## Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

## 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).

▶ Complete all entries in accordance with the instructions to the Form 5500. OMB Nos. 1210-0110 1210-0089

2017

	Administration	the instruct	ions to the Form 55	000.		
Pensio	Pension Benefit Guaranty Corporation				This Form is Open to Public Inspection	
Part I		entification Information				
For caler	ndar plan year 2017 or fiscal	I plan year beginning 01/01/20	017	and ending 12/3	31/2017	
A This r	return/report is for:	a multiemployer plan	participating e		nis box must attach a list of dance with the form instructions.)	
		a single-employer plan	a DFE (specify	· —		
<b>B</b> This r	eturn/report is:	the first return/report	the final return	•		
		an amended return/report		ear return/report (less than 12	<u> </u>	
C If the	plan is a collectively-bargair	ned plan, check here			▶⊠	
<b>D</b> Check	k box if filing under:	Form 5558	automatic exter	nsion	the DFVC program	
		special extension (enter description)	)			
Part II	Basic Plan Informa	ation—enter all requested information	on			
1a Nam	ne of plan				<b>1b</b> Three-digit plan number (PN) ▶ 501	
USW	HRA FUND				1c Effective date of plan	
					01/01/1994	
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)					<b>2b</b> Employer Identification Number (EIN) 62–1548543	
BOARD OF TRUSTEES USW HRA FUND					2c Plan Sponsor's telephone number 615-333-6343	
	1 KERMIT DR, STE				2d Business code (see instructions) 322100	
NAS	HVILLE	TN 37217				
Caution:	: A penalty for the late or i	ncomplete filing of this return/repor	rt will be assessed	unless reasonable cause is	s 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.						
O.O.V.						
SIGN HERE			10/15/2018	Carolyn Adams-Ro	ssignol	
	Signature of plan admini	strator	Date	Enter name of individual si	igning as plan administrator	
SIGN HERE						
TILIXE	Signature of employer/pl	an sponsor	Date	Enter name of individual s	igning as employer or plan sponsor	
SIGN HERE						
HERE	Signature of DFE		Date	Enter name of individual si	igning as DFE	

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за	Plan administrator's name and address 🗵 Same as Plan Sponsor				3b Administrator's EIN		
		3c Administra number	itor's telephone				
4	If the name and/or EIN of the plan sponsor or the plan name has changed si	noo the leat r	oturo/r	roport filed for this plan	4b EIN		
4	enter the plan sponsor's name, EIN, the plan name and the plan number from				4D EIN		
a C	Sponsor's name Plan Name				4d PN		
5	Total number of participants at the beginning of the plan year				5	1,701	
6	Number of participants as of the end of the plan year unless otherwise stated <b>6a(2), 6b, 6c,</b> and <b>6d</b> ).	d (welfare pla	ns cor	mplete only lines 6a(1),			
a(	1) Total number of active participants at the beginning of the plan year				<mark>6a(1)</mark>	1,100	
<b>a</b> (	2) Total number of active participants at the end of the plan year				6a(2)	1,091	
b	Retired or separated participants receiving benefits				6b	636	
С	Other retired or separated participants entitled to future benefits				6c	0	
d	Subtotal. Add lines 6a(2), 6b, and 6c				6d	1,727	
е	Deceased participants whose beneficiaries are receiving or are entitled to re	ceive benefit	S		6e		
f	Total. Add lines 6d and 6e				6f		
g	Number of participants with account balances as of the end of the plan year complete this item)				6g		
h	Number of participants who terminated employment during the plan year witless than 100% vested				6h		
7	Enter the total number of employers obligated to contribute to the plan (only				+	3	
b	If the plan provides pension benefits, enter the applicable pension feature could be plan provides welfare benefits, enter the applicable welfare feature could be $4A + 4D + 4E$	les from the L	ist of	Plan Characteristics Code	es in the instruction		
9a	Plan funding arrangement (check all that apply)  (1) Insurance	(1)	enerit	arrangement (check all the Insurance	пат арріу)		
	(2) Code section 412(e)(3) insurance contracts	(2)	X	Code section 412(e)(3)	) insurance contr	acts	
	(4) X Trust	noncor					
10	(4) General assets of the sponsor  Check all applicable boxes in 10a and 10b to indicate which schedules are a	(4)	where	General assets of the second cated, enter the num	·	See instructions)	
					(-	,	
а	Pension Schedules (1) R (Retirement Plan Information)	b Gene	rai Sc	hedules H (Financial Info	rmation)		
	_	(2)		I (Financial Infor	,	lan)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan	(3)	П	A (Insurance Info		,	
	actuary	(4)	Х	C (Service Provide	der Information)		
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5)	П	<b>D</b> (DFE/Participa	iting Plan Informa	ition)	
	Information) - signed by the plan actuary	(6)		<b>G</b> (Financial Tran	nsaction Schedul	es)	

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.)						
<b>11b</b> Is the	11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)					
Recei	the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the pt 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 pt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)					
Rece	ipt Confirmation Code					

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# SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration **Service Provider Information** 

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

2017

OMB No. 1210-0110

This Form is Open to Public Inspection.

Pension Benefit Guaranty Corporation			Inspection.			
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017	and ending	12/31/2	2017			
A Name of plan	<b>B</b> Three-digit					
USW HRA FUND	plan number (PN)	•	501			
C Plan sponsor's name as shown on line 2a of Form 5500	<b>D</b> Employer Identification	on Number (	(EIN)			
BOARD OF TRUSTEES USW HRA FUND	62-1548543					
Part I Service Provider Information (see instructions)						
You must complete this Part, in accordance with the instructions, to report the information re or more in total compensation (i.e., money or anything else of monetary value) in connection plan during the plan year. If a person received <b>only</b> eligible indirect compensation for which answer line 1 but are not required to include that person when completing the remainder of t	with services rendered to the plan received the requ his Part.	the plan or	the person's position with the			
1 Information on Persons Receiving Only Eligible Indirect Compensati						
a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of the indirect compensation for which the plan received the required disclosures (see instructions)	•	, ,				
indirect compensation for which the plan received the required disclosures (see instructions i	or definitions and condition	15)	Tres Mino			
<b>b</b> If you answered line 1a "Yes," enter the name and EIN or address of each person providing received only eligible indirect compensation. Complete as many entries as needed (see instance)	•	or the service	ce providers who			
(b) Enter name and EIN or address of person who provided you disc	closures on eligible indirec	t compensa	tion			
(b) Enter name and EIN or address of person who provided you disc	closures on eligible indirec	t compensa	tion			
			_			
(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 disc	closures on eligible indirec	t compensa	tion			

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answered	"Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
		(	(a) Enter name and EIN or	address (see instructions)		
PACE IN	DUSTRY UNION-1	MGT. PENSION	FU	62-1132799		
(b) Service Code(s)	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?	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 50	SERVICE PROVIDER	239,993	Yes No 🗵	Yes No		Yes No
		(	a) Enter name and EIN or	address (see instructions)		
WEAVER	C. BARKSDALE 8	& ASSOCS INC		62-1217255		
(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?	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?
50 51	SERVICE PROVIDER	110,366	Yes No 🗵	Yes No		Yes No
		(	a) Enter name and EIN or	address (see instructions)		
FIRST T	ENNESSEE BANK	NA		62-0201385		
(b) Service Code(s)	(c) Relationship to employer, employee organization, or	Enter direct compensation paid by the plan. If none,	(e) Did service provider receive indirect compensation? (sources	(f) Did indirect compensation include eligible indirect compensation, for which the	Enter total indirect compensation received by service provider excluding	(h) Did the service provider give you a formula instead of

other than plan or plan

sponsor)

Yes No X

person known to be

a party-in-interest

SERVICE

PROVIDER

19

50

enter -0-.

17,394

plan received the required

disclosures?

Yes No

eligible indirect

(f). If none, enter -0-.

compensation for which you estimated amount? answered "Yes" to element

an amount or

Yes No

;	Schedule C (Form 550	00) 2017		Page <b>4 -</b>			
answered	"Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation	
			(a) Enter name and EIN or	address (see instructions)			
FRASIER	DEAN AND HOW	ARD PLLC		62-1073578			
(b) Service Code(s)	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?	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?	
	SERVICE PROVIDER	16,800	Yes No 🗵	Yes No		Yes No	
		(	a) Enter name and EIN or	address (see instructions)			
SEGAL SI	ELECT INSURAN	CE SVCS INC		46-0619194			
(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?	
	SERVICE PROVIDER	15,977	Yes 🛛 No 🗌	Yes ☒ No ☐	473	Yes No 🗵	
		(	a) Enter name and EIN or	address (see instructions)			
BREDHOF	BREDHOFF & KAISER PLLC 52-0969534						
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be	Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required	Enter total indirect compensation received by service provider excluding eligible indirect	(h) Did the service provider give you a formula instead of an amount or	

sponsor)

Yes No X

13,200

disclosures?

Yes No

a party-in-interest

SERVICE

PROVIDER

29

50

Yes No

compensation for which you answered "Yes" to element

(f). If none, enter -0-.

:	Schedule C (Form 550	00) 2017		Page <b>4 -</b>		
answered	"Yes" to line 1a above	e, complete as many e	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
		(	(a) Enter name and EIN or	address (see instructions)		
PARRIS :	PRINTING COMP.	ANY LLC		62-1477701		
(b) Service Code(s)	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?	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?
	SERVICE PROVIDER	8,868	Yes No 🛚	Yes No		Yes No
		(1	a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No No	Yes No		Yes No
		(	a) Enter name and EIN or	address (see instructions)		
(b) Service	(c) Relationship to	(d) Enter direct	(e) Did service provider	(f) Did indirect compensation	(g) Enter total indirect	(h) Did the service

include eligible indirect

compensation, for which the plan received the required

disclosures?

Yes No

provider give you a

formula instead of

an amount or

estimated amount?

Yes No

compensation received by

service provider excluding

eligible indirect

compensation for which you answered "Yes" to element

(f). If none, enter -0-.

employer, employee

organization, or

person known to be

a party-in-interest

Code(s)

compensation paid by the plan. If none, enter -0-.

receive indirect

compensation? (sources

other than plan or plan

sponsor)

Yes No

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Comics Dravider Information (continued)	

Part I	Service Provider Information (continued)
3. If you rep	ported 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 manag questions for (a) each source from whom the service provider received \$1,000 or more in indirect provider gave you a formula used to determine the indirect compensation instead of an amount of many entries as needed to report the required information for each source.	t compensation and (b) each sou	irce for whom the service	
(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 of	omnensation including any	
(a) Enter hand and Enviagation of source of mail out compensation	(e) Describe the indirect compensation, including an formula used to determine the service provider's eligit for or the amount of the indirect compensation.		
		T	
(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 eligib 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	formula used to determine t	ompensation, including any the service provider's eligibility the indirect compensation.	

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Part I	Service Providers Who Fail or Refuse to	<b>Provide Inform</b>	mation
	vide, to the extent possible, the following information for east Schedule.	ch service provide	r who failed or refused to provide the information necessary to complete
(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
(-)		(h)	
(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

	c	Schedule C (Form 5500) 2017		Page <b>7 -</b>			
		chedule C (Form 5500) 2017		rage / -			
Part III Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)							
а	Name:	Frasier Dean & Howard			<b>b</b> EIN:	62-1073578	
С	Positio	n: Auditor					
d	Addres	ss: 3310 West End Ave, Ste 550			e Telephone: 61	5-383-6592	
		Nashville TN	37203				
Ex	planation	1:					
а	Name:				<b>b</b> EIN:		
C	Positio				D LIN.		
d					• Tolonhono:		
u	Addres	iS.			e Telephone:		
	-1						
EX	planation	ı:					
а	Name:				<b>b</b> EIN:		
С	Positio	n:					
d	Addres	SS:			e Telephone:		
					·		
Ex	planatio	 1:					
	Nema				<b>b</b> EIN:		
<u>a</u>	Name:				D EIN:		
-	Positio				A T		
d	Addres	SS:			e Telephone:		
Ex	planatio	1:					
_	Namai				h EINI:		

e Telephone:

Position: Address:

Explanation:

### SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration **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

2017

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation	inspection	
For calendar plan year 2017 or fiscal plan year beginning 01/01/2	2017 and ending 12/31/2017	
A Name of plan USW HRA FUND	B Three-digit plan number (PN) ▶ 501	
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
BOARD OF TRUSTEES USW HRA FUND	62-1548543	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	234,609	268,528
<b>b</b> Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	600,959	577,938
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	178,323	219,172
C General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	770,158	999,830
(2) U.S. Government securities	1c(2)	18,884,867	13,229,889
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	9,618,412	17,114,826
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	12,903,105	13,560,249
(5) Partnership/joint venture interests	1c(5)		
(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)		
(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)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	43,190,433	45,970,432
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	491,520	603,807
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	491,520	603,807
	Net Assets			
ı	Net assets (subtract line 1k from line 1f)	11	42,698,913	45,366,625

#### 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
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3,213,684	
	(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)		3,213,684
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	14,606	
	(B) U.S. Government securities	2b(1)(B)	296,388	
	(C) Corporate debt instruments	2b(1)(C)	458,399	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		769,393
	(2) Dividends: (A) Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	310,911	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		310,911
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	38,754,584	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	38,730,178	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		24,406
	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	1,599,031	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1,599,031

			(	<b>a)</b> Am	ount			<b>(b)</b> To	otal
	(6) Net investment gain (loss) from common/collective trusts	2b(6)							
	(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)							
	(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)							-3,018
C	Other income								8,117
	Total income. Add all <b>income</b> amounts in column (b) and enter total							5	5,922,524
	Expenses								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
e	Benefit payment and payments to provide benefits:								
Ĭ	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)			2,82	1,049			
	(2) To insurance carriers for the provision of benefits	- (2)			, -	,			
	(3) Other								
	` '	2 (4)							2,821,049
	(4) Total benefit payments. Add lines 2e(1) through (3)	01				_			2,021,017
f						_			
g		01				_			
:	Administrative expenses: (1) Professional fees				3	0,000			
•	, , ,					5,003			
	(2) Contract administrator fees	0:(0)				7,760			
	(3) Investment advisory and management fees	0:(4)			12	7,700			
	(4) Other	0:(5)							433,763
	(5) Total administrative expenses. Add lines 2i(1) through (4)	```				_			3,254,812
J	Total expenses. Add all expense amounts in column (b) and enter total  Net Income and Reconciliation	2)							3,231,012
k	Net income (loss). Subtract line 2j from line 2d	2k							2,667,712
ı	Transfers of assets:								2,00,,,12
•	(1) To this plan	21(1)				_			
	(2) From this plan	···							
	(2) From the particular particula								
Pa	art III Accountant's Opinion								
3	Complete lines 3a through 3c if the opinion of an independent qualified public attached.	c accountant	is attached to	o this	Form 5	500. Com	plete line 3	d if an	opinion is not
а	The attached opinion of an independent qualified public accountant for this plant is a second opinion of an independent qualified public accountant for this plant is a second opinion of an independent qualified public accountant for this plant is a second opinion of an independent qualified public accountant for this plant is a second opinion of an independent qualified public accountant for this plant is a second opinion of an independent qualified public accountant for this plant is a second opinion of an independent qualified public accountant for this plant is a second opinion of an independent qualified public accountant for this plant is a second opinion of an independent qualified public accountant for this plant is a second opinion of a second opinion opin	lan is (see ins	structions):						
	(1) 🗓 Unqualified (2) 🗌 Qualified (3) 📗 Disclaimer (4	) Adverse							
b	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.1	03-8 and/or 1	03-12(d)?				Yes		X No
С	Enter the name and EIN of the accountant (or accounting firm) below:								
	(1) Name: Cherry Bekaert LLP		<b>(2)</b> EIN	: 56	-057	4444			
d	The opinion of an independent qualified public accountant is <b>not attached</b> be (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached	ecause: ached to the	next Form 55	500 pı	ursuant	to 29 CFF	R 2520.104	-50.	
Pa	art IV Compliance Questions								
4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete lines 4j and 4l. MTIAs also do not complete lines 4j and 4l. MTIAs also do		e lines 4a, 4	e, 4f,	4g, 4h, 4	4k, 4m, 4r	n, or 5.		
	During the plan year:				Yes	No		Amou	ınt
а		nin the time							
	period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction	y prior year fa		4a		х			
b	Were any loans by the plan or fixed income obligations due the plan in defa								
	close of the plan year or classified during the year as uncollectible? Disreg secured by participant's account balance. (Attach Schedule G (Form 5500 checked.)	ard participa ) Part I if "Ye		4b		Х			

	Schedule H (Form 5500) 2017 Page	4-						
				Yes	No	Amo	unt	
С	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		Х			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		4d		Х			
е	Was this plan covered by a fidelity bond?		4e	Х			500,0	0
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was cafraud or dishonesty?		4f		Х			
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		Х			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is chesee instructions for format requirements.)		4i	Х				
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		4j	Х				
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to an plan, or brought under the control of the PBGC?		4k		Х			
ı	Has the plan failed to provide any benefit when due under the plan?		41		Х			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 2520.101-3.)		4m		Х			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice 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?. If "Yes," enter the amount of any plan assets that reverted to the employer this year	Ye	s X	No				
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another paransferred. (See instructions.)	olan(s), ide	entify t	he plan	(s) to whic	h assets or liab	ilities were	
	5b(1) Name of plan(s)				5	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s	)
								_

**5c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ...... Yes No

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year\_\_\_\_

Not determined (See instructions.)

Name of Plan:

► USW HRA Fund
Employer Identification Number: ►
For plan year (beginning/ending): ► 62-1548543 1/1/2017- 12/31/2017 Plan number: ► 501

1 01	plan year (beginning/ending).	1/1/2017-12/31/2017	I fair fluiffoct.	501
				_
(a)	<b>(b)</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
	Fidelity Government Portfolio I	into or intoress, containing par or intaining value	999,830	999,830
	FHLMC 4268 CMO V-M	Mat; 6/15/2042, Int; 2.197%	414,515	417,431
	FHLMC GD PL #N31323	Mat; 9/1/2036, Int; 5.5%	8,413	8,427
	FHLMC SER K010 CMO	Mat; 10/25/2020, Int; 4.333%	802,676	787,830
	FHLMC SER K710 CMO	Mat; 5/15/2019, Int; 1.883%	1,255,029	1,247,375
_	FNMA PL #256890	Mat; 9/1/2037, Int; 6.0%	20,478	19,736
	FNMA PL #MA0185	Mat; 8/1/1939, Int; 5.5%	129,886	127,111
	SBA PL #100098	Mat; 3/25/2038, Int; 3.325%	28,899	28,945
	SBA PL #100100	Mat; 6/25/2038, Int; 3.675%	409,587	405,235
	US TREASURY NOTE	Mat; 6/30/2021, Int; 1.125%	503,691	484,220
	US TREASURY NOTE	Mat; 9/30/2020, Int; 1.375%	1,001,680	984,770
	US TREASURY NOTE	Mat; 12/31/2018, Int; 1.5%	741,709	747,630
	US TREASURY NOTE	Mat; 7/31/2020, Int; 1.625%	500,488	496,155
	US TREASURY NOTE	Mat; 3/31/2022, Int; 1.75%	238,059	236,062
	US TREASURY NOTE	Mat; 11/15/2021, Int; 2%	757,402	747,772
	US TREASURY NOTE	Mat; 12/31/2021, Int; 2%	1,096,770	1,084,463
*	US TREASURY NOTE	Mat; 5/15/2025, Int; 2.125%	251,729	246,183
*	US TREASURY NOTE	Mat; 8/15/2021, Int; 2.125%	1,008,359	1,001,450
	US TREASURY NOTE	Mat; 12/31/2022, Int; 2.125%	1,011,719	995,860
	US TREASURY NOTE	Mat; 2/15/2027, Int; 2.25%	157,713	157,901
*	US TREASURY NOTE	Mat; 11/15/2024, Int; 2.25%	258,574	248,710
*	US TREASURY NOTE	Mat; 11/15/2025, Int; 2.25%	755,361	743,407
	US TREASURY NOTE	Mat; 8/15/2024, Int; 2.375%	671,988	652,080
*	US TREASURY NOTE	Mat; 11/15/2023, Int; 2.75%	692,234	718,949
*	US TREASURY NOTE	Mat; 11/15/2019, Int; 3.375%	610,620	642,187
*	ADOBE SYSTEMS INC	Mat; 2/1/2020, Int; 4.75%	274,383	262,530
*	AGCO CORP	Mat; 12/1/2021, Int; 5.875%	150,000	161,930
*	AIR LEASE CORP	Mat; 1/15/2020, Int; 2.125%	498,325	496,330
*	AMERICAN AIRLINE ABS	Mat; 7/15/2029, Int; 3.575%	700,582	712,081
*	AMERICAN TOWER CMO	Mat; 3/15/2043, Int; 1.551%	250,000	249,660
*	AMPHENOL CORP	Mat; 1/30/2019, Int; 2.55%	249,615	250,850
*	AMPHENOL CORP	Mat; 2/1/2022, Int; 4.0%	199,492	209,082
*	APACHE CORP	Mat; 4/15/2026, Int; 7.95%	468,563	430,748
*	ATLANTIC CITY ELEC	Mat; 4/1/2021, Int; 4.35%	249,620	259,988
*	BEAR STEARNS DEU CMO	Mat; 9/15/2027, Int; 5.293%	635,438	630,570
*	BURLING NORTH ABS	Mat; 7/2/2018, Int; 6.23%	4,669	4,385
	CAPITAL ONE ABS	Mat; 1/15/2021, Int;1.39%	499,746	499,710
*	CAPITAL ONE FINL	Mat; 3/22/2018, Int; 1.5%	373,313	374,531
*	CARMAX AUTO ABS	Mat; 4/15/2022, Int; 1.97%	299,942	298,377
	CARPENTER TECH	Mat; 3/1/2023, Int; 4.45%	249,618	254,877
*	CHASE ISSUANCE ABS	Mat; 4/15/2020, Int; 1.36%	499,570	499,460
*	CITIGROUP INC	Mat; 8/15/2022, Int; 5.0%	214,500	212,000
*	CITIGROUP INC	Mat; 12/7/2018, Int; 2.05%	499,755	499,475

Name of Plan:

# ► USW HRA Fund

Employer Identification Number: ► 62-1548543
For plan year (beginning/ending): ► 1/1/2017- 12/31/2017 Plan number: ► 501

ΓOI	pian year (beginning/ending):	1/1/2017-12/31/2017	Pian number:	301
		I (a) Description of instance in Ladina and include	1	T
(a)	<b>(b)</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
*	CITIGROUP INC	Mat; 10/27/2022, Int; 2.7%	298,998	296,796
*	DELL INC	Mat; 6/15/2019, Int; 5.875%	216,378	208,250
*	DIAMOND 1 FIN	Mat; 6/15/2026, Int; 6.02%	299,856	330,786
*	DISCOVER BANK	Mat; 8/9/2021, Int; 3.20%	274,263	278,971
*	DISCOVER FINL SVS	Mat; 2/9/2027, Int; 4.10%	499,555	512,165
*	ERAC USA FINANCE	Mat; 11/1/2018, Int; 2.8%	249,630	251,178
*	FIFTH THIRD BANCORP	Mat; 6/15/2022, Int; 2.60%	349,902	347,963
*	FIRST REPUBLIC BANK	Mat; 6/6/2022, Int; 2.50%	349,706	345,390
*	GEN MOTORS FIN	Mat; 3/1/2021, Int; 4.20%	349,752	363,986
*	GM FINANCIAL ABS	Mat; 12/16/2021, Int; 1.86%	599,962	595,896
*	GOLDMAN SACHS GP	Mat; 1/31/2019, Int; 2.625%	508,805	502,160
*	GTE FLORIDA INC	Mat; 2/1/2028, Int; 6.86%	551,250	500,025
*	HCA INC	Mat; 3/15/2019, Int; 3.75%	198,500	201,750
*	HOME DEPOT INC	Mat; 6/5/2020, Int; 1.8%	299,826	297,615
*	HUMANA INC	Mat; 3/15/2027, Int;3.95%	299,631	310,617
*	INTL LEASE FINANCE	Mat; 4/15/2018, Int; 3.875%	200,000	200,916
*	JEFFRIES GROUP LLC	Mat; 1/15/2027, Int; 4.85%	273,367	292,364
*	JP MORGAN CHASE & CO	Mat; 1/23/2020, Int; 2.25%	498,325	499,665
*	KROGER CO/ THE	Mat; 2/1/2024, Int; 4.0%	249,490	259,732
*	LIMITED BRANDS INC	Mat; 4/1/2021, Int; 6.625%	220,500	219,000
*	MARATHON OIL CORP	Mat; 7/15/2027, Int; 4.4%	343,737	360,549
*	MERCEDES-BENZ ABS	Mat; 4/15/2020, Int; 1.79%	499,989	498,990
*	MGM RESORTS INTL	Mat; 12/15/2021, Int; 6.625%	278,438	274,300
*	NBC UNIVERSAL MEDIA	Mat; 4/30/2020, Int; 5.15%	249,613	266,355
*	NISOURCE FINANCE	Mat; 5/15/2027, Int; 3.49%	349,944	356,244
*	ORACLE CORP	Mat; 5/15/2025, Int; 2.95%	497,715	502,165
*	PITNEY BOWES INC	Mat; 5/15/2022, Int; 4.125%	186,250	183,750
*	PPL ELECTRIC UTILS	Mat; 9/15/2021, Int; 3.0%	148,787	152,563
*	REGIONS FINL	Mat; 2/8/2021, Int; 3.2%	299,685	305,238
*	WALT DISNEY CO MTN	Mat; 6/5/2020, Int; 1.8%	349,594	347,102
*	WELLS FARGO & CO	Mat; 7/26/2021, Int; 2.1%	349,671	344,141
*	WELLS FARGO & CO MTN	Mat; 12/7/2020, Int; 2.55%	399,572	401,620
*	3-D SYSTEMS CORP		4,208	3,024
*	3M CO		39,440	117,920
*	AARONS INC		13,373	20,084
*	ABBVIE INC		52,304	120,694
*	ABIOMED INC		1,519	2,811
*	ACADIA HEALTHCARE		19,539	16,087
*	ACI WORLDWIDE IN		4,874	5,826
*	ACXIOM CORP		3,858	4,961
*	ADTALEM GLOBAL EDUCATION INC		4,448	9,167
*	AECOM		82,181	101,122
*	AFLAC INC		58,571	122,014

Name of Plan:

► USW HRA Fund Employer Identification Number: ► 62-1548543

For plan year (beginning/ending):▶ 1/1/2017- 12/31/2017 Plan number: ► 501

1 01	plan year (cegining enamy).			
		L(a) Description of investment including motivity data		-
(a)	<b>(b)</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
*	AGCO CORP	,,,	29,777	41,787
*	AKORN INC		3,489	5,125
*	ALEXANDER & BALDWIN INC REIT		2,156	1,526
*	ALLEGHANY CORP		27,112	35,169
*	ALLEGHENY TECHNOLOGIES INC		11,372	19,602
*	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		8,340	9,719
*	AMC NETWORKS-A		16,435	15,466
*	AMERICAN CAMPUS COMMUNITIES INC		3,806	4,103
*	AMERICAN EAGLE OUTFITTERS INC NEW		16,115	21,902
*	AMERICAN FINL GROUP INC OHIO		19,559	37,229
*	AMERIPRISE FINANCIAL INC		81,955	122,018
*	AMGEN INC		108,973	118,426
*	ANALOG DEVICES INC		48,328	122,594
*	APTAR GROUP INC		10,089	13,028
*	AQUA AMERICA INC		3,126	4,629
*	ARCHER DANIELS MIDLAND CO		89,483	111,302
*	ARROW ELECTRS INC		94,193	144,577
*	ASHLAND FLOBAL HOLDINGS INC		19,531	23,994
*	ASSOCIATED BANC CORP		4,553	6,782
*	AT&T INC		89,622	121,189
*	ATMOS ENERGY CORP		9,670	14,515
*	AUTOMATIC DATA PROCESSING INC		42,351	120,120
*	AUTOMATION INC		103,557	115,082
*	AVIS BUDGET GROUP		31,485	48,136
*	AVNET INC		99,012	100,556
*	BANKCORPSOUTH BANK		2,588	4,246
*	BANK OF HAWAII CORP		2,798	3,085
*	BANK OF THE OZARKS		5,385	5,669
*	BED BATH & BEYOND INC		80,545	65,640
*	BELDEN INC		10,582	12,502
*	BEMIS INC		21,892	22,796
*	BIG LOTS INC		20,149	30,153
	BIO RAD LABS INC CL A		5,584	10,979
*	BIO-TECHNE CORP		1,921	3,109
*	BIOVERATIV INC		5,294	6,093
*	BLACK HILLS CORP		8,525	9,317
*	BLACKBAUD INC		3,939	4,158
	BLACKROCK INC CLASS A		76,419	123,290
	BOSTON BEER INC		4,373	4,778
	BRINKER INTL INC		20,419	17,750
	BRINKS CO		18,286	17,786
	BROADRIDGE FINL SOLUTIONS INC		10,985	22,736
*	BROWN & BROWN INC		5,926	9,417

Name of Plan:

# ► USW HRA Fund

Employer Identification Number: 

62-1548543

For plan year (beginning/ending): ► 1/1/2017- 12/31/2017 Plan number: ► 501

	plan jour (organisme orang).			
		(c) Description of investment including maturity date,	1	1
(a)	<b>(b)</b> Identity of issue, borrower, lessor, or similar party	rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BRUNSWICK CORP		22,812	26,174
*	BUFFALO WILD WINGS INC		9,672	11,101
*	CABLE ONE INC		2,914	4,923
*	CABOT CORP		11,438	15,582
*	CALATLANTIC GROUP INC		22,694	37,161
*	CALLON PETROLEUM CO		1,726	1,993
*	CAMDEN PPTY TR		3,163	4,235
*	CARLISLE COS INC		14,795	21,366
*	CARPENTER TECHNOLOGY CORP		8,060	10,657
*	CARS.COM INC		3,466	3,663
*	CARTERS INC		12,934	18,916
*	CASEYS GEN STORES INC		43,776	44,888
*	CATALENT INC		8,902	12,324
*	CATHAY GENERAL BANCORP		1,837	3,163
*	CDK FLOBAL HOLDINGS LLC		7,892	12,617
*	CHARLES RIV LABORATORIES INTL INC		6,466	10,617
*	CHEESECAKE FACTORY INC		12,125	12,720
*	CHEMICAL FINL CORP		3,840	4,224
*	CHURCHILL DOWNS INC		4,169	7,446
*	CIENA CORP		15,035	15,028
*	CINCINNATI FINL CORP		48,675	121,826
*	CINEMARK HOLDINGS INC		15,079	15,634
*	CIRRUS LOGIC INC		9,777	9,179
*	CISCO SYSTEMS INC		96,059	126,467
*	CLEAN HBRS INC		15,609	16,639
*	CNO FINANCIAL GROUP, INC		16,860	23,258
*	CNX RESOURCES CORPORATION		10,252	13,503
*	COGNEX CORP		1,705	3,914
*	COHERENT INC		6,672	9,313
*	COMMERCE BANCSHARES INC		3,900	6,142
*	COMMERCIAL METALS CO		21,140	27,951
*	COMMVAULT SYSTEM		3,286	3,675
*	COMPASS MINERALS INTERNATIONAL INC		8,435	7,875
*	CONVERGYS CORP COM		14,201	15,675
*	COOPER TIRE & RUBR CO		18,862	16,438
*	COPART INC		3,358	7,861
*	CORECIVIC INC REIT		8,716	10,193
*	CORELOGIC INC		7,339	10,443
*	CORESITE REALTY CORP REIT		2,350	2,506
*	CORPORATE OFFICE PPTYS TR		2,879	3,154
*	COUSINS PPTYS INC		2,345	2,535
*	CRACKER BARREL		13,846	14,936
*	CRANE CO		10,408	15,970

Name of Plan:

► USW HRA Fund
Employer Identification Number: ►
For plan year (beginning/ending): ► 62-1548543 1/1/2017- 12/31/2017 Plan number: ► 501

(a) (b) Identity of issue, borrower, lessor, or similar party rate of interest, collateral, par or maturity value (d) Cost    * CREE INC	301
(a) (b) Identity of issue, borrower, lessor, or similar party rate of interest, collateral, par or maturity value (d) Cost    * CREE INC	
* CREE INC	(e) Current value
* CULLEN FROST BANKERS INC 5,036  * CUMMINS INC 59,128  * CURTISS WRIGHT CORP 7,604  * CVS HEALTH CORP 124,392  * CYPRESS SEMICONDUCTOR CORP 8,490  * CYRUSONE INC REIT 3,013  * DANA INC 18,811  * DCT INDUSTRIAL TRUST INC REIT 1,598  * DEAN FOODS CO 535,538  * DECKERS OUTDOOR CORP 8,075  * DELUXE CORP 6,241  * DIAMOND OFFSHORE DRILLING INC 8,211  * DICKS SPORTING GOODS INC 60,752  * DILLARD'S INC LA 32,166  * DOMINOS PIZZA INC 8,211  * DOMTAR CORP 1,150  * DOMLDSON INC 9,735  * DOMLDSON INC 9,735  * DOUGLAS EMMETT INC REIT 3,374  * DOBLAG SEMMETT INC REIT 3,374  * DOBLAG SEMMETT INC REIT 3,374  * DOBLAG SEMMETT INC REIT 3,374  * DOWLAS SPORTING GOODS INC 9,735  * DOWLAS SPORTING SEMMETT INC REIT 3,374  * DOWLAS SPORTING SEMMETT INC REIT 3,244  * DEST SYS INC DEL 9,403  * DUNK & BRADSTREET CORP 8,481  * DUNKIN BRANDS GROUP INC 3,987  * DOVCOM INDUSTRIES, INC 12,441  * EAGLE MATERIALS INC 4,793  * EAT WEST BANCORP 5,693  * EAT WEST BANCORP 5,693  * EATON VANCE CORP 5,693  * EATON VANCE CORP 5,693  * EATON VANCE CORP 5,693  * EATON CARP 1,989  * EMECOR GROUP INC 28,041  * EMERSON ELEC CO 585,866  * EDUCATION REALTY REIT 1,989  * EMECOR GROUP INC 28,041  * EMERSON ELEC CO 585,866  * EDUCATION REALTY REIT 1,1989  * EMERGIZER HOLDINGS INC 8,186	7,539
* CUMMINS INC  * CURTISS WRIGHT CORP  CUS HEALTH CORP  CYPRESS SEMICONDUCTOR CORP  * CYPRESS SEMICONDUCTOR CORP  CYPRESS SEMICONDUCTOR CORP  * CYPRESS SEMICONDUCTOR CORP  CYRUSONE INC REIT  DANA INC  DANA INC  DEAN FOODS CO  * DEAN FOODS CO  DELUXE CORP  DELUXE CORP  DILUXE SPORTING GOODS INC  DILUXE SPORTING GOODS INC  DILUXE SPORTING GOODS INC  DILUXE SPORTING GOODS INC  DOMINOS PIZZA INC  DOM	6,720
* CURTISS WRIGHT CORP 7,604  * CVS HEALTH CORP 124,392  * CYPRESS SEMICONDUCTOR CORP 8,490  * CYRUSONE INC REIT 3,013  * DANA INC 18,811  * DCT INDUSTRIAL TRUST INC REIT 1,598  * DECKERS OUTDOOR CORP 8,075  * DELUXE CORP 6,241  * DIAMOND OFFSHORE DRILLING INC 8,211  * DICKS SPORTING GOODS INC 60,752  * DIEBOLD NIXDORF INC 35,892  * DILLARD'S INC CL A 32,166  * DOMINOS PIZZA INC 8,211  * DOMTAR CORP 21,503  * DOMTAR CORP 9,735  * DOUGLAS EMMETT INC REIT 3,374  * DRIL-QUIP INC 3,244  * DST SYS INC DEL 9,403  * DUN & BRADSTREET CORP 8,481  * EAGLE MATERIALS INC 1,4793  * EAT WEST BANCORP 1,563  * EATON VANCE CORP 5,693  * EDUCATION REALTY REIT 1,989  * EMERSON ELEC CO 8,5866  * EDUCATION REALTY REIT 1,989  * EMERSON ELEC CO 8,5866  * EDUCATION REALTY REIT 1,989  * EMERSON ELEC CO 85,866  * ENERGIZER HOLDINGS INC 8,186	119,585
* CVS HEALTH CORP	12,551
* CYPRESS SEMICONDUCTOR CORP  * CYRUSONE INC REIT  DANA INC  18,811  * DANA INC  DECT INDUSTRIAL TRUST INC REIT  DEAN FOODS CO  53,538  * DECKERS OUTDOOR CORP  DELUXE CORP  DILUXE CORP  DILUXE CORP  DILUXE OND  DICKS SPORTING GOODS INC  DIEBOLD NIXDORF INC  DIBOLD NIXDORF INC  DILLARD'S INC CL A  DOMINOS PIZZA INC  DOMINOS PIZZA INC  DOMALDSON INC  DONALDSON INC  DONALDSON INC  DONALDSON INC  DONALDSON INC  DONALDSON INC  DOS SEMETT INC REIT  DONALDSON INC  DONALDSON INC  DONALDSON INC  DONALDSON INC  DOY ON BRADSTREET CORP  BA481  DUN & BRADSTREET SINC  DONALDSON INC  DOY ON INDUSTRIES, INC  DUN & BRADSTREET SINC  DUN & BRADSTREET ORP  BA481  DUN & BRADSTREET SINC  DUN & BRADSTREET ORP  BA481  DUN & BRADSTREET SINC  BRADSTREET SIN	117,740
* CYRUSONE INC REIT 3,013  * DANA INC 18,811  * DCT INDUSTRIAL TRUST INC REIT 1,598  * DEAN FOODS CO 53,538  * DECKERS OUTDOOR CORP 8,075  * DELUXE CORP 6,241  * DIAMOND OFFSHORE DRILLING INC 8,211  * DICKS SPORTING GOODS INC 60,752  * DIEBOLD NIXDORF INC 35,892  * DILLARD'S INC CL A 32,166  * DOMINOS PIZZA INC 8,211  * DOMTAR CORP 2,735  * DOUGLAS EMMETT INC REIT 3,374  * DRIL-QUIP INC 3,244  * DST SY'S INC DEL 9,403  * DUN & BRADSTREET CORP 8,481  * DUNKIN BRANDS GROUP INC 3,987  * DYCOM INDUSTRIES, INC 12,441  * EAGLE MATERIALS INC 4,793  * EAT WEST BANCORP 5,693  * EATON VANCE CORP 5,693  * EDGEWELL PERSONAL CARE CO 5,864  * EMERGIZER HOLDINGS INC 8,8186  * EMERGIZER HOLDINGS INC 8,1816	12,619
* DANA INC DCT INDUSTRIAL TRUST INC REIT 1,598 DEAN FOODS CO 53,538 * DECKERS OUTDOOR CORP 8,075 * DELUXE CORP 101AMOND OFFSHORE DRILLING INC 105KS SPORTING GOODS INC 105KS SPORTING STAND S	3,453
DATA NOTE   15,501   1,598	38,700
* DEAN FOODS CO  * DECKERS OUTDOOR CORP  * DELUXE CORP  * DIAMOND OFFSHORE DRILLING INC  * DIAMOND OFFSHORE DRILLING INC  * DICKS SPORTING GOODS INC  * DIEBOLD NIXDORF INC  * DILLARD'S INC CL A  * DOMINOS PIZZA INC  * DOMINOS PIZZA INC  * DOMALDSON INC  * DOUGLAS EMMETT INC REIT  * DOWLAS EMMETT INC REIT  * DOWLAS EMMETT INC REIT  * DOUGLAS EMMETT INC REIT  * DOUGLAS EMMETT INC REIT  * DOUN & BRADSTREET CORP  * DUN & BRADSTREET CORP  * DUNKIN BRANDS GROUP INC  * DYCOM INDUSTRIES, INC  * EAGLE MATERIALS INC  * EAGLE MATERIALS INC  * EAGLE MATERIALS INC  * EAGLE MATERIALS INC  * EAT WEST BANCORP INC  * EAGLE MATERIALS INC  * EATON VANCE CORP  * EDGEWELL PERSONAL CARE CO  * EDGEWELL PERSONAL CARE CO  * EDUCATION REALTY REIT  * LINES  * EMERSON ELEC CO  * S5,866  * ENERGEN CORP  * EMERGIZER HOLDINGS INC  * 8,186	2,234
* DECKERS OUTDOOR CORP	
**         DELUXE CORP         6,241           **         DIAMOND OFFSHORE DRILLING INC         8,211           **         DICKS SPORTING GOODS INC         60,752           **         DIEBOLD NIXDORF INC         35,892           **         DILLARD'S INC CL A         32,166           **         DOMINOS PIZZA INC         8,211           **         DOMTAR CORP         21,503           **         DONALDSON INC         9,735           **         DOUGLAS EMMETT INC REIT         3,374           **         DRIL-QUIP INC         3,244           **         DEL         9,403           **         DUN & BRADSTREET CORP         8,481           **         DUNKIN BRANDS GROUP INC         3,987           **         DUNKIN BRANDS GROUP INC         3,987           **         DYCOM INDUSTRIES, INC         12,441           **         EAGLE MATERIALS INC         4,793           **         EAT WEST BANCORP INC         4,301           **         EATON VANCE CORP         5,693           **         EDGEWELL PERSONAL CARE CO         15,865           **         EDUCATION REALTY REIT         1,989           **         EMCROG GROUP INC	43,697 10,834
DIAMOND OFFSHORE DRILLING INC   8,211	
* DICKS SPORTING GOODS INC         60,752           * DIEBOLD NIXDORF INC         35,892           * DILLARD'S INC CL A         32,166           * DOMINOS PIZZA INC         8,211           * DOMAR CORP         21,503           * DONALDSON INC         9,735           * DOUGLAS EMMETT INC REIT         3,374           * DRIL-QUIP INC         3,244           * DST SYS INC DEL         9,403           * DUN & BRADSTREET CORP         8,481           * DUNKIN BRANDS GROUP INC         3,987           * DYCOM INDUSTRIES, INC         12,441           * EAGLE MATERIALS INC         4,793           * EAT WEST BANCORP INC         4,301           * EATON VANCE CORP         5,693           * EDGEWELL PERSONAL CARE CO         15,865           * EDUCATION REALTY REIT         1,989           * EMCOR GROUP INC         28,041           * EMCOR GROUP INC         28,041           * EMERSON ELEC CO         85,866           * ENERGEN CORP         3,911           * ENERGIZER HOLDINGS INC         8,186	10,911
* DIEBOLD NIXDORF INC         35,892           * DILLARD'S INC CL A         32,166           * DOMINOS PIZZA INC         8,211           * DOMTAR CORP         21,503           * DONALDSON INC         9,735           * DOUGLAS EMMETT INC REIT         3,374           * DRIL-QUIP INC         3,244           * DST SYS INC DEL         9,403           * DUN & BRADSTREET CORP         8,481           * DUNKIN BRANDS GROUP INC         3,987           * DYCOM INDUSTRIES, INC         12,441           * EAGLE MATERIALS INC         4,793           * EAT WEST BANCORP INC         4,793           * EAT WEST BANCORP INC         4,301           * EATON VANCE CORP         5,693           * EDGEWELL PERSONAL CARE CO         15,865           * EDGEWELL PERSONAL CARE CO         15,865           * EDUCATION REALTY REIT         1,989           * EMCOR GROUP INC         28,041           * EMERSON ELEC CO         85,866           * ENERGEN CORP         3,911           * ENERGIZER HOLDINGS INC         8,186	9,407
* DILLARD'S INC CL A 32,166  * DOMINOS PIZZA INC 8,211  * DOMTAR CORP 21,503  * DONALDSON INC 9,735  * DOUGLAS EMMETT INC REIT 3,374  * DRIL-QUIP INC 3,244  * DST SYS INC DEL 9,403  * DUN & BRADSTREET CORP 8,481  * DUNKIN BRANDS GROUP INC 3,987  * DYCOM INDUSTRIES, INC 12,441  * EAGLE MATERIALS INC 4,793  * EAT WEST BANCORP INC 4,301  * EATON VANCE CORP 5,693  * EDGEWELL PERSONAL CARE CO 15,865  * EDUCATION REALTY REIT 1,989  * EMCOR GROUP INC 28,041  * EMERSON ELEC CO 85,866  * ENERGEN CORP 3,911  * ENERGEN CORP 3,911	44,863
* DOMINOS PIZZA INC       8,211         * DOMTAR CORP       21,503         * DONALDSON INC       9,735         * DOUGLAS EMMETT INC REIT       3,374         * DRIL-QUIP INC       3,244         * DST SYS INC DEL       9,403         * DUN & BRADSTREET CORP       8,481         * DUNKIN BRANDS GROUP INC       3,987         * DYCOM INDUSTRIES, INC       12,441         * EAGLE MATERIALS INC       4,793         * EAT WEST BANCORP INC       4,301         * EATON VANCE CORP       5,693         * EDGEWELL PERSONAL CARE CO       15,865         * EDUCATION REALTY REIT       1,989         * EMCOR GROUP INC       28,041         * EMERSON ELEC CO       85,866         * ENERGEN CORP       3,911         * ENERGEN CORP       3,911	24,198
** DOMTAR CORP       21,503         ** DONALDSON INC       9,735         ** DOUGLAS EMMETT INC REIT       3,374         ** DRIL-QUIP INC       3,244         ** DST SYS INC DEL       9,403         ** DUN & BRADSTREET CORP       8,481         ** DUNKIN BRANDS GROUP INC       3,987         ** DYCOM INDUSTRIES, INC       12,441         ** EAGLE MATERIALS INC       4,793         ** EAT WEST BANCORP INC       4,301         ** EATON VANCE CORP       5,693         ** EDGEWELL PERSONAL CARE CO       15,865         ** EDUCATION REALTY REIT       1,989         ** EMCOR GROUP INC       28,041         ** EMERSON ELEC CO       85,866         ** ENERGEN CORP       3,911         ** ENERGIZER HOLDINGS INC       8,186	36,570
* DONALDSON INC       9,735         * DOUGLAS EMMETT INC REIT       3,374         * DRIL-QUIP INC       3,244         * DST SYS INC DEL       9,403         * DUN & BRADSTREET CORP       8,481         * DUNKIN BRANDS GROUP INC       3,987         * DYCOM INDUSTRIES, INC       12,441         * EAGLE MATERIALS INC       4,793         * EAT WEST BANCORP INC       4,301         * EATON VANCE CORP       5,693         * EDGEWELL PERSONAL CARE CO       15,865         * EDUCATION REALTY REIT       1,989         * EMCOR GROUP INC       28,041         * EMERSON ELEC CO       85,866         * ENERGEN CORP       3,911         * ENERGIZER HOLDINGS INC       8,186	15,495
** DOUGLAS EMMETT INC REIT       3,374         ** DRIL-QUIP INC       3,244         ** DST SYS INC DEL       9,403         ** DUN & BRADSTREET CORP       8,481         ** DUNKIN BRANDS GROUP INC       3,987         ** DYCOM INDUSTRIES, INC       12,441         ** EAGLE MATERIALS INC       4,793         ** EAT WEST BANCORP INC       4,301         ** EATON VANCE CORP       5,693         ** EDGEWELL PERSONAL CARE CO       15,865         ** EDUCATION REALTY REIT       1,989         ** EMCOR GROUP INC       28,041         ** EMERSON ELEC CO       85,866         ** ENERGEN CORP       3,911         ** ENERGIZER HOLDINGS INC       8,186	28,623
** DRIL-QUIP INC       3,244         ** DST SYS INC DEL       9,403         ** DUN & BRADSTREET CORP       8,481         ** DUNKIN BRANDS GROUP INC       3,987         ** DYCOM INDUSTRIES, INC       12,441         ** EAGLE MATERIALS INC       4,793         ** EAT WEST BANCORP INC       4,301         ** EATON VANCE CORP       5,693         ** EDGEWELL PERSONAL CARE CO       15,865         ** EDUCATION REALTY REIT       1,989         ** EMCOR GROUP INC       28,041         ** EMERSON ELEC CO       85,866         ** ENERGEN CORP       3,911         ** ENERGIZER HOLDINGS INC       8,186	13,363
* DST SYS INC DEL       9,403         * DUN & BRADSTREET CORP       8,481         * DUNKIN BRANDS GROUP INC       3,987         * DYCOM INDUSTRIES, INC       12,441         * EAGLE MATERIALS INC       4,793         * EAT WEST BANCORP INC       4,301         * EATON VANCE CORP       5,693         * EDGEWELL PERSONAL CARE CO       15,865         * EDUCATION REALTY REIT       1,989         * EMCOR GROUP INC       28,041         * EMERSON ELEC CO       85,866         * ENERGEN CORP       3,911         * ENERGIZER HOLDINGS INC       8,186	4,270
* DUN & BRADSTREET CORP       8,481         * DUNKIN BRANDS GROUP INC       3,987         * DYCOM INDUSTRIES, INC       12,441         * EAGLE MATERIALS INC       4,793         * EAT WEST BANCORP INC       4,301         * EATON VANCE CORP       5,693         * EDGEWELL PERSONAL CARE CO       15,865         * EDUCATION REALTY REIT       1,989         * EMCOR GROUP INC       28,041         * EMERSON ELEC CO       85,866         * ENERGEN CORP       3,911         * ENERGIZER HOLDINGS INC       8,186	2,624
* DUNKIN BRANDS GROUP INC       3,987         * DYCOM INDUSTRIES, INC       12,441         * EAGLE MATERIALS INC       4,793         * EAT WEST BANCORP INC       4,301         * EATON VANCE CORP       5,693         * EDGEWELL PERSONAL CARE CO       15,865         * EDUCATION REALTY REIT       1,989         * EMCOR GROUP INC       28,041         * EMERSON ELEC CO       85,866         * ENERGEN CORP       3,911         * ENERGIZER HOLDINGS INC       8,186	11,545
* DYCOM INDUSTRIES, INC       12,441         * EAGLE MATERIALS INC       4,793         * EAT WEST BANCORP INC       4,301         * EATON VANCE CORP       5,693         * EDGEWELL PERSONAL CARE CO       15,865         * EDUCATION REALTY REIT       1,989         * EMCOR GROUP INC       28,041         * EMERSON ELEC CO       85,866         * ENERGEN CORP       3,911         * ENERGIZER HOLDINGS INC       8,186	9,473
* EAGLE MATERIALS INC  * EAT WEST BANCORP INC  * EATON VANCE CORP  * EDGEWELL PERSONAL CARE CO  * EDUCATION REALTY REIT  * EMCOR GROUP INC  * EMERSON ELEC CO  * ENERGEN CORP  * ENERGIZER HOLDINGS INC  4,793  4,301  4,301  5,693  * EDGEWELL PERSONAL CARE CO  15,865  28,041  * EMERSON ELEC CO  85,866  8 1,866	4,964
* EAT WEST BANCORP INC       4,301         * EATON VANCE CORP       5,693         * EDGEWELL PERSONAL CARE CO       15,865         * EDUCATION REALTY REIT       1,989         * EMCOR GROUP INC       28,041         * EMERSON ELEC CO       85,866         * ENERGEN CORP       3,911         * ENERGIZER HOLDINGS INC       8,186	17,160
* EATON VANCE CORP 5,693  * EDGEWELL PERSONAL CARE CO 15,865  * EDUCATION REALTY REIT 1,989  * EMCOR GROUP INC 28,041  * EMERSON ELEC CO 85,866  * ENERGEN CORP 3,911  * ENERGIZER HOLDINGS INC 8,186	7,591
* EDGEWELL PERSONAL CARE CO 15,865  * EDUCATION REALTY REIT 1,989  * EMCOR GROUP INC 28,041  * EMERSON ELEC CO 85,866  * ENERGEN CORP 3,911  * ENERGIZER HOLDINGS INC 8,186	7,300
* EDUCATION REALTY REIT       1,989         * EMCOR GROUP INC       28,041         * EMERSON ELEC CO       85,866         * ENERGEN CORP       3,911         * ENERGIZER HOLDINGS INC       8,186	8,346
* EMCOR GROUP INC 28,041  * EMERSON ELEC CO 85,866  * ENERGEN CORP 3,911  * ENERGIZER HOLDINGS INC 8,186	12,531
* EMERSON ELEC CO       85,866         * ENERGEN CORP       3,911         * ENERGIZER HOLDINGS INC       8,186	1,676
* ENERGEN CORP 3,911 * ENERGIZER HOLDINGS INC 8,186	42,265
* ENERGIZER HOLDINGS INC 8,186	120,076
	4,778
	9,740
* ENERSYS 13,770	13,787
* ENTERPRISE PRODS PARTNERS LP 114,159	119,507
* EPR PROPERTIES REIT 2,753	2,946
* ESTERLINE TECHNOLOGIES CORP 11,624	11,429
* EVERSOURCE ENERGY 96,668	108,733
* EXXON MOBIL CORPORATION 103,008	117,681
* F.N.B. CORPORATION 5,851	6,316
* FACTSET RESEARCH SYSTEM INC 5,050	6,361
* FAIRISAAC CORP 2,758	5,056

Name of Plan:

# ► USW HRA Fund

Employer Identification Number: ►
For plan year (beginning/ending): ► 62-1548543

Plan number: ► 501 1/1/2017- 12/31/2017

		(c) Description of investment including maturity date,		
(a)	<b>(b)</b> Identity of issue, borrower, lessor, or similar party	rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	FEDERATED INVESTORS INC-CL B		5,024	6,386
*	FIRST AMERICAN FINANACIAL CORPORATION		17,264	32,055
*	FIRST HORIZON NATIONAL CORP		4,970	7,916
*	FIRST INDUST REALTY TR INC		1,600	2,108
*	FIRST SOLAR INC		7,931	16,812
*	FLOWERS FOODS INC		128,133	133,181
*	FORTINET INC		5,485	8,126
*	FULTON FINL CORP PA		3,616	4,761
*	GAMESTOP CORP-A		66,250	46,993
*	GATX CORP		6,312	8,019
*	GENERAL DYNAMICS CORP		36,928	119,832
*	GENERAL MLS INC		79,843	92,315
*	GENESEE & WYO INC CL A		11,189	12,203
*	GENTEX CORP		7,248	10,035
*	GENUINE PARTS CO		50,318	103,941
*	GENWORTH FINANCIAL		51,784	45,630
*	GEO GROUP INC REIT		15,332	12,744
*	GLOBUS MEDICAL I		2,114	3,617
*	GRACO INC		4,056	7,461
*	GRAHAM HOLDINGS COMPANY		14,024	13,400
*	GRANITE CONSTRUCTION INC		9,204	16,048
*	GREAT PLAINS ENERGY INC		11,532	14,282
*	GREIF INC-CL A		14,814	19,264
*	GULFPORT ENERGY CORP		7,154	5,614
*	HAIN CELESTRIAL GROUP INC		15,723	16,490
*	HALYARD HEALTH INC		6,990	8,728
*	HANCOCK HLDG CO		4,256	6,188
*	HANOVER INSURANCE GROUP INC		17,369	29,830
*	HARRIS CORP DEL		31,913	120,827
*	HAWAIIAN ELECTRIC INDS INC		10,098	13,665
*	HEALTHCARE RLTY TRUST REIT		2,156	2,281
*	HEALTHSOUTH CORP		17,811	21,147
*	HIGHWOODS PROPERTIES INC		2,503	3,106
*	HILL-ROM HOLDING		8,864	14,835
*	HNI CORP		14,040	13,538
*	HOLLY ENERGY PARTNERS LP		115,824	110,271
*	HOLLYFRONTIER COPORATION		41,900	77,957
*	HOME BANCSHARES INC		3,180	3,185
*	HOSPITALITY PROPERTIES TRUST		10,387	11,552
*	HSN INC		20,220	18,642
*	HUBBELL INC		15,704	20,978
*	HUNTINGTON INGALLS INDUSTRIES		17,263	39,598
*	IDACORP INC		4,630	7,126

Name of Plan:

► USW HRA Fund
Employer Identification Number: ►
For plan year (beginning/ending): ► 62-1548543 1/1/2017- 12/31/2017 Plan number: ► 501

	plan year (beginning/ending).			
(a)	<b>(b)</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
	IDEX CORP	rate of interest, conateral, par of maturity value	5,884	12,669
	ILG INC		9,097	10,196
	INC RESEARCH HOLDINGS INC		12.198	11,728
	INGREDION INC		19,475	32,014
	INTEGRATED DEVICE TECHNOLOGY INC		2,438	4,073
	INTEL CORP		101,560	119,647
	INTERDIGITAL INC		3,418	3,351
	INTERNATIONAL BANCSHARES CORP		2,187	3,176
	INTERNATION BUSINESS MACHINES CORP		104,793	109,849
	INTERNATIONAL PAPER CO		93,997	118,487
	INTERNATIONAL SPEEDWAY CL A		2,971	3,626
	IPG PHOTONICS		2,866	7,495
	ITT INC		9,279	14,090
	J2 GLOBAL INC		5,520	5,777
	JABIL INC		82,199	99,015
	JACK HENRY & ASSOC INC		4,685	7,252
	JACK IN THE BOX INC		7,384	8,437
	JBG SMITH PROPERTIES REIT		3,071	2,883
	JETBLUE AIRWAYS CORP		27,999	40,078
	JOHNSON & JOHNSON		56,216	121,417
	JONES LANG LASALLE INC		30,611	41,551
	KB HOME		11,259	23,739
	KBR INC		23,251	26,116
	KEMPER CORPORATION		7,195	14,951
	KENNAMETAL INC		8,480	12,103
	KEYSIGHT TECHNOLOGIES INC		13,017	16,640
	KILROY RLTY CORP		3,065	3,882
	KIMBERLY CLARK CORP		52,737	99,786
*	KIRBY CORP		11,885	11,156
	KLX INC		5,632	10,101
*	KNIGHT-SWIFT TRANSPORTATION HOLDINGS		6,318	7,520
	KNOWLES CORPORATION		5,362	4,765
*	KOHLS CORP		107,190	130,315
*	LAMAR ADVERTISING CO-A REIT		5,957	8,018
-	LAMB WESTON HOLDINGS INC		9,709	18,064
*	LANCASTER COLONY CORP		5,449	6,719
	LANDSTAR SYS INC		11,149	19,259
*	LASALLE HOTEL PPTYS COM		6,979	6,175
*	LEGG MASON INC		13,225	17,254
*	LEGGETT & PLATT INC		73,830	118,370
*	LEIDOS HOLDINGS INC		41,549	56,305
*	LENNOX INTERNATIONAL INC		12,150	21,659
*	LIBERTY PROPERTY TRUST REIT		3,433	3,957

Name of Plan:

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Employer Identification Number: ► 62-1548543
For plan year (beginning/ending): ► 1/1/2017- 12/31/2017 Plan number: ► 501

(a)	<b>(b)</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
	LIFE STORAGE INC REIT	rate of interest, condition, par of maturity value	2,760	2,850
	LIFEPOINT HEALTH INC	+	40,841	35,657
*	LINCOLN ELEC HLDGS INC		9,599	13,645
*	LITTELFUSE INC		5,144	6,726
*	LIVE NATION ENTERTAINMENT, INC		31,977	52,531
*	LOCKHEED MARTIN CORP		29,335	119,752
*	LOGMEIN INC		4,053	4,237
*	LOUISIANA PAC CORP		9,929	14,049
*	LOWES COS INC		101,954	130,302
*	MACK CALI RLTY CORP REIT		3,792	3,514
*	MAGELLAN MIDSTREAM PARTNERS		100,389	111,589
*	MANHATTAN ASSOCS INC COM		3,945	3,567
*	MAPOWERGROUP INC		63,361	113,373
*	MARKETAXESS		1,731	2,219
*	MASIMO CORP		4,520	4,155
*	MATADOR RESOURCES CO		2,298	2,988
*	MAXIM INTEGRATED PRODS INC		86,073	120,924
*	MAXIMUS INC COM		10,978	13,672
*	MB FINANCIAL INC		5,312	5,877
*	MDU RESOURCES GROUP INC		20,939	23,789
*	MEDICAL PROPERTIES		3,545	3,624
*	MEDIDATA SOLUTIONS INC		3,490	2,852
*	MEDNAX INC		20,561	19,506
*	MERCK & CO INC		93,338	102,411
*	MERCURY GENERAL CORP		17,818	18,383
*	MEREDITH CORP		97,686	124,570
*	MICHAELS COS INC/ THE		25,192	32,173
*	MICROSEMI CORP		6,847	10,020
*	MICROSOFT CORP		56,680	124,461
*	MILLER HERMAN INC		11,081	14,618
*	MINERALS TECHNOLOGIES INC		8,238	9,432
*	MKS INSTRS INC		11,147	10,017
*	MOLINA HEALTHCARE INC		73,831	108,119
*	MONOLITHIC POWER		1,729	2,472
	MSA SAFETY INC		4,172	6,357
*	MSC INDL DIRECT INC CL A		13,339	17,302
*	MSCI INC		3,462	6,580
*	MURPHY OIL CORP		9,752	11,768
*	MURPHY USA INC		49,321	72,485
	NATIONAL FUEL GAS CO		8,349	8,017
*	NATIONAL INSTRS CORP		4,801	6,952
*	NATIONAL RETAIL PROPERTIES		2,756	3,192
*	NCR CORP		35,536	37,797

Name of Plan:

► USW HRA Fund
Employer Identification Number: ►
For plan year (beginning/ending): ► 62-1548543 1/1/2017- 12/31/2017 Plan number: ► 501

	plan year (beginning/ending).	1/1/2017-12/31/2017	I lan number.	001
			•	
(a)	<b>(b)</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
*	NETSCOUT SYSTEMS INC	rate of interest, conaceral, par of maturity value	5,372	6,181
*	NEW JERSEY RESOURCES CORP		10,868	12,422
*	NEW YORK CMNTY BANCORP INC		10,428	9,518
*	NEW YORK TIMES CO		6,353	9,176
*	NEWMARKET CORP	+	10,880	11,922
*				
*	NORDSON CORP		6,185	11,273
*	NORTHWESTERN CORP		6,977	6,985
*	NOW INC/DE		22,101	14,891
	NU SKIN ENTERPRISES INC		9,339	12,145
*	NUVASIVE INC		6,257	5,615
*	NVR INC COM		16,733	35,082
*	OCEANEERING INTL INC		21,940	12,071
*	OFFICE DEPOT INC		64,277	59,086
*	OGE ENERGY CORP		12,201	12,275
*	OLD DOMINION FREIGHT LINE INC		8,895	18,022
*	OLD REPUBLIC INTERNATIONAL CORP		144,805	156,373
*	OLIN CORP		20,559	35,082
*	OMEGA HEALTHCARE INVS INC		144,913	125,472
*	ONE GAS INC		4,935	8,132
*	ORBITAL ATK INC		15,274	25,774
*	OSHKOSH CORP		18,772	38,992
*	OWENS & MINOR INC (NEW)		76,427	50,919
*	OWENS-ILLINOIS INC		30,823	37,090
*	PACWEST BANCORP		6,057	6,854
*	PAPA JOHNS INTL INC		13,174	9,370
*	PATTERSON-UTI ENERGY INC		8,611	11,160
*	PAYCHEX INC		58,988	121,387
*	PBF ENERGY INC		73,196	118,864
*	PFIZER INC		108,121	119,852
*	PHILLIPS 66		115,342	119,964
*	PINNACLE FINANACIAL PARTNERS INC		3,535	3,580
*	PITNEY BOWES INC		21,569	19,286
*	PLANTRONICS INC		4,237	4,736
*			· ·	
*	PNM RES INC POLARIS INDUSTRIES INC		5,176	7,402 27,898
*			19,064	
*	POLYONE CORP		14,647	18,314
*	POOL CORP		10,752	15,169
	POST HOLDINGS INC		22,889	29,474
*	POTLATCHDELTIC CORP REIT		2,751	3,543
*	PRESTIGE BRANDS		6,112	5,196
*	PRIMERICA INC		4,988	9,241
*	PRINCIPAL FINANCIAL GROUP		89,254	120,658
*	PROSPERITY BANCSHARES INC		3,580	4,484

Name of Plan:

# ► USW HRA Fund

Employer Identification Number: ► 62-1548543
For plan year (beginning/ending): ► 1/1/2017- 12/31/2017 Plan number: ► 501

	<u></u>			
(a)	<b>(b)</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
*	PRUDENTIAL FINL INC	rate of interest, contactui, par of maturity value	84,737	120,154
*	PTC INC		3,452	6,502
*	QEP RESOURCES INC	+	11,232	9,723
*	QUALITY CARE PROPERTIES INC RETI	+	2,048	1,851
*	RAYONIER INC	+	4,543	4,523
*	REALTY INCOME CORP REIT		102,539	119,400
*	REGAL BELOIT CORP		16,067	18,614
*	REINSURANCE GROUP OF AMERICA INC		33,146	67,362
*	RELIANCE STEEL & ALUMINUM CO		41,374	53,876
*	ROLLINS INC		4,419	9,213
*	ROYAL GOLD INC		1,431	2,299
*	RPM INTERNATIONAL INC		21,891	28,464
*	RYDER SYSTEM INC		32,755	40,654
*	SABRA HEALTH CARE REIT		1,892	1,614
*	SABRE CORP		20,731	19,783
*	SALLY BEAUTY CO-W/I		31,653	24,688
*	SANDERSON FARMS INC		19,475	16,792
*	SCIENCE APPLICATIONS INTL CORP		14,693	23,966
*	SCOTTS MIRACLE-GRO COMPANY CL A COM		10,111	16,583
*	SEI INVESTMENTS COMPANY		4,186	8,336
*	SENIOR HOUSING PRPERTIES TRUST REIT		5,425	5,822
*	SENSIENT TECHNOLOGIES CORP		5,076	7,461
*	SERVICE CORP INTERNATIONAL		9,841	17,130
*	SIGNATURE BANK		8,631	8,510
*	SILGAN HLDGS INC		18,902	21,954
*	SILICON LABORATORIES INC		2,216	4,150
*	SIX FLAGS ENTERTAINMENT CORP		6,826	7,456
*	SKECHERS USA INC-CL A		15,088	21,569
*	SLM CORP		6,105	7,763
*	SM ENERGY COMPANY		6,942	7,838
*	SNYDERS-LANCE INC		8,579	12,921
*	SONOCO PRODS CO		109,677	144,222
*	SOTHEBY S (DELAWARE)		3,903	5,573
*	SOUTHERN COMPANY		93,648	100,989
*	SOUTHWEST GAS HOLDINGS INC		13,270	13,601
*	SOUTHWESTERN ENERGY CO		25,288	18,855
*	SPROUTS FARMERS MARKET INC		24,698	25,519
*	STEEL DYNAMICS INC		28,032	54,344
*	STERLING BANCORP		3,206	3,198
*	STIFEL FINL CORP		12,131	16,081
*	STORE CAPITAL CORP REIT		120,525	120,513
*	SUPERIOR ENERGY SVCS INC		13,558	10,516
*	SVB FINANCIAL GROUP		4,998	10,286

Name of Plan:

#### ▶ USW HRA Fund

Employer Identification Number: ► 62-1548543
For plan year (beginning/ending): ► 1/1/2017- 12/31/2017 Plan number: ► 501

(c) Description of investment including maturity date, (b) Identity of issue, borrower, lessor, or similar party rate of interest, collateral, par or maturity value (d) Cost (e) Current value (a) SYNAPTICS INC 14,125 9,426 SYNNEX CORP 64,224 87,960 SYNOVUS FINANCIAL CORP 3,979 7,670 TAKE-TWO INTERACTIVE SOFTWARE INC 5,629 10,649 TANGER FACTORY OUTLET CTRS INC 3,479 2,784 TAUBMAN CTRS INC 3,605 3,402 TCF FINANCIAL CORP 5,584 7,852 TECH DATA CORP 116,010 172,525 TEGNA INC 16,271 15,178 TELEDYNE TECHNOLOGIES INC 7,018 12,862 TELEFLEX INC 4,925 11,197 TELEPHONE AND DATA SYSTEMS INC 26,062 29,246 TEMPUR SEALY INTERNATIONAL INC 14,644 15,986 TENET HEALTHCARE CORP 130,636 111,456 TERADATA CORP 8,719 11,846 TERADYNE INC 5,011 11,472 TEREX XORP 11,690 24,544 TEXAS CAPITAL BANCSHARES 4,425 4,890 TEXAS INSTRUMENTS INC 92,020 123,030 TEXAS ROADHOUSE INC-CLASS A 10,359 12,116 THE CHEMOURS COMPANY 22,400 34,441 THOR INDUSTRIES INC 16,349 40,393 TIMKEN CO 13,411 16,465 TOLL BROS INC 21,134 31,741 TOOTSIE ROLL IND INC 2,254 2,839 TORO CO 8,446 13,829 TREEHOUSE FOODS 50,540 37,095 TRI POINTE GROUP INC 9,801 13,924 TRIMBLE INC 8,624 14,102 TRINITY INDUSTRIES INC 13,402 21,839 TRUSTMARK CORP 2,942 3,473 TUPPERWARE BRANDS CORPORATION 12,289 12,108 TYLER TECHNOLOGIES INC 4,249 3,358 UGI CORP NEW 24,211 32,583 ULTIMATE SOFTWARE GROUP INC 4,313 4,801 UMB FINANCIAL CORP 5,285 4,962 UMPQUA HLDGS CORP 5,859 7.114 UNITED BANKSHARES INC 4,251 3,857 UNITED NAT FOODS INC 47,431 49,369 UNITED PARCEL SERVICE- CLASS B 64,022 119,031 UNITED STATES STEEL CORP 32,439 71,928 UNITED THERAPEUTICS CORP DEL 6,735 10,061 UNITI GROUP INC REIT 5,720 4,750

Name of Plan:

# ► USW HRA Fund

Employer Identification Number: ► 62-1548543
For plan year (beginning/ending): ► 1/1/2017- 12/31/2017 Plan number: ► 501

(a) (b) Identity of issue, borrower, lessor, or similar party  * URBAN EDGE PROPERTIES REIT  * URBAN OUTFITTERS INC  * V F CORP  * VALERO ENERGY CORP  * VALLEY NATL BANCORP  * VALMONT INDS INC COM  * VALVOLINE INC  * VECTREN CORP  * VERIFONE SYSTEMS INC  * VERIZON COMMUNICATIONS  * VERSUM MATERIALS  * VIASAT INC  * VISHAY INTERTECHNOLOGOY INC  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost 2,034 12,830 97,837 76,085 4,501 12,132 9,330 9,035 11,004 60,030 4,844	(e) Current value 2,141 21,071 126,836 121,689 5,094 15,424 11,728 14,109 10,059
* URBAN EDGE PROPERTIES REIT  * URBAN OUTFITTERS INC  * V F CORP  * VALERO ENERGY CORP  * VALLEY NATL BANCORP  * VALMONT INDS INC COM  * VALVOLINE INC  * VECTREN CORP  * VERIFONE SYSTEMS INC  * VERIZON COMMUNICATIONS  * VERSUM MATERIALS  * VIASAT INC  * VISHAY INTERTECHNOLOGOY INC  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN	rate of interest, collateral, par or maturity value	2,034 12,830 97,837 76,085 4,501 12,132 9,330 9,035 11,004 60,030	2,141 21,071 126,836 121,689 5,094 15,424 11,728 14,109 10,059
* URBAN OUTFITTERS INC  * V F CORP  * VALERO ENERGY CORP  * VALLEY NATL BANCORP  * VALMONT INDS INC COM  * VALVOLINE INC  * VECTREN CORP  * VERIFONE SYSTEMS INC  * VERIZON COMMUNICATIONS  * VERSUM MATERIALS  * VIASAT INC  * VISHAY INTERTECHNOLOGOY INC  * WABTEC CORP  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		12,830 97,837 76,085 4,501 12,132 9,330 9,035 11,004 60,030	21,071 126,836 121,689 5,094 15,424 11,728 14,109 10,059
* V F CORP  * VALERO ENERGY CORP  * VALLEY NATL BANCORP  * VALMONT INDS INC COM  * VALVOLINE INC  * VECTREN CORP  * VERIFONE SYSTEMS INC  * VERIZON COMMUNICATIONS  * VERSUM MATERIALS  * VIASAT INC  * VISHAY INTERTECHNOLOGOY INC  * WABTEC CORP  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		97,837 76,085 4,501 12,132 9,330 9,035 11,004 60,030	126,836 121,689 5,094 15,424 11,728 14,109 10,059
* VALERO ENERGY CORP  * VALLEY NATL BANCORP  * VALMONT INDS INC COM  * VALVOLINE INC  * VECTREN CORP  * VERIFONE SYSTEMS INC  * VERIZON COMMUNICATIONS  * VERSUM MATERIALS  * VIASAT INC  * VISHAY INTERTECHNOLOGOY INC  * WABTEC CORP  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		76,085 4,501 12,132 9,330 9,035 11,004 60,030	121,689 5,094 15,424 11,728 14,109 10,059
* VALLEY NATL BANCORP  * VALMONT INDS INC COM  * VALVOLINE INC  * VECTREN CORP  * VERIFONE SYSTEMS INC  * VERIZON COMMUNICATIONS  * VERSUM MATERIALS  * VIASAT INC  * VISHAY INTERTECHNOLOGOY INC  * WABTEC CORP  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		4,501 12,132 9,330 9,035 11,004 60,030	5,094 15,424 11,728 14,109 10,059
* VALMONT INDS INC COM  * VALVOLINE INC  * VECTREN CORP  * VERIFONE SYSTEMS INC  * VERIZON COMMUNICATIONS  * VERSUM MATERIALS  * VIASAT INC  * VISHAY INTERTECHNOLOGOY INC  * WABTEC CORP  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		12,132 9,330 9,035 11,004 60,030	15,424 11,728 14,109 10,059
* VALVOLINE INC  * VECTREN CORP  * VERIFONE SYSTEMS INC  * VERIZON COMMUNICATIONS  * VERSUM MATERIALS  * VIASAT INC  * VISHAY INTERTECHNOLOGOY INC  * WABTEC CORP  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		9,330 9,035 11,004 60,030	11,728 14,109 10,059
* VECTREN CORP  * VERIFONE SYSTEMS INC  * VERIZON COMMUNICATIONS  * VERSUM MATERIALS  * VIASAT INC  * VISHAY INTERTECHNOLOGOY INC  * WABTEC CORP  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		9,035 11,004 60,030	14,109 10,059
* VERIFONE SYSTEMS INC  * VERIZON COMMUNICATIONS  * VERSUM MATERIALS  * VIASAT INC  * VISHAY INTERTECHNOLOGOY INC  * WABTEC CORP  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		11,004 60,030	10,059
* VERIZON COMMUNICATIONS  * VERSUM MATERIALS  * VIASAT INC  * VISHAY INTERTECHNOLOGOY INC  * WABTEC CORP  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		60,030	
* VERSUM MATERIALS  * VIASAT INC  * VISHAY INTERTECHNOLOGOY INC  * WABTEC CORP  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		,	
* VIASAT INC  * VISHAY INTERTECHNOLOGOY INC  * WABTEC CORP  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		4,844	105,542
* VISHAY INTERTECHNOLOGOY INC  * WABTEC CORP  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN			6,283
* WABTEC CORP  * WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		8,530	8,832
* WASHINGTON FEDERAL INC  * WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		8,224	13,300
* WASHINGTON PRIME GROUP INC REIT  * WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		17,279	20,765
* WATSCO INC CL-A  * WESTER FINL CORP WATERBURY CONN		2,390	3,390
* WESTER FINL CORP WATERBURY CONN		6,854	4,470
		13,068	24,146
WEDIG ADDED DE ALTEM DE PROPOS		4,154	6,402
* WEINGARTEN REALTY INVESTORS		3,056	3,188
* WELLCARE HEALTH PLANS, INC		34,465	88,891
* WENDYS CO/ THE		3,735	7,207
* WERNER ENTERPRISES INC		7,524	11,634
* WEST PHARMACEUTICAL SVC INC		5,553	8,683
* WESTAR ENERGY INC		10,057	13,622
* WESTERN UNION-WI		99,523	96,913
* WEX INC		5,054	7,344
* WGL HLDGS INC		7,381	12,790
* WILEY JOHN & SONS INC CL A		8,606	9,665
* WILLIAMS-SONOMA INC		30,849	29,055
* WINTRUST FINANCIAL CORP		5,058	6,013
* WOODWARD, INC		6,718	11,558
* WORLD FUEL SVCS CORP		233,199	182,319
* WORTHINGTON INDS INC		13,676	18,197
* QPX ENERGY		4,319	6,950
* WE BERKLEY CORP		28,211	42,274
* ZEBRA TECHNOLOGIES CORP		12,864	20,033

# Schedule H, Line 4j Schedule of Reportable Transactions

Name of Plan:								
<b>•</b>	USW HRA Fund							
	dentification Number:▶	62-1548543						
For plan ye	ear (beginning/ending):▶	1/1/2017- 12/31/2017	Plan number: ▶	501				
							(h) Current	
(a) Identity	(b) Description of asset				(f) Expense		value of asset	
of party	(include interest rate and			(e) Lease	incurred with	(g) Cost of	on transaction	(i) Net gain
involved	maturity in case of loan)	(c) Purchase price	(d) Selling price	rental	transaction	asset	date	or (loss)
Fidelity	Government Portfolio I	3,190,000	-	-	-	3,190,000	3,190,000	-
Fidelity	U.S. Treasury Bills 2/2017	-	3,186,761	-	-	3,186,761	3,186,761	-

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of and for the Years Ended December 31, 2017 and 2016

And Report of Independent Auditor



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SUPPLEMENTAL SCHEDULES	
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Schedule of Reportable Transactions – Form 5500, Schedule H, Part IV, Line 4j	

Note: All other schedules required by Section 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 because they are not applicable.



#### **Report of Independent Auditor**

The Board of Trustees USW HRA Fund Nashville, Tennessee

#### **Report on the Financial Statements**

We have audited the accompanying financial statements of USW HRA Fund (the "Fund"), which comprise the statement of net assets available for benefits as of December 31, 2017, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

#### Management's Responsibility for the Financial Statements

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

#### **Auditor's Responsibility**

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

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

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

#### Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of USW HRA Fund as of December 31, 2017, and the changes in its net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Prior Year Financial Statements**

The financial statements of USW HRA Fund as of and for the year ended December 31, 2016, were audited by other auditors whose report dated September 29, 2017, expressed an unmodified opinion on those statements.

#### **Report on Supplemental Information**

Cheny Beknet LLP

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule of Assets (Held at End of Year) – Form 5500, Schedule H, Part IV, Line 4i and Schedule of Reportable Transactions – Form 5500, Schedule H, Part IV, Line 4j, together referred to as "supplemental information", are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Fund's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Nashville, Tennessee September 25, 2018

# STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

## DECEMBER 31, 2017 AND 2016

ASSETS	2017	2016
Investments, at Fair Value:  Money market fund U.S. government securities Corporate debt instruments Corporate stocks	\$ 999,830 13,229,889 17,114,826 13,560,249	\$ 770,158 18,884,867 9,618,412 12,903,105
Total Investments, at Fair Value	44,904,794	42,176,542
Receivables:		
Participating employers	577,938	600,959
Accrued investment income	219,172	178,323
Total Receivables	797,110	779,282
Cash	268,528	234,609
Total Assets	45,970,432	43,190,433
LIABILITIES		
Accounts payable and accrued liabilities Payable to PACE Industry Union –	28,310	28,099
Management Pension Fund	575,497	463,421
Total Liabilities	603,807	491,520
Net Assets Available for Benefits	\$ 45,366,625	\$ 42,698,913

# STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

## YEARS ENDED DECEMBER 31, 2017 AND 2016

	2017	2016
Additions to net assets attributed to:  Net change resulting from investment activity:  Net appreciation in fair value of investments	\$ 1,620,420	\$ 1,949,011
Interest and dividend income Other income	1,080,303 8,117	944,042
Total investment income	2,708,840	2,893,053
Contributions from participating employers	3,213,684	3,224,936
Total Additions	5,922,524	6,117,989
Deductions from net assets attributed to:		
Benefits paid	2,821,049	2,525,039
Administrative expenses	433,763	364,707
Total Deductions	3,254,812	2,889,746
Net increase	2,667,712	3,228,243
Net assets available for benefits, beginning of year	42,698,913	39,470,670
Net assets available for benefits, end of year	\$ 45,366,625	\$ 42,698,913

#### NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2017 AND 2016

#### Note 1—Description of plan

The following description of the USW HRA Fund (the "Fund") provides only general information. Participants should refer to the Fund's plan of benefits (the "Plan") for a more complete description of the Plan's provisions.

General Description of Fund – The Fund is a voluntary employee beneficiary association ("VEBA") as defined under Section 501(c)(9) of the Internal Revenue Code ("IRC") and is funded solely by contributions made by participating employers ("Employer"). The Fund, which is also subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), is administered by a joint Board of Trustees, consisting of one union representative and one employer representative (collectively, the "Trustees"). The assets of the Fund are administered under the terms of a custodial agreement between the Fund and First Tennessee Bank National Association.

The Fund's Plan provides benefits through a health reimbursement arrangement ("HRA"). Under the HRA, the Fund receives contributions from Employers that are credited to the individual accounts established in the name of each participant or retiree (collectively, "Participants"). These individual accounts are used to reimburse Participants and their dependents for eligible out of pocket medical expenses as defined in the Summary Plan Description ("SPD").

Participants are eligible for participation on the first day of active employment for which an Employer is required to make a contribution on behalf of the Participant, provided the Participant is enrolled in a group health plan that provides minimum value as described under the Patient Protection and Affordable Care Act ("ACA").

Contributions – Employers pay contributions based on the terms and rates outlined in their respective collective bargaining agreement and standard form of participation agreement.

Participants and their dependents can elect to make monthly after-tax contributions to their account upon the occurrence of a qualifying event as outlined in the Consolidated Omnibus Budget Reconciliation Act ("COBRA").

Participant Accounts – Each Participant's account is credited with allocations of Employer contributions, plan earnings and losses, and administrative expenses. Allocations are based on hours worked by participants, participant account balances, participants being employed on certain days, or appropriate group health plan coverage, as defined in the Plan and employer participation agreements. Participant account balances remaining at the end of each calendar year are available for use in subsequent years for participants.

Access to Benefits – The Plan is composed of three programs. Each Employer participates in the program based on the terms in their respective collective bargaining agreement and standard form of participation agreement.

*Program A (Full Access Program)* – A participant, a retiree, and a dependent of a deceased participant or a retiree may access up to 100% of their account balance at any time.

Program B (Partial Access Program) – A participant or a dependent of a participant may access up to 50% of the amount of the participant's account as determined on January 1 of each year. A deceased participant's dependents, a retiree, and a retiree's dependents may access up to 100% of their account balance at any time.

*Program C (Retiree Access Program)* – A participant has no access to his or her account balance until they reach age 65 or retire, as defined by the Plan. A participant, who is age 65 or older or retired, as defined by the Plan, may access up to 100% of their account balance at any time. A deceased participant's dependents may access up to 100% of their account balance at any time.

#### NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2017 AND 2016

#### Note 1—Description of plan (continued)

Once a participant's account is reduced to zero, neither the participant nor his or her dependent is eligible for benefits from the Fund unless his or her participating employer makes additional contributions on behalf of the participant, or the participant or dependent makes after-tax payments to the Fund to maintain COBRA coverage. If a participant dies or retires with a remaining account balance, the account is maintained and is available to reimburse the participant's spouse or other dependents for eligible medical expenses until the account is reduced to zero. COBRA coverage may also be elected.

Subject to certain exceptions described in the Plan, the Plan reimburses participants or their dependents for eligible medical expenses that are tax deductible under IRC Section 213. No participant or dependent can elect to receive cash or other taxable or non-taxable benefits under the Fund, other than the reimbursement of eligible medical expenses.

Forfeited Accounts – Amounts remaining in a participant's account following death, or under other circumstances described in the Plan, may only be used by the participant's spouse or other dependents to pay for eligible medical expenses. Except as otherwise provided by the Plan, no other distribution from the deceased participant's account may be made. If there are no dependents upon the participant's death, any remaining amount in the account will be forfeited. Any amount remaining in an account is forfeited upon termination of COBRA continuation coverage.

Any contributions received for Participants not enrolled in a group health plan that provides minimum value as described under the ACA will not be credited with contributions or earnings during periods of lapsed coverage.

All forfeited accounts are available to pay administrative expenses of the Fund. During 2017 and 2016, forfeitures of \$104,988 and \$958, respectively, were applied to the Fund's administrative expenses.

Administrative Expenses – Reasonable administrative expenses of the Fund are paid from the investment income on the Fund's assets and from forfeited participant accounts. To the extent that investment income and forfeitures are not sufficient to pay administrative expenses, then such expenses will be deducted from each participant's account on a pro-rata basis in proportion to the amount in each participant's account.

Amendments – Certain provisions of the Plan have been amended by the Trustees. Participants should refer to the SPD and Summaries of Material Modifications ("SMM") for the details of such amendments and their impact on the benefits provided under the Plan.

Plan Termination – Although they have not expressed any intent to do so, the Trustees have the right under the Fund to discontinue the Plan at any time and to terminate the Fund subject to the provisions of ERISA. In the event of termination, the Fund will pay benefits that participants are entitled to receive under the terms of the Plan. Any assets remaining after all benefits have been paid will be used to pay administrative expenses associated with the Fund.

#### Note 2—Summary of significant accounting policies

Basis of Accounting – The accompanying financial statements are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("GAAP").

Investment Valuation and Income Recognition – Investments are stated at fair value as reported by the custodian. Fair value is the price 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. See Note 3 for a discussion of fair value measurements.

#### NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2017 AND 2016

#### Note 2—Summary of significant accounting policies

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation or depreciation includes the Fund's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits – Benefits are paid when a valid claim form is submitted by an eligible participant and approved for payment in accordance with the requirements of the Plan.

Allocation of Operating and Administrative Expenses – The Fund has entered into an agreement to share the cost of administrative services for the operations of the Fund with those of the PACE Industry Union-Management Pension Fund ("PIUMPF"). The costs allocated to the Fund are determined via specific identification of direct expenses of the Fund and the appropriate allocation of PIUMPF's salaries, benefits, and other common expenses. The Fund records such allocated costs in administrative expenses in the accompanying financial statements. The expenses allocated by PIUMPF to the Fund for the years ended December 31, 2017 and 2016 were \$239,993 and \$182,602, respectively.

Use of Estimates – The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Date of Management's Review – Subsequent events were evaluated through September 25, 2018, which was the date the financial statements were available to be issued. Subsequent events did not have any material impact on the Fund's financial statements.

#### Note 3—Fair Value Measurement

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Fund has the ability to access.
- Level 2 Inputs to the valuation methodology include the following:
  - quoted prices for similar assets or liabilities in active markets;
  - quoted prices for identical or similar assets or liabilities in inactive markets;
  - inputs other than quoted prices that are observable for the asset or liability; and
  - inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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.

#### NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2017 AND 2016

#### Note 3—Fair Value Measurement (continued)

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

Money Market Fund - Valued at the net asset value of shares held by the Fund at year end.

*U.S. Government Securities and Corporate Debt Instruments* – Valued, whenever possible, at the closing price reported in the active market in which the security is traded. Securities, for which no sale was reported on the last business day of the year, are valued by evaluated pricing models using available information, as applicable, through processes such as benchmark curves, benchmarking of like securities, sector groupings, and matrix pricing.

Corporate Stocks – Valued at the closing price reported on the active market on which the securities are traded.

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

The following tables set forth by level, within the fair value hierarchy, the Fund's assets at fair value at December 31, 2017 and 2016.

	Assets at Fair Value at December 31, 2017							
	Level 1		Level 2		Level 3		Total	
Money market fund	\$	999,830	\$	-	\$	-	\$	999,830
U.S. governement securities		10,187,799		3,042,090		-		13,229,889
Corporate debt instruments		-		17,114,826		-		17,114,826
Corporate stocks		13,560,249				_		13,560,249
Total assets at fair value	\$	24,747,878	\$	20,156,916	\$		\$	44,904,794

Assets at Fair Value at December 31, 2016							
	Level 1		Level 2		Level 3		Total
\$	770,158	\$	-	\$	-	\$	770,158
	18,118,889		765,978		-		18,884,867
	-		9,618,412		-		9,618,412
	12,903,105				_		12,903,105
\$ ;	31,792,152	\$	10,384,390	\$	-	\$	42,176,542
		Level 1	\$ 770,158 \$ 18,118,889 - 12,903,105	Level 1       Level 2         \$ 770,158       \$ -         18,118,889       765,978         -       9,618,412         12,903,105       -	Level 1       Level 2         \$ 770,158       \$ - \$         18,118,889       765,978         - 9,618,412       9,618,412         12,903,105	Level 1         Level 2         Level 3           \$ 770,158         \$ -         \$ -           18,118,889         765,978         -           -         9,618,412         -           12,903,105         -         -	Level 1         Level 2         Level 3           \$ 770,158         \$ - \$ - \$           18,118,889         765,978

#### NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2017 AND 2016

#### Note 3—Fair Value Measurement (continued)

Changes in Fair Value Levels – The availability of observable market data is monitored by the Fund's custodian to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported on the actual date of the event or change in circumstances that caused the transfer.

The Fund has evaluated the transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. There were no significant transfers between levels for the years ended December 31, 2017 and 2016.

#### Note 4—Concentrations of Credit Risk

At various times during the year, the Fund has cash deposits at a bank in excess of the federally insured limit. The Fund has not experienced any losses in such accounts, and the Trustees believe the Fund is not exposed to any significant credit risk in this regard.

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

#### Note 5—Tax Status

The Fund obtained a favorable determination letter on August 17, 1994, in which the Internal Revenue Service stated that the Fund is tax-exempt under Section 501(a) of the IRC as an organization described in 501(c)(9) of the IRC. The Fund is required to operate in conformity with the IRC to maintain its qualification. The Fund has been amended since receiving the determination letter. However, the Trustees believe that the Fund is designed and is currently being operated in compliance with the applicable provisions of the IRC.

#### Note 6—Party-in-Interest Transactions

The Fund pays all expenses related to operations and investment activities to various service providers. These transactions are party-in-interest transactions under ERISA.

Certain members of the Trustees are also trustees of PIUMPF and USW Industry 401(k) Fund.



SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	<b>(c</b> )	)	(d)		(e)
	Identity of issue borrow, lessor, or similar party	Descript investment maturity da interest, c par, or matu	, including te, rate of collateral	Cost		Current value
	MARKET FUND: LITY GOVERNMENT PORTFO	DLIO I		\$ 999,830	_\$_	999,830
FHLM FHLM FHLM FNM SBA U.S. U.S. U.S. U.S. U.S. U.S. U.S. U.S	/ERNMENT SECURITIES: MC 4268 CMO V-M MC GD PL #N31323 MC SER K010 CMO MC SER K710 CMO A PL #256890 A PL #MA0185 PL #100098 PL #100100 TREASURY NOTES	Rate of Interest  2.197% 5.500% 4.333% 1.883% 6.000% 5.500% 3.325% 3.675% 1.125% 1.375% 1.500% 1.625% 1.750% 2.000% 2.000% 2.125% 2.125% 2.125% 2.250%	Maturity 6/15/2042 9/1/2036 10/25/2020 5/15/2019 9/1/2037 8/1/1939 3/25/2038 6/25/2038 6/30/2021 9/30/2020 12/31/2018 7/31/2020 3/31/2022 11/15/2021 12/31/2021 5/15/2025 8/15/2021 12/31/2022 2/15/2027	\$ 414,515 8,413 802,676 1,255,029 20,478 129,886 28,899 409,587 503,691 1,001,680 741,709 500,488 238,059 757,402 1,096,770 251,729 1,008,359 1,011,719 157,713	\$	417,431 8,427 787,830 1,247,375 19,736 127,111 28,945 405,235 484,220 984,770 747,630 496,155 236,062 747,772 1,084,463 246,183 1,001,450 995,860 157,901
U.S. U.S. U.S. U.S. U.S.	TREASURY NOTES TREASURY NOTES TREASURY NOTES TREASURY NOTES TREASURY NOTES	2.250% 2.250% 2.375% 2.750% 3.375%	11/15/2024 11/15/2025 8/15/2024 11/15/2023 11/15/2019	258,574 755,361 671,988 692,234 610,620		248,710 743,407 652,080 718,949 642,187
10	TAL U.S. GOVERNMENT SEC	CURITIES		 13,327,579		13,229,889
ADO AGC AIR I AME AME AMP APA	ATE DEBT INSTRUMENTS: BE SYSTEMS INC O CORP LEASE CORP RICAN AIRLINE ABS RICAN TOWER CMO HENOL CORP HENOL CORP CHE CORP ANTIC CITY ELEC	Rate of Interest 4.750% 5.875% 2.125% 3.575% 1.551% 2.550% 4.000% 7.950% 4.350%	Maturity 2/1/2020 12/1/2021 1/15/2020 7/15/2029 3/15/2043 1/30/2019 2/1/2022 4/15/2026 4/1/2021	\$ 274,383 150,000 498,325 700,582 250,000 249,615 199,492 468,563 249,620	\$	262,530 161,930 496,330 712,081 249,660 250,850 209,082 430,748 259,988

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a) (b)		(c)		(4)		(0)
(a) (b)		(c)		(d)		(e)
	Descri	ption of				
	investmer	nt, including				
Identity of issue	maturity d	late, rate of				
borrow, lessor,	interest,	collateral				Current
or similar party	-	turity value		Cost		value
CORPORATE DEBT INSTRUMENTS (conti		0/45/0007	•	005 400	•	000 570
BEAR STEARNS DEU CMO	5.293%	9/15/2027	\$	635,438	\$	630,570
BURLING NORTH ABS	6.230%	7/2/2018		4,669		4,385
CAPITAL ONE ABS	1.390%	1/15/2021		499,746		499,710
CAPITAL ONE FINL	1.500%	3/22/2018		373,313		374,531
CARMAX AUTO ABS	1.970%	4/15/2022		299,942		298,377
CARPENTER TECH	4.450%	3/1/2023		249,618		254,877
CHASE ISSUANCE ABS	1.360%	4/15/2020		499,570		499,460
CIT GROUP INC	5.000%	8/15/2022		214,500		212,000
CITIGROUP INC	2.050%	12/7/2018		499,755		499,475
CITIGROUP INC	2.700%	10/27/2022		298,998		296,796
DELL INC	5.875%	6/15/2019		216,378		208,250
DIAMOND 1 FIN	6.020%	6/15/2026		299,856		330,786
DISCOVER BANK	3.200%	8/9/2021		274,263		278,971
DISCOVER FINL SVS	4.100%	2/9/2027		499,555		512,165
ERAC USA FINANCE	2.800%	11/1/2018		249,630		251,178
FIFTH THIRD BANCORP	2.600%	6/15/2022		349,902		347,963
FIRST REPUBLIC BANK	2.500%	6/6/2022		349,706		345,390
GEN MOTORS FIN	4.200%	3/1/2021		349,752		363,986
GM FINANCIAL ABS	1.860%	12/16/2021		599,962		595,896
GOLDMAN SACHS GP	2.625%	1/31/2019		508,805		502,160
GTE FLORIDA INC	6.860%	2/1/2028		551,250		500,025
HCA INC	3.750%	3/15/2019		198,500		201,750
HOME DEPOT INC	1.800%	6/5/2020		299,826		297,615
HUMANA INC	3.950%	3/15/2027		299,631		310,617
INTL LEASE FINANCE	3.875%	4/15/2018		200,000		200,916
JEFFRIES GROUP LLC	4.850%	1/15/2027		273,367		292,364
JPMORGAN CHASE & CO	2.250%	1/23/2020		498,325		499,665
KROGER CO/THE	4.000%	2/1/2024		249,490		259,732
LIMITED BRANDS INC	6.625%	4/1/2021		220,500		219,000
MARATHON OIL CORP	4.400%	7/15/2027		343,737		360,549
MERCEDES-BENZ ABS	1.790%	4/15/2020		499,989		498,990
MGM RESORTS INTL	6.625%	12/15/2021		278,438		274,300
NBCUNIVERSAL MEDIA	5.150%	4/30/2020		249,613		266,355
NISOURCE FINANCE	3.490%	5/15/2027		349,944		356,244
ORACLE CORP	2.950%	5/15/2025		497,715		502,165
PITNEY BOWES INC	4.125%	5/15/2022		186,250		183,750
PPL ELECTRIC UTILS REGIONS FINL	3.000%	9/15/2021		148,787		152,563
	3.200% 1.800%	2/8/2021		299,685 349,594		305,238
WALT DISNEY CO MTN WELLS FARGO & CO	2.100%	6/5/2020		,		347,102 344,141
WELLS FARGO & CO	∠.100%	7/26/2021		349,671		344, 14 1

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)
EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)		c)		(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value			Cost	Current value
	RATE DEBT INSTRUMENTS (continued) ILLS FARGO & CO MTN	2.550%	12/7/2020	\$	399,572	\$ 401,620
T	OTAL CORPORATE DEBT INSTRUM	ENTS			17,057,822	17,114,826
CORPOR	RATE STOCKS:					
3M AAF ABI ACA ACI ACI ALI ALI ALI AMI AMI AMI AMI AMI AMI AMI AMI AMI AM	O SYSTEMS CORP CO RONS INC BVIE INC IOMED INC ADIA HEATLHCARE I WORLDWIDE IN XIOM CORP TALEM GLOBAL EDUCATION INC COM LAC INC CO CORP ORN INC EXANDER & BALDWIN INC REIT LEGHANY CORP LEGHENY TECHNOLOGIES INC LSCRIPTS HEALTHCARE SOLUTIONS C NETWORKS-A ERICAN CAMPUS COMMUNITIES INC ERICAN EAGLE OUTFITTERS INC NE ERICAN FINL GROUP INC OHIO ERIPRISE FINANCIAL INC. GEN INC ALOG DEVICES INC TARGROUP INC UA AMERICA INC CHER DANIELS MIDLAND CO ROW ELECTRS INC	0		\$	4,208 39,440 13,373 52,304 1,519 19,539 4,874 3,858 4,448 82,181 58,571 29,777 3,489 2,156 27,112 11,372 8,340 16,435 3,806 16,115 19,559 81,955 108,973 48,328 10,089 3,126 89,483 94,193	\$ 3,024 117,920 20,084 120,694 2,811 16,087 5,826 4,961 9,167 101,122 122,014 41,787 5,125 1,526 35,169 19,602 9,719 15,466 4,103 21,902 37,229 122,018 118,426 122,594 13,028 4,629 111,302 144,577
ASS AT ATM AU <sup>-</sup> AVI	HLAND GLOBAL HOLDINGS INC SOCIATED BANC CORP & T INC MOS ENERGY CORP TOMATIC DATA PROCESSING INC TONATION INC IS BUDGET GROU NET INC				19,531 4,553 89,622 9,670 42,351 103,557 31,485 99,012	23,994 6,782 121,189 14,515 120,120 115,082 48,136 100,556

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED) EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c)		(d)		(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value		Cost		Current value
CORPO	RATE STOCKS (continued):	,				
	NCORPSOUTH BANK		\$	2,588	\$	4,246
	NK OF HAWAII CORP		*	2,798	*	3,085
	NK OF THE OZARKS			5,385		5,669
	D BATH & BEYOND INC			80,545		65,640
	LDEN INC			10,582		12,502
	MIS INC			21,892		22,796
	LOTS INC			20,149		30,153
	RAD LABS INC CL A			5,584		10,979
	)-TECHNE CORP			1,921		3,109
	OVERATIV INC			5,294		6,093
BLA	ACK HILLS CORP			8,525		9,317
BLA	ACKBAUD INC			3,939		4,158
	ACKROCK INC CLASS A			76,419		123,290
ВО	STON BEER INC			4,373		4,778
	INKER INTL INC			20,419		17,750
	INKS CO			18,286		17,786
	OADRIDGE FINL SOLUTIONS INC			10,985		22,736
	OWN & BROWN INC			5,926		9,417
	UNSWICK CORP			22,812		26,174
	FFALO WILD WINGS INC			9,672		11,101
	BLE ONE INC			2,914		4,923
	BOT CORP			11,438		15,582
	LATLANTIC GROUP INC			22,694		37,161
	LLON PETROLEUM CO			1,726		1,993
	MDEN PPTY TR RLISLE COS INC			3,163		4,235
	RPENTER TECHNOLOGY CORP			14,795 8,060		21,366 10,657
	RS.COM INC			3,466		3,663
	RTERS INC			12,934		18,916
	SEYS GEN STORES INC			43,776		44,888
	TALENT INC			8,902		12,324
	THAY GENERAL BANCORP			1,837		3,163
	K GLOBAL HOLDINGS LLC			7,892		12,617
	ARLES RIV LABORATORIES INTL IN	IC		6,466		10,617
	EESECAKE FACTORY INC	-		12,125		12,720
	EMICAL FINL CORP			3,840		4,224
	URCHILL DOWNS INC			4,169		7,446
	NA CORP			15,035		15,028
CIN	ICINNATI FINL CORP			48,675		121,826

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED) EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)  Identity of issue	(c)  Description of investment, including maturity date, rate of		(d)		(e)
	borrow, lessor,	interest, collateral		Cost		Current
	or similar party	par, or maturity value	-	Cost		value
	RATE STOCKS (continued):		φ	15.070	φ	15 624
	NEMARK HOLDING INC RRUS LOGIC INC		\$	15,079 9,777	\$	15,634 9,179
	SCO SYSTEMS INC			96,059		126,467
	EAN HBRS INC			15,609		16,639
	O FINANCIAL GROUP, INC			16,860		23,258
	X RESOURCES CORPORATION			10,000		13,503
	GNEX CORP			1,705		3,914
	HERENT INC			6,672		9,313
	MMERCE BANCSHARES INC			3,900		6,142
	MMERCIAL METALS CO			21,140		27,951
	MMVAULT SYSTEM			3,286		3,675
	MPASS MINERALS INTERNATIONA	ALINC		8,435		7,875
	NVERGYS CORP COM	L IIVO		14,201		15,675
	OPER TIRE & RUBR CO			18,862		16,438
	PART INC			3,358		7,861
	RECIVIC INC REIT			8,716		10,193
	RELOGIC INC			7,339		10,443
	RESITE REALTY CORP REIT			2,350		2,506
CO	RPORATE OFFICE PPTYS TR			2,879		3,154
CO	USINS PPTYS INC			2,345		2,535
CR	ACKER BARREL			13,846		14,936
CR	ANE CO			10,408		15,970
CR	EE INC			5,189		7,539
CU	LLEN FROST BANKERS INC			5,036		6,720
CU	MMINS INC			59,128		119,585
	RTISS WRIGHT CORP			7,604		12,551
	S HEALTH CORP			124,392		117,740
CY	PRESS SEMICONDUCTOR CORP			8,490		12,619
CY	RUSONE INC REIT			3,013		3,453
	NA INC			18,811		38,700
	T INDUSTRIAL TRUST INC REIT			1,598		2,234
	AN FOODS CO			53,538		43,697
	CKERS OUTDOOR CORP			8,075		10,834
	LUXE CORP			6,241		10,911
	MOND OFFSHORE DRILLING INC			8,211		9,407
	CKS SPORTING GOODS INC			60,752		44,863
	BOLD NIXDORF INC			35,892		24,198
	LARD'S INC CL A			32,166		36,570
	MINOS PIZZA INC			8,211		15,495
טט	MTAR CORP			21,503		28,623

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

	Identity of issue borrow, lessor,	Description of investment, including maturity date, rate of interest, collateral		(d)		(e) Current
	or similar party	par, or maturity value		Cost		value
	•	par, or maturity raide				
	ATE STOCKS (continued): ALDSON INC		\$	9,735	\$	13,363
	GLAS EMMETT INC REIT		Ψ	3,374	Ψ	4,270
	-QUIP INC			3,244		2,624
	SYS INC DEL			9,403		11,545
	& BRADSTREET CORP			8,481		9,473
	KIN BRANDS GROUP INC			3,987		4,964
	OM INDUSTRIES, INC			12,441		17,160
	LE MATERIALS INC			4,793		7,591
	WEST BANCORP INC			4,301		7,300
	ON VANCE CORP			5,693		8,346
	EWELL PERSONAL CARE CO			15,865		12,531
	CATION REALTY REIT			1,989		1,676
	OR GROUP INC			28,041		42,265
EME	RSON ELEC CO			85,866		120,076
ENE	RGEN CORP			3,911		4,778
ENE	RGIZER HOLDINGS INC			8,186		9,740
ENE	RSYS			13,770		13,787
ENTE	ERPISE PRODS PARTNERS LP			114,159		119,507
EPR	PROPERTIES REIT			2,753		2,946
	ERLINE TECHNOLOGIES CORP			11,624		11,429
	RSOURCE ENERGY			96,668		108,733
	ON MOBIL CORPORATION			103,008		117,681
	3. CORPORATION			5,851		6,316
	TSET RESEARCH SYSTEM INC			5,050		6,361
	ISAAC CORP			2,758		5,056
	ERATED INVESTORS INC-CL B			5,024		6,386
	T AMERICAN FINANCIAL CORPO	DRATION		17,264		32,055
	T HORIZON NATIONAL CORP			4,970		7,916
	T INDUST REALTY TR INC			1,600		2,108
	T SOLAR INC			7,931		16,812
	VERS FOODS INC			128,133		133,181
	TINET INC			5,485		8,126 4,761
	ON FINL CORP PA ESTOP CORP-A			3,616		,
	CORP			66,250 6,312		46,993 8,019
	ERAL DYNAMICS CORP			36,928		119,832
	ERAL MLS INC			79,843		92,315
	ESEE & WYO INC CL A			19,643 11,189		12,203
	TEX CORP			7,248		10,035
	UINE PARTS CO			50,318		103,941

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(d) g f	(e) Current
e Cost	value
\$ 51,784 15,332 2,114 4,056 14,024 9,204 11,532 14,814 7,154 15,723 6,990 4,256 17,369 31,913 10,098 2,156 17,811 2,503 8,864 14,040 115,824 41,900 3,180 10,387 20,220 15,704 17,263 4,630 5,884 9,097 12,198 19,475 2,438 101,560 3,418 2,187 104,793 93,997 2,971	\$ 45,630 12,744 3,617 7,461 13,400 16,048 14,282 19,264 5,614 16,490 8,728 6,188 29,830 120,827 13,665 2,281 21,147 3,106 14,835 13,538 110,271 77,957 3,185 11,552 18,642 20,978 39,598 7,126 12,669 10,196 11,728 32,014 4,073 119,647 3,351 3,176 109,849 118,487 3,626
	\$ 51,784 15,332 2,114 4,056 14,024 9,204 11,532 14,814 7,154 15,723 6,990 4,256 17,369 31,913 10,098 2,156 17,811 2,503 8,864 14,040 115,824 41,900 3,180 10,387 20,220 15,704 17,263 4,630 5,884 9,097 12,198 19,475 2,438 101,560 3,418 2,187 104,793

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c) Description of investment, including	(d)	(e)
	Identity of issue	maturity date, rate of		
	borrow, lessor,	interest, collateral		Current
	or similar party	par, or maturity value	 Cost	 value
COR	PORATE STOCKS (continued):			
	ITT INC		\$ 9,279	\$ 14,090
	J2 GLOBAL INC		5,520	5,777
	JABIL INC		82,199	99,015
	JACK HENRY & ASSOC INC		4,685	7,252
	JACK IN THE BOX INC		7,384	8,437
	JBG SMITH PROPERTIES REIT		3,071	2,883
	JETBLUE AIRWAYS CORP		27,999	40,078
	JOHNSON & JOHNSON		56,216	121,417
	JONES LANG LASALLE INC KB HOME		30,611	41,551 23,739
	KBR INC		11,259 23,251	25,739 26,116
	KEMPER CORPORATION		7,195	14,951
	KENNAMETAL INC		8,480	12,103
	KEYSIGHT TECHNOLOGIES INC		13,017	16,640
	KILROY RLTY CORP		3,065	3,882
	KIMBERLY CLARK CORP		52,737	99,786
	KIRBY CORP		11,885	11,156
	KLX INC		5,632	10,101
	KNIGHT-SWIFT TRANSPORTATION H	OLDINGS	6,318	7,520
	KNOWLES CORPORATION		5,362	4,765
	KOHLS CORP		107,190	130,315
	LAMAR ADVERTISING CO-A REIT		5,957	8,018
	LAMB WESTON HOLDINGS INC		9,709	18,064
	LANCASTER COLONY CORP		5,449	6,719
	LANDSTAR SYS INC		11,149	19,259
	LASALLE HOTEL PPTYS COM		6,979	6,175
	LEGG MASON INC		13,225	17,254
	LEGGETT & PLATT INC		73,830	118,370
	LEIDOS HOLDINGS INC		41,549	56,305
	LENNOX INTERNATIONAL INC		12,150	21,659
	LIBERTY PROPERTY TRUST REIT		3,433	3,957
	LIFE STORAGE INC REIT		2,760	2,850
	LIFEPOINT HEALTH INC		40,841	35,657
	LINCOLN ELEC HLDGS INC		9,599	13,645
	LITTELFUSE INC		5,144	6,726
	LIVE NATION ENTERTAINMENT, INC. LOCKHEED MARTIN CORP		31,977	52,531
	LOCKHEED MARTIN CORP		29,335 4,053	119,752 4,237
	LOUISIANA PAC CORP		9,929	4,23 <i>1</i> 14,049
	LOWES COS INC		101,954	130,302
			101,304	100,002

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c)		(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value		Cost	Current value
MA MA MA MA MA MA MA MA MA MA MA MA MA M	CRATE STOCKS (continued): ACK CALI RLTY CORP REIT AGELLAN MIDSTREAM PARTNERS ANHATTAN ASSOCS INC COM ANPOWERGROUP INC ARKETAXESS ASIMO CORP ATADOR RESOURCES CO AXIM INTEGRATED PRODS INC AXIMUS INC COM B FINANCIAL INC DU RESOURCES GROUP INC EDICAL PROPERTIES EDIDATA SOLUTIONS INC ERCK & CO INC ERCURY GENERAL CORP EREDITH CORP CHAELS COS INC/THE CROSEMI CORP CROSOFT CORP LLER HERMAN INC NERALS TECHNOLOGIES INC KS INSTRS INC DLINA HEALTHCARE INC DNOLITHIC POWER SA SAFETY INC SC INDL DIRECT INC CL A SCI INC URPHY OIL CORP URPHY USA INC ATIONAL FUEL GAS CO ATIONAL FUEL GAS CO ATIONAL RETAIL PROPERTIES CR CORP ETSCOUT SYSTEMS INC EW JERSEY RESOURCES CORP EW YORK CMNTY BANCORP INC EW YORK CMNTY BANCORP INC EW YORK TIMES CO EWMARKET CORP DRDSON CORP		<b>\$</b>	3,792 100,389 3,945 63,361 1,731 4,520 2,298 86,073 10,978 5,312 20,939 3,545 3,490 20,561 93,338 17,818 97,686 25,192 6,847 56,680 11,081 8,238 11,147 73,831 1,729 4,172 13,339 3,462 9,752 49,321 8,349 4,801 2,756 35,536 5,372 10,868 10,428 6,353 10,880 6,185	\$ 3,514 111,589 3,567 113,373 2,219 4,155 2,988 120,924 13,672 5,877 23,789 3,624 2,852 19,506 102,411 18,383 124,570 32,173 10,020 124,461 14,618 9,432 10,017 108,119 2,472 6,357 17,302 6,580 11,768 72,485 8,017 6,952 3,192 37,797 6,181 12,422 9,518 9,176 11,922 11,273

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c)	(d)	(e)
	I double of incom	Description of investment, including		
	Identity of issue	maturity date, rate of		C
	borrow, lessor,	interest, collateral		Current
	or similar party	par, or maturity value	 Cost	 value
COF	RPORATE STOCKS (continued):			
	NORTHWESTERN CORP		\$ 6,977	\$ 6,985
	NOW INC/DE		22,101	14,891
	NU SKIN ENTERPRISES INC		9,339	12,145
	NUVASIVE INC		6,257	5,615
	NVR INC COM		16,733	35,082
	OCEANEERING INTL INC		21,940	12,071
	OFFICE DEPOT INC		64,277	59,086
	OGE ENERGY CORP		12,201	12,275
	OLD DOMINION FREIGHT LINE INC		8,895	18,022
	OLD REPUBLIC INTERNATIONAL CORP		144,805	156,373
	OLIN CORP		20,559	35,082
	OMEGA HEALTHCARE INVS INC		144,913	125,472
	ONE GAS INC		4,935	8,132
	ORBITAL ATK INC		15,274	25,774
	OSHKOSH CORP		18,772	38,992
	OWENS & MINOR INC (NEW)		76,427	50,919
	OWENS-ILLINOIS INC		30,823	37,090
	PACWEST BANCORP		6,057	6,854
	PAPA JOHNS INTL INC		13,174	9,370
	PATTERSON-UTI ENERGY INC		8,611	11,160
	PAYCHEX INC		58,988	121,387
	PBF ENERGY INC		73,196	118,864
	PFIZER INC		108,121	119,852
	PHILLIPS 66		115,342	119,964
	PINNACLE FINANCIAL PARTNERS INC		3,535	3,580
	PITNEY BOWES INC		21,569	19,286
	PLANTRONICS INC		4,237	4,736
	PNM RES INC		5,176	7,402
	POLARIS INDUSTRIES INC		19,064	27,898
	POLYONE CORP		14,647	18,314
	POOL CORP		10,752	15,169
	POST HOLDINGS INC		22,889	29,474
	POTLATCHDELTIC CORP REIT PRESTIGE BRANDS		2,751	3,543
	PRIMERICA INC		6,112	5,196
	PRINCIPAL FINANCIAL GROUP		4,988	9,241 120,658
	PROSPERITY BANCSHARES INC		89,254 3,580	4,484
	PRUDENTIAL FINL INC		3,580 84,737	4,484 120,154
	PTC INC		3,452	6,502
	QEP RESOURCES INC		11,232	9,723
	QLI INLOCUINOLO INO		11,202	3,123

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a) (b) (c) (d) (e)  Description of investment, including maturity date, rate of borrow, lessor, or similar party par, or maturity value Cost value  CORPORATE STOCKS (continued): QUALITY CARE PROPERTIES INC REIT \$ 2,048 \$ 1,851 RAYONIER INC 4,543 4,523 119,400 REGAL BELOIT CORP 16,067 18,614 REINSURANCE GROUP OF AMERICA INC 33,146 67,362 RELIANCE STEEL & ALUMINUM CO 41,374 53,876 ROLLINS INC 4,419 9,213 ROYAL GOLD INC 1,431 2,299 RPM INTERNATIONAL INC 21,891 28,464 RYDER SYSTEM INC 32,755 40,654 SABRA HEATLH CARE REIT 1,892 1,614 SABRE CORP 20,731 19,783 SALLY BEAUTY CO-W/I 31,653 24,688 SANDERSON FARMS INC 19,475 16,792 SCIENCE APPLICATIONS INTL CORP 14,693 23,966 SCIENCE APPLICATIONS INTRUSTED 15,425 5,822 SENSIENT TECHNOLOGIES CORP 5,076 7,461 SCIENCE APPLICATIONS INTRUSTED 15,425 5,822 SCIENCE APPLICATIONS INTRUSTED 15,4
Identity of issue   borrow, lessor, or similar party   borrow, lessor, or similar party   par, or maturity value   Cost   value
CORPORATE STOCKS (continued): QUALITY CARE PROPERTIES INC REIT \$ 2,048 \$ 1,851 RAYONIER INC 4,543 4,523 REALTY INCOME CORP REIT 102,539 119,400 REGAL BELOIT CORP 16,067 18,614 REINSURANCE GROUP OF AMERICA INC 33,146 67,362 RELIANCE STEEL & ALUMINUM CO 41,374 53,876 ROLLINS INC 4,419 9,213 ROYAL GOLD INC 4,419 9,213 ROYAL GOLD INC 21,891 28,464 RYDER SYSTEM INC 21,891 28,464 RYDER SYSTEM INC 32,755 40,654 SABRA HEATLH CARE REIT 1,892 1,614 SABRE CORP 20,731 19,783 SALLY BEAUTY CO-W/I 31,653 24,688 SANDERSON FARMS INC 19,475 16,792 SCIENCE APPLICATIONS INTL CORP 14,693 23,966 SCOTTS MIRACLE-GRO COMPANY CL A COM 10,111 16,583 SEI INVESTMENTS COMPANY 4,186 8,336 SENIOR HOUSING PROPERTIES TRUST REIT 5,425 5,822 SENSIENT TECHNOLOGIES CORP 5,076 7,461 SERVICE CORP INTERNATIONAL 9,841 17,130 SIGNATURE BANK 8,631 8,510 SIGNATURE BANK 8,631 8,510 SIGNATURE BANK 8,631 8,510 SIGNATURE BANK 18,631
QUALITY CARE PROPERTIES INC REIT       \$ 2,048       \$ 1,851         RAYONIER INC       4,543       4,523         REALTY INCOME CORP REIT       102,539       119,400         REGAL BELOIT CORP       16,067       18,614         REINSURANCE GROUP OF AMERICA INC       33,146       67,362         RELIANCE STEEL & ALUMINUM CO       41,374       53,876         ROLLINS INC       4,419       9,213         ROYAL GOLD INC       1,431       2,299         RPM INTERNATIONAL INC       21,891       28,464         RYDER SYSTEM INC       32,755       40,654         SABRA HEATLH CARE REIT       1,892       1,614         SABRA HEATLH CARE REIT       1,892       1,614         SABRA HEATLH CORP       20,731       19,783         SALLY BEAUTY CO-W/I       31,653       24,688         SANDERSON FARMS INC       19,475       16,792         SCIENCE APPLICATIONS INTL CORP       14,693       23,966         SCOTTS MIRACLE-GRO COMPANY CL A COM       10,111       16,583         SENIOR HOUSING PROPERTIES TRUST REIT       5,425       5,822         SENISENT TECHNOLOGIES CORP       5,076       7,461         SERVICE CORP INTERNATIONAL       9,841       17,130 <tr< th=""></tr<>
SNYDERS-LANCE INC       8,579       12,921         SONOCO PRODS CO       109,677       144,222         SOTHEBY S (DELAWARE)       3,903       5,573         SOUTHERN COMPANY       93,648       100,989         SOUTHWEST GAS HOLDINGS INC       13,270       13,601         SOUTHWESTERN ENERGY CO       25,288       18,855         SPROUTS FARMERS MARKET INC       24,698       25,519         STEEL DYNAMICS INC       28,032       54,344         STERLING BANCORP       3,206       3,198         STIFEL FINL CORP       12,131       16,081         STORE CAPITAL CORP REIT       120,525       120,513         SUPERIOR ENERGY SVCS INC       13,558       10,516
SUPERIOR ENERGY SVCS INC 13,558 10,516 SVB FINANCIAL GROUP 4,998 10,286

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED) EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c) Description of	(d)	(e)
	Identity of issue borrow, lessor, or similar party	investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
	PORATE STOCKS (continued):			
	SYNAPTICS INC		\$ 14,125	\$ 9,426
	SYNNEX CORP		64,224	87,960
	SYNOVUS FINANCIAL CORP		3,979	7,670
	TAKE-TWO INTERACTIVE SOFTWARE		5,629	10,649
	TANGER FACTORY OUTLET CTRS INC		3,479	2,784
	TAUBMAN CTRS INC		3,605	3,402
	CF FINANCIAL CORP		5,584	7,852
	TECH DATA CORP		116,010	172,525
	TEGNA INC		16,271	15,178
	FELEDYNE TECHNOLOGIES INC		7,018	12,862
	TELEFLEX INC		4,925	11,197
	TELEPHONE AND DATA SYSTEMS INC		26,062	29,246
	TEMPUR SEALY INTERNATIONAL INC		14,644	15,986
	TENET HEALTHCARE CORP		130,636	111,456
	TERADATA CORP		8,719	11,846
	TERADYNE INC		5,011	11,472
	TEREX CORP		11,690	24,544
	TEXAS CAPITAL BANCSHARES		4,425	4,890
	TEXAS INSTRUMENTS INC		92,020	123,030
	TEXAS ROADHOUSE INC-CLASS A		10,359	12,116
	THE CHEMOURS COMPANY		22,400	34,441
	THOR INDUSTRIES INC		16,349	40,393
	IMKEN CO		13,411	16,465
	TOLL BROS INC		21,134	31,741
	OOTSIE ROLL INDS INC		2,254	2,839
	TORO CO		8,446	13,829
	REEHOUSE FOODS		50,540	37,095
	TRI POINTE GROUP INC		9,801	13,924
	FRIMBLE INC		8,624	14,102
	FRINITY INDUSTRIES INC		13,402	21,839
	FRUSTMARK CORP	. N. I	2,942	3,473
	TUPPERWARE BRANDS CORPORATION	ON .	12,108	12,289
	TYLER TECHNOLOGIES INC		3,358	4,249
	JGI CORP NEW		24,211	32,583
	JLTIMATE SOFTWARE GROUP INC		4,313	4,801
	JMB FINANCIAL CORP		5,285	4,962
	JMPQUA HLDGS CORP		5,859	7,114
	JNITED BANKSHARES INC		4,251	3,857
	JNITED NAT FOODS INC		47,431	49,369
Ĺ	JNITED PARCEL SERVICE-CLASS B		64,022	119,031

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a) (b)	(c) Description of investment, including		(d)		(e)
Identity of issue	maturity date, rate of				
borrow, lessor,	interest, collateral				Current
or similar party	par, or maturity value		Cost		value
CORPORATE STOCKS (continued):		_		_	
UNITED STATES STEEL CORP		\$	32,439	\$	71,928
UNITED THERAPEUTICS CORP DEL			6,735		10,061
UNITI GROUP INC REIT			5,720		4,750
URBAN EDGE PROPERTIES REIT URBAN OUTFITTERS INC			2,034		2,141
V F CORP			12,830 97,837		21,071 126,836
V F CORF VALERO ENERGY CORP			76,085		120,630
VALLEY NATL BANCORP			4,501		5,094
VALMONT INDS INC COM			12,132		15,424
VALVOLINE INC			9,330		11,728
VECTREN CORP			9,035		14,109
VERIFONE SYSTEMS, INC			11,004		10,059
VERIZON COMMUNICATIONS			60,030		105,542
VERSUM MATERIALS INC			4,844		6,283
VIASAT INC			8,530		8,832
VISHAY INTERTECHNOLOGY INC			8,224		13,300
WABTEC CORP			17,279		20,765
WASHINGTON FEDERAL INC			2,390		3,390
WASHINGTON PRIME GROUP INC REIT	Γ		6,854		4,470
WATSCO INC CL-A			13,068		24,146
WEBSTER FINL CORP WATERBURY CO	ONN		4,154		6,402
WEINGARTEN REALTY INVESTORS			3,056		3,188
WELLCARE HEALTH PLANS, INC.			34,465		88,891
WENDY S CO/THE			3,735		7,207
WERNER ENTERPRISES INC WEST PHARMACEUTICAL SVCS INC			7,524 5,553		11,634 8,683
WESTAR ENERGY INC			10,057		13,622
WESTAR ENERGY INC			99,523		96,913
WEX INC			5,054		7,344
WGL HLDGS INC			7,381		12,790
WILEY JOHN & SONS INC CL A			8,606		9,665
WILLIAMS-SONOMA INC			30,849		29,055
WINTRUST FINANCIAL CORP			5,058		6,013
WOODWARD, INC			6,718		11,558
WORLD FUEL SVCS CORP			233,199		182,319
WORTHINGTON INDS INC			13,676		18,197
WPX ENERGY			4,319		6,950
WR BERKLEY CORP			28,211		42,274
ZEBRA TECHNOLOGIES CORP			12,864		20,033
TOTAL CORPORATE STOCKS			10,297,266		13,560,249
TOTAL FUND INVESTMENTS		\$	41,682,497	\$	44,904,794

<sup>\*</sup>Represents a party-in-interest.

SCHEDULE OF REPORTABLE TRANSACTIONS FORM 5500, SCHEDULE H, PART IV, LINE 4j

EIN: 62-1548543, PLAN NUMBER: 501

#### YEAR ENDED DECEMBER 31, 2017

(a) Identity of party involved	(b)  Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling pri	ce_	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Category (	i) A single transaction involving	securities in exce	ess of 5% of	plan a	assets				
Fidelity	Government Portfolio I	\$ 3,190,000	\$	-	\$ -	\$ -	\$ 3,190,000	\$ 3,190,000	\$ -
	U.S. Treasury Bills 2/2017	-	3,186,76	61	_	-	3,186,761	3,186,761	-

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c)	)		(d)		(e)
	Identity of issue borrow, lessor, or similar party	investment maturity da interest, c	Description of investment, including maturity date, rate of interest, collateral par, or maturity value		Cost		Current value
	MARKET FUND: LITY GOVERNMENT PORTFO	DLIO I	10 I			\$	999,830
11.5 60/	/ERNMENT SECURITIES:	Rate of Interest	Maturity				
	MC 4268 CMO V-M	2.197%	6/15/2042	\$	414,515	\$	417,431
	MC GD PL #N31323	5.500%	9/1/2036	Ψ	8,413	Ψ	8,427
	MC SER K010 CMO	4.333%	10/25/2020		802,676		787,830
	MC SER K710 CMO	1.883%	5/15/2019		1,255,029		1,247,375
	A PL #256890	6.000%	9/1/2037		20,478		19,736
	A PL #MA0185	5.500%	8/1/1939		129,886		127,111
	PL #100098	3.325%	3/25/2038		28,899		28,945
	PL #100100	3.675%	6/25/2038		409,587		405,235
	TREASURY NOTES	1.125%	6/30/2021		503,691		484,220
	TREASURY NOTES	1.375%	9/30/2020		1,001,680		984,770
	TREASURY NOTES	1.500%	12/31/2018		741,709		747,630
	TREASURY NOTES	1.625%	7/31/2020		500,488		496,155
	TREASURY NOTES	1.750%	3/31/2022		238,059		236,062
	TREASURY NOTES	2.000%	11/15/2021		757,402		747,772
U.S.	TREASURY NOTES	2.000%	12/31/2021		1,096,770		1,084,463
U.S.	TREASURY NOTES	2.125%	5/15/2025		251,729		246,183
U.S.	TREASURY NOTES	2.125%	8/15/2021		1,008,359		1,001,450
U.S.	TREASURY NOTES	2.125%	12/31/2022		1,011,719		995,860
U.S.	TREASURY NOTES	2.250%	2/15/2027		157,713		157,901
U.S.	TREASURY NOTES	2.250%	11/15/2024		258,574		248,710
U.S.	TREASURY NOTES	2.250%	11/15/2025		755,361		743,407
	TREASURY NOTES	2.375%	8/15/2024		671,988		652,080
	TREASURY NOTES	2.750%	11/15/2023		692,234		718,949
U.S.	TREASURY NOTES	3.375%	11/15/2019		610,620		642,187
то	TAL U.S. GOVERNMENT SEC	CURITIES			13,327,579		13,229,889
CORPORA	ATE DEBT INSTRUMENTS:	Rate of Interest	Maturity				
	BE SYSTEMS INC	4.750%	2/1/2020	\$	274,383	\$	262,530
AGC	O CORP	5.875%	12/1/2021		150,000		161,930
	LEASE CORP	2.125%	1/15/2020		498,325		496,330
AME	RICAN AIRLINE ABS	3.575%	7/15/2029		700,582		712,081
AME	RICAN TOWER CMO	1.551%	3/15/2043		250,000		249,660
AMP	HENOL CORP	2.550%	1/30/2019		249,615		250,850
	HENOL CORP	4.000%	2/1/2022		199,492		209,082
	CHE CORP	7.950%	4/15/2026		468,563		430,748
ATLA	ANTIC CITY ELEC	4.350%	4/1/2021		249,620		259,988

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED) EIN: 62-1548543, PLAN NUMBER: 501

(a) (b)	(	(c)		(d)		(e)
	Descri	ption of				
	,					
Harris Charles		nt, including				
Identity of issue	-	late, rate of				_
borrow, lessor,	interest,	collateral				Current
or similar party	par, or ma	turity value		Cost		value
CORPORATE DEBT INSTRUMENTS (continu	۵۵۱،					
BEAR STEARNS DEU CMO	5.293%	9/15/2027	\$	635,438	\$	630,570
BURLING NORTH ABS	6.230%	7/2/2018	Ψ	4,669	Ψ	4,385
CAPITAL ONE ABS	1.390%	1/15/2021		499,746		499,710
CAPITAL ONE FINL	1.500%	3/22/2018		373,313		374,531
CARMAX AUTO ABS	1.970%	4/15/2022		299,942		298,377
CARPENTER TECH	4.450%	3/1/2023		249,618		254,877
CHASE ISSUANCE ABS	1.360%	4/15/2020		499,570		499,460
CIT GROUP INC	5.000%	8/15/2022		214,500		212,000
CITIGROUP INC	2.050%	12/7/2018		499,755		499,475
CITIGROUP INC	2.700%	10/27/2022		298,998		296,796
DELL INC	5.875%	6/15/2019		216,378		208,250
DIAMOND 1 FIN	6.020%	6/15/2026		299,856		330,786
DISCOVER BANK	3.200%	8/9/2021		274,263		278,971
DISCOVER FINL SVS	4.100%	2/9/2027		499,555		512,165
ERAC USA FINANCE	2.800%	11/1/2018		249,630		251,178
FIFTH THIRD BANCORP	2.600%	6/15/2022		349,902		347,963
FIRST REPUBLIC BANK	2.500%	6/6/2022		349,706		345,390
GEN MOTORS FIN	4.200%	3/1/2021		349,752		363,986
GM FINANCIAL ABS	1.860%	12/16/2021		599,962		595,896
GOLDMAN SACHS GP	2.625%	1/31/2019		508,805		502,160
GTE FLORIDA INC	6.860%	2/1/2028		551,250		500,025
HCA INC	3.750%	3/15/2019		198,500		201,750
HOME DEPOT INC	1.800%	6/5/2020		299,826		297,615
HUMANA INC	3.950%	3/15/2027		299,631		310,617
INTL LEASE FINANCE	3.875%	4/15/2018		200,000		200,916
JEFFRIES GROUP LLC	4.850%	1/15/2027		273,367		292,364
JPMORGAN CHASE & CO	2.250%	1/23/2020		498,325		499,665
KROGER CO/THE	4.000%	2/1/2024		249,490		259,732
LIMITED BRANDS INC	6.625%	4/1/2021		220,500		219,000
MARATHON OIL CORP	4.400%	7/15/2027		343,737		360,549
MERCEDES-BENZ ABS	1.790%	4/15/2020		499,989		498,990
MGM RESORTS INTL	6.625%	12/15/2021		278,438		274,300
NBCUNIVERSAL MEDIA	5.150%	4/30/2020		249,613		266,355
NISOURCE FINANCE	3.490%	5/15/2027		349,944		356,244
ORACLE CORP	2.950%	5/15/2025		497,715		502,165
PITNEY BOWES INC	4.125%	5/15/2022		186,250		183,750
PPL ELECTRIC UTILS	3.000%	9/15/2021		148,787		152,563
REGIONS FINL	3.200%	2/8/2021		299,685		305,238
WALT DISNEY CO MTN	1.800%	6/5/2020		349,594		347,102
WELLS FARGO & CO	2.100%	7/26/2021		349,671		344,141

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)
EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)		c) otion of	(d)	(e)		
	Identity of issue borrow, lessor, or similar party	investmen maturity d interest,	t, including ate, rate of collateral turity value	Cost	Current value		
	E <b>DEBT INSTRUMENTS (continued</b> ) FARGO & CO MTN	): 2.550%	12/7/2020	\$ 399,572	\$ 401,620		
TOTA	L CORPORATE DEBT INSTRUM	ENTS		17,057,822	17,114,826		
CORPORATI  3-D SYS  3M CO  AARON  ABBVIE  ABIOMI  ACADIA  ACI WO  ACXION  ADTALI  AECOM  AFLAC  AGCO O  AKORN  ALLEGI  ALLEGI  ALLEGI  ALLEGI  AMERIO  AMERIO  AMERIO  AMERIO  AMERIO  ANALO  APTAR  AQUA A  ARCHE  ARROV  ASHLAI  ASSOC  AT & T  ATMOS  AUTON	E STOCKS: STEMS CORP  IS INC E INC ED INC A HEATLHCARE DRLDWIDE IN M CORP EM GLOBAL EDUCATION INC INC CORP I INC NDER & BALDWIN INC REIT HANY CORP HENY TECHNOLOGIES INC RIPTS HEALTHCARE SOLUTION: ETWORKS-A CAN CAMPUS COMMUNITIES INC CAN FINL GROUP INC OHIO PRISE FINANCIAL INC. I INC G DEVICES INC GROUP INC AMERICA INC IR DANIELS MIDLAND CO V ELECTRS INC ND GLOBAL HOLDINGS INC HATED BANC CORP	S INC		\$ 4,208 39,440 13,373 52,304 1,519 19,539 4,874 3,858 4,448 82,181 58,571 29,777 3,489 2,156 27,112 11,372 8,340 16,435 3,806 16,115 19,559 81,955 108,973 48,328 10,089 3,126 89,483 94,193 19,531 4,553 89,622 9,670 42,351 103,557 31,485	\$ 3,024 117,920 20,084 120,694 2,811 16,087 5,826 4,961 9,167 101,122 122,014 41,787 5,125 1,526 35,169 19,602 9,719 15,466 4,103 21,902 37,229 122,018 118,426 122,594 13,028 4,629 111,302 144,577 23,994 6,782 121,189 14,515 120,120 115,082 48,136		

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c)		(d)		(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value		Cost		Current value
CORPO	DRATE STOCKS (continued):	-				
BA	ANCORPSOUTH BANK		\$	2,588	\$	4,246
BA	ANK OF HAWAII CORP		-	2,798	•	3,085
BA	ANK OF THE OZARKS			5,385		5,669
BE	ED BATH & BEYOND INC			80,545		65,640
BE	ELDEN INC			10,582		12,502
BE	EMIS INC			21,892		22,796
BI	G LOTS INC			20,149		30,153
BI	O RAD LABS INC CL A			5,584		10,979
BI	O-TECHNE CORP			1,921		3,109
BI	OVERATIV INC			5,294		6,093
BL	ACK HILLS CORP			8,525		9,317
BL	_ACKBAUD INC			3,939		4,158
BL	ACKROCK INC CLASS A			76,419		123,290
	OSTON BEER INC			4,373		4,778
	RINKER INTL INC			20,419		17,750
	RINKS CO			18,286		17,786
	ROADRIDGE FINL SOLUTIONS INC			10,985		22,736
	ROWN & BROWN INC			5,926		9,417
	RUNSWICK CORP			22,812		26,174
	JFFALO WILD WINGS INC			9,672		11,101
	ABLE ONE INC			2,914		4,923
	ABOT CORP			11,438		15,582
	ALATLANTIC GROUP INC			22,694		37,161
	ALLON PETROLEUM CO			1,726		1,993
	AMDEN PPTY TR			3,163		4,235
	ARLISLE COS INC			14,795		21,366
	ARPENTER TECHNOLOGY CORP			8,060		10,657
	ARS.COM INC			3,466		3,663
	ARTERS INC			12,934		18,916
	ASEYS GEN STORES INC			43,776		44,888
	ATALENT INC			8,902		12,324
	ATHAY GENERAL BANCORP			1,837		3,163
	OK GLOBAL HOLDINGS LLC	10		7,892		12,617
	HARLES RIV LABORATORIES INTL IN	IC .		6,466		10,617
	HEESECAKE FACTORY INC			12,125		12,720
	HEMICAL FINL CORP			3,840		4,224
	HURCHILL DOWNS INC ENA CORP			4,169		7,446
				15,035		15,028
CI	NCINNATI FINL CORP			48,675		121,826

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c)  Description of investment, including maturity date, rate of		(d)	(e)
	borrow, lessor, or similar party	interest, collateral par, or maturity value		Cost	Current value
	· · · · · · · · · · · · · · · · · · ·	p.m., 21			
	RATE STOCKS (continued): EMARK HOLDING INC		\$	15,079	\$ 15,634
	RUS LOGIC INC		•	9,777	9,179
	CO SYSTEMS INC			96,059	126,467
	AN HBRS INC			15,609	16,639
	O FINANCIAL GROUP, INC			16,860	23,258
	RESOURCES CORPORATION			10,252	13,503
CO	GNEX CORP			1,705	3,914
COH	HERENT INC			6,672	9,313
COI	MMERCE BANCSHARES INC			3,900	6,142
COI	MMERCIAL METALS CO			21,140	27,951
CO	MMVAULT SYSTEM			3,286	3,675
	MPASS MINERALS INTERNATIONA	L INC		8,435	7,875
	NVERGYS CORP COM			14,201	15,675
	OPER TIRE & RUBR CO			18,862	16,438
	PART INC			3,358	7,861
	RECIVIC INC REIT			8,716	10,193
	RELOGIC INC			7,339	10,443
	RESITE REALTY CORP REIT			2,350	2,506
	RPORATE OFFICE PPTYS TR			2,879	3,154
	JSINS PPTYS INC			2,345	2,535
	ACKER BARREL			13,846	14,936
	ANE CO			10,408	15,970
	EE INC			5,189	7,539
	LLEN FROST BANKERS INC MMINS INC			5,036	6,720
	RTISS WRIGHT CORP			59,128	119,585 12,551
	S HEALTH CORP			7,604 124,392	117,740
	PRESS SEMICONDUCTOR CORP			8,490	12,619
	RUSONE INC REIT			3,013	3,453
_	VA INC			18,811	38,700
	FINDUSTRIAL TRUST INC REIT			1,598	2,234
	AN FOODS CO			53,538	43,697
	CKERS OUTDOOR CORP			8,075	10,834
	LUXE CORP			6,241	10,911
	MOND OFFSHORE DRILLING INC			8,211	9,407
	KS SPORTING GOODS INC			60,752	44,863
	BOLD NIXDORF INC			35,892	24,198
	LARD'S INC CL A			32,166	36,570
DO	MINOS PIZZA INC			8,211	15,495
DO	MTAR CORP			21,503	28,623

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED) EIN: 62-1548543, PLAN NUMBER: 501

(a) (b)		(c) Description of investment, including	(d)	(e)
Identity of isso borrow, lesso or similar par	r,	maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continu	ieq).			
DONALDSON INC	icuj.		\$ 9,735	\$ 13,363
DOUGLAS EMMETT INC	REIT		3,374	4,270
DRIL-QUIP INC			3,244	2,624
DST SYS INC DEL			9,403	11,545
DUN & BRADSTREET C	ORP		8,481	9,473
DUNKIN BRANDS GROU	JP INC		3,987	4,964
DYCOM INDUSTRIES, IN	1C		12,441	17,160
EAGLE MATERIALS INC			4,793	7,591
EAST WEST BANCORP	INC		4,301	7,300
EATON VANCE CORP			5,693	8,346
EDGEWELL PERSONAL	CARE CO		15,865	12,531
EDUCATION REALTY RI	ΞIT		1,989	1,676
EMCOR GROUP INC			28,041	42,265
EMERSON ELEC CO			85,866	120,076
ENERGEN CORP			3,911	4,778
ENERGIZER HOLDINGS	INC		8,186	9,740
ENERSYS			13,770	13,787
ENTERPISE PRODS PA	RTNERS LP		114,159	119,507
EPR PROPERTIES REIT	•		2,753	2,946
ESTERLINE TECHNOLO	GIES CORP		11,624	11,429
EVERSOURCE ENERGY			96,668	108,733
EXXON MOBIL CORPOR	RATION		103,008	117,681
F.N.B. CORPORATION			5,851	6,316
FACTSET RESEARCH S	YSTEM INC		5,050	6,361
FAIR ISAAC CORP			2,758	5,056
FEDERATED INVESTOR			5,024	6,386
FIRST AMERICAN FINAL		ORATION	17,264	32,055
FIRST HORIZON NATIO	NAL CORP		4,970	7,916
FIRST INDUST REALTY	TR INC		1,600	2,108
FIRST SOLAR INC			7,931	16,812
FLOWERS FOODS INC			128,133	133,181
FORTINET INC			5,485	8,126
FULTON FINL CORP PA			3,616	4,761
GAMESTOP CORP-A			66,250	46,993
GATX CORP			6,312	8,019
GENERAL DYNAMICS C	ORP		36,928	119,832
GENERAL MLS INC			79,843	92,315
GENESEE & WYO INC C	L A		11,189	12,203
GENTEX CORP			7,248	10,035
GENUINE PARTS CO			50,318	103,941

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED) EIN: 62-1548543, PLAN NUMBER: 501

(a) (b)		(c)		(d)		(e)
	De	scription of				
		ment, including				
Identity of issue		ty date, rate of				
Identity of issue		•				C
borrow, lessor,		est, collateral				Current
or similar party	par, or	maturity value		Cost		value
CORPORATE STOCKS (continued)	•					
GENWORTH FINANCIAL	•		\$	51,784	\$	45,630
GEO GROUP INC REIT			Ψ	15,332	Ψ.	12,744
GLOBUS MEDICAL I				2,114		3,617
GRACO INC				4,056		7,461
GRAHAM HOLDINGS COM	PANY			14,024		13,400
GRANITE CONSTRUCTION				9,204		16,048
GREAT PLAINS ENERGY II				11,532		14,282
GREIF INC-CL A				14,814		19,264
GULFPORT ENERGY COR	P			7,154		5,614
HAIN CELESTIAL GROUP I				15,723		16,490
HALYARD HEALTH INC				6,990		8,728
HANCOCK HLDG CO				4,256		6,188
HANOVER INSURANCE GF	ROLIP INC			17,369		29,830
HARRIS CORP DEL	1001 1110			31,913		120,827
HAWAIIAN ELECTRIC INDS	SINC			10,098		13,665
HEALTHCARE RLTY TRUS				2,156		2,281
HEALTHSOUTH CORP	1 1 1 1 1 1			17,811		21,147
HIGHWOODS PROPERTIE	SINC			2,503		3,106
HILL-ROM HOLDING	•			8,864		14,835
HNI CORP				14,040		13,538
HOLLY ENERGY PARTNER	RSLP			115,824		110,271
HOLLYFRONTIER CORPO				41,900		77,957
HOME BANCSHARES INC				3,180		3,185
HOSPITALITY PROPERTIE	S TRUST			10,387		11,552
HSN INC				20,220		18,642
HUBBELL INC				15,704		20,978
HUNTINGTON INGALLS IN	DUSTRIES			17,263		39,598
IDACORP INC				4,630		7,126
IDEX CORP				5,884		12,669
ILG INC				9,097		10,196
INC RESEARCH HOLDING	SINC			12,198		11,728
INGREDION INC				19,475		32,014
INTEGRATED DEVICE TEC	HNOLOGY INC			2,438		4,073
INTEL CORP				101,560		119,647
INTERDIGITAL INC				3,418		3,351
INTERNATIONAL BANCSH	ARES CORP			2,187		3,176
INTERNATIONAL BUSINES				104,793		109,849
INTERNATIONAL PAPER C				93,997		118,487
INTERNATIONAL SPEEDW				2,971		3,626
IPG PHOTONICS				2,866		7,495

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)  Identity of issue borrow, lessor,	(c)  Description of investment, including maturity date, rate of interest, collateral	(d)	(e)
	or similar party	par, or maturity value	 Cost	 value
CORP	ORATE STOCKS (continued):			
	TT INC		\$ 9,279	\$ 14,090
	J2 GLOBAL INC		5,520	5,777
	JABIL INC		82,199	99,015
	JACK HENRY & ASSOC INC		4,685	7,252
	JACK IN THE BOX INC		7,384	8,437
	JBG SMITH PROPERTIES REIT		3,071	2,883
	ETBLUE AIRWAYS CORP		27,999	40,078
J	OHNSON & JOHNSON		56,216	121,417
J	ONES LANG LASALLE INC		30,611	41,551
K	B HOME		11,259	23,739
K	BR INC		23,251	26,116
	EMPER CORPORATION		7,195	14,951
	ENNAMETAL INC		8,480	12,103
	EYSIGHT TECHNOLOGIES INC		13,017	16,640
	ILROY RLTY CORP		3,065	3,882
K	IMBERLY CLARK CORP		52,737	99,786
K	IRBY CORP		11,885	11,156
	LX INC		5,632	10,101
	NIGHT-SWIFT TRANSPORTATION H	OLDINGS	6,318	7,520
	NOWLES CORPORATION		5,362	4,765
	OHLS CORP		107,190	130,315
	AMAR ADVERTISING CO-A REIT		5,957	8,018
	AMB WESTON HOLDINGS INC		9,709	18,064
	ANCASTER COLONY CORP		5,449	6,719
	ANDSTAR SYS INC		11,149	19,259
	ASALLE HOTEL PPTYS COM		6,979	6,175
	EGG MASON INC		13,225	17,254
	EGGETT & PLATT INC		73,830	118,370
	EIDOS HOLDINGS INC		41,549	56,305
	ENNOX INTERNATIONAL INC		12,150	21,659
	IBERTY PROPERTY TRUST REIT		3,433	3,957
	IFE STORAGE INC REIT		2,760	2,850
	IFEPOINT HEALTH INC		40,841	35,657
	INCOLN ELEC HLDGS INC		9,599	13,645
	ITTELFUSE INC		5,144	6,726
	IVE NATION ENTERTAINMENT, INC.		31,977	52,531
	OCKHEED MARTIN CORP		29,335	119,752
	OGMEIN INC		4,053	4,237
	OUISIANA PAC CORP		9,929	14,049
L	OWES COS INC		101,954	130,302

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a) (b)	(c)	(d)		(e)
Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost		Current value
CORPORATE STOCKS (continued):  MACK CALI RLTY CORP REIT  MAGELLAN MIDSTREAM PARTNERS  MANHATTAN ASSOCS INC COM  MANPOWERGROUP INC  MARKETAXESS  MASIMO CORP  MATADOR RESOURCES CO  MAXIM INTEGRATED PRODS INC  MAXIMUS INC COM  MB FINANCIAL INC  MDU RESOURCES GROUP INC  MEDICAL PROPERTIES  MEDIDATA SOLUTIONS INC  MERCK & CO INC  MERCURY GENERAL CORP  MICHAELS COS INC/THE  MICROSEMI CORP  MICHAELS COS INC/THE  MICROSOFT CORP  MILLER HERMAN INC  MINERALS TECHNOLOGIES INC  MKS INSTRS INC  MOLINA HEALTHCARE INC  MONOLITHIC POWER  MSA SAFETY INC  MSC INDL DIRECT INC CL A  MSCI INC  MURPHY OIL CORP  MURPHY USA INC  NATIONAL FUEL GAS CO  NATIONAL INSTRS CORP  NATIONAL RETAIL PROPERTIES  NCR CORP  NETSCOUT SYSTEMS INC  NEW JERSEY RESOURCES CORP  NEW YORK CMNTY BANCORP INC  NEW YORK TIMES CO  NEWMARKET CORP  NORDSON CORP		\$ 3,792 100,389 3,945 63,361 1,731 4,520 2,298 86,073 10,978 5,312 20,939 3,545 3,490 20,561 93,338 17,818 97,686 25,192 6,847 56,680 11,081 8,238 11,147 73,831 1,729 4,172 13,339 3,462 9,752 49,321 8,349 4,801 2,756 35,536 5,372 10,868 10,428 6,353 10,880 6,185	<b>\$</b>	3,514 111,589 3,567 113,373 2,219 4,155 2,988 120,924 13,672 5,877 23,789 3,624 2,852 19,506 102,411 18,383 124,570 32,173 10,020 124,461 14,618 9,432 10,017 108,119 2,472 6,357 17,302 6,580 11,768 72,485 8,017 6,952 3,192 37,797 6,181 12,422 9,518 9,176 11,922 11,273

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c)	(d)		(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost		Current value
	PORATE STOCKS (continued): NORTHWESTERN CORP NOW INC/DE NU SKIN ENTERPRISES INC NUVASIVE INC NVR INC COM OCEANEERING INTL INC OFFICE DEPOT INC OGE ENERGY CORP OLD DOMINION FREIGHT LINE INC OLD REPUBLIC INTERNATIONAL CORP OLIN CORP OMEGA HEALTHCARE INVS INC ONE GAS INC ONE GAS INC ORBITAL ATK INC OSHKOSH CORP OWENS & MINOR INC (NEW) OWENS-ILLINOIS INC PACWEST BANCORP PAPA JOHNS INTL INC PATTERSON-UTI ENERGY INC PAYCHEX INC PBF ENERGY INC PFIZER INC PHILLIPS 66 PINNACLE FINANCIAL PARTNERS INC PITNEY BOWES INC PLANTRONICS INC POLARIS INDUSTRIES INC POLARIS INDUSTRIES INC POLYONE CORP POOL CORP POST HOLDINGS INC POTLATCHDELTIC CORP REIT PRESTIGE BRANDS PRIMERICA INC PRINCIPAL FINANCIAL GROUP PROSPERITY BANCSHARES INC PRUDENTIAL FINL INC		\$ 6,977 22,101 9,339 6,257 16,733 21,940 64,277 12,201 8,895 144,805 20,559 144,913 4,935 15,274 18,772 76,427 30,823 6,057 13,174 8,611 58,988 73,196 108,121 115,342 3,535 21,569 4,237 5,176 19,064 14,647 10,752 22,889 2,751 6,112 4,988 89,254 3,580 84,737 3,452	<b>\$</b>	6,985 14,891 12,145 5,615 35,082 12,071 59,086 12,275 18,022 156,373 35,082 125,472 8,132 25,774 38,992 50,919 37,090 6,854 9,370 11,160 121,387 118,864 119,852 119,964 3,580 19,286 4,736 7,402 27,898 18,314 15,169 29,474 3,543 5,196 9,241 120,658 4,484 120,154 6,502
	QEP RESOURCES INC		11,232		9,723

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a) (b) (c) (d) (e)    Description of investment, including maturity date, rate of interest, collateral par, or maturity date, rate of interest, collateral par, or maturity date, rate of interest, collateral par, or maturity value    CORPORATE STOCKS (continued):						
Identity of issue borrow, lessor, or maturity date, rate of borrow, lessor, or similar party   par, or maturity value   Cost   value	(a)	(b)	(c)		(d)	(e)
CORPORATE STOCKS (continued):   QUALITY CARE PROPERTIES INC REIT   \$ 2,048 \$ 1,851     RAYONIER INC   4,543   4,523     REALTY INCOME CORP REIT   102,539   119,400     REGAL BELOIT CORP   16,067   18,614     REINSURANCE GROUP OF AMERICA INC   33,146   67,362     RELIANCE STEEL & ALUMINUM CO   41,374   53,876     ROLLINS INC   4,419   9,213     ROYAL GOLD INC   1,431   2,299     RPM INTERNATIONAL INC   21,891   28,464     RYDER SYSTEM INC   32,755   40,654     RABRA HEATLH CARE REIT   1,892   1,614     SABRE CORP   20,731   19,783     SALLY BEAUTY CO-WI   31,653   24,688     SANDERSON FARMS INC   19,475   16,792     SCIENCE APPLICATIONS INTL CORP   14,693   23,966     SCOTTS MIRACLE-GRO COMPANY CL A COM   10,111   16,583     SENIOR HOUSING PROPERTIES TRUST REIT   5,425   5,822     SENSIENT TECHNOLOGIES CORP   5,076   7,461     SERVICE CORP INTERNATIONAL   9,841   17,130     SIGNATURE BANK   8,631   8,510     SILGAN HLIDGS INC   2,216   4,150     SILGON LABORATORIES INC   3,903   5,573     SM ENERGY COMPANY   9,848   10,989     SUMERGY COMPANY   9,848   10,989     SOUTHWEST GAS HOLDINGS INC   13,270   13,601     SOUTHWEST GAS HOLDINGS INC   13,270   13,601     SOUTHWEST GAS HOLDINGS INC   2,288   18,855     SPROUTS FARMERS MARKET INC   26,092   54,344     STEEL DYNAMICS INC   26,092   54,344     STEEL DYNAMICS INC   26,093   5,579     STIELL LYNAMICS INC   26,093   5,579     STIELL LYNAMICS INC   26,093   55,190     STIFEL FINL CORP   3,206   3,903     STIFEL FINL CORP   3,206   3,903     STIFEL FINL CORP   3,206   3,903     STIFEL FINL CORP   12,131   16,081     SUPERIOR ENERGY SUCS INC   15,568   10,516		borrow, lessor,	investment, including maturity date, rate of interest, collateral		Cost	
QUALITY CARE PROPERTIES INC REIT         \$ 2,048         \$ 1,851           RAYONIER INC         4,543         4,523           REALTY INCOME CORP REIT         102,539         119,400           REINSURANCE GROUP OF AMERICA INC         33,146         67,362           RELIANCE STEEL & ALUMINUM CO         41,374         53,876           ROLLINS INC         4,419         9,213           ROYAL GOLD INC         4,419         9,213           ROYAL GOLD INC         1,431         2,299           RPM INTERNATIONAL INC         21,891         28,464           RYDER SYSTEM INC         32,755         40,664           SABRA HEATLH CARE REIT         1,892         1,614           SABRE CORP         20,731         19,783           SALLY BEAUTY CO-W/I         31,653         24,688           SANDERSON FARMS INC         19,475         16,792           SCIENCE APPLICATIONS INTL CORP         14,693         23,966           SCOTTS MIRACLE-GRO COMPANY CL A COM         10,111         16,583           SEI INVESTMENTS COMPANY         4,186         8,336           SENIGENT TECHNOLOGIES CORP         5,076         7,461           SERVICE CORP INTERNATIONAL         9,841         17,130           SIGNAT		Of Sillinal party	par, or maturity value	. —	CUST	 value
SVB FINANCIAL GROUP 4,998 10,286	QU RE RE RE RE RE RE RE RE RE RE RE RE RE	JALITY CARE PROPERTIES INC REITAYONIER INC EALTY INCOME CORP REITEGAL BELOIT CORPEINSURANCE GROUP OF AMERICA DELIANCE STEEL & ALUMINUM CODULINS INC OYAL GOLD INC OM INTERNATIONAL INC OBER SYSTEM INC ABRA HEATLH CARE REITABRE CORPALLY BEAUTY CO-W/I ANDERSON FARMS INC CIENCE APPLICATIONS INTL CORPENSIENT TECHNOLOGIES CORPERVICE CORPINTERNATIONAL GNATURE BANK LGAN HLDGS INC LICON LABORATORIES INC X FLAGS ENTERTAINMENT CORP X ENERGY COMPANY NYDERS-LANCE INC DITHERN COMPANY DUTHERN COMPANY DUTHERN COMPANY DUTHERN COMPANY DUTHERN COMPANY DUTHWEST GAS HOLDINGS INC DITHUESTERN ENERGY CO PROUTS FARMERS MARKET INC TEEL DYNAMICS INC TEEL DYNAMICS INC TEEL DYNAMICS INC TEEL DYNAMICS INC TEEL FINL CORP TORE CAPITAL CORP REIT JPERIOR ENERGY SVCS INC	INC - A COM	\$	4,543 102,539 16,067 33,146 41,374 4,419 1,431 21,891 32,755 1,892 20,731 31,653 19,475 14,693 10,111 4,186 5,425 5,076 9,841 8,631 18,902 2,216 6,826 15,088 6,105 6,942 8,579 109,677 3,903 93,648 13,270 25,288 24,698 28,032 3,206 12,131 120,525 13,558	\$ 4,523 119,400 18,614 67,362 53,876 9,213 2,299 28,464 40,654 1,614 19,783 24,688 16,792 23,966 16,583 8,336 5,822 7,461 17,130 8,510 21,954 4,150 7,456 21,569 7,763 7,838 12,921 144,222 5,573 100,989 13,601 18,855 25,519 54,344 3,198 16,081 120,513 10,516
	SU	JPERIOR ENERGY SVCS INC			13,558	10,516

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED) EIN: 62-1548543, PLAN NUMBER: 501

Identity of issue borrow, lessor, or interest, collateral par, or maturity value   Cost	(a)	(b)	(c) Description of investment, including	(d)	(e)
CORPORATE STOCKS (continued):         SYNAPTICS INC         \$ 14,125         \$ 9,426           SYNNEX CORP         64,224         87,960           SYNNEX CORP         3,979         7,670           TAKE-TWO INTERACTIVE SOFTWARE INC         5,629         10,649           TANGER FACTORY OUTLET CTRS INC         3,479         2,784           TAUBMAN CTRS INC         3,605         3,402           TCF FINANCIAL CORP         5,584         7,852           TECH DATA CORP         116,010         172,525           TEGNA INC         16,271         15,178           TELEPDYNE TECHNOLOGIES INC         7,018         12,862           TELEPLEX INC         4,925         11,197           TELEPHONE AND DATA SYSTEMS INC         26,062         29,246           TEMPUR SEALY INTERNATIONAL INC         14,644         15,986           TENET HEALTHCARE CORP         130,636         111,456           TERADATA CORP         8,719         11,846           TERADATA CORP         8,719         11,846           TERADATA CORP         8,719         11,846           TEXAS INSTRUMENTS INC         92,020         123,030           TEXAS CAPITAL BANCSHARES         4,425         4,890           TEXAS INSTR		Identity of issue			
CORPORATE STOCKS (continued):           SYNAPTICS INC         \$ 14,125         \$ 9,426           SYNNEX CORP         64,224         87,960           SYNOVUS FINANCIAL CORP         3,979         7,670           TAKE-TWO INTERACTIVE SOFTWARE INC         5,629         10,649           TANGER FACTORY OUTLET CTRS INC         3,605         3,409         2,784           TAUBMAN CTRS INC         3,605         3,409         2,784           TAUBMAN CTRS INC         3,605         3,409         2,784           TAUBMAN CTRS INC         3,605         3,402         116,010         172,525           TECH DATA CORP         116,010         172,525         116,010         172,525         116,010         172,525         116,010         172,525         116,010         172,525         116,010         172,525         116,010         172,525         116,010         172,525         116,010         172,525         115,778         116,010         172,525         116,010         172,525         116,010         172,525         116,010         172,525         116,010         172,525         116,010         172,525         116,010         172,525         116,010         172,525         116,010         172,525         116,040         12,020		borrow, lessor,	interest, collateral		Current
SYNAPTICS INC         \$ 14,125         \$ 9,426           SYNNEX CORP         64,224         87,960           SYNOVUS FINANCIAL CORP         3,979         7,670           TAKE-TWO INTERACTIVE SOFTWARE INC         5,629         10,649           TANGER FACTORY OUTLET CTRS INC         3,479         2,784           TAUBMAN CTRS INC         3,605         3,402           TCF FINANCIAL CORP         15,584         7,852           TECH DATA CORP         116,010         172,525           TEGNA INC         16,271         15,178           TELEDYNE TECHNOLOGIES INC         7,018         12,862           TELEPLEX INC         4,925         11,197           TELEPHONE AND DATA SYSTEMS INC         26,062         29,246           TEMPUR SEALY INTERNATIONAL INC         14,644         15,986           TENET HEALTHCARE CORP         130,636         111,456           TERADATA CORP         8,719         11,846           TERADATIA CORP         8,719         11,846           TERAS CAPITAL BANCSHARES         4,225         4,890           TEXAS CAPITAL BANCSHARES         4,225         4,890           TEXAS ROADHOUSE INC-CLASS A         10,359         12,116           THE CHEMOURS COMPANY		or similar party	par, or maturity value	 Cost	value
SYNAPTICS INC         \$ 14,125         \$ 9,426           SYNNEX CORP         64,224         87,960           SYNOVUS FINANCIAL CORP         3,979         7,670           TAKE-TWO INTERACTIVE SOFTWARE INC         5,629         10,649           TANGER FACTORY OUTLET CTRS INC         3,479         2,784           TAUBMAN CTRS INC         3,605         3,402           TCF FINANCIAL CORP         15,584         7,852           TECH DATA CORP         116,010         172,525           TEGNA INC         16,271         15,178           TELEDYNE TECHNOLOGIES INC         7,018         12,862           TELEPLEX INC         4,925         11,197           TELEPHONE AND DATA SYSTEMS INC         26,062         29,246           TEMPUR SEALY INTERNATIONAL INC         14,644         15,986           TENET HEALTHCARE CORP         130,636         111,456           TERADATA CORP         8,719         11,846           TERADATIA CORP         8,719         11,846           TERAS CAPITAL BANCSHARES         4,225         4,890           TEXAS CAPITAL BANCSHARES         4,225         4,890           TEXAS ROADHOUSE INC-CLASS A         10,359         12,116           THE CHEMOURS COMPANY	CORI	PORATE STOCKS (continued):			
SYNOVUS FINANCIAL CORP         3,979         7,670           TAKE-TWO INTERACTIVE SOFTWARE INC         5,629         10,649           TANGER FACTORY OUTLET CTRS INC         3,479         2,784           TAUBMAN CTRS INC         3,605         3,402           TCF FINANCIAL CORP         5,584         7,852           TECH DATA CORP         116,010         172,525           TEGNA INC         16,271         15,178           TELEDYNE TECHNOLOGIES INC         7,018         12,862           TELEPLEX INC         4,925         11,197           TELEPHONE AND DATA SYSTEMS INC         26,062         29,246           TEMPUR SEALY INTERNATIONAL INC         14,644         15,986           TENET HEALTHCARE CORP         130,636         111,456           TERADATA CORP         8,719         11,846           TERADATA CORP         11,690         24,544           TEXAS CAPITAL BANCSHARES         4,425         4,890           TEXAS INSTRUMENTS INC         92,020         123,030           TEXAS ROADHOUSE INC-CLASS A         10,359         12,116           THE CHEMOURS COMPANY         22,400         34,411           THOR INDUSTRIES INC         16,349         40,393           TIMKEN CO				\$ 14,125	\$ 9,426
TAKE-TWO INTERACTIVE SOFTWARE INC         3,629         10,649           TANGER FACTORY OUTLET CTRS INC         3,479         2,784           TAUBMAN CTRS INC         3,605         3,402           TCF FINANCIAL CORP         5,584         7,852           TECH DATA CORP         116,010         172,525           TEGNA INC         16,271         15,178           TELEDYNE TECHNOLOGIES INC         7,018         12,862           TELEPHONE AND DATA SYSTEMS INC         26,062         29,246           TEMPUR SEALY INTERNATIONAL INC         14,644         15,986           TENET HEALTHCARE CORP         130,636         111,456           TERADATA CORP         8,719         11,846           TERADYNE INC         5,011         11,472           TEREX CORP         11,690         24,544           TEXAS CAPITAL BANCSHARES         4,425         4,890           TEXAS INSTRUMENTS INC         92,020         123,030           TEXAS ROADHOUSE INC-CLASS A         10,359         12,116           THE CHEMOURS COMPANY         22,400         34,441           THOR INDUSTRIES INC         16,349         40,393           TIMKEN CO         13,411         16,465           TOLL BROS INC         2,2		SYNNEX CORP		64,224	87,960
TANGER FACTORY OUTLET CTRS INC         3,479         2,784           TAUBMAN CTRS INC         3,605         3,402           TCF FINANCIAL CORP         5,584         7,852           TECH DATA CORP         116,010         172,525           TEGNA INC         16,271         15,178           TELEDYNE TECHNOLOGIES INC         7,018         12,862           TELEFLEX INC         4,925         11,197           TELEPHONE AND DATA SYSTEMS INC         26,062         29,246           TEMPUR SEALY INTERNATIONAL INC         14,644         15,986           TENET HEALTHCARE CORP         130,636         111,456           TERADATA CORP         8,719         11,846           TERADATA CORP         11,690         24,544           TEXAS CAPITAL BANCSHARES         4,425         4,890           TEXAS CAPITAL BANCSHARES         4,425         4,890           TEXAS ROADHOUSE INC-CLASS A         10,359         12,116           THE CHEMOURS COMPANY         22,400         34,441           THOR INDUSTRIES INC         16,349         40,393           TIMKEN CO         13,411         16,465           TOLL BROS INC         2,254         2,839           TREHOUSE FOODS         50,540	5	SYNOVUS FINANCIAL CORP		3,979	7,670
TAUBMAN CTRS INC TCF FINANCIAL CORP TCF FINANCIAL CORP TECH DATA CORP 116,010 172,525 TEGNA INC 16,271 15,178 TELEDYNE TECHNOLOGIES INC 7,018 12,862 TELEFLEX INC 4,925 11,197 TELEPHONE AND DATA SYSTEMS INC 26,062 29,246 TEMPUR SEALY INTERNATIONAL INC 14,644 15,986 TENET HEALTHCARE CORP 130,636 111,456 TERADATA CORP 8,719 11,846 TERADYNE INC 5,011 11,472 TERX CORP 11,690 24,544 TEXAS CAPITAL BANCSHARES 4,425 4,890 TEXAS INSTRUMENTS INC 92,020 123,030 TEXAS ROADHOUSE INC-CLASS A 10,359 12,116 THE CHEMOURS COMPANY 22,400 34,441 THOR INDUSTRIES INC 16,349 40,393 TIMKEN CO 16,349 40,393 TIMKEN CO 16,349 40,393 TORO CO 18,446 13,829 TOES INC 17,114 31,741 TOOTSIE ROLL INDS INC 2,254 2,839 TORO CO TRIED INC 18,446 13,829 TREEHOUSE FOODS TRIP POINTE GROUP INC TRINITY INDUSTRIES INC 19,801 13,924 TRIMBLE INC 18,802 14,402 TRIMBLE INC 18,804 14,102 TRINITY INDUSTRIES INC 13,402 21,839 TRUSTMARK CORP 2,942 3,473 TUPPERWARE BRANDS CORPORATION 12,289 TYLER TECHNOLOGIES INC 3,358 4,249 UGI CORP NEW 24,211 32,583 ULTIMATE SOFTWARE GROUP INC UMB FINANCIAL CORP 5,285 4,962 UMPQUA HLDGS CORP 5,859 7,114 UNITED BANKSHARES INC 47,431 49,369	-	TAKE-TWO INTERACTIVE SOFTWARE	INC	5,629	10,649
TCF FINANCIAL CORP TECH DATA CORP TELEPLAY INC TELEPLYNE TECHNOLOGIES INC TELEFLEX INC TELEPLEX INC TELEPLONE AND DATA SYSTEMS INC TELEPHONE AND DATA SYSTEMS INC TELEPHONE AND DATA SYSTEMS INC TEMPUR SEALY INTERNATIONAL INC TEMPUR SEALY INTERNATIONAL INC TENET HEALTHCARE CORP TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	-	TANGER FACTORY OUTLET CTRS INC	;	3,479	2,784
TECH DATA CORP         116,010         172,525           TEGNA INC         16,271         15,178           TELEDYNE TECHNOLOGIES INC         7,018         12,862           TELEFLEX INC         4,925         11,197           TELEPHONE AND DATA SYSTEMS INC         26,062         29,246           TEMPUR SEALY INTERNATIONAL INC         14,644         15,986           TENET HEALTHCARE CORP         130,636         111,456           TERADATA CORP         8,719         11,846           TERADYNE INC         5,011         11,472           TEREX CORP         11,690         24,544           TEXAS CAPITAL BANCSHARES         4,425         4,890           TEXAS INSTRUMENTS INC         92,020         123,030           TEXAS ROADHOUSE INC-CLASS A         10,359         12,116           THE CHEMOURS COMPANY         22,400         34,441           THOR INDUSTRIES INC         16,349         40,393           TIMKEN CO         13,411         16,465           TOLL BROS INC         2,254         2,839           TORO CO         8,446         13,829           TREHOUSE FOODS         50,540         37,095           TRI POINTE GROUP INC         9,801         13,942	-	TAUBMAN CTRS INC		3,605	3,402
TECH DATA CORP         116,010         172,525           TEGNA INC         16,271         15,178           TELEPUNE TECHNOLOGIES INC         7,018         12,862           TELEPLEX INC         4,925         11,197           TELEPHONE AND DATA SYSTEMS INC         26,062         29,246           TEMPUR SEALY INTERNATIONAL INC         14,644         15,986           TENET HEALTHCARE CORP         130,636         111,456           TERADATA CORP         8,719         11,846           TERADYNE INC         5,011         11,472           TEREX CORP         11,690         24,544           TEXAS CAPITAL BANCSHARES         4,425         4,890           TEXAS INSTRUMENTS INC         92,020         123,030           TEXAS ROADHOUSE INC-CLASS A         10,359         12,116           THE CHEMOURS COMPANY         22,400         34,441           THOR INDUSTRIES INC         16,349         40,393           TIMKEN CO         13,411         16,465           TOLL BROS INC         2,254         2,839           TORO CO         8,446         13,829           TREHOUSE FOODS         50,540         37,095           TRIP POINTE GROUP INC         9,801         13,942 <td>-</td> <td>TCF FINANCIAL CORP</td> <td></td> <td>5,584</td> <td>7,852</td>	-	TCF FINANCIAL CORP		5,584	7,852
TEGNA INC         16,271         15,178           TELEPLEX INC         7,018         12,862           TELEPLEX INC         4,925         11,197           TELEPHONE AND DATA SYSTEMS INC         26,062         29,246           TEMPUR SEALY INTERNATIONAL INC         14,644         15,986           TENET HEALTHCARE CORP         130,636         111,456           TERADATA CORP         8,719         11,846           TERADYNE INC         5,011         11,472           TEREX CORP         11,690         24,544           TEXAS CAPITAL BANCSHARES         4,425         4,890           TEXAS ROADHOUSE INC-CLASS A         10,359         12,116           THE CHEMOURS COMPANY         22,400         34,441           THOR INDUSTRIES INC         16,349         40,393           TIMKEN CO         13,411         16,465           TOLL BROS INC         2,254         2,839           TORO CO         8,446         13,829           TREHOUSE FOODS         50,540         37,095           TRI POINTE GROUP INC         9,801         13,924           TRINTY INDUSTRIES INC         3,624         14,102           TRINTY INDUSTRIES INC         3,358         4,249	-	TECH DATA CORP		116,010	
TELEFLEX INC         4,925         11,197           TELEPHONE AND DATA SYSTEMS INC         26,062         29,246           TEMPUR SEALY INTERNATIONAL INC         14,644         15,986           TENET HEALTHCARE CORP         130,636         111,456           TERADATA CORP         8,719         11,846           TERADYNE INC         5,011         11,472           TEREX CORP         11,690         24,544           TEXAS CAPITAL BANCSHARES         4,425         4,890           TEXAS ROADHOUSE INC-CLASS A         10,359         12,116           THE CHEMOURS COMPANY         22,400         34,441           THOR INDUSTRIES INC         16,349         40,393           TIMKEN CO         13,411         16,465           TOLL BROS INC         21,134         31,741           TOOTSIE ROLL INDS INC         2,254         2,839           TREEHOUSE FOODS         50,540         37,095           TRI POINTE GROUP INC         9,801         13,924           TRINITY INDUSTRIES INC         13,402         21,839           TRUSTMARK CORP         2,942         3,473           TUPPERWARE BRANDS CORPORATION         12,108         12,289           TYLER TECHNOLOGIES INC         3,358	-	TEGNA INC			15,178
TELEPHONE AND DATA SYSTEMS INC         26,062         29,246           TEMPUR SEALY INTERNATIONAL INC         14,644         15,986           TENET HEALTHCARE CORP         130,636         111,456           TERADATA CORP         8,719         11,846           TERADYNE INC         5,011         11,472           TEREX CORP         11,690         24,544           TEXAS CAPITAL BANCSHARES         4,425         4,890           TEXAS INSTRUMENTS INC         92,020         123,030           TEXAS ROADHOUSE INC-CLASS A         10,359         12,116           THE CHEMOURS COMPANY         22,400         34,441           THOR INDUSTRIES INC         16,349         40,393           TIMKEN CO         13,411         16,465           TOLL BROS INC         21,134         31,741           TOOTSIE ROLL INDS INC         2,254         2,839           TORO CO         8,446         13,829           TREHOUSE FOODS         50,540         37,095           TRI POINTE GROUP INC         9,801         13,924           TRIMITY INDUSTRIES INC         3,624         14,102           TRINITY INDUSTRIES INC         3,358         4,249           TUPPERWARE BRANDS CORPORATION         12,108	-	TELEDYNE TECHNOLOGIES INC		7,018	12,862
TEMPUR SEALY INTERNATIONAL INC         14,644         15,986           TENET HEALTHCARE CORP         130,636         111,456           TERADATA CORP         8,719         11,846           TERADYNE INC         5,011         11,472           TEREX CORP         11,690         24,544           TEXAS CAPITAL BANCSHARES         4,425         4,890           TEXAS ROADHOUSE INC-CLASS A         10,359         12,116           THE CHEMOURS COMPANY         22,400         34,441           THOR INDUSTRIES INC         16,349         40,393           TIMKEN CO         13,411         16,465           TOLL BROS INC         21,134         31,741           TOOTSIE ROLL INDS INC         2,254         2,839           TORO CO         8,446         13,829           TREHOUSE FOODS         50,540         37,095           TRI POINTE GROUP INC         9,801         13,924           TRIMITY INDUSTRIES INC         13,402         21,839           TRUSTMARK CORP         2,942         3,473           TUPPERWARE BRANDS CORPORATION         12,108         12,289           TYLER TECHNOLOGIES INC         3,358         4,249           UGI CORP NEW         24,211         32,583     <	-	TELEFLEX INC		4,925	11,197
TEMPUR SEALY INTERNATIONAL INC         14,644         15,986           TENET HEALTHCARE CORP         130,6336         111,456           TERADATA CORP         8,719         11,846           TERADYNE INC         5,011         11,472           TEREX CORP         11,690         24,544           TEXAS CAPITAL BANCSHARES         4,425         4,890           TEXAS ROADHOUSE INC-CLASS A         10,359         12,116           THE CHEMOURS COMPANY         22,400         34,441           THOR INDUSTRIES INC         16,349         40,393           TIMKEN CO         13,411         16,465           TOLL BROS INC         21,134         31,741           TOOTSIE ROLL INDS INC         2,254         2,839           TORO CO         8,446         13,829           TREHOUSE FOODS         50,540         37,095           TRI POINTE GROUP INC         9,801         13,924           TRIMBLE INC         8,624         14,102           TRINITY INDUSTRIES INC         13,402         21,839           TRUSTMARK CORP         2,942         3,473           TUPPERWARE BRANDS CORPORATION         12,108         12,289           TYLER TECHNOLOGIES INC         3,358         4,249 </td <td>-</td> <td>TELEPHONE AND DATA SYSTEMS INC</td> <td>;</td> <td>26,062</td> <td>29,246</td>	-	TELEPHONE AND DATA SYSTEMS INC	;	26,062	29,246
TENET HEALTHCARE CORP       130,636       111,456         TERADATA CORP       8,719       11,846         TERADYNE INC       5,011       11,472         TEREX CORP       11,690       24,544         TEXAS CAPITAL BANCSHARES       4,425       4,890         TEXAS INSTRUMENTS INC       92,020       123,030         TEXAS ROADHOUSE INC-CLASS A       10,359       12,116         THE CHEMOURS COMPANY       22,400       34,441         THOR INDUSTRIES INC       16,349       40,393         TIMKEN CO       13,411       16,465         TOLL BROS INC       21,134       31,741         TOOTSIE ROLL INDS INC       2,254       2,839         TREHOUSE FOODS       50,540       37,095         TRI POINTE GROUP INC       9,801       13,829         TREHOUSE FOODS       50,540       37,095         TRI POINTE GROUP INC       9,801       13,924         TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583 <tr< td=""><td>-</td><td>TEMPUR SEALY INTERNATIONAL INC</td><td></td><td></td><td></td></tr<>	-	TEMPUR SEALY INTERNATIONAL INC			
TERADATA CORP       8,719       11,846         TERADYNE INC       5,011       11,472         TEREX CORP       11,690       24,544         TEXAS CAPITAL BANCSHARES       4,425       4,890         TEXAS INSTRUMENTS INC       92,020       123,030         TEXAS ROADHOUSE INC-CLASS A       10,359       12,116         THE CHEMOURS COMPANY       22,400       34,441         THOR INDUSTRIES INC       16,349       40,393         TIMKEN CO       13,411       16,465         TOLL BROS INC       21,134       31,741         TOOTSIE ROLL INDS INC       2,254       2,839         TORO CO       8,446       13,829         TREEHOUSE FOODS       50,540       37,095         TRI POINTE GROUP INC       9,801       13,924         TRIMBLE INC       8,624       14,102         TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UM	-	TENET HEALTHCARE CORP		130,636	
TERADYNE INC         5,011         11,472           TEREX CORP         11,690         24,544           TEXAS CAPITAL BANCSHARES         4,425         4,890           TEXAS INSTRUMENTS INC         92,020         123,030           TEXAS ROADHOUSE INC-CLASS A         10,359         12,116           THE CHEMOURS COMPANY         22,400         34,441           THOR INDUSTRIES INC         16,349         40,393           TIMKEN CO         13,411         16,465           TOLL BROS INC         21,134         31,741           TOOTSIE ROLL INDS INC         2,254         2,839           TORO CO         8,446         13,829           TREEHOUSE FOODS         50,540         37,095           TRI POINTE GROUP INC         9,801         13,924           TRIMBLE INC         8,624         14,102           TRINITY INDUSTRIES INC         13,402         21,839           TRUSTMARK CORP         2,942         3,473           TUPPERWARE BRANDS CORPORATION         12,108         12,289           TYLER TECHNOLOGIES INC         3,358         4,249           UGI CORP NEW         24,211         32,583           ULTIMATE SOFTWARE GROUP INC         4,313         4,801	-	TERADATA CORP		8,719	
TEXAS CAPITAL BANCSHARES       4,425       4,890         TEXAS INSTRUMENTS INC       92,020       123,030         TEXAS ROADHOUSE INC-CLASS A       10,359       12,116         THE CHEMOURS COMPANY       22,400       34,441         THOR INDUSTRIES INC       16,349       40,393         TIMKEN CO       13,411       16,465         TOLL BROS INC       21,134       31,741         TOOTSIE ROLL INDS INC       2,254       2,839         TORO CO       8,446       13,829         TREEHOUSE FOODS       50,540       37,095         TRI POINTE GROUP INC       9,801       13,924         TRIMITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TERADYNE INC		5,011	
TEXAS INSTRUMENTS INC       92,020       123,030         TEXAS ROADHOUSE INC-CLASS A       10,359       12,116         THE CHEMOURS COMPANY       22,400       34,441         THOR INDUSTRIES INC       16,349       40,393         TIMKEN CO       13,411       16,465         TOLL BROS INC       21,134       31,741         TOOTSIE ROLL INDS INC       2,254       2,839         TORO CO       8,446       13,829         TREEHOUSE FOODS       50,540       37,095         TRI POINTE GROUP INC       9,801       13,924         TRIMIBLE INC       8,624       14,102         TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TEREX CORP		11,690	24,544
TEXAS ROADHOUSE INC-CLASS A       10,359       12,116         THE CHEMOURS COMPANY       22,400       34,441         THOR INDUSTRIES INC       16,349       40,393         TIMKEN CO       13,411       16,465         TOLL BROS INC       21,134       31,741         TOOTSIE ROLL INDS INC       2,254       2,839         TORO CO       8,446       13,829         TREEHOUSE FOODS       50,540       37,095         TRI POINTE GROUP INC       9,801       13,924         TRIMBLE INC       8,624       14,102         TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TEXAS CAPITAL BANCSHARES		4,425	4,890
THE CHEMOURS COMPANY       22,400       34,441         THOR INDUSTRIES INC       16,349       40,393         TIMKEN CO       13,411       16,465         TOLL BROS INC       21,134       31,741         TOOTSIE ROLL INDS INC       2,254       2,839         TORO CO       8,446       13,829         TREEHOUSE FOODS       50,540       37,095         TRI POINTE GROUP INC       9,801       13,924         TRIMBLE INC       8,624       14,102         TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TEXAS INSTRUMENTS INC		92,020	123,030
THOR INDUSTRIES INC       16,349       40,393         TIMKEN CO       13,411       16,465         TOLL BROS INC       21,134       31,741         TOOTSIE ROLL INDS INC       2,254       2,839         TORO CO       8,446       13,829         TREEHOUSE FOODS       50,540       37,095         TRI POINTE GROUP INC       9,801       13,924         TRIMBLE INC       8,624       14,102         TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TEXAS ROADHOUSE INC-CLASS A		10,359	12,116
TIMKEN CO       13,411       16,465         TOLL BROS INC       21,134       31,741         TOOTSIE ROLL INDS INC       2,254       2,839         TORO CO       8,446       13,829         TREEHOUSE FOODS       50,540       37,095         TRI POINTE GROUP INC       9,801       13,924         TRIMBLE INC       8,624       14,102         TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	THE CHEMOURS COMPANY		22,400	34,441
TIMKEN CO       13,411       16,465         TOLL BROS INC       21,134       31,741         TOOTSIE ROLL INDS INC       2,254       2,839         TORO CO       8,446       13,829         TREEHOUSE FOODS       50,540       37,095         TRI POINTE GROUP INC       9,801       13,924         TRIMBLE INC       8,624       14,102         TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	THOR INDUSTRIES INC		16,349	40,393
TOLL BROS INC       21,134       31,741         TOOTSIE ROLL INDS INC       2,254       2,839         TORO CO       8,446       13,829         TREEHOUSE FOODS       50,540       37,095         TRI POINTE GROUP INC       9,801       13,924         TRIMBLE INC       8,624       14,102         TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TIMKEN CO		13,411	
TORO CO       8,446       13,829         TREEHOUSE FOODS       50,540       37,095         TRI POINTE GROUP INC       9,801       13,924         TRIMBLE INC       8,624       14,102         TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TOLL BROS INC			
TREEHOUSE FOODS       50,540       37,095         TRI POINTE GROUP INC       9,801       13,924         TRIMBLE INC       8,624       14,102         TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TOOTSIE ROLL INDS INC		2,254	2,839
TRI POINTE GROUP INC       9,801       13,924         TRIMBLE INC       8,624       14,102         TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TORO CO		8,446	13,829
TRIMBLE INC       8,624       14,102         TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TREEHOUSE FOODS		50,540	37,095
TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TRI POINTE GROUP INC		9,801	13,924
TRINITY INDUSTRIES INC       13,402       21,839         TRUSTMARK CORP       2,942       3,473         TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TRIMBLE INC		8,624	14,102
TUPPERWARE BRANDS CORPORATION       12,108       12,289         TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TRINITY INDUSTRIES INC			
TYLER TECHNOLOGIES INC       3,358       4,249         UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TRUSTMARK CORP		2,942	3,473
UGI CORP NEW       24,211       32,583         ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TUPPERWARE BRANDS CORPORATIO	N	12,108	12,289
ULTIMATE SOFTWARE GROUP INC       4,313       4,801         UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	-	TYLER TECHNOLOGIES INC		3,358	4,249
UMB FINANCIAL CORP       5,285       4,962         UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	Į	JGI CORP NEW		24,211	32,583
UMPQUA HLDGS CORP       5,859       7,114         UNITED BANKSHARES INC       4,251       3,857         UNITED NAT FOODS INC       47,431       49,369	l	JLTIMATE SOFTWARE GROUP INC		4,313	4,801
UNITED BANKSHARES INC         4,251         3,857           UNITED NAT FOODS INC         47,431         49,369	Į	JMB FINANCIAL CORP		5,285	4,962
UNITED BANKSHARES INC         4,251         3,857           UNITED NAT FOODS INC         47,431         49,369	l	JMPQUA HLDGS CORP		5,859	
UNITED NAT FOODS INC 47,431 49,369	l	JNITED BANKSHARES INC		4,251	3,857
UNITED PARCEL SERVICE-CLASS B 64.022 119.031	Į	JNITED NAT FOODS INC		47,431	49,369
	Į	JNITED PARCEL SERVICE-CLASS B		64,022	119,031

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED) EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c) Description of		(d)		(e)
	Identity of issue borrow, lessor, or similar party	investment, including maturity date, rate of interest, collateral par, or maturity value		Cost		Current value
UNI	ATE STOCKS (continued): TED STATES STEEL CORP TED THERAPEUTICS CORP DEL TI GROUP INC REIT BAN EDGE PROPERTIES REIT BAN OUTFITTERS INC CORP ERO ENERGY CORP LEY NATL BANCORP MONT INDS INC COM VOLINE INC ETREN CORP RIFONE SYSTEMS, INC RIZON COMMUNICATIONS RSUM MATERIALS INC BAT INC HAY INTERTECHNOLOGY INC BHINGTON FEDERAL INC BHINGTON PRIME GROUP INC REI TSCO INC CL-A BSTER FINL CORP WATERBURY C NGARTEN REALTY INVESTORS LCARE HEALTH PLANS, INC. NDY S CO/THE RNER ENTERPRISES INC BTERN UNION-WI K INC L HLDGS INC EY JOHN & SONS INC CL A LIAMS-SONOMA INC TRUST FINANCIAL CORP ODWARD, INC RLD FUEL SVCS CORP RTHINGTON INDS INC K ENERGY BERKLEY CORP		\$	32,439 6,735 5,720 2,034 12,830 97,837 76,085 4,501 12,132 9,330 9,035 11,004 60,030 4,844 8,530 8,224 17,279 2,390 6,854 13,068 4,154 3,056 34,465 3,735 7,524 5,553 10,057 99,523 5,054 7,381 8,606 30,849 5,058 6,718 233,199 13,676 4,319 28,211	<b>\$</b>	71,928 10,061 4,750 2,141 21,071 126,836 121,689 5,094 15,424 11,728 14,109 10,059 105,542 6,283 8,832 13,300 20,765 3,390 4,470 24,146 6,402 3,188 88,891 7,207 11,634 8,683 13,622 96,913 7,344 12,790 9,665 29,055 6,013 11,558 182,319 18,197 6,950 42,274
	RA TECHNOLOGIES CORP  TAL CORPORATE STOCKS			12,864 10,297,266		20,033
TO	TAL FUND INVESTMENTS		\$ 4	41,682,497	\$	44,904,794

<sup>\*</sup>Represents a party-in-interest.

SCHEDULE OF REPORTABLE TRANSACTIONS FORM 5500, SCHEDULE H, PART IV, LINE 4j

EIN: 62-1548543, PLAN NUMBER: 501

#### YEAR ENDED DECEMBER 31, 2017

(a) Identity of party involved	(b)  Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g)  Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Category (	(i) A single transaction involving	securities in exc	ess of 5% of pla	an assets				
Fidelity	Ĝovernment Portfolio I	\$ 3,190,000	\$ -	\$ -	\$ -	\$ 3,190,000	\$ 3,190,000	\$ -
	U.S. Treasury Bills 2/2017	-	3,186,761	-	-	3,186,761	3,186,761	-

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i EIN: 62-1548543, PLAN NUMBER: 501

-							
(a)	(b)	(c	)		(d)		(e)
		Descript	ion of				
		investment					
	Identity of issue	maturity da	_				
	borrow, lessor,	interest, c					Current
	or similar party	par, or mat			Cost		value
	•						
	<b>//ARKET FUND:</b> LITY GOVERNMENT PORTF(	OLIO I		\$	999,830	\$	999,830
		5			·		·
	'ERNMENT SECURITIES:	Rate of Interest	Maturity	Φ.	444.545	Φ.	447.404
	MC 4268 CMO V-M	2.197%	6/15/2042	\$	414,515	\$	417,431
	MC GD PL #N31323	5.500%	9/1/2036		8,413		8,427
	MC SER K010 CMO	4.333%	10/25/2020		802,676		787,830
	MC SER K710 CMO	1.883%	5/15/2019		1,255,029		1,247,375
	A PL #256890	6.000%	9/1/2037		20,478		19,736
	A PL #MA0185	5.500%	8/1/1939		129,886		127,111
	PL #100098	3.325%	3/25/2038		28,899		28,945
	PL #100100	3.675%	6/25/2038		409,587		405,235
	TREASURY NOTES	1.125%	6/30/2021		503,691		484,220
	TREASURY NOTES	1.375%	9/30/2020		1,001,680		984,770
	TREASURY NOTES	1.500%	12/31/2018		741,709		747,630
	TREASURY NOTES	1.625%	7/31/2020		500,488		496,155
	TREASURY NOTES	1.750%	3/31/2022		238,059		236,062
	TREASURY NOTES	2.000%	11/15/2021		757,402		747,772
	TREASURY NOTES	2.000%	12/31/2021		1,096,770		1,084,463
	TREASURY NOTES	2.125%	5/15/2025		251,729		246,183
	TREASURY NOTES	2.125%	8/15/2021		1,008,359		1,001,450
	TREASURY NOTES	2.125%	12/31/2022		1,011,719		995,860
	TREASURY NOTES	2.250%	2/15/2027		157,713		157,901
	TREASURY NOTES	2.250%	11/15/2024		258,574		248,710
	TREASURY NOTES	2.250%	11/15/2025		755,361		743,407
	TREASURY NOTES	2.375%	8/15/2024		671,988		652,080
	TREASURY NOTES TREASURY NOTES	2.750% 3.375%	11/15/2023 11/15/2019		692,234 610,620		718,949 642,187
	TAL U.S. GOVERNMENT SEC		11/10/2013		13,327,579		13,229,889
10	TAL 0.3. GOVERNMENT SEC	DONITIES			13,321,319		13,229,009
CORPORA	ATE DEBT INSTRUMENTS:	<b>Rate of Interest</b>	<b>Maturity</b>				
ADO	BE SYSTEMS INC	4.750%	2/1/2020	\$	274,383	\$	262,530
AGC	O CORP	5.875%	12/1/2021		150,000		161,930
AIR L	EASE CORP	2.125%	1/15/2020		498,325		496,330
AMEI	RICAN AIRLINE ABS	3.575%	7/15/2029		700,582		712,081
AMEI	RICAN TOWER CMO	1.551%	3/15/2043		250,000		249,660
AMPI	HENOL CORP	2.550%	1/30/2019		249,615		250,850
	HENOL CORP	4.000%	2/1/2022		199,492		209,082
	CHE CORP	7.950%	4/15/2026		468,563		430,748
ATLA	NTIC CITY ELEC	4.350%	4/1/2021		249,620		259,988

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a) (b)		(c)		(4)		(0)
(a) (b)		(c)		(d)		(e)
	Descri	ption of				
	investmer	nt, including				
Identity of issue	maturity d	late, rate of				
borrow, lessor,	interest,	collateral				Current
or similar party	-	turity value		Cost		value
CORPORATE DEBT INSTRUMENTS (conti		0/45/0007	•	005 400	•	000 570
BEAR STEARNS DEU CMO	5.293%	9/15/2027	\$	635,438	\$	630,570
BURLING NORTH ABS	6.230%	7/2/2018		4,669		4,385
CAPITAL ONE ABS	1.390%	1/15/2021		499,746		499,710
CAPITAL ONE FINL	1.500%	3/22/2018		373,313		374,531
CARMAX AUTO ABS	1.970%	4/15/2022		299,942		298,377
CARPENTER TECH	4.450%	3/1/2023		249,618		254,877
CHASE ISSUANCE ABS	1.360%	4/15/2020		499,570		499,460
CIT GROUP INC	5.000%	8/15/2022		214,500		212,000
CITIGROUP INC	2.050%	12/7/2018		499,755		499,475
CITIGROUP INC	2.700%	10/27/2022		298,998		296,796
DELL INC	5.875%	6/15/2019		216,378		208,250
DIAMOND 1 FIN	6.020%	6/15/2026		299,856		330,786
DISCOVER BANK	3.200%	8/9/2021		274,263		278,971
DISCOVER FINL SVS	4.100%	2/9/2027		499,555		512,165
ERAC USA FINANCE	2.800%	11/1/2018		249,630		251,178
FIFTH THIRD BANCORP	2.600%	6/15/2022		349,902		347,963
FIRST REPUBLIC BANK	2.500%	6/6/2022		349,706		345,390
GEN MOTORS FIN	4.200%	3/1/2021		349,752		363,986
GM FINANCIAL ABS	1.860%	12/16/2021		599,962		595,896
GOLDMAN SACHS GP	2.625%	1/31/2019		508,805		502,160
GTE FLORIDA INC	6.860%	2/1/2028		551,250		500,025
HCA INC	3.750%	3/15/2019		198,500		201,750
HOME DEPOT INC	1.800%	6/5/2020		299,826		297,615
HUMANA INC	3.950%	3/15/2027		299,631		310,617
INTL LEASE FINANCE	3.875%	4/15/2018		200,000		200,916
JEFFRIES GROUP LLC	4.850%	1/15/2027		273,367		292,364
JPMORGAN CHASE & CO	2.250%	1/23/2020		498,325		499,665
KROGER CO/THE	4.000%	2/1/2024		249,490		259,732
LIMITED BRANDS INC	6.625%	4/1/2021		220,500		219,000
MARATHON OIL CORP	4.400%	7/15/2027		343,737		360,549
MERCEDES-BENZ ABS	1.790%	4/15/2020		499,989		498,990
MGM RESORTS INTL	6.625%	12/15/2021		278,438		274,300
NBCUNIVERSAL MEDIA	5.150%	4/30/2020		249,613		266,355
NISOURCE FINANCE	3.490%	5/15/2027		349,944		356,244
ORACLE CORP	2.950%	5/15/2025		497,715		502,165
PITNEY BOWES INC	4.125%	5/15/2022		186,250		183,750
PPL ELECTRIC UTILS REGIONS FINL	3.000%	9/15/2021		148,787		152,563
	3.200% 1.800%	2/8/2021		299,685 349,594		305,238
WALT DISNEY CO MTN WELLS FARGO & CO	2.100%	6/5/2020		,		347,102 344,141
WELLS FARGO & CO	∠.100%	7/26/2021		349,671		344, 14 1

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED) EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)		c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	investmen maturity d interest,	otion of t, including ate, rate of collateral turity value	Cost	Current value
	RATE DEBT INSTRUMENTS (continued) LLS FARGO & CO MTN	): 2.550%	12/7/2020	\$ 399,572	\$ 401,620
T	OTAL CORPORATE DEBT INSTRUM	IENTS		17,057,822	17,114,826
CORPOR 3-D 3M AAF ABF ACF ACF ACF ACF ACF ACF ACF AC	RATE STOCKS: SYSTEMS CORP CO RONS INC BYIE INC OMED INC ADIA HEATLHCARE WORLDWIDE IN XIOM CORP TALEM GLOBAL EDUCATION INC COM LAC INC CO CORP DRN INC EXANDER & BALDWIN INC REIT LEGHANY CORP LEGHENY TECHNOLOGIES INC LSCRIPTS HEALTHCARE SOLUTIONS C NETWORKS-A ERICAN CAMPUS COMMUNITIES INC ERICAN EAGLE OUTFITTERS INC NI ERICAN FINL GROUP INC OHIO ERIPRISE FINANCIAL INC. GEN INC ALOG DEVICES INC TARGROUP INC UA AMERICA INC CHER DANIELS MIDLAND CO ROW ELECTRS INC HLAND GLOBAL HOLDINGS INC SOCIATED BANC CORP & T INC MOS ENERGY CORP	S INC		\$ 4,208 39,440 13,373 52,304 1,519 19,539 4,874 3,858 4,448 82,181 58,571 29,777 3,489 2,156 27,112 11,372 8,340 16,435 3,806 16,115 19,559 81,955 108,973 48,328 10,089 3,126 89,483 94,193 19,531 4,553 89,622 9,670	\$ 3,024 117,920 20,084 120,694 2,811 16,087 5,826 4,961 9,167 101,122 122,014 41,787 5,125 1,526 35,169 19,602 9,719 15,466 4,103 21,902 37,229 122,018 118,426 122,594 13,028 4,629 111,302 144,577 23,994 6,782 121,189 14,515 120,120
ASS AT ATM AU <sup>-</sup> AVI	SOCIATED BANC CORP & T INC			4,553 89,622	6,7 121,1 14,5

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)
EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c)		(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value		Cost	Current value
BA BA BA BE BE BI BI BI BI BI BI CA CA CA CA CA CA CA	DRATE STOCKS (continued): ANCORPSOUTH BANK ANK OF HAWAII CORP ANK OF THE OZARKS ED BATH & BEYOND INC ELDEN INC EMIS INC G LOTS INC O RAD LABS INC CL A O-TECHNE CORP OVERATIV INC ACK HILLS CORP ACKBAUD INC ACKROCK INC CLASS A DSTON BEER INC RINKER INTL INC RINKS CO ROADRIDGE FINL SOLUTIONS INC ROWN & BROWN INC RUNSWICK CORP JFFALO WILD WINGS INC ABLE ONE INC ABOT CORP ALATLANTIC GROUP INC ALLON PETROLEUM CO AMDEN PPTY TR ARLISLE COS INC ARPENTER TECHNOLOGY CORP ARS.COM INC ARTERS INC ASEYS GEN STORES INC ATALENT INC ATALENT INC ATALENT INC ATHAY GENERAL BANCORP OK GLOBAL HOLDINGS LLC		<b>\$</b>	2,588 2,798 5,385 80,545 10,582 21,892 20,149 5,584 1,921 5,294 8,525 3,939 76,419 4,373 20,419 18,286 10,985 5,926 22,812 9,672 2,914 11,438 22,694 1,726 3,163 14,795 8,060 3,466 12,934 43,776 8,902 1,837 7,892	\$ 4,246 3,085 5,669 65,640 12,502 22,796 30,153 10,979 3,109 6,093 9,317 4,158 123,290 4,778 17,750 17,786 22,736 9,417 26,174 11,101 4,923 15,582 37,161 1,993 4,235 21,366 10,657 3,663 18,916 44,888 12,324 3,163 12,617
CH CH CH	HARLES RIV LABORATORIES INTL ING HEESECAKE FACTORY INC HEMICAL FINL CORP HURCHILL DOWNS INC ENA CORP NCINNATI FINL CORP	C		6,466 12,125 3,840 4,169 15,035 48,675	10,617 12,720 4,224 7,446 15,028 121,826

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)  Identity of issue	(c)  Description of investment, including maturity date, rate of		(d)		(e)
	borrow, lessor, or similar party	interest, collateral par, or maturity value		Cost		Current value
	or similar party	par, or maturity value		CUST		value
	RATE STOCKS (continued):		Φ.	45.070	Φ.	45.004
	EMARK HOLDING INC		\$	15,079	\$	15,634
	RUS LOGIC INC			9,777		9,179
	CO SYSTEMS INC			96,059		126,467
	AN HBRS INC			15,609		16,639
	O FINANCIAL GROUP, INC			16,860		23,258
	( RESOURCES CORPORATION			10,252		13,503
	GNEX CORP			1,705		3,914
	HERENT INC			6,672		9,313
	MMERCE BANCSHARES INC			3,900		6,142
	MMERCIAL METALS CO MMVAULT SYSTEM			21,140		27,951
	MINUTAGET STOTEM MPASS MINERALS INTERNATION	AL INC		3,286		3,675
	WPASS MINERALS INTERNATION/ NVERGYS CORP COM	AL INC		8,435 14,201		7,875 15,675
	OPER TIRE & RUBR CO			18,862		16,438
	PART INC			3,358		7,861
	RECIVIC INC REIT			3,336 8,716		10,193
	RELOGIC INC			7,339		10,193
	RESITE REALTY CORP REIT			2,350		2,506
	RPORATE OFFICE PPTYS TR			2,879		3,154
	JSINS PPTYS INC			2,345		2,535
	ACKER BARREL			13,846		14,936
	ANE CO			10,408		15,970
	EE INC			5,189		7,539
	LEN FROST BANKERS INC			5,036		6,720
	MMINS INC			59,128		119,585
	RTISS WRIGHT CORP			7,604		12,551
	S HEALTH CORP			124,392		117,740
	PRESS SEMICONDUCTOR CORP			8,490		12,619
	RUSONE INC REIT			3,013		3,453
	NA INC			18,811		38,700
	INDUSTRIAL TRUST INC REIT			1,598		2,234
	AN FOODS CO			53,538		43,697
	CKERS OUTDOOR CORP			8,075		10,834
DEL	UXE CORP			6,241		10,911
DIA	MOND OFFSHORE DRILLING INC			8,211		9,407
DIC	KS SPORTING GOODS INC			60,752		44,863
	BOLD NIXDORF INC			35,892		24,198
	_ARD'S INC CL A			32,166		36,570
	MINOS PIZZA INC			8,211		15,495
DOI	MTAR CORP			21,503		28,623

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

	Identity of issue borrow, lessor,	Description of investment, including maturity date, rate of interest, collateral		(d)		(e) Current
	or similar party	par, or maturity value		Cost		value
	•	par, or maturity raide				
	ATE STOCKS (continued): ALDSON INC		\$	9,735	\$	13,363
	GLAS EMMETT INC REIT		Ψ	3,374	Ψ	4,270
	-QUIP INC			3,244		2,624
	SYS INC DEL			9,403		11,545
	& BRADSTREET CORP			8,481		9,473
	KIN BRANDS GROUP INC			3,987		4,964
	OM INDUSTRIES, INC			12,441		17,160
	LE MATERIALS INC			4,793		7,591
	WEST BANCORP INC			4,301		7,300
	ON VANCE CORP			5,693		8,346
	EWELL PERSONAL CARE CO			15,865		12,531
	CATION REALTY REIT			1,989		1,676
	OR GROUP INC			28,041		42,265
EME	RSON ELEC CO			85,866		120,076
ENE	RGEN CORP			3,911		4,778
ENE	RGIZER HOLDINGS INC			8,186		9,740
ENE	RSYS			13,770		13,787
ENTE	ERPISE PRODS PARTNERS LP			114,159		119,507
EPR	PROPERTIES REIT			2,753		2,946
	ERLINE TECHNOLOGIES CORP			11,624		11,429
	RSOURCE ENERGY			96,668		108,733
	ON MOBIL CORPORATION			103,008		117,681
	3. CORPORATION			5,851		6,316
	TSET RESEARCH SYSTEM INC			5,050		6,361
	ISAAC CORP			2,758		5,056
	ERATED INVESTORS INC-CL B			5,024		6,386
	T AMERICAN FINANCIAL CORPO	DRATION		17,264		32,055
	T HORIZON NATIONAL CORP			4,970		7,916
	T INDUST REALTY TR INC			1,600		2,108
	T SOLAR INC			7,931		16,812
	VERS FOODS INC			128,133		133,181
	TINET INC			5,485		8,126 4,761
	ON FINL CORP PA ESTOP CORP-A			3,616		,
	CORP			66,250 6,312		46,993 8,019
	ERAL DYNAMICS CORP			36,928		119,832
	ERAL MLS INC			79,843		92,315
	ESEE & WYO INC CL A			19,643 11,189		12,203
	TEX CORP			7,248		10,035
	UINE PARTS CO			50,318		103,941

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

f	(e) Current
e Cost	value
\$ 51,784 15,332 2,114 4,056 14,024 9,204 11,532 14,814 7,154 15,723 6,990 4,256 17,369 31,913 10,098 2,156 17,811 2,503 8,864 14,040 115,824 41,900 3,180 10,387 20,220 15,704 17,263 4,630 5,884 9,097 12,198 19,475 2,438 101,560 3,418 2,187 104,793 93,997 2,971	\$ 45,630 12,744 3,617 7,461 13,400 16,048 14,282 19,264 5,614 16,490 8,728 6,188 29,830 120,827 13,665 2,281 21,147 3,106 14,835 13,538 110,271 77,957 3,185 11,552 18,642 20,978 39,598 7,126 12,669 10,196 11,728 32,014 4,073 119,647 3,351 3,176 109,849 118,487 3,626
	\$ 51,784 15,332 2,114 4,056 14,024 9,204 11,532 14,814 7,154 15,723 6,990 4,256 17,369 31,913 10,098 2,156 17,811 2,503 8,864 14,040 115,824 41,900 3,180 10,387 20,220 15,704 17,263 4,630 5,884 9,097 12,198 19,475 2,438 101,560 3,418 2,187 104,793

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b) Identity of issue borrow, lessor,	(c)  Description of investment, including maturity date, rate of interest, collateral		(d)		(e) Current
	or similar party	par, or maturity value		Cost		value
		p. ,	•			
COF	RPORATE STOCKS (continued): ITT INC		\$	9,279	\$	14,090
	J2 GLOBAL INC		Ψ	5,520	Ψ	5,777
	JABIL INC			82,199		99,015
	JACK HENRY & ASSOC INC			4,685		7,252
	JACK IN THE BOX INC			7,384		8,437
	JBG SMITH PROPERTIES REIT			3,071		2,883
	JETBLUE AIRWAYS CORP			27,999		40,078
	JOHNSON & JOHNSON			56,216		121,417
	JONES LANG LASALLE INC			30,611		41,551
	KB HOME			11,259		23,739
	KBR INC			23,251		26,116
	KEMPER CORPORATION			7,195		14,951
	KENNAMETAL INC			8,480		12,103
	KEYSIGHT TECHNOLOGIES INC			13,017		16,640
	KILROY RLTY CORP			3,065		3,882
	KIMBERLY CLARK CORP			52,737		99,786
	KIRBY CORP			11,885		11,156
	KLX INC			5,632		10,101
	KNIGHT-SWIFT TRANSPORTATION H	OLDINGS		6,318		7,520
	KNOWLES CORPORATION			5,362		4,765
	KOHLS CORP			107,190		130,315
	LAMAR ADVERTISING CO-A REIT			5,957		8,018
	LAMB WESTON HOLDINGS INC			9,709		18,064
	LANCASTER COLONY CORP			5,449		6,719
	LANDSTAR SYS INC			11,149		19,259
	LASALLE HOTEL PPTYS COM			6,979		6,175
	LEGG MASON INC			13,225		17,254
	LEGGETT & PLATT INC			73,830		118,370
	LEIDOS HOLDINGS INC			41,549		56,305
	LENNOX INTERNATIONAL INC			12,150		21,659
	LIBERTY PROPERTY TRUST REIT			3,433		3,957
	LIFE STORAGE INC REIT			2,760		2,850
	LIFEPOINT HEALTH INC			40,841		35,657
	LINCOLN ELEC HLDGS INC			9,599		13,645
	LITTELFUSE INC			5,144		6,726
	LIVE NATION ENTERTAINMENT, INC.			31,977		52,531
	LOCKHEED MARTIN CORP			29,335		119,752
	LOGMEIN INC			4,053		4,237
	LOUISIANA PAC CORP			9,929		14,049
	LOWES COS INC			101,954		130,302

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c)		(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value		Cost	Current value
MA MA MA MA MA MA MA MA MA MA MA MA MA M	CRATE STOCKS (continued): ACK CALI RLTY CORP REIT AGELLAN MIDSTREAM PARTNERS ANHATTAN ASSOCS INC COM ANPOWERGROUP INC ARKETAXESS ASIMO CORP ATADOR RESOURCES CO AXIM INTEGRATED PRODS INC AXIMUS INC COM B FINANCIAL INC DU RESOURCES GROUP INC EDICAL PROPERTIES EDIDATA SOLUTIONS INC ERCK & CO INC ERCURY GENERAL CORP EREDITH CORP CHAELS COS INC/THE CROSEMI CORP CROSOFT CORP LLER HERMAN INC NERALS TECHNOLOGIES INC KS INSTRS INC DLINA HEALTHCARE INC DNOLITHIC POWER SA SAFETY INC SC INDL DIRECT INC CL A SCI INC URPHY OIL CORP URPHY USA INC ATIONAL FUEL GAS CO ATIONAL FUEL GAS CO ATIONAL RETAIL PROPERTIES CR CORP ETSCOUT SYSTEMS INC EW JERSEY RESOURCES CORP EW YORK CMNTY BANCORP INC EW YORK CMNTY BANCORP INC EW YORK TIMES CO EWMARKET CORP DRDSON CORP		<b>\$</b>	3,792 100,389 3,945 63,361 1,731 4,520 2,298 86,073 10,978 5,312 20,939 3,545 3,490 20,561 93,338 17,818 97,686 25,192 6,847 56,680 11,081 8,238 11,147 73,831 1,729 4,172 13,339 3,462 9,752 49,321 8,349 4,801 2,756 35,536 5,372 10,868 10,428 6,353 10,880 6,185	\$ 3,514 111,589 3,567 113,373 2,219 4,155 2,988 120,924 13,672 5,877 23,789 3,624 2,852 19,506 102,411 18,383 124,570 32,173 10,020 124,461 14,618 9,432 10,017 108,119 2,472 6,357 17,302 6,580 11,768 72,485 8,017 6,952 3,192 37,797 6,181 12,422 9,518 9,176 11,922 11,273

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c)	(d)	(e)
المراجع		Description of investment, including		
	y of issue	maturity date, rate of		C
	w, lessor,	interest, collateral		Current
or sim	ilar party	par, or maturity value	 Cost	 value
CORPORATE STOCKS (	continued):			
NORTHWESTER			\$ 6,977	\$ 6,985
NOW INC/DE			22,101	14,891
NU SKIN ENTERF	PRISES INC		9,339	12,145
NUVASIVE INC			6,257	5,615
NVR INC COM			16,733	35,082
OCEANEERING I			21,940	12,071
OFFICE DEPOT I	NC		64,277	59,086
OGE ENERGY CO			12,201	12,275
	REIGHT LINE INC		8,895	18,022
OLD REPUBLIC II	NTERNATIONAL CORP		144,805	156,373
OLIN CORP			20,559	35,082
OMEGA HEALTH	CARE INVS INC		144,913	125,472
ONE GAS INC			4,935	8,132
ORBITAL ATK INC	C		15,274	25,774
OSHKOSH CORF			18,772	38,992
OWENS & MINOF	R INC (NEW)		76,427	50,919
OWENS-ILLINOIS			30,823	37,090
PACWEST BANC			6,057	6,854
PAPA JOHNS INT			13,174	9,370
PATTERSON-UTI	ENERGY INC		8,611	11,160
PAYCHEX INC			58,988	121,387
PBF ENERGY INC	C		73,196	118,864
PFIZER INC			108,121	119,852
PHILLIPS 66			115,342	119,964
	ICIAL PARTNERS INC		3,535	3,580
PITNEY BOWES			21,569	19,286
PLANTRONICS IN	NC .		4,237	4,736
PNM RES INC			5,176	7,402
POLARIS INDUST			19,064	27,898
POLYONE CORP			14,647	18,314
POOL CORP			10,752	15,169
POST HOLDINGS			22,889	29,474
POTLATCHDELT			2,751	3,543
PRESTIGE BRAN	IDS		6,112	5,196
PRIMERICA INC			4,988	9,241
PRINCIPAL FINAI			89,254	120,658
PROSPERITY BA			3,580	4,484
PRUDENTIAL FIN	IL INC		84,737	120,154
PTC INC			3,452	6,502
QEP RESOURCE	SINC		11,232	9,723

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a) (b) (c) (d) (e)  Description of investment, including maturity date, rate of borrow, lessor, or similar party par, or maturity value Cost value  CORPORATE STOCKS (continued): QUALITY CARE PROPERTIES INC REIT \$ 2,048 \$ 1,851 RAYONIER INC 4,543 4,523 119,400 REGAL BELOIT CORP 16,067 18,614 REINSURANCE GROUP OF AMERICA INC 33,146 67,362 RELIANCE STEEL & ALUMINUM CO 41,374 53,876 ROLLINS INC 4,419 9,213 ROYAL GOLD INC 1,431 2,299 RPM INTERNATIONAL INC 21,891 28,464 RYDER SYSTEM INC 32,755 40,654 SABRA HEATLH CARE REIT 1,892 1,614 SABRE CORP 20,731 19,783 SALLY BEAUTY CO-WII 31,653 24,688 SANDERSON FARMS INC 19,475 16,792 SCIENCE APPLICATIONS INTL CORP 14,693 23,966 SCIENCE APPLICATIONS INTERNATIONAL 14,111 16,583 SCIENCE CORP INTERNATIONAL 14,111 16,583 SCIENCE APPLICATIONS INTERNATIONAL 14,111 16,583 SCIENCE APPLICATIONS INTERNATIONAL 14,111 14,111 16,583 SCIENCE APPLICATION
Identity of issue   borrow, lessor,   interest, collateral   cost   value
CORPORATE STOCKS (continued): QUALITY CARE PROPERTIES INC REIT \$ 2,048 \$ 1,851 RAYONIER INC 4,543 4,523 REALTY INCOME CORP REIT 102,539 119,400 REGAL BELOIT CORP 16,067 18,614 REINSURANCE GROUP OF AMERICA INC 33,146 67,362 RELIANCE STEEL & ALUMINUM CO 41,374 53,876 ROLLINS INC 4,419 9,213 ROYAL GOLD INC 1,431 2,299 RPM INTERNATIONAL INC 21,891 28,464 RYDER SYSTEM INC 32,755 40,654 SABRA HEATLH CARE REIT 1,892 1,614 SABRE CORP 20,731 19,783 SALLY BEAUTY CO-W/I 31,653 24,688 SANDERSON FARMS INC 19,475 16,792 SCIENCE APPLICATIONS INTL CORP 14,693 23,966 SCOTTS MIRACLE-GRO COMPANY CL A COM 10,111 16,583 SEI INVESTMENTS COMPANY 4,186 8,336 SENIOR HOUSING PROPERTIES TRUST REIT 5,425 5,822 SENSIENT TECHNOLOGIES CORP 5,076 7,461 SERVICE CORP INTERNATIONAL 9,841 17,130 SIGNATURE BANK 8,631 8,510 SILGAN HLDGS INC 18,902 21,954 SILICON LABORATORIES INC 2,216 4,150 SIX FLAGS ENTERTAINMENT CORP 6,826 7,456 SKECHERS USA INC -CL A 15,088 21,569 SLM CORP 6,105 7,763
QUALITY CARE PROPERTIES INC REIT       \$ 2,048       \$ 1,851         RAYONIER INC       4,543       4,523         REALTY INCOME CORP REIT       102,539       119,400         REGAL BELOIT CORP       16,067       18,614         REINSURANCE GROUP OF AMERICA INC       33,146       67,362         RELIANCE STEEL & ALUMINUM CO       41,374       53,876         ROLLINS INC       4,419       9,213         ROYAL GOLD INC       1,431       2,299         RPM INTERNATIONAL INC       21,891       28,464         RYDER SYSTEM INC       32,755       40,654         SABRA HEATLH CARE REIT       1,892       1,614         SABRA HEATLH CARE REIT       1,892       1,614         SABRA HEATLH CORP       20,731       19,783         SALLY BEAUTY CO-W/I       31,653       24,688         SANDERSON FARMS INC       19,475       16,792         SCIENCE APPLICATIONS INTL CORP       14,693       23,966         SCOTTS MIRACLE-GRO COMPANY CL A COM       10,111       16,583         SEI INVESTMENTS COMPANY       4,186       8,336         SENIOR HOUSING PROPERTIES TRUST REIT       5,425       5,822         SENSIENT TECHNOLOGIES CORP       5,076       7,461
SNYDERS-LANCE INC       8,579       12,921         SONOCO PRODS CO       109,677       144,222         SOTHEBY S (DELAWARE)       3,903       5,573         SOUTHERN COMPANY       93,648       100,989         SOUTHWEST GAS HOLDINGS INC       13,270       13,601         SOUTHWESTERN ENERGY CO       25,288       18,855         SPROUTS FARMERS MARKET INC       24,698       25,519         STEEL DYNAMICS INC       28,032       54,344         STERLING BANCORP       3,206       3,198         STIFEL FINL CORP       12,131       16,081         STORE CAPITAL CORP REIT       120,525       120,513         SUPERIOR ENERGY SVCS INC       13,558       10,516
SUPERIOR ENERGY SVCS INC 13,558 10,516 SVB FINANCIAL GROUP 4,998 10,286

SCHEDULE OF ASSETS (HELD AT END OF YEAR) FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED) EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c) Description of	(d)	(e)
	Identity of issue borrow, lessor, or similar party	investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
	ORATE STOCKS (continued):			
	YNAPTICS INC		\$ 14,125	\$ 9,426
	YNNEX CORP		64,224	87,960
	YNOVUS FINANCIAL CORP		3,979	7,670
	AKE-TWO INTERACTIVE SOFTWARE		5,629	10,649
	ANGER FACTORY OUTLET CTRS INC		3,479	2,784
	AUBMAN CTRS INC		3,605	3,402
	CF FINANCIAL CORP		5,584	7,852
	ECH DATA CORP		116,010	172,525
	EGNA INC		16,271	15,178
	ELEDYNE TECHNOLOGIES INC		7,018	12,862
	ELEFLEX INC		4,925	11,197
	ELEPHONE AND DATA SYSTEMS INC		26,062	29,246
	EMPUR SEALY INTERNATIONAL INC		14,644	15,986
	ENET HEALTHCARE CORP		130,636	111,456
	ERADATA CORP		8,719	11,846
	ERADYNE INC		5,011	11,472
	EREX CORP		11,690	24,544
	EXAS CAPITAL BANCSHARES		4,425	4,890
	EXAS INSTRUMENTS INC		92,020	123,030
	EXAS ROADHOUSE INC-CLASS A		10,359	12,116
	HE CHEMOURS COMPANY		22,400	34,441
	HOR INDUSTRIES INC		16,349	40,393
	IMKEN CO		13,411	16,465
	OLL BROS INC		21,134	31,741
	OOTSIE ROLL INDS INC		2,254	2,839
	ORO CO		8,446	13,829
	REEHOUSE FOODS RI POINTE GROUP INC		50,540	37,095
			9,801	13,924
	RIMBLE INC		8,624	14,102
	RINITY INDUSTRIES INC		13,402	21,839 3,473
	RUSTMARK CORP UPPERWARE BRANDS CORPORATIO	ANI	2,942 12,108	12,289
	YLER TECHNOLOGIES INC	/IN		
	IGI CORP NEW		3,358 24,211	4,249 32,583
	ILTIMATE SOFTWARE GROUP INC		4,313	4,801
	IMB FINANCIAL CORP		5,285	4,801
	IMPQUA HLDGS CORP		5,265	7,114
	INITED BANKSHARES INC		4,251	3,857
	INITED BANKSHARES INC		47,431	49,369
	INITED NAT FOODS INC		64,022	119,031
U	MITED FAILULE SERVICE-CLASS D		04,022	118,031

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

(a)	(b)	(c) Description of investment, including		(d)		(e)
	Identity of issue	maturity date, rate of				
	borrow, lessor,	interest, collateral				Current
	or similar party	par, or maturity value		Cost		value
CORPOR	ATE STOCKS (continued):		-	<b>.</b>	_	
	TED STATES STEEL CORP		\$	32,439	\$	71,928
	TED THERAPEUTICS CORP DEL			6,735		10,061
	I GROUP INC REIT			5,720		4,750
	AN EDGE PROPERTIES REIT AN OUTFITTERS INC			2,034		2,141
	CORP			12,830 97,837		21,071 126,836
	ERO ENERGY CORP			76,085		121,689
	LEY NATL BANCORP			4,501		5,094
	MONT INDS INC COM			12,132		15,424
	VOLINE INC			9,330		11,728
	TREN CORP			9,035		14,109
	IFONE SYSTEMS, INC			11,004		10,059
VER	IZON COMMUNICATIONS			60,030		105,542
VER	SUM MATERIALS INC			4,844		6,283
	SAT INC			8,530		8,832
	IAY INTERTECHNOLOGY INC			8,224		13,300
	BTEC CORP			17,279		20,765
	SHINGTON FEDERAL INC	_		2,390		3,390
	SHINGTON PRIME GROUP INC REIT			6,854		4,470
	SCO INC CL-A	ONINI		13,068		24,146
	BSTER FINL CORP WATERBURY CO NGARTEN REALTY INVESTORS	NINI		4,154		6,402
	LCARE HEALTH PLANS, INC.			3,056 34,465		3,188 88,891
	IDY S CO/THE			34,403		7,207
	RNER ENTERPRISES INC			7,524		11,634
	ST PHARMACEUTICAL SVCS INC			5,553		8,683
	STAR ENERGY INC			10,057		13,622
	STERN UNION-WI			99,523		96,913
	(INC			5,054		7,344
	. HLDGS INC			7,381		12,790
WILE	EY JOHN & SONS INC CL A			8,606		9,665
	LIAMS-SONOMA INC			30,849		29,055
	TRUST FINANCIAL CORP			5,058		6,013
	DDWARD, INC			6,718		11,558
	RLD FUEL SVCS CORP			233,199		182,319
	RTHINGTON INDS INC			13,676		18,197
	( ENERGY BERKLEY CORP			4,319 28,211		6,950 42,274
	RA TECHNOLOGIES CORP			12,864		20,033
TO	TAL CORPORATE STOCKS			10,297,266		13,560,249
	TAL FUND INVESTMENTS		\$	41,682,497	\$	44,904,794
						•

<sup>\*</sup>Represents a party-in-interest.

SCHEDULE OF REPORTABLE TRANSACTIONS FORM 5500, SCHEDULE H, PART IV, LINE 4j

EIN: 62-1548543, PLAN NUMBER: 501

#### YEAR ENDED DECEMBER 31, 2017

(a) Identity of party involved	(b)  Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling pri	ce_	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i)  Net gain or  (loss)
Category (	i) A single transaction involving	securities in exce	ess of 5% of	plan a	assets				
Fidelity	Government Portfolio I	\$ 3,190,000	\$	-	\$ -	\$ -	\$ 3,190,000	\$ 3,190,000	\$ -
	U.S. Treasury Bills 2/2017	-	3,186,76	61	_	-	3,186,761	3,186,761	-