Debt Instruments - Other		98,970
PVTPL META PLATFORMS INC 4.45% 08-15-2052	270000 Corporate Debt Instruments - Other	269,555	
PVTPL META PLATFORMS INC 4.45% 08-15-2052	70000 Corporate Debt Instruments - Other		62,555
PVTPL META PLATFORMS INC 4.45% 08-15-2052	40000 Corporate Debt Instruments - Other		39,063
PVTPL META PLATFORMS INC 4.45% 08-15-2052	40000 Corporate Debt Instruments - Other		35,194
PVTPL META PLATFORMS INC 4.65% DUE 08-15-2062	100000 Corporate Debt Instruments - Other	99,818	
PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO	145000 Corporate Debt Instruments - Other	137,750	
PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO	30000 Corporate Debt Instruments - Other		26,606
PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO	75000 Corporate Debt Instruments - Other		70,220
PVTPL MSCI INC 4.0% DUE 11-15-2029	4000 Corporate Debt Instruments - Other	3,585	
PVTPL MSCI INC 4.0% DUE 11-15-2029	4000 Corporate Debt Instruments - Other		3,569
PVTPL NIELSEN FIN LLC/NIELSEN FIN CO 5.625% DUE 10-01-2028/09-24-2020 BEO	10000 Corporate Debt Instruments - Other	9,800	
PVTPL NIELSEN FIN LLC/NIELSEN FIN CO 5.625% DUE 10-01-2028/09-24-2020 BEO	30000 Corporate Debt Instruments - Other	29,400	
PVTPL NIELSEN FIN LLC/NIELSEN FIN CO 5.625% DUE 10-01-2028/09-24-2020 BEO	23000 Corporate Debt Instruments - Other	22,540	
PVTPL NIELSEN FIN LLC/NIELSEN FIN CO 5.625% DUE 10-01-2028/09-24-2020 BEO	5000 Corporate Debt Instruments - Other	4,884	
PVTPL NIELSEN FIN LLC/NIELSEN FIN CO 5.625% DUE 10-01-2028/09-24-2020 BEO	15000 Corporate Debt Instruments - Other	14,700	
PVTPL NIELSEN FIN LLC/NIELSEN FIN CO 5.625% DUE 10-01-2028/09-24-2020 BEO	2000 Corporate Debt Instruments - Other	1,926	
PVTPL NIELSEN FIN LLC/NIELSEN FIN CO 5.625% DUE 10-01-2028/09-24-2020 BEO	10000 Corporate Debt Instruments - Other	9,798	
PVTPL NIELSEN FIN LLC/NIELSEN FIN CO 5.625% DUE 10-01-2028/09-24-2020 BEO	5000 Corporate Debt Instruments - Other	4,863	
PVTPL NIELSEN FIN LLC/NIELSEN FIN CO 5.625% DUE 10-01-2028/09-24-2020 BEO	35000 Corporate Debt Instruments - Other		33,793
PVTPL NIELSEN FIN LLC/NIELSEN FIN CO 5.625% DUE 10-01-2028/09-24-2020 BEO	65000 Corporate Debt Instruments - Other		65,731
PVTPL ONCOR ELEC DELIVERY CO LLC 4.6% 06-01-2052	90000 Corporate Debt Instruments - Other	89,187	
PVTPL ONCOR ELEC DELIVERY CO LLC 4.6% 06-01-2052	40000 Corporate Debt Instruments - Other		34,326
PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO	20000 Corporate Debt Instruments - Other	19,125	
PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO	30000 Corporate Debt Instruments - Other	27,825	
PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO	90000 Corporate Debt Instruments - Other	83,250	
PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO	40000 Corporate Debt Instruments - Other	38,500	
PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO	5000 Corporate Debt Instruments - Other	4,800	
PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO	100000 Corporate Debt Instruments - Other		95,750
PVTPL RANGE RES CORP 4.75% DUE 02-15-2030 BEO	5000 Corporate Debt Instruments - Other	4,806	
PVTPL RANGE RES CORP 4.75% DUE 02-15-2030 BEO	10000 Corporate Debt Instruments - Other	10,000	
PVTPL RANGE RES CORP 4.75% DUE 02-15-2030 BEO	30000 Corporate Debt Instruments - Other	30,000	
PVTPL RANGE RES CORP 4.75% DUE 02-15-2030 BEO	7000 Corporate Debt Instruments - Other	6,773	
PVTPL RANGE RES CORP 4.75% DUE 02-15-2030 BEO	10000 Corporate Debt Instruments - Other	9,575	
PVTPL RANGE RES CORP 4.75% DUE 02-15-2030 BEO	9000 Corporate Debt Instruments - Other	8,910	
PVTPL RANGE RES CORP 4.75% DUE 02-15-2030 BEO	25000 Corporate Debt Instruments - Other		21,786
PVTPL ROYAL CARIBBEAN CRUISES LTD SR NT CONV 144A 6% DUE 08-15-2025 BEO	10000 Corporate Debt Instruments - Other	10,275	
PVTPL ROYAL CARIBBEAN CRUISES LTD SR NT CONV 144A 6% DUE 08-15-2025 BEO	10000 Corporate Debt Instruments - Other	10,275	
PVTPL ROYAL CARIBBEAN CRUISES LTD SR NT CONV 144A 6% DUE 08-15-2025 BEO	13000 Corporate Debt Instruments - Other	14,073	
PVTPL ROYAL CARIBBEAN CRUISES LTD SR NT CONV 144A 6% DUE 08-15-2025 BEO	1000 Corporate Debt Instruments - Other	1,000	
PVTPL ROYAL CARIBBEAN CRUISES LTD SR NT CONV 144A 6% DUE 08-15-2025 BEO	13000 Corporate Debt Instruments - Other	13,374	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
PVTPL ROYAL CARIBBEAN CRUISES LTD SR NT CONV 144A 6% DUE 08-15-2025 BEO	23000 Corporate Debt Instruments - Other		28,772
PVTPL ROYAL CARIBBEAN CRUISES LTD SR NT CONV 144A 6% DUE 08-15-2025 BEO	24000 Corporate Debt Instruments - Other		29,814
PVTPL S&P GLOBAL INC 4.25% 05-01-2029 BEO	200000 Corporate Debt Instruments - Other		210,640
PVTPL S&P GLOBAL INC 4.25% 05-01-2029 BEO	200000 Corporate Debt Instruments - Other	218,666	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	5000 Corporate Debt Instruments - Other	4,638	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	5000 Corporate Debt Instruments - Other	4,605	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	10000 Corporate Debt Instruments - Other	9,250	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	5000 Corporate Debt Instruments - Other	4,687	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	5000 Corporate Debt Instruments - Other	4,738	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	20000 Corporate Debt Instruments - Other	19,050	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	5000 Corporate Debt Instruments - Other	4,640	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	15000 Corporate Debt Instruments - Other	14,138	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	20000 Corporate Debt Instruments - Other	18,800	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	20000 Corporate Debt Instruments - Other	19,075	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	30000 Corporate Debt Instruments - Other	28,613	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	28000 Corporate Debt Instruments - Other	25,900	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	8000 Corporate Debt Instruments - Other	7,379	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	15000 Corporate Debt Instruments - Other	14,119	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	9000 Corporate Debt Instruments - Other	8,458	
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	75000 Corporate Debt Instruments - Other		66,194
PVTPL STERICYCLE INC SR NT 5.375% DUE 07-15-2024	80000 Corporate Debt Instruments - Other	78,357	
PVTPL STERICYCLE INC SR NT 5.375% DUE 07-15-2024	80000 Corporate Debt Instruments - Other		78,800
PVTPL STERICYCLE INC SR NT 5.375% DUE 07-15-2024	50000 Corporate Debt Instruments - Other		50,787
PVTPL STERICYCLE INC SR NT 5.375% DUE 07-15-2024	75000 Corporate Debt Instruments - Other		75,908
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	80000 Corporate Debt Instruments - Other	80,960	
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	35000 Corporate Debt Instruments - Other		30,286
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	5000 Corporate Debt Instruments - Other	4,970	
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	95000 Corporate Debt Instruments - Other	95,000	
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	50000 Corporate Debt Instruments - Other		48,345
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	50000 Corporate Debt Instruments - Other		46,233
PVTPL VICI PROPERTIES INC 5.625% 05-01-2024	300000 Corporate Debt Instruments - Other		296,697
PVTPL VICI PROPERTIES INC 5.625% 05-01-2024	300000 Corporate Debt Instruments - Other	302,363	
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 4.6%06-08-2029	200000 Corporate Debt Instruments - Other	199,740	
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 4.6%06-08-2029	200000 Corporate Debt Instruments - Other		181,696
QUALCOMM INC 4.5% 05-20-2052	190000 Corporate Debt Instruments - Other	185,860	
QUALCOMM INC 4.5% 05-20-2052	30000 Corporate Debt Instruments - Other		29,887
QUALCOMM INC 4.5% 05-20-2052	20000 Corporate Debt Instruments - Other		19,918
REALTY INCOME CORP COM	500 Units	33,061	
REALTY INCOME CORP COM	2200 Units	152,638	
REALTY INCOME CORP COM	500 Units	31,741	
REALTY INCOME CORP COM	100 Units		6,760
REALTY INCOME CORP COM	200 Units		13,520
REALTY INCOME CORP COM	100 Units		6,487
REALTY INCOME CORP COM	200 Units		12,974
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	26000 Corporate Debt Instruments - Other	25,480	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	25000 Corporate Debt Instruments - Other	24,125	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	10000 Corporate Debt Instruments - Other	9,675	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	5000 Corporate Debt Instruments - Other	4,844	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	10000 Corporate Debt Instruments - Other	9,775	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	3000 Corporate Debt Instruments - Other	2,888	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	30000 Corporate Debt Instruments - Other	29,925	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	55000 Corporate Debt Instruments - Other	53,350	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	5000 Corporate Debt Instruments - Other	4,838	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	10000 Corporate Debt Instruments - Other	9,798	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	15000 Corporate Debt Instruments - Other	14,363	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	16000 Corporate Debt Instruments - Other	15,560	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	5000 Corporate Debt Instruments - Other	4,825	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	90000 Corporate Debt Instruments - Other	90,000	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	35000 Corporate Debt Instruments - Other	34,913	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	5000 Corporate Debt Instruments - Other	4,813	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	5000 Corporate Debt Instruments - Other	5,013	
REORG TENET HEALTHCARE MANDATORY EXCH TENET HEALTHCARE 0004W1RAMS 6-15-23	50000 Corporate Debt Instruments - Other		46,569
REORG/BLOCK INC MANDATORY EXCHANGE BLOCK INC TNT0004919AUQ 05-20-2022	10000 Corporate Debt Instruments - Other	8,224	
REORG/BLOCK INC MANDATORY EXCHANGE BLOCK INC TNT0004919AUQ 05-20-2022	10000 Corporate Debt Instruments - Other	8,475	
REORG/BLOCK INC MANDATORY EXCHANGE BLOCK INC TNT0004919AUQ 05-20-2022	10000 Corporate Debt Instruments - Other	8,475	
REORG/BLOCK INC MANDATORY EXCHANGE BLOCK INC TNT0004919AUQ 05-20-2022	25000 Corporate Debt Instruments - Other	20,594	
REORG/BLOCK INC MANDATORY EXCHANGE BLOCK INC TNT0004919AUQ 05-20-2022	5000 Corporate Debt Instruments - Other	4,238	
REORG/BLOCK INC MANDATORY EXCHANGE BLOCK INC TNT0004919AUQ 05-20-2022	5000 Corporate Debt Instruments - Other	4,134	
REORG/DUKE STOCK MERGER PROLOGIS 0002C1ZAE1 10-03-2022	500 Units	24,881	
REORG/DUKE STOCK MERGER PROLOGIS 0002C1ZAE1 10-03-2022	2800 Units	153,346	
REORG/DUKE STOCK MERGER PROLOGIS 0002C1ZAE1 10-03-2022	800 Units		40,968
REORG/DUKE STOCK MERGER PROLOGIS 0002C1ZAE1 10-03-2022	2200 Units		113,160
REORG/DUKE STOCK MERGER PROLOGIS 0002C1ZAE1 10-03-2022	300 Units		15,432
ROYAL CARIBBEAN 5.25% DUE 11-15-2022	30000 Corporate Debt Instruments - Other	30,150	
ROYAL CARIBBEAN 5.25% DUE 11-15-2022	30000 Corporate Debt Instruments - Other		30,141
SBA COMMUNICATIONS CORP COM USD0.01 CL A	400 Units	138,894	
SBA COMMUNICATIONS CORP COM USD0.01 CL A	100 Units	29,204	
SBA COMMUNICATIONS CORP COM USD0.01 CL A	100 Units	34,209	
SBA COMMUNICATIONS CORP COM USD0.01 CL A	100 Units		32,673
SBA COMMUNICATIONS CORP COM USD0.01 CL A	100 Units		34,635
SEGRO PLC ORD GBP0.10	14668 Units	246,256	
SEGRO PLC ORD GBP0.10	2107 Units		20,239
SHAKE SHACK INC 0.0% DUE 03-01-2028 REG	6000 Corporate Debt Instruments - Other		4,065
SHAKE SHACK INC 0.0% DUE 03-01-2028 REG	23000 Corporate Debt Instruments - Other		15,795
SHAKE SHACK INC 0.0% DUE 03-01-2028 REG	25000 Corporate Debt Instruments - Other		16,989
SHAKE SHACK INC 0.0% DUE 03-01-2028 REG	40000 Corporate Debt Instruments - Other		27,294
SHAKE SHACK INC 0.0% DUE 03-01-2028 REG	6000 Corporate Debt Instruments - Other		4,148
SHAKE SHACK INC 0.0% DUE 03-01-2028 REG	100000 Corporate Debt Instruments - Other	90,273	
SIMON PROPERTY GROUP INC COM	1084 Units	127,950	
SIMON PROPERTY GROUP INC COM	100 Units	11,407	
SIMON PROPERTY GROUP INC COM	200 Units		19,137
SIMON PROPERTY GROUP INC COM	241 Units		34,839
SIMON PROPERTY GROUP INC COM	43 Units		6,144
SLM CORP FIXED 3.125% DUE 11-02-2026	5000 Corporate Debt Instruments - Other	4,850	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
SLM CORP FIXED 3.125% DUE 11-02-2026	5000 Corporate Debt Instruments - Other	4,875	
SLM CORP FIXED 3.125% DUE 11-02-2026	5000 Corporate Debt Instruments - Other	4,850	
SLM CORP FIXED 3.125% DUE 11-02-2026	50000 Corporate Debt Instruments - Other		42,801
SRS DISTRIBUTION INC TERM LOAN DUE 06-02-2028 BEO	100000 Corporate Debt Instruments - Other	99,505	
SRS DISTRIBUTION INC TERM LOAN DUE 06-02-2028 BEO	250 Corporate Debt Instruments - Other		250
SRS DISTRIBUTION INC TERM LOAN DUE 06-02-2028 BEO	99500 Corporate Debt Instruments - Other		91,781
SRS DISTRIBUTION INC TERM LOAN DUE 06-02-2028 BEO	250 Corporate Debt Instruments - Other		250
STARBUCKS CORP 3% 02-14-2032	200000 Corporate Debt Instruments - Other	199,622	
STARBUCKS CORP 3% 02-14-2032	200000 Corporate Debt Instruments - Other		170,784
STOCKLAND NPV (STAPLED)	23437 Units	69,005	
STOCKLAND NPV (STAPLED)	16711 Units	38,742	
STOCKLAND NPV (STAPLED)	542 Units		1,571
SYN_SWAP 0.0 17 JUN 2022 SMM2 INDEX FSMIM22_SW	10 Units	7,927	
SYN_SWAP 0.0 17 JUN 2022 SMM2 INDEX FSMIM22_SW	60 Units	53,459	
SYN_SWAP 0.0 18 MAR 2022 SMH2 INDEX FSMIH22_SW	30 Units	3,268	
SYN_SWAP 0.0 18 MAR 2022 SMH2 INDEX FSMIH22_SW	10 Units		143
SYN_SWAP 0.0 18 MAR 2022 SMH2 INDEX FSMIH22_SW	30 Units		181
SYN_SWAP 0.0 18 MAR 2022 SMH2 INDEX FSMIH22_SW	60 Other Liabilities	7,339	
SYN_SWAP 0.0 18 MAR 2022 SMH2 INDEX FSMIH22_SW	20 Other Liabilities		8,540
SYN_SWAP 0.0 18 MAR 2022 SMH2 INDEX FSMIH22_SW	20 Other Liabilities		2,092
SYN_SWAP 0.0 18 MAR 2022 SMH2 INDEX FSMIH22_SW	20 Other Liabilities		8,004
SYN_SWAP 0.0 25 FEB 2022 TAG2 INDEX TA35G22_SW	100 Units		1,571
SYN_SWAP 0.0 25 FEB 2022 TAG2 INDEX TA35G22_SW	200 Units		2,952
SYN_SWAP 0.0 25 MAR 2022 TAH2 INDEX TA35H22_SW	200 Units		1,295
SYN_SWAP 0.0 29 APR 2022 TAJ2 INDEX TA35J22_SW	200 Units		1,841
TAMPA ELEC CO 5% DUE 07-15-2052	40000 Corporate Debt Instruments - Other	39,950	
TAMPA ELEC CO 5% DUE 07-15-2052	40000 Corporate Debt Instruments - Other		41,175
TARGA RES CORP 4.95% 04-15-2052	100000 Corporate Debt Instruments - Other	99,333	
TARGA RES CORP 4.95% 04-15-2052	20000 Corporate Debt Instruments - Other	19,987	
TARGA RES CORP 4.95% 04-15-2052	130000 Corporate Debt Instruments - Other	129,133	
TARGA RES CORP 4.95% 04-15-2052	40000 Corporate Debt Instruments - Other	39,647	
TARGA RES CORP 4.95% 04-15-2052	40000 Corporate Debt Instruments - Other	39,844	
TARGA RES CORP 4.95% 04-15-2052	30000 Corporate Debt Instruments - Other		25,493
TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO	65000 Corporate Debt Instruments - Other		56,144
TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO	65000 Corporate Debt Instruments - Other	67,475	
TEXAS INSTRS INC 4.1% DUE 08-16-2052	90000 Corporate Debt Instruments - Other	88,836	
TEXAS INSTRS INC 4.1% DUE 08-16-2052	10000 Corporate Debt Instruments - Other		9,964
TEXAS INSTRS INC 4.1% DUE 08-16-2052	20000 Corporate Debt Instruments - Other		19,688
TEXAS INSTRS INC 4.1% DUE 08-16-2052	40000 Corporate Debt Instruments - Other		39,456
TEXAS INSTRS INC 4.1% DUE 08-16-2052	20000 Corporate Debt Instruments - Other		19,701
TIME WARNER CABLE 7.3% DUE 07-01-2038	20000 Corporate Debt Instruments - Other	25,214	
TIME WARNER CABLE 7.3% DUE 07-01-2038	30000 Corporate Debt Instruments - Other	38,855	
TIME WARNER CABLE 7.3% DUE 07-01-2038	40000 Corporate Debt Instruments - Other		37,734
T-MOBILE USA INC 3.5% 04-15-2025	100000 Corporate Debt Instruments - Other	103,448	
T-MOBILE USA INC 3.5% 04-15-2025	100000 Corporate Debt Instruments - Other		103,258
TRANSURBAN GROUP STAPLED UNITS NPV	31545 Units	320,160	
TRANSURBAN GROUP STAPLED UNITS NPV	4012 Units	40,935	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
TRANSURBAN GROUP STAPLED UNITS NPV	2144 Units		20,349
TRANSURBAN GROUP STAPLED UNITS NPV	4890 Units		42,841
TRANSURBAN GROUP STAPLED UNITS NPV	3918 Units		40,105
TRANSURBAN GROUP STAPLED UNITS NPV	11880 Units		104,142
TRANSURBAN GROUP STAPLED UNITS NPV	2138 Units		20,801
UDR INC COM STK	300 Units	15,016	
UDR INC COM STK	1900 Units	101,129	
UDR INC COM STK	500 Units		21,763
UNIBAIL-RODAMCO-WESTFIELD	1 Units	71	
UNIBAIL-RODAMCO-WESTFIELD	38 Units		2,781
UNIBAIL-RODAMCO-WESTFIELD	584 Units		47,551
UNIBAIL-RODAMCO-WESTFIELD	264 Units		18,874
VICI PPTYS INC COM	6900 Units	205,751	
VICI PPTYS INC COM	700 Units	20,246	
VICI PPTYS INC COM	4200 Units	140,375	
VICI PPTYS INC COM	1800 Units	60,017	
VICI PPTYS INC COM	700 Units		20,167
VICI PPTYS LP SR NT 5.625% 05-15-2052	100000 Corporate Debt Instruments - Other	99,379	
VICI PPTYS LP SR NT 5.625% 05-15-2052	50000 Corporate Debt Instruments - Other		49,941
VICI PPTYS LP SR NT 5.625% 05-15-2052	20000 Corporate Debt Instruments - Other		20,024
VICI PPTYS LP SR NT 5.625% 05-15-2052	30000 Corporate Debt Instruments - Other		29,810
VICI PROPERTIES INC 5.125% 05-15-2032	100000 Corporate Debt Instruments - Other	99,779	
VICI PROPERTIES INC 5.125% 05-15-2032	80000 Corporate Debt Instruments - Other	79,823	
VICI PROPERTIES INC 5.125% 05-15-2032	20000 Corporate Debt Instruments - Other		18,740
VICI PROPERTIES INC 5.125% 05-15-2032	40000 Corporate Debt Instruments - Other		40,236
VICI PROPERTIES INC 5.125% 05-15-2032	20000 Corporate Debt Instruments - Other		18,590
VOLKSWAGEN AG NON VTG PRF NPV	448 Corporate Stock - Preferred	70,193	
VOLKSWAGEN AG NON VTG PRF NPV	156 Corporate Stock - Preferred		22,686
VOLKSWAGEN AG NON VTG PRF NPV	213 Corporate Stock - Preferred		30,969
WASTE CONNECTIONS FIXED 3.2% DUE 06-01-2032	100000 Corporate Debt Instruments - Other	99,925	
WASTE CONNECTIONS FIXED 3.2% DUE 06-01-2032	100000 Corporate Debt Instruments - Other		82,356
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030	20000 Corporate Debt Instruments - Other	18,600	
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030	15000 Corporate Debt Instruments - Other	13,988	
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030	75000 Corporate Debt Instruments - Other	71,438	
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030	20000 Corporate Debt Instruments - Other	18,100	
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030	5000 Corporate Debt Instruments - Other	4,600	
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030	30000 Corporate Debt Instruments - Other	28,050	
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030	55000 Corporate Debt Instruments - Other	51,288	
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030	25000 Corporate Debt Instruments - Other	22,313	
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030	30000 Corporate Debt Instruments - Other	27,900	
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030	25000 Corporate Debt Instruments - Other		22,743
WELLS FARGO & CO VAR RT 4.611% DUE 04-25-2053	300000 Corporate Debt Instruments - Other	300,000	
WELLS FARGO & CO VAR RT 4.611% DUE 04-25-2053	50000 Corporate Debt Instruments - Other		39,298
WELLS FARGO & CO VAR RT 4.611% DUE 04-25-2053	100000 Corporate Debt Instruments - Other		93,516
WEYERHAEUSER CO COM	8238 Units	339,672	
WEYERHAEUSER CO COM	600 Units	19,796	
WEYERHAEUSER CO COM	200 Units	8,029	

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

UNICare Retirement Plan
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	c) Cost of Acquisitions	d) Proceeds of Dispositions
WEYERHAEUSER CO COM	1100 Units		42,335
WEYERHAEUSER CO COM	56 Units		2,366
WEYERHAEUSER CO COM	800 Units		25,824
WILLIAMS COS INC 5.3% DUE 08-15-2052	100000 Corporate Debt Instruments - Other	99,954	
WILLIAMS COS INC 5.3% DUE 08-15-2052	90000 Corporate Debt Instruments - Other	89,959	
WILLIAMS COS INC 5.3% DUE 08-15-2052	40000 Corporate Debt Instruments - Other		40,382
WILLIAMS COS INC 5.3% DUE 08-15-2052	50000 Corporate Debt Instruments - Other		50,193
WISCONSIN PWR & LT CO 3.95% 09-01-2032	100000 Corporate Debt Instruments - Other	98,822	
WISCONSIN PWR & LT CO 3.95% 09-01-2032	100000 Corporate Debt Instruments - Other		92,025

UNiCare Retirement Plan
SCHEDULE H, LINE 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022
FEDERAL ID# 13-2915928 PLAN #002

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Part A - Single Transactions								
* THE NORTHERN TRUST COMPANY	COLTV SHORT TERM INVT FD CUSIP: 66586U452	1	-	-	-	60,261,740	60,261,740	-
* THE NORTHERN TRUST COMPANY	COLTV SHORT TERM INVT FD CUSIP: 66586U452	-	1	-	-	68,822,926	68,822,926	-
* THE NORTHERN TRUST COMPANY	COLTV SHORT TERM INVT FD CUSIP: 66586U452	-	1	-	-	60,257,043	60,257,043	-
* THE NORTHERN TRUST COMPANY	MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND LENDING CUSIP: 658991344	-	-	-	-	38,067,212	60,261,740	22,194,528
Part C - Series of Transactions								
SILCHESTER	CF SILCHESTER INTL INVS INTL VALUE EQUITY GR TR FD 826852 CUSIP: 817994CF1	-	69,249,716	-	-	14,625,102	62,249,716	47,624,614
* THE NORTHERN TRUST COMPANY	COLTV SHORT TERM INVT FD CUSIP: 66586U452	233,428,967	-	-	-	233,428,967	233,428,967	-
* THE NORTHERN TRUST COMPANY	MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND LENDING CUSIP: 658991344	-	252,638,186	-	-	252,638,186	252,638,186	-
* THE NORTHERN TRUST COMPANY	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-	81,248,740	-	-	50,503,083	81,248,740	30,745,657
UNITED STATES TREASURY	UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5% 03-31-2027 CUSIP: 91282CEF4	173,540,724	-	-	-	173,540,724	173,540,724	-
UNITED STATES TREASURY	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5	-	155,531,018	-	-	155,531,018	155,531,018	-
UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL: BM96PW9	71,969,671	-	-	-	71,969,671	71,969,671	-
UNITED STATES TREASURY	UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO CUSIP: 91282CCB5	-	69,702,219	-	-	69,803,619	69,702,219	(101,400)
UNITED STATES TREASURY	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8	39,951,369	-	-	-	39,951,369	39,951,369	-
UNITED STATES TREASURY	UNITED STATES TREAS NTS 2.75% 08-15-2032 SEDOL: BQHM4D1	-	33,873,727	-	-	35,697,492	33,873,727	(1,823,765)
UNITED STATES TREASURY	UNITED STATES TREAS NTS DTD .875% 06-30-2026 CUSIP: 1282CCJ8	404,127,212	-	-	-	404,127,212	404,127,212	-
UNITED STATES TREASURY	UNITED STATES TREAS NTS DTD .875% 11-15-2030 CUSIP: 91282CAV3	-	402,400,678	-	-	402,942,791	402,400,678	(542,113)
UNITED STATES TREASURY	UNITED STATES TREAS NTS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	46,279,745	-	-	-	46,279,745	46,279,745	-
UNITED STATES TREASURY	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8	-	48,950,869	-	-	49,099,470	48,950,869	(148,601)
UNITED STATES TREASURY	UNITED STATES TREAS NTS 2.75% 08-15-2032 SEDOL: BQHM4D1	50,300,129	-	-	-	50,300,129	50,300,129	-
UNITED STATES TREASURY	UNITED STATES TREAS NTS DTD .875% 11-15-2030 CUSIP: 91282CAV3	-	49,333,479	-	-	50,300,129	49,333,479	(966,650)
UNITED STATES TREASURY	UNITED STATES TREAS NTS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	44,599,143	-	-	-	44,599,143	44,599,143	-
UNITED STATES TREASURY	UNITED STATES TREAS NTS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	-	41,553,116	-	-	43,099,131	41,553,116	(1,546,015)
UNITED STATES TREASURY	UNITED STATES TREAS NTS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	56,921,292	-	-	-	56,921,292	56,921,292	-
UNITED STATES TREASURY	UNITED STATES TREAS NTS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	-	54,920,799	-	-	55,291,635	54,920,799	(370,836)
UNITED STATES TREASURY	UNITED STATES TREAS NTS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	138,570,069	-	-	-	138,570,069	138,570,069	-
UNITED STATES TREASURY	UNITED STATES TREAS NTS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	-	138,549,469	-	-	138,849,001	138,549,469	(299,532)
UNITED STATES TREASURY	UNITED STATES TREAS NTS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	61,385,441	-	-	-	61,385,441	61,385,441	-
UNITED STATES TREASURY	UNITED STATES TREAS NTS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	-	61,376,602	-	-	61,622,489	61,376,602	(245,887)

* Indicates party in interest

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 - Schedule of Active Participant Data as of January 1, 2022

Number and average accrued benefit limited by IRC §401(a)(17) distributed by attained age and attained years of credited service¹

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Accrued Benefit	No.	Avg. Accrued Benefit	No.	Avg. Accrued Benefit	No.	Avg. Accrued Benefit	No.	Avg. Accrued Benefit	No.	Avg. Accrued Benefit	No.	Avg. Accrued Benefit	No.	Avg. Accrued Benefit	No.	Avg. Accrued Benefit	No.	Avg. Accrued Benefit
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		0		0		0		0		0		0		0	
30 - 34	0		0		2		0		0		0		0		0		0		0	
35 - 39	0		6		31		1		2		0		0		0		0		0	
40 - 44	0		5		99	3,511	26	15,486	20	13,117	1		0		0		0		0	
45 - 49	0		12		76		39	10,195	42	14,546	15	20,116	5		0		0		0	
50 - 54	0		1		75		71	10,789	79	18,231	49	26,118	40	30,941	7		0		0	
55 - 59	0		5		78		47	10,448	61	24,201	41	34,966	55	44,312	27	53,641	1		0	
60 - 64	0		2		48		28		35	22,649	13		17	27,059	21	62,819	7		2	
65 - 69	0		0		14		2		3		3		4		4		2		4	
70 & Over	0		1		2		1		1		0		0		1		2		0	

Average Age = 53.2

Average Service = 15.1

¹ Number of participants based on total plan counts. Average accrued benefit provided for non Cash Balance participants only. See following chart for cash balance counts and corresponding amounts.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Cash Balance Participant Data as of January 1, 2021

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		0		0		0		0		0		0		0	
30 - 34	0		0		2		0		0		0		0		0		0		0	
35 - 39	0		6		31	17,572	0		0		0		0		0		0		0	
40 - 44	0		5		98	27,336	17		0		0		0		0		0		0	
45 - 49	0		12		76	33,079	26	52,761	5		0		0		0		0		0	
50 - 54	0		1		75	44,362	53	70,555	17		6		0		0		0		0	
55 - 59	0		5		78	47,436	27	69,246	4		9		1		0		0		0	
60 - 64	0		2		48	44,279	22	68,386	1		0		0		2		0		0	
65 - 69	0		0		14		0		0		0		0		0		0		0	
70 & Over	0		1		2		1		0		0		0		0		0		0	

Average Age = 53.2

Average Service = 15.1

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	4.75%	1.07%
■ Second segment rate	5.18%	2.68%
■ Third segment rate	5.92%	3.36%
■ Effective interest rate	5.40%	2.89%

Annual rates of increase:

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

Administrative expenses \$3,200,000

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

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

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

Mortality

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

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

Termination Rates varying by age, gender and location.

Representative Termination Rates

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

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Disability

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

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

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

Retirement

Rates varying by age and location, average age 61.

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

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

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

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

Form of payment

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

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

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

Percent married

UniCare – 100%

Bestfoods Salaried and Hourly – 75%

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

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

Methods

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Benefits not valued

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash Balance Interest crediting rate	The plan credits interest to cash balance accounts using the sum of the annual interest rate for the 5-year Treasury Note as of the last business day of November of the preceding calendar year and 0.25%. The interest crediting rate is subject to a minimum of 3%. Our long term estimate of the 5-year Treasury Note, based on a combination of current conditions, past history and future economic expectations, results in a lower estimate than the minimum interest crediting rate and hence the minimum is used. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.
Lump sum conversion rate	<p>As required by IRC 430, lump sum benefits, determined using the 417(e) basis, are valued using "annuity substitution", so that the interest rates assumed are effectively the same as described above for the discount rate.</p> <p>As required by IRC 430, lump sum benefits, determined using a basis other than 417(e), are valued using "annuity substitution", adjusted as required to account for the fact that the plan's lump sum conversion rate is more generous than 417(e). This adjustment results in a fixed assumption of 2.0% interest rate and Unisex GAM83 mortality for UniCare benefits earned prior to January 1, 2000 (and other similar legacy lump sum bases), because the plan's minimum conversion rate is expected to always produce the larger lump sum, even when the variability of IRC 417(e) assumptions is considered. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.</p>
Rates of increase in:	
■ Compensation	Assumed compensation increases are based on plan sponsor expectations and the effect that the assumed long-term CPI and NAW will have on compensation increases over the longer term.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Demographic Assumptions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

do take the benefit as soon as it is available. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

- **Deferred vested benefit** Deferred vested participants have different benefit commencement ages based on location due to the different plan factors based on these locations. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Form of payment Assumptions represent a best estimate of future experience with periodic monitoring of observed gains and losses caused by patterns different from assumed. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Percent married The assumed percentage married is based on a blending of marital statuses of recent retirees and general population statistics on the marital status of individuals of retirement age. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Spouse age The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2020 to September 2021.

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

- For lump sums using 417(e), the mortality was updated to include one additional year of projected mortality.
- The assumed plan-related expenses added to the target normal cost were changed from \$3,500,000 for 2021 to \$3,200,000 for

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

2022. The method to determine the assumed plan-related expenses is unchanged.

**Change in methods since
prior valuation** ☒ None

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

Schedule H, Line 4j
Schedule of Reportable Transactions

See Accountant's Report

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2022</u>	
2 Assets:	
a Market value	2a <u>1,057,493,249</u>
b Actuarial value	2b <u>1,020,053,592</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants <u>3,386</u> (2) Vested Funding Target <u>387,275,954</u> (3) Total Funding Target <u>387,275,954</u>
b For terminated vested participants	<u>4,928</u> <u>260,149,663</u> <u>260,149,663</u>
c For active participants	<u>1,236</u> <u>177,350,641</u> <u>189,397,949</u>
d Total	<u>9,550</u> <u>824,776,258</u> <u>836,823,566</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>5.40%</u>
6 Target normal cost	
a Present value of current plan year accruals	6a <u>890,601</u>
b Expected plan-related expenses	6b <u>3,200,000</u>
c Total (line 6a + line 6b)	6c <u>4,090,601</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>9/15/2023</u>
Signature of actuary		Date
<u>Alice Bakley</u>		<u>2308633</u>
Type or print name of actuary		Most recent enrollment number
<u>WILLIS TOWERS WATSON US LLC</u>		<u>212-309-3634</u>
Firm name		Telephone number (including area code)
<u>200 Liberty Street</u>		
<u>Floor 7</u>		
<u>New York NY 10281</u>		
Address of the firm		

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

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

Schedule SB (Form 5500) 2022
v. 220413

Part II	Beginning of Year Carryover and Prefunding Balances	
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	63,198,750	90,704,000
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	4,515,398	0
9 Amount remaining (line 7 minus line 8)	58,683,352	90,704,000
10 Interest on line 9 using prior year's actual return of <u>4.26</u> %	2,499,911	3,863,990
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.58</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	61,183,263	94,567,990

Part III	Funding Percentages	
14 Funding target attainment percentage	14	103.28 %
15 Adjusted funding target attainment percentage	15	121.89 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	104.30 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV	Contributions and Liquidity Shortfalls				
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/11/2023	110,000,000	0			
Totals ▶			18(b)	110,000,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	100,621,442	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	4,090,601	
b Excess assets, if applicable, but not greater than line 31a	31b	4,090,601	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	100,621,442	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	100,621,442	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
--

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor Unilever United States, Inc.

EIN/PN 13-2915928/002

Plan Name Unicare Retirement Plan

Valuation Date January 1, 2022

Enrolled Actuary Alice Bakley

Enrollment Number 23-08633

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2022

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

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	42,052,384.03	231,265,638.54	42,450,507.59	315,768,530.16
2023	25,642,187.41	1,084,775.48	40,688,767.46	67,415,730.35
2024	23,171,300.23	1,275,799.14	38,923,439.31	63,370,538.69
2025	21,582,603.38	1,455,926.62	37,131,790.43	60,170,320.43
2026	18,446,740.52	1,686,422.56	35,331,352.40	55,464,515.48
2027	16,227,291.04	1,828,254.62	33,537,080.34	51,592,626.00
2028	15,234,331.34	2,008,224.22	31,760,035.20	49,002,590.76
2029	11,996,703.44	2,184,933.14	30,009,091.71	44,190,728.29
2030	9,883,083.95	2,352,747.87	28,288,422.06	40,524,253.89
2031	8,582,911.31	2,496,960.83	26,604,231.09	37,684,103.23
2032	7,567,111.93	2,619,287.73	24,960,988.12	35,147,387.77
2033	6,668,088.44	2,754,082.98	23,358,604.41	32,780,775.83
2034	5,601,027.01	2,862,775.41	21,789,848.35	30,253,650.77
2035	4,689,394.77	2,945,597.39	20,259,785.59	27,894,777.75
2036	4,565,436.75	3,001,192.54	18,779,573.15	26,346,202.44
2037	3,670,769.71	3,034,268.01	17,345,434.44	24,050,472.17
2038	3,282,809.67	3,046,890.08	15,957,225.79	22,286,925.54
2039	2,964,709.74	3,030,728.22	14,616,824.16	20,612,262.12
2040	2,694,159.28	2,991,712.09	13,326,423.28	19,012,294.65
2041	2,442,877.90	2,950,503.74	12,088,486.00	17,481,867.65
2042	2,290,053.99	2,897,729.57	10,905,582.52	16,093,366.08
2043	2,088,563.49	2,831,158.57	9,780,364.28	14,700,086.33
2044	2,009,237.26	2,754,587.03	8,715,494.39	13,479,318.68
2045	1,800,611.19	2,667,761.61	7,713,529.79	12,181,902.59
2046	1,698,260.58	2,572,278.75	6,776,807.32	11,047,346.66
2047	1,481,751.55	2,462,693.95	5,907,319.24	9,851,764.74
2048	1,395,801.74	2,343,283.56	5,106,659.98	8,845,745.28
2049	1,294,803.27	2,209,531.69	4,375,884.24	7,880,219.19
2050	1,204,790.04	2,074,193.59	3,715,344.65	6,994,328.28
2051	1,094,057.64	1,935,223.48	3,124,561.59	6,153,842.71
2052	1,005,685.68	1,794,476.62	2,602,093.03	5,402,255.33
2053	918,654.43	1,654,547.66	2,145,492.24	4,718,694.34
2054	832,296.17	1,516,337.16	1,751,339.22	4,099,972.55
2055	749,291.73	1,381,146.74	1,415,362.44	3,545,800.91
2056	669,330.99	1,250,224.78	1,132,649.97	3,052,205.74
2057	593,057.40	1,124,593.76	897,860.86	2,615,512.03
2058	521,055.63	1,005,080.44	705,444.25	2,231,580.33
2059	453,823.05	892,365.61	549,852.51	1,896,041.18
2060	391,750.67	787,036.64	425,678.85	1,604,466.16
2061	335,105.98	689,477.22	327,811.56	1,352,394.75
2062	284,023.87	603,165.81	251,586.79	1,138,776.47
2063	238,502.73	524,854.36	192,853.23	956,210.32

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

2064	198,415.09	451,215.17	148,011.76	797,642.02
2065	163,521.06	385,305.24	114,021.57	662,847.87
2066	133,493.15	326,802.71	88,370.01	548,665.87
2067	107,943.95	275,300.08	69,028.72	452,272.75
2068	86,445.81	230,325.47	54,396.13	371,167.41
2069	68,557.87	191,364.42	43,236.51	303,158.80
2070	53,841.15	157,880.33	34,620.65	246,342.14
2071	41,867.57	129,335.25	27,863.19	199,066.01

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions - UniCare Retirement Plan

Plan Provisions

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

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

Definitions

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

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

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

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

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

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

Eligibility for Benefits

Normal or Postponed Retirement Retire on or after NRD.

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

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

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

Benefits Paid Upon the Following Events

Normal or Postponed Retirement Accrued Benefit determined as of NRD or actual retirement, if later.

Early Retirement Accrued Benefit determined as of early retirement date, reduced 4.0% for each year that commencement of payment precedes age 60. There is no reduction if the sum of the participant's age and combined service is 85 or greater.

Termination With Deferred Vested Benefit Accrued Benefit determined as of termination date, actuarially reduced for commencement prior to normal retirement date.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Preretirement Death Benefit

Death During Employment:

(i) Before the Attainment of Age 55:

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

(ii) After the Attainment of Age 55:

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

Death While Terminated Vested:

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

Other Plan Provisions

Forms of payment

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

Maximum on benefits and pay

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

Special Provisions

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

UniCare Cash Balance Choice Plan

Plan Provisions

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

Definitions

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

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

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

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

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

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

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Pension Benefit

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

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

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

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

Eligibility for Benefits

Normal or Deferred Retirement

Retire on or after NRD.

Early Retirement

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

Disability Retirement

A participant who becomes totally and permanently disabled.

Deferred Vested

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

Preretirement Death Benefits

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

Benefits Paid Upon the Following Events

Retirement

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

Termination With Deferred Vested Benefit

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Preretirement Death Benefit Cash balance account

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Bestfoods Cash Balance Pension Plan for Salaried Employees

Plan Provisions

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

Definitions

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

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

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

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

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

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

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

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

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

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

Normal Retirement Date (NRD) First of the month coincident with or next following the later of the attainment of age 65 or the 5th anniversary of the person becoming a participant in the Plan.

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

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Preretirement Death Benefit

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

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

Disability Benefit

Disabled employees continue to accrue transition benefits and service during their period of disability. Compensation credits are based on the greater of the annual rate of base compensation and the actual compensation for the plan year prior to the year in which the disability occurred. Benefits were frozen June 30, 2017 for all participants on disability.

Forms of Payment

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

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

HPC Union (Hammond Plant)

Plan Provisions

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

Definitions

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

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

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

Eligibility for Benefits

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

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

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

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

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

Disability benefits Participants who cease employment due to disability.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Monthly Benefits Paid Upon the Following Events

Normal retirement

The sum of: (i), (ii) and (iii), minimum (iv):

(i) Service Prior to January 1, 1976:

1% of past service earnings plus $\frac{1}{2}\%$ of past service earnings in excess of \$3,600 times the number of years of service.

(ii) Service After December 31, 1975 and Prior to January 1, 1989:

The sum of: 1.3% of current service earnings not in excess of one-half the Social Security Taxable Wage Base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security Taxable Wage Base.

(iii) Service After December 31, 1988:

1.45% of current service earnings per plan year.

(iv) Minimum Benefit:

\$420 per year for each year of continuous service.

For members who were active on December 31, 1995: Benefits accrued as of December 31, 1995 were increased by 5.0%.

For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 5.0%.

Early retirement

The normal retirement benefit accrued to early retirement, unreduced for participants who have attained age 60 or with at least 30 years of combined service. For participants who have attained age 55 with at least 5 years of service, the benefit is reduced 4% for each year that commencement of payments precedes 60th birthday.

Postponed retirement

The normal retirement benefit accrued to actual retirement date.

Termination with deferred vested benefit

For benefit commencements prior to age 55, the accrued benefit is reduced by an Early Retirement factor which is the product of:

- 80% (4% reduction for each year from age 55 to 60) and
- Actuarial equivalence factor to reduce for commencement prior to age 55.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Death with preretirement spouse benefit

(i) Death During Employment:

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

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

(ii) Death While Terminated Vested:

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

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

Disability benefits

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

Forms of Payment

Normal form

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

Optional forms

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Chicago (Kilbourn)

Plan Provisions

Eligible Employees	<p>Hourly paid collectively bargained employees of Best Foods Division at Chicago, Illinois. No employee hired or rehired on or after the dates, and at the location shown below, are eligible to participate in the Plan:</p> <ul style="list-style-type: none">• United Food and Commercial Workers International Union, AFL-CIO CLC Local 1546 / Chicago location - employees hired on or after 11/22/08• International Union of Operating Engineers, AFL-CIO Local 399 / Chicago location - employees hired on or after 12/16/08 <p>Benefits under the Unicare Retirement Plan were frozen effective August 31, 2018.</p>
Plan effective	01/01/1997
Last change effective	08/31/2018
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	The first of the month following the attainment of age 21 and the completion of one year of vesting service.
Credited service	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	<p>The greater of:</p> <p>Career average pay of 1% of pay up to \$3,000, plus 1.75% of excess. This formula was frozen as of 12/31/1983 with the exception of those employees who were 55 with 10 years of service at freezing date.</p> <p>or</p>

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Inactive Plans - The following plans have no remaining active employees

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

Plan Provisions

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

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

Service Definitions

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

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

Pension Benefits at Normal Retirement

Eligibility Age 65.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Benefits	Detroit Service Related, \$23.00; Olathe Teamsters, \$34.75; Vernon Teamsters, \$15.00 per month per year of credited service. Benefits are frozen as of September 1, 2017. The benefit is reduced by the actuarial equivalent of any benefit payable to a participant at any time under any other pension plan that meets the requirement of Section 401 of the Internal Revenue Code that is attributable to any period included in the credited service of the participant.
-----------------	---

Pension Benefits at Early Retirement

Eligibility	Age 55 with 10 years of continuous service.
Benefit	Accrued benefit reduced 6% per year below age 65.

Vested Benefit

Eligibility	All participants who terminate employment after completing five years of continuous service.
Benefit	Accrued benefit, reduced 6% per year below age 65 if the participant retires early.

Disability Benefit

Eligibility	Total and permanent disability after attainment of age 45 and completion of 15 years of continuous service. (For Detroit Service Related only.)
Benefit	The larger of the participant's accrued benefit (not reduced for early retirement) and \$50.00 per month.

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

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

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

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

Forms of Payment

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

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

HPC Union (Baltimore Laboratory)

Plan Provisions

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

Definitions

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

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

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

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

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

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

Service prior to January 1, 1995:

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

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

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

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

Service after December 31, 1994:

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

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

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

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

Monthly Benefits Paid Upon the Following Benefits

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Death Preretirement spouse benefit

Before Attainment of Age 55:

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

After the Attainment of Age 55:

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

Normal Forms of Payment

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

Optional Form of Payment

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

HPC Union (ICWUC)

Plan Provisions

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

Definitions

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

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

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

Eligibility for Benefits

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

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

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

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

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

Disability benefits	Participants who cease employment due to disability.
----------------------------	--

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Monthly Benefits Paid Upon the Following Events

Normal retirement

The sum of: (i), (ii) and (iii), minimum (iv):

(i) Service Prior to January 1, 1976:

1% of past service earnings plus $\frac{1}{2}\%$ of past service earnings in excess of \$3,600 times the number of years of service.

(ii) Service after December 31, 1975 and prior to January 1, 1989:

The sum of: 1.3% of current service earnings not in excess of one-half the Social Security Taxable Wage Base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security Taxable Wage Base.

(iii) Service after December 31, 1988:

1.45% of current service earnings per plan year.

(iv) Minimum Benefit:

\$420 per year for each year of continuous service.

For members who were active on December 31, 1995:

Benefits accrued as of December 31, 1995 were increased by 5.0%.

For members who were active on December 31, 1999:

Benefits accrued as of December 31, 1999 were increased by 5.0%.

Early retirement

The normal retirement benefit accrued to early retirement, unreduced for participants with at least 30 years of combined service and reduced 4% for each year that commencement of payments precedes the participant's 60th birthday.

Postponed retirement

The normal retirement benefit accrued to actual retirement date.

Termination with deferred vested benefit

The normal retirement benefit accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Death with preretirement spouse benefit

(i) Death During Employment:

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

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

(ii) Death While Terminated Vested:

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

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

Disability benefits

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

Forms of Payment

Normal form

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Optional forms

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

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Bayonne

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Bestfoods OCAW

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of Best Foods who are also covered by OCAW or IAM.
Plan effective	01/01/1997
Last change effective	07/01/2001
Next change effective	N/A
Type of plan	Flat Dollar multiplier
Normal form	Life annuity
Membership service	Eligible at Date of Hire
Credited service	One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.
Pension earnings	N/A
Accumulated benefit	<p>The greater of:</p> <p>Earnings:</p> <p>3.55% of final average earnings at 12/31/1980 for each year of service up to 10, plus 1% of such earnings for each year of service in excess of 15 (to a maximum of 40%), offset by \$1,440.</p> <p>Service:</p> <p>\$ 21 (\$30 for IAM) for each year in excess of 14, plus \$12 (\$9 for IAM) for each year of service in excess of 19, plus \$9 for each year of service in excess of 24, plus \$3 for each year of service in excess of 29, frozen at 12/31/1980</p> <p>or</p>
Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

\$31.00 per month per year of credited service

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Bestfoods Caribbean

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Fearn (Franklin Park)

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Corn Products (OCAW/IAM)

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

**Accumulated
benefit**

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

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

Plus

Service Formula:

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

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

or

\$ 33.00 per month per year of credited service

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Henri's

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Indianapolis

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Ridgefield

Plan Provisions

Eligible Employees	Hourly paid collectively bargained employees of Best Foods division at Ridgefield, New Jersey
Plan effective	01/01/1997
Last change effective	07/01/2000
Next change effective	07/01/2003
Type of plan	Flat Dollar Multiplier
Normal form	Life annuity
Membership service	Date of Hire.
Credited service	One year equals at least 96 days. A day of service is a day when at least one hour of service is granted. ¼ of year of service will be granted for each 24 days served.
Pension earnings	N/A

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

or

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

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

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

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

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

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

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

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

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

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

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Discontinued Operations

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
 EIN / PN: 13-2915928/002
 Plan Sponsor: Unilever United States, Inc.
 Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Bronx

Plan Provisions

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

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Jersey City

Plan Provisions

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

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Lipton Atlanta and Baltimore

Plan Provisions

Participation Date All employees become participants at hire.

Definitions

Vesting service One year for each 750-hour calendar year of employment.

Pension service Years and months of service as a participant.

Normal retirement date (NRD) First of month coinciding with or next following the attainment of age 65.

Pension benefit

(1) Baltimore Location

For service subsequent to February 6, 1986, participants receive the greater of

- \$35.00 per month per year of service
- Up to July 10, 1988 - \$34.94 per year of service, from July 11, 1988 to July 10, 1989 - \$37.44 per year of service, from July 11, 1989 to July 11, 1992 - \$43.68 per year of service, from July 12, 1992 until January 1, 1994 - \$49.92 per year of service, indexed from year earned until year of retirement. Indexation is at a fixed rate of 5% per year after December 31, 1993. Factor to convert benefit to lump sum 16.667 at any age.

For service Prior to February 7, 1986

- For those participants with less than 10 years of service at February 7, 1986, \$11.00 per month per year of service.

(2) Atlanta Location - participants receive the greater of

- \$33.75 per month per year of service from hire less any vested benefit from the predecessor plan. Vested benefits from the predecessor plan are computed for those with 10 years of service as of February 6, 1986 and are equal to \$11.00 per year of service prior to February 7, 1986.
- \$34.94 per year of service subsequent to February 6, 1986 and prior to January 1, 1993 indexed from year earned until retirement. Indexation is at a fixed rate of 5% per year after December 31, 1992. Factor to convert benefit to lump sum 16.667 at any age.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal or postponed retirement	Pension benefit determined as of NRD or postponed retirement date, if later.
Early retirement	Retire before NRD and on or after both attaining age 55 and completing five years of service.
Disability retirement	Date of hire.
Termination with vested benefits	Terminate for reasons other than death or retirement after completing five years of service.
Death benefits	All vested participants who die prior to benefit commencement.

Monthly Benefits Paid Upon the Following Events

Normal or postponed retirement	Pension benefit determined as of NRD or postponed retirement date, if later.
Early retirement	Pension benefit determined as of early retirement date. The pension benefit described in (2) above is reduced 6.0% for each year that commencement of payment precedes normal retirement date.
Disability	Pension benefit determined as of date of disability, payable immediately.
Termination with vested benefit	Pension determined as of termination date.
Death benefits	<p>For the benefit described in (1) above, the lump sum equivalent of the accrued benefit is immediately available.</p> <p>For the benefit described in (2) above, the 50% survivor annuity that would have been paid to the spouse had the participant retired (if eligible), or survived to the earliest possible retirement age and then retired.</p>

Forms of Payment

Actuarially equivalent 50% joint and survivor annuity if married; life annuity if single. Optional forms are actuarially equivalent 100% and 50% joint and survivor annuities, 10-year certain and life annuity, and lump sum.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Union Employees of Van den Bergh Foods – Lever House Building Service Employees

Plan Provisions

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

Definitions

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

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

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

Pension Benefits at Normal Retirement

Participants eligible	All participants on the first of the month coinciding with or following attainment of age 65.
------------------------------	---

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Pension benefit	<p>The sum of (i) and (ii), minimum (iii)</p> <p>(i) Service Prior to January 1, 1976</p> <p>1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service.</p> <p>(ii) Service After December 31, 1975</p> <p>The sum of 1.3% of current service earnings not in excess of one-half the Social Security taxable wage base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security taxable wage base.</p> <p>(iii) Minimum Benefit</p> <p>\$180 per year for each year of continuous service.</p> <p>For members who were active on April 1, 1983, benefits accrued as of December 31, 1982 were increased by 4%. For members who were active on April 1, 1987, benefits accrued as of December 31, 1986 were increased by 8%.</p>
------------------------	---

Pension Benefits at Early Retirement

Participants eligible	All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service or the completion of 30 years of combined service.
Pension benefit	The benefit as described above, determined as of the early retirement date. The benefit's reduced 4% for each year that benefit commencement precedes age 60, but it is unreduced for participants with 30 years of Combined Service.

Postponed Retirement Benefits

Eligibility	Employees who remain in service after attaining normal retirement age.
Pension benefits	Benefit as described above, accrued to actual retirement date.

Vested Benefits

Participants eligible	All participants who terminate employment after completing 5 or more years of combined service.
------------------------------	---

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Vested pension benefit	Benefit as described above, accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.
-------------------------------	---

Death Benefits

Eligibility	Spouses and eligible dependents of all vested participants who die before payments have commenced.
--------------------	--

Death benefit	<p>(i) Death During Employment</p> <p>An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.</p> <p>(ii) Death While Terminated Vested</p> <p>Before eligible for early retirement or before the attainment of age 55.</p> <p>An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.</p> <p>While eligible for early retirement or after the attainment of age 55</p> <p>An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.</p>
----------------------	--

Disability Benefits

Eligibility	Participants who cease employment due to disability.
--------------------	--

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Disability benefit

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

Forms of Payment

Normal form

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

Optional forms

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

Maximum on Benefits and Pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Union Employees of Van den Bergh Foods – Durkee Industrial Foods Hourly Employees

Plan Provisions

Covered Employees	All hourly employees covered by a collective bargaining agreement that calls for participation in the plan at the following participating locations Joliet Local 399 Joliet Local 7-865 However, all remaining active employees on November 30, 2002 and their accrued benefits were transferred from the plan as part of the Loders sale.
Participation Date	Covered employees are eligible after the completion of one year of service.

Definitions

Year of service	One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.						
Credited service	Participants accrue one year of credited service beginning with date of employment and on subsequent anniversaries. Credited service for Joliet Local 399 is subject to a maximum of 30 years.						
Benefit base	Annual benefit level with respect to participating location. <table><tr><th>Participating Location</th><th>Benefit Base</th></tr><tr><td>Joliet Local 399</td><td>\$390</td></tr><tr><td>Joliet Local 7-865</td><td>\$390</td></tr></table>	Participating Location	Benefit Base	Joliet Local 399	\$390	Joliet Local 7-865	\$390
Participating Location	Benefit Base						
Joliet Local 399	\$390						
Joliet Local 7-865	\$390						
Accrued benefit	As of any date, the amount computed by multiplying the benefit base by credited service.						

Eligibility for Benefits

Normal retirement	Age 65.
Early retirement	Age 55 and the completion of 15 or more years of service.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Disability retirement	Total and permanent disability and the completion of 15 or more years of service.
Deferred vested	Terminate employment after the completion of 5 or more years of service.
Death benefit	The completion of 5 or more years of service.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued benefit determined as of normal retirement date.
Early retirement	Accrued benefit determined as of early retirement date, reduced 5% for each year that commencement or payments precedes age 62 and further reduced 4% for each year that commencement precedes age 60.
Disability retirement	Accrued benefit determined as of date of disablement.
Termination with deferred vested benefit	Accrued benefit determined as of termination date, payable at age 65. Alternatively, a participant with 15 or more years of service may receive an actuarially reduced benefit at early retirement date.
Death benefit	In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement. This coverage is provided at no charge to active members. For vested terminated members, a charge in the form of a reduction in the accrued benefit otherwise payable will be made if this coverage is elected.

Forms of Payment

Normal form of payment	Actuarially equivalent 50% joint and survivor annuity is married on date payments commence; life annuity if single.
-------------------------------	---

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Optional forms

Actuarial equivalent 75% and 100% joint and survivor annuities and Social Security level income option.

Maximum on Benefits

All benefits payable to a participant or anyone else on his behalf for any calendar year may not exceed the maximum benefit limitations for that year as defined in the plan. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Alberto Culver Hourly Employees

Plan Provisions

Covered Employees	All hourly employees not covered by a union contract and members of United Steel Workers of America Local 9777. No new entrants after December 31, 2007.
Participation Date	Covered employees are eligible after the completion of six months of service and attainment of age 20½.

Definitions

Year of service	One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.
Credited service	Prior to April 1, 1997 – one year of service for each year 2,000 hours worked. On or after April 1, 1997 – one year of service for each year 1,600 hours worked.
Accrued benefit	Flat dollar amount per year of service. Multipliers vary by year of service and location.

Eligibility for Benefits

Normal retirement	Age 65.
Early retirement	Age 60 and the completion of 10 or more years of service.
Disability retirement	Total and permanent disability and the completion of 10 or more years of service (15 years if disabled prior to April 1, 1997).
Deferred vested	Terminate employment after the completion of 5 or more years of service.
Death benefit	The completion of 5 or more years of service.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Accrued benefit determined as of normal retirement date.
--------------------------	--

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Early retirement Actuarial equivalent of accrued benefit determined as of early retirement date.

Disability retirement Actuarial equivalent of accrued benefit determined as of date of disablement.

Termination with deferred vested benefit Accrued benefit determined as of termination date, payable at age 65. Alternatively, a participant with 10 or more years of service may receive an actuarially reduced benefit at early retirement date.

Death benefit In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement.

Forms of Payment

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

Maximum on Benefits

All benefits payable to a participant or anyone else on his behalf for any calendar year may not exceed the maximum benefit limitations for that year as defined in the plan. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Unicare Retirement Plan
EIN / PN: 13-2915928/002
Plan Sponsor: Unilever United States, Inc.
Valuation Date: January 1, 2022

Schedule H, Line 4i
Schedule of Assets Held at Year End

See Accountant's Report

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed from \$3,500,000 for 2021 to \$3,200,000 for 2022. The method to determine the assumed plan-related expenses is unchanged.

Plan Name:	Unicare Retirement Plan
EIN / PN:	13-2915928/002
Plan Sponsor:	Unilever United States, Inc.
Valuation Date:	January 1, 2022