

## ACCOUNT STATEMENT

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### MESSAGE PAGE

#### PRICING

MARKET PRICES SHOWN HAVE BEEN OBTAINED FROM PRICING SERVICES WHICH WE BELIEVE ARE RELIABLE; HOWEVER, WE CANNOT GUARANTEE THEIR ACCURACY OR THAT SECURITIES CAN BE BOUGHT OR SOLD FOR THESE PRICES. SOME UNREGISTERED AND ILLIQUID SECURITIES MAY NOT HAVE INDEPENDENTLY PROVIDED PRICING, AND MAY ONLY HAVE PRICING PROVIDED BY THE ISSUER OF THE SECURITY, WHICH MAY INCLUDE ESTIMATES OR OTHER UNVERIFIED PRICES. WE WILL BE GLAD TO PROVIDE YOU FURTHER DETAILS UPON REQUEST.

#### FLOAT

COMERICA USES A GENERAL DISBURSEMENT CHECKING ACCOUNT TO PROCESS LUMP SUM AND PERIODIC DISTRIBUTIONS. THIS IS A NON-INTEREST BEARING ACCOUNT FROM WHICH COMERICA MAY RECEIVE FLOAT. FLOAT IS EARNED AT THE FED FUNDS RATE, AS PUBLISHED IN THE WALL STREET JOURNAL OR ON THE FEDERAL RESERVE'S WEB SITE. COMERICA MAY BEGIN EARNING FLOAT ONCE THE FUNDS ARE TRANSFERRED FROM YOUR TRUST ACCOUNT TO THE GENERAL DISBURSEMENT CHECKING ACCOUNT. FOR PERIODIC DISTRIBUTIONS, THE TRANSFER TYPICALLY TAKES PLACE ON THE FIRST BUSINESS DAY OF THE MONTH. FOR LUMP SUM DISTRIBUTIONS, THE TRANSFER TYPICALLY OCCURS ON THE DAY THE CHECK IS ISSUED. COMERICA CONTINUES TO RECEIVE FLOAT ON SUCH FUNDS UNTIL SUCH TIME AS: THE CHECK IS PRESENTED FOR PAYMENT OR THE FUNDS ARE DISPOSED OF PURSUANT TO AN UNCLAIMED FUNDS PROCEDURE. PERIODIC DISTRIBUTIONS PAID BY DIRECT DEPOSIT DO NOT GENERATE FLOAT, AND PROVIDE IMPROVED FUNDS AVAILABILITY FOR RECIPIENTS. IF YOU APPROVE OF THESE ARRANGEMENTS, YOU NEED TO DO NOTHING FURTHER. OTHERWISE, PLEASE CONTACT YOUR RELATIONSHIP MANAGER FOR FURTHER INFORMATION.

#### CASH EQUIVALENTS

COMERICA CALCULATES SWEEP FEES OR FUND LEVEL FEES ON A 360 DAY BASIS.

#### FOREIGN TAX RECLAIMS DISCLOSURE

DIVIDENDS FROM AMERICAN DEPOSITARY RECEIPTS (ADRs) AND OTHER FOREIGN INVESTMENTS MAY BE SUBJECT TO TAX WITHHOLDING BY THE ISSUERS' HOME-COUNTRY GOVERNMENTS. COMERICA ENGAGED GLOBE TAX SERVICES, INC., TO PROVIDE CROSS-BORDER WITHHOLDING RECOVERY SERVICES ON BEHALF OF CLIENTS WITH THE APPLICABLE FOREIGN TAX AUTHORITIES. IF YOU WISH TO OPT INTO THIS SERVICE, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

#### SERVICING FEE

COMERICA MAY BE PAID BY NON-PROPRIETARY FUNDS FOR PERFORMING SERVICES FOR THE FUNDS.

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### TO ALL HOLDERS OF THE COMERICA SHORT TERM INVESTMENT FUND (STIF)

DETAILED INFORMATION ABOUT THE FUND IS AVAILABLE TO ALL HOLDERS OF THE COMERICA SHORT TERM INVESTMENT FUND (STIF) ON A MONTHLY BASIS INCLUDING: TOTAL ASSETS, SHADOW NAV, AND INDIVIDUAL SECURITY INFORMATION.

THIS INFORMATION WILL BE AVAILABLE AFTER THE 7TH BUSINESS DAY OF THE MONTH AND CAN BE FOUND ON THE 'SPECIAL REPORTS' TAB IN CUSTODY ONLINE, UNDER THE MASTER ACCOUNT NUMBER M87890. IF YOU ARE NOT A CURRENT USER OF CUSTODY ONLINE, PLEASE CONTACT YOUR RELATIONSHIP MANAGER TO OBTAIN ACCESS OR TO HAVE THIS INFORMATION SENT TO YOU.

### CLASS ACTION NOTIFICATIONS:

FOR YOUR REFERENCE, WE HAVE CREATED A SPECIAL LINK ([COMERICA.COM/CLASSACTIONS](https://comerica.com/classactions)) FOR UPCOMING SECURITY CLASS ACTION FILINGS. THIS LINK WILL OPEN A REGULARLY UPDATED PDF CONTAINING RELEVANT INFORMATION. PLEASE REFER TO THIS SITE FOR NOTIFICATION ABOUT CLASS ACTIONS WHICH MAY AFFECT YOUR ACCOUNT. CONTACT YOUR RELATIONSHIP MANAGER WITH ANY QUESTIONS.

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### ERISA PLAN NOTICE

ERISA PLAN SPONSORS MUST GO TO THE DEPARTMENT OF LABOR'S WEBSITE TO ELECTRONICALLY COMPLETE FORM 5500 REPORTING, AS REQUIRED BY ERISA AND THE INTERNAL REVENUE CODE FOR PLAN YEARS THAT BEGIN AFTER 12/31/2008. YOU CAN REACH THE REPORTING TOOL, FILING REQUIREMENTS AND A LIST OF FREQUENTLY ASKED QUESTIONS AT: [WWW.EFAST.DOL.GOV](http://WWW.EFAST.DOL.GOV)

**AS A REMINDER, YOUR ANNUAL STATEMENT, AVAILABLE ON CUSTODY ONLINE\*, INCLUDES THE FOLLOWING REPORTS WHICH CAN BE ATTACHED IN .PDF FORMAT TO THE ELECTRONIC 5500 FILING\*\*:**

UNREALIZED GAINS AND LOSSES  
SCHEDULE H, PART I AND PART II  
REPORT OF 5% TRANSACTIONS  
5500 STATEMENT OF REALIZED GAIN (LOSS)  
INCOME EARNED AND ACCRUED

\* IF YOU DO NOT HAVE ACCESS TO CUSTODY ONLINE, OUR FREE INTERNET PRODUCT WHICH PROVIDES ACCESS TO YOUR TRUST ACCOUNT DATA AND STATEMENTS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER TO SIGN UP, OR FOR AN ELECTRONIC FILE OF YOUR ANNUAL STATEMENT.

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## Index Of Related Accounts

THIS REPORT CONSOLIDATES THE ACTIVITY OF  
THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME
1055087401	TOWN OF NEWTOWN PENSION - CASH
1055087410	TOWN OF NEWTOWN PENSION - MUTUAL FUNDS

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### Changes In Net Assets

	COST VALUE	MARKET VALUE
BEGINNING BALANCE AS OF 01/01/2021	43,031,803.32	56,826,441.85
EARNINGS		
CASH INCOME	415,747.13	415,747.13
LESS PRIOR ACCRUED INCOME	34,699.79-	34,699.79-
PLUS CURRENT ACCRUED INCOME	36,913.80	36,913.80
REALIZED GAIN/LOSS ON SALE OF ASSETS	0.00	0.00
NET UNREALIZED GAIN OR LOSS	0.00	1,096,927.29
TOTAL EARNINGS	417,961.14	1,514,888.43
CONTRIBUTIONS & OTHER INCREASES		
EMPLOYEE CONTRIBUTIONS	17,598.21	17,598.21
TRANSFERS	95,241.16	95,241.16
TOTAL CONTRIBUTIONS & OTHER INCREASES	112,839.37	112,839.37
DISTRIBUTIONS & OTHER DECREASES		
FEES & EXPENSES	26,135.24-	26,135.24-
TRANSFERS	671,534.13-	671,534.13-
TOTAL DISTRIBUTIONS & OTHER DECREASES	697,669.37-	697,669.37-
ENDING BALANCE AS OF 03/31/2021	42,864,934.46	57,756,500.28

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## Summary Of Assets

	AS OF 01/01/2021		AS OF 03/31/2021	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	0.00	0.00	0.00	0.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	34,699.79	34,699.79	36,913.80	36,913.80
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>34,699.79</b>	<b>34,699.79</b>	<b>36,913.80</b>	<b>36,913.80</b>
DEBT SECURITIES				
OPEN END MF - FIXED INC TAX	15,298,860.73	16,911,050.39	15,379,720.34	16,290,894.71
<b>TOTAL DEBT SECURITIES</b>	<b>15,298,860.73</b>	<b>16,911,050.39</b>	<b>15,379,720.34</b>	<b>16,290,894.71</b>
EQUITY SECURITIES				
OPEN END MF - EQUITY	26,093,110.62	38,275,559.49	26,427,925.33	40,408,316.78
<b>TOTAL EQUITY SECURITIES</b>	<b>26,093,110.62</b>	<b>38,275,559.49</b>	<b>26,427,925.33</b>	<b>40,408,316.78</b>
SHORT TERM INVESTMENTS				
SHORT TERM INVESTMENTS	1,605,132.18	1,605,132.18	1,020,374.99	1,020,374.99
<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>1,605,132.18</b>	<b>1,605,132.18</b>	<b>1,020,374.99</b>	<b>1,020,374.99</b>
<b>TOTAL HOLDINGS</b>	<b>42,997,103.53</b>	<b>56,791,742.06</b>	<b>42,828,020.66</b>	<b>57,719,586.48</b>
<b>TOTAL ASSETS</b>	<b>43,031,803.32</b>	<b>56,826,441.85</b>	<b>42,864,934.46</b>	<b>57,756,500.28</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSET VALUE</b>	<b>43,031,803.32</b>	<b>56,826,441.85</b>	<b>42,864,934.46</b>	<b>57,756,500.28</b>

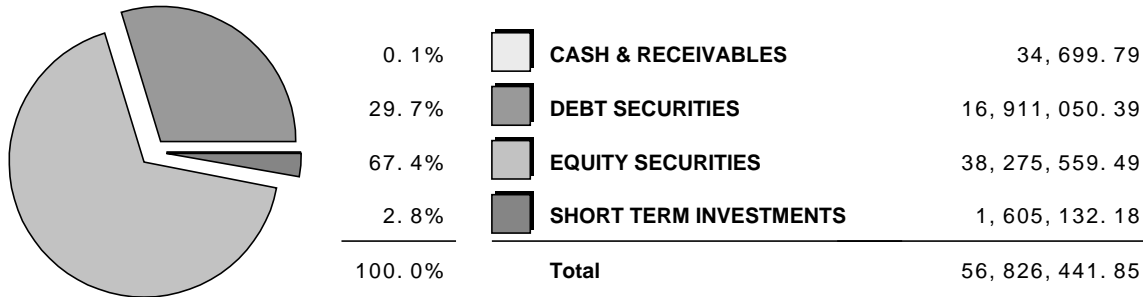
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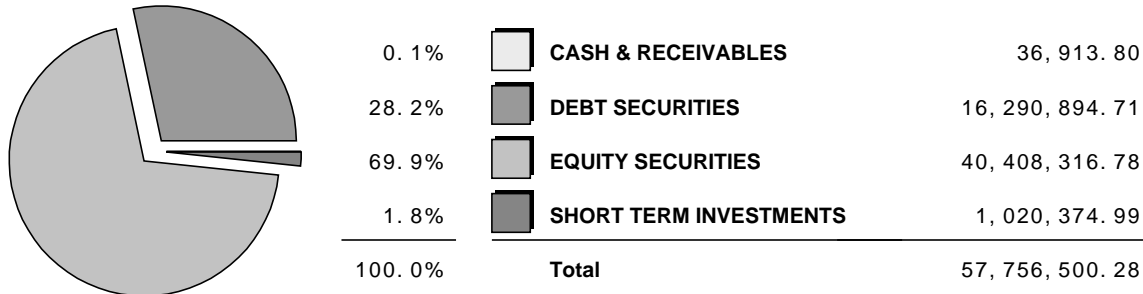
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### Beginning Market Allocation



### Ending Market Allocation





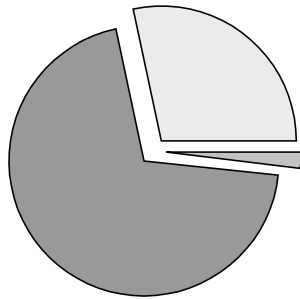
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### Schedule Of Assets Held Investment Allocation



28.2%	DEBT SECURITIES	16,290,894.71
70.0%	EQUITY SECURITIES	40,408,316.78
1.8%	SHORT TERM INVESTMENTS	1,057,288.79
100.0%	<b>Total</b>	<b>57,756,500.28</b>

### Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
DEBT SECURITIES	15,379,720.34	16,290,894.71	28.21	364,132	2.24
EQUITY SECURITIES	26,427,925.33	40,408,316.78	69.96	699,138	1.73
SHORT TERM INVESTMENTS	1,057,288.79	1,057,288.79	1.83	1,326	0.13
<b>Total Assets</b>	<b>42,864,934.46</b>	<b>57,756,500.28</b>	<b>100.00</b>	<b>1,064,597</b>	<b>1.84</b>

### Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DEBT SECURITIES					
	OPEN END MF - FIXED INC TAX					
1,462,378.34	VANGUARD TOTL BD MKT IDX-INS 921937504 ACCOUNT 1055087410	15,379,720.34	11.14	16,290,894.71	911,174.37	2.235
	1,462,378.34					

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### Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
<b>EQUITY SECURITIES</b>						
<b>OPEN END MF - EQUITY</b>						
1,032,101.462	VANGUARD FTSE DEVELOPED MARKETS INDEX FUND-INST 921943882 ACCOUNT 1055087410 1,032,101.462	12,983,778.30	15.79	16,296,882.08	3,313,103.78	2.172
49,108.983	VANGUARD INST INDEX 922040100 ACCOUNT 1055087410 49,108.983	9,923,607.45	347.00	17,040,817.10	7,117,209.65	1.507
52,769.741	VANGUARD EXTENDED MARKET INDEX FUND 922908694 ACCOUNT 1055087410 52,769.741	3,520,539.58	133.99	7,070,617.60	3,550,078.02	1.249
	TOTAL OPEN END MF - EQUITY	26,427,925.33		40,408,316.78	13,980,391.45	
<b>SHORT TERM INVESTMENTS</b>						
<b>SHORT TERM INVESTMENTS</b>						
1,020,374.99	COMERICA SHORT TERM FUND 20035Y102 ACCOUNT 1055087401 1,020,374.99	1,020,374.99	1.00	1,020,374.99	0.00	0.130
	ACCRUED INCOME	36,913.80		36,913.80	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	1,057,288.79		1,057,288.79	0.00	
	<b>Total Assets</b>	42,864,934.46		57,756,500.28	14,891,565.82	

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### Summary Of Cash Transactions

#### R E C E I P T S

CASH BALANCE AS OF 01/01/2021		0.00
INCOME RECEIVED		
DIVIDENDS	415,674.32	
INTEREST	72.81	
TOTAL INCOME RECEIPTS		415,747.13
CASH RECEIPTS		
EMPLOYEE CONTRIBUTIONS	17,598.21	
TRANSFERS	95,241.16	
TOTAL CASH RECEIPTS		112,839.37
PROCEEDS FROM THE DISPOSITION OF ASSETS		697,669.37
TOTAL RECEIPTS		1,226,255.87

#### D I S B U R S E M E N T S

CASH DISBURSEMENTS		
FEES & EXPENSES	26,135.24 -	
TRANSFERS	671,534.13 -	
TOTAL CASH DISBURSEMENTS		697,669.37 -
COST OF ACQUISITION OF ASSETS		528,586.50 -
TOTAL DISBURSEMENTS		1,226,255.87 -

CASH BALANCE AS OF 03/31/2021 0.00

#### THE ENDING CASH BALANCE CONSISTS OF:

CASH	0.00
DUE FROM BROKER	0.00
DUE TO BROKER	0.00
TOTAL CASH	0.00

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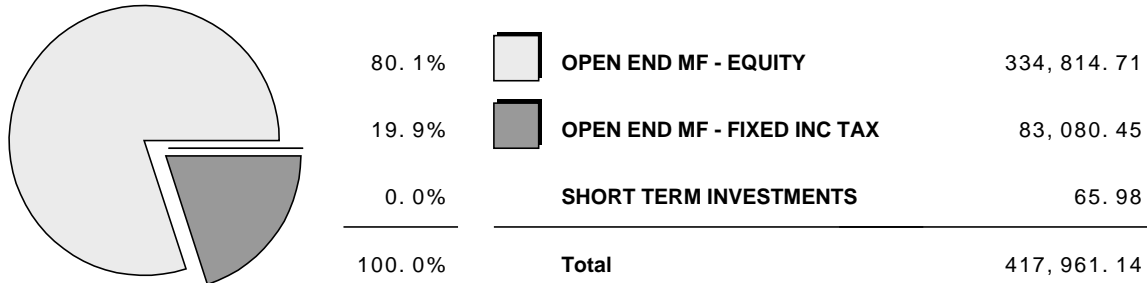
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### Schedule Of Income Earned

#### Income Allocation



### Income Schedule

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>						
	<b>OPEN END MF - FIXED INC TAX</b> CUSIP # 921937504 VANGUARD TOTL BD MKT IDX-INS					
01/05/2021	DIVIDEND ON VANGUARD TOTL BD MKT IDX-INS PAYABLE 01/04/2021 EFFECTIVE 01/04/2021 FOR 12/01/20 THROUGH 12/31/20 ACCOUNT 1055087410		28,480.83			
02/04/2021	DIVIDEND ON VANGUARD TOTL BD MKT IDX-INS PAYABLE 02/01/2021 EFFECTIVE 02/01/2021 FOR 01/01/21 THROUGH 01/31/21 ACCOUNT 1055087410		27,254.41			
03/04/2021	DIVIDEND ON VANGUARD TOTL BD MKT IDX-INS PAYABLE 03/01/2021 EFFECTIVE 03/01/2021 FOR 02/01/21 THROUGH 02/28/21 ACCOUNT 1055087410		25,124.37			

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## Schedule Of Income Earned

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	ACCOUNT 1055087410	34,670.61 0.00	80,859.61	36,891.45 0.00	83,080.45	
	SECURITY TOTAL	34,670.61 0.00	80,859.61	36,891.45 0.00	83,080.45	
	TOTAL OPEN END MF - FIXED INC TAX	34,670.61 0.00	80,859.61	36,891.45 0.00	83,080.45	
	OPEN END MF - EQUITY					
	CUSIP # 921943882					
	VANGUARD FTSE DEVELOPED MARKETS					
	INDEX FUND-INST					
03/22/2021	DIVIDEND ON 1,027,291.488 SHS VANGUARD FTSE DEVELOPED MARKETS INDEX FUND-INST AT .0744 PER SHARE PAYABLE 03/22/2021 EX DATE 03/18/2021 EX 03/18/2021 ACCOUNT 1055087410		76,430.49			
	SECURITY TOTAL	0.00 0.00	76,430.49	0.00 0.00	76,430.49	
	CUSIP # 922040100					
	VANGUARD INST INDEX					
03/25/2021	DIVIDEND ON 48,419.411 SHS VANGUARD INST INDEX AT 1.2537 PER SHARE PAYABLE 03/25/2021 EX DATE 03/23/2021 EX 03/23/2021 ACCOUNT 1055087410		60,703.42			
03/25/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 48,419.411 SHS VANGUARD INST INDEX AT .1557 PER SHARE PAYABLE 03/25/2021 EX DATE 03/23/2021 EX 03/23/2021 ACCOUNT 1055087410		7,538.90			
03/25/2021	LONG TERM CAPITAL GAINS DIVIDEND ON 48,419.411 SHS VANGUARD INST INDEX AT 3.4272 PER SHARE PAYABLE 03/25/2021 EX DATE 03/23/2021 EX 03/23/2021 ACCOUNT 1055087410		165,943.01			

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## Schedule Of Income Earned

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	0.00 0.00	234,185.33	0.00 0.00	234,185.33	
	CUSIP # 922908694 VANGUARD EXTENDED MARKET INDEX FUND					
03/25/2021	DIVIDEND ON 52,583.424 SHS VANGUARD EXTENDED MARKET INDEX FUND AT .4602 PER SHARE PAYABLE 03/25/2021 EX DATE 03/23/2021 EX 03/23/2021 ACCOUNT 1055087410		24,198.89			
	SECURITY TOTAL	0.00 0.00	24,198.89	0.00 0.00	24,198.89	
	TOTAL OPEN END MF - EQUITY	0.00 0.00	334,814.71	0.00 0.00	334,814.71	
	TOTAL DIVIDENDS	34,670.61 0.00	415,674.32	36,891.45 0.00	417,895.16	
	INTEREST					
	SHORT TERM INVESTMENTS CUSIP # 20035Y102 COMERICA SHORT TERM FUND					
01/04/2021	INTEREST ON COMERICA SHORT TERM FUND PAYABLE 01/01/2021 EFFECTIVE 01/01/2021 FOR 12/01/20 THROUGH 12/31/20 ACCOUNT 1055087401		29.18			
02/01/2021	INTEREST ON COMERICA SHORT TERM FUND PAYABLE 02/01/2021 FOR 01/01/21 THROUGH 01/31/21 ACCOUNT 1055087401		32.54			
03/01/2021	INTEREST ON COMERICA SHORT TERM FUND PAYABLE 03/01/2021 FOR 02/01/21 THROUGH 02/28/21 ACCOUNT 1055087401		11.09			
	ACCOUNT 1055087401	29.18 0.00	72.81	22.35 0.00	65.98	

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	SECURITY TOTAL	29 . 18 0 . 00	72 . 81	22 . 35 0 . 00	65 . 98	
	TOTAL SHORT TERM INVESTMENTS	29 . 18 0 . 00	72 . 81	22 . 35 0 . 00	65 . 98	
	TOTAL INTEREST	29 . 18 0 . 00	72 . 81	22 . 35 0 . 00	65 . 98	
	TOTAL INCOME EARNED	34 , 699 . 79 0 . 00	415 , 747 . 13	36 , 913 . 80 0 . 00	417 , 961 . 14	

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### Schedule Of Cash Receipts

DATE	DESCRIPTION	CASH
<b>EMPLOYEE CONTRIBUTIONS</b>		
03/31/2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #22553 EMPLOYEE AFTER - TAX CONTRIBUTIO \$10686.95 INCL BD OF ED \$6762.03 POLICE \$149.23 ELEC OFFICIALS ACCOUNT 1055087401	17,598.21
<b>TOTAL EMPLOYEE CONTRIBUTIONS</b>		<b>17,598.21</b>
<b>TRANSFERS</b>		
01/08/2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #7199 \$8598.64 TOWN (INCL BD OF ED), \$6899.85 POLICE, \$149.23 ELECTED OFFICIALS ACCOUNT 1055087401	15,647.72
01/22/2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #8183 \$8115.49-TOWN (INCL. BD OF ED) \$6953.61-POLICE \$149.23-ELECTED OFFICIALS ACCOUNT 1055087401	15,218.33
02/05/2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #07605 \$8,876.03 TOWN (INC BD OF ED) \$7,045.46 POLICE \$149.23-ELECTED OFFICIALS ACCOUNT 1055087401	16,070.72
02/18/2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #12025 \$10,048.66 TOWN (INCL BD OF ED) \$6478.57 POLICE \$149.23 ELEC. OFFICIALS ACCOUNT 1055087401	16,676.46
03/05/2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #08015 \$8764.79 - TOWN (INCL BD OF ED) \$6789.16 - POLICE \$149.23-ELECTED OFFICIALS ACCOUNT 1055087401	15,703.18



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### Schedule Of Cash Receipts

DATE	DESCRIPTION	CASH
03/19/2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #08455 \$8977.45 - TOWN (INCL BD OF ED) \$6798.07 - POLICE \$149.23 ELECTED OFFICEALS ACCOUNT 1055087401	15,924.75
TOTAL TRANSFERS		95,241.16
TOTAL CASH RECEIPTS		112,839.37

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### Schedule Of Cash Disbursements

DATE	DESCRIPTION	CASH
	FEES & EXPENSES	
01/05/2021	ACTUARIAL SERVICES FEE PAID TO TR PAUL INC INVOICE #S: 39594 \$3,328.00; 39595 \$651.00; 39596 \$84.00 ACCOUNT 1055087401	4,063.00 -
01/27/2021	INVOICE FEE OFFSET COMERICA BANK FEE FOR INVOICE NBR 465151 PERIOD ENDING 20201231 CHARGED FROM 1055087401 ACCOUNT 1055087401	963.49 -
01/27/2021	INVOICE FEE OFFSET COMERICA BANK FEE FOR INVOICE NBR 465154 PERIOD ENDING 20201231 CHARGED FROM 1055087410 ACCOUNT 1055087410	1,125.00 -
02/17/2021	ACTUARIAL SERVICES FEE PAID TO TR PAUL INC INVOICE #39645 \$5,180.00 INVOICE #39644 \$3,640.00 ACCOUNT 1055087401	8,820.00 -
02/17/2021	FEE FOR LEGAL SERVICES PAID TO PULLMAN & COMLEY LLC PERIOD THROUGH JUNE 30, 2020 INVOICE #366460 ACCOUNT 1055087401	1,020.00 -
03/29/2021	CONSULTING SERVICES FEE PAID TO DIMEO SCHNEIDER & ASSOCIATES LLC INVOICE #0011602101 ACCOUNT 1055087401	10,143.75 -
	TOTAL FEES & EXPENSES	26,135.24 -
	TRANSFERS	
01/28/2021	WIRE TRANSFER SENT UNION SAVINGS BANK - 9054 TO COVER BENEFIT PAYMENTS ACCOUNT 1055087401	223,167.59 -
02/25/2021	WIRE TRANSFER SENT UNION SAVINGS BANK - 9054 TO COVER BENEFIT PAYMENTS ACCOUNT 1055087401	224,267.54 -

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### Schedule Of Cash Disbursements

DATE	DESCRIPTION	CASH
03/29/2021	DISTRIBUTION BY ACH PAID TO CHECKING ACCT TO COVER BENEFIT PAYMENTS T R PAUL FBO CUSTODIAL ACCOUNT ACCOUNT 1055087401	224,099.00 -
TOTAL TRANSFERS		671,534.13 -
TOTAL CASH DISBURSEMENTS		697,669.37 -

## ACCOUNT STATEMENT

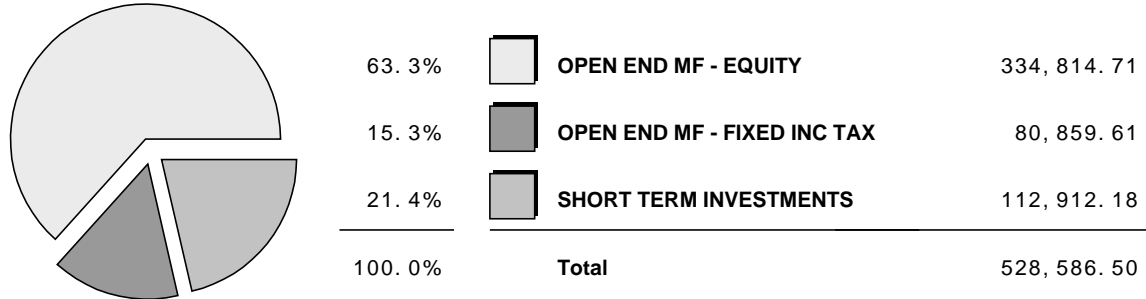
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### Schedule Of Asset Acquisitions

#### Purchase Allocation



#### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
<b>SHORT TERM INVESTMENTS</b>				
		CUSIP # 20035Y102 COMERICA SHORT TERM FUND		
		TOTAL ACTIVITY FROM 01/01/2021 TO 03/31/2021		
		PURCHASED 112,912.18 COMERICA SHORT TERM FUND ON 03/31/2021 AT 1.00 ACCOUNT 1055087401	112,912.18	112,912.18
		<b>TOTAL</b>	112,912.18	112,912.18
		<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>112,912.18</b>	<b>112,912.18</b>

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## Schedule Of Asset Acquisitions

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
<b>OPEN END MF - FIXED INC TAX</b>				
		CUSIP # 921937504 VANGUARD TOTL BD MKT IDX-INS		
01/04/2021	01/05/2021	PURCHASED 2,451.018 SHS VANGUARD TOTL BD MKT IDX-INS ON 01/04/2021 AT 11.62 FOR REINVESTMENT ACCOUNT 1055087410	2,451.018	28,480.83
02/01/2021	02/04/2021	PURCHASED 2,367.89 SHS VANGUARD TOTL BD MKT IDX-INS ON 02/01/2021 AT 11.51 FOR REINVESTMENT ACCOUNT 1055087410	2,367.89	27,254.41
03/01/2021	03/04/2021	PURCHASED 2,219.467 SHS VANGUARD TOTL BD MKT IDX-INS ON 03/01/2021 AT 11.32 FOR REINVESTMENT ACCOUNT 1055087410	2,219.467	25,124.37
<b>TOTAL</b>			<b>7,038.375</b>	<b>80,859.61</b>
<b>TOTAL OPEN END MF - FIXED INC TAX</b>			<b>7,038.375</b>	<b>80,859.61</b>
<b>OPEN END MF - EQUITY</b>				
		CUSIP # 921943882 VANGUARD FTSE DEVELOPED MARKETS INDEX FUND-INST		
03/22/2021	03/22/2021	PURCHASED 4,809.974 SHS VANGUARD FTSE DEVELOPED MARKETS INDEX FUND-INST ON 03/22/2021 AT 15.89 FOR REINVESTMENT ACCOUNT 1055087410	4,809.974	76,430.49
<b>TOTAL</b>			<b>4,809.974</b>	<b>76,430.49</b>
		CUSIP # 922040100 VANGUARD INST INDEX		
03/25/2021	03/25/2021	PURCHASED 178.745 SHS VANGUARD INST INDEX ON 03/25/2021 AT 339.61 FOR REINVESTMENT ACCOUNT 1055087410	178.745	60,703.42

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### Schedule Of Asset Acquisitions

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
03/25/2021	03/25/2021	PURCHASED 22.199 SHS VANGUARD INST INDEX ON 03/25/2021 AT 339.61 FOR REINVESTMENT ACCOUNT 1055087410	22.199	7,538.90
03/25/2021	03/25/2021	PURCHASED 488.628 SHS VANGUARD INST INDEX ON 03/25/2021 AT 339.61 FOR REINVESTMENT ACCOUNT 1055087410	488.628	165,943.01
<b>TOTAL</b>			689.572	234,185.33
CUSIP # 922908694 VANGUARD EXTENDED MARKET INDEX FUND				
03/25/2021	03/25/2021	PURCHASED 186.317 SHS VANGUARD EXTENDED MARKET INDEX FUND ON 03/25/2021 AT 129.88 FOR REINVESTMENT ACCOUNT 1055087410	186.317	24,198.89
<b>TOTAL</b>			186.317	24,198.89
<b>TOTAL OPEN END MF - EQUITY</b>			<b>5,685.863</b>	<b>334,814.71</b>
<b>TOTAL ASSET ACQUISITIONS</b>			<b>125,636.418</b>	<b>528,586.50</b>

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### Schedule Of Asset Dispositions

TRADE DATE	SETT LMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 20035Y102 COMERICA SHORT TERM FUND			
		TOTAL ACTIVITY FROM 01/01/2021 TO 03/31/2021			
		SOLD 697,669.37 COMERICA SHORT TERM FUND ON 03/31/2021 AT 1.00 ACCOUNT 1055087401	697,669.37	697,669.37 697,669.37	
		TOTAL 697,669.37	697,669.37	697,669.37 697,669.37	
		TOTAL SHORT TERM INVESTMENTS	697,669.37	697,669.37 697,669.37	
		TOTAL ASSET DISPOSITIONS	697,669.37	697,669.37 697,669.37	

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## Broker Commissions Reports

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
NO BROKER							
CUSIP # 921937504							
VANGUARD TOTL BD MKT IDX-INS							
01/04/2021	01/05/2021	PURCHASED 2,451.018 SHS AT 11.62 FOR REINVESTMENT ACCOUNT 1055087410	28,480.83	28,480.83 28,480.83		0.00 0.0000	0.00
02/01/2021	02/04/2021	PURCHASED 2,367.89 SHS AT 11.51 FOR REINVESTMENT ACCOUNT 1055087410	27,254.41	27,254.41 27,254.41		0.00 0.0000	0.00
03/01/2021	03/04/2021	PURCHASED 2,219.467 SHS AT 11.32 FOR REINVESTMENT ACCOUNT 1055087410	25,124.37	25,124.37 25,124.37		0.00 0.0000	0.00
CUSIP # 921943882							
VANGUARD FTSE DEVELOPED MARKETS INDEX FUND-INST							
03/22/2021	03/22/2021	PURCHASED 4,809.974 SHS AT 15.89 FOR REINVESTMENT ACCOUNT 1055087410	76,430.49	76,430.49 76,430.49		0.00 0.0000	0.00
CUSIP # 922040100							
VANGUARD INST INDEX							
03/25/2021	03/25/2021	PURCHASED 178.745 SHS AT 339.6091 FOR REINVESTMENT ACCOUNT 1055087410	60,703.42	60,703.42 60,703.42		0.00 0.0000	0.00
03/25/2021	03/25/2021	PURCHASED 22.199 SHS AT 339.6054 FOR REINVESTMENT ACCOUNT 1055087410	7,538.90	7,538.90 7,538.90		0.00 0.0000	0.00
03/25/2021	03/25/2021	PURCHASED 488.628 SHS AT 339.6101 FOR REINVESTMENT ACCOUNT 1055087410	165,943.01	165,943.01 165,943.01		0.00 0.0000	0.00
CUSIP # 922908694							
VANGUARD EXTENDED MARKET INDEX FUND							



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### Broker Commissions Reports

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
03/25/2021	03/25/2021	PURCHASED 186.317 SHS AT 129.8802 FOR REINVESTMENT ACCOUNT 1055087410	24,198.89	24,198.89 24,198.89		0.00 0.0000	0.00
TOTAL NO BROKER						0.00	0.00
TOTAL BROKER COMMISSIONS						0.00	0.00

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#### **SWEEP**

COMERICA OFFERS A VAST ARRAY OF MONEY MARKET SWEEP VEHICLE OPTIONS TO OUR CLIENTS, INCLUDING GOVERNMENT, TREASURY AND TAX-EXEMPT FUNDS.

PLEASE CONTACT YOUR RELATIONSHIP MANAGER FOR ADDITIONAL INFORMATION ON SWEEP OPTIONS.

COMERICA DOES NOT GUARANTEE INVESTMENT RESULTS. WHERE NON-DEPOSIT INVESTMENT PRODUCTS ARE USED, SUCH INVESTMENT PRODUCTS ARE NOT INSURED BY THE FDIC; ARE NOT DEPOSITS OF OR OTHER OBLIGATIONS OF COMERICA AND ARE NOT GUARANTEED BY COMERICA; AND ARE SUBJECT TO INVESTMENT RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPAL INVESTED.

#### **IMPORTANT NEWS REGARDING ACH (DIRECT DEPOSIT) PAYMENTS**

THE NATIONAL AUTOMATED CLEARING HOUSE ASSOCIATION (NACHA) REQUIRES THAT ALL PARTIES TO AN ACH TRANSACTION MUST CLASSIFY PAYMENTS TRANSMITTED TO OR RECEIVED FROM, A FINANCIAL AGENCY OUTSIDE THE U.S. AS AN INTERNATIONAL ACH TRANSACTION (IAT). THE FEDERAL BANK SECRECY ACT REQUIRES THAT ADDITIONAL DATA BE SENT WITH AN IAT.

THERE ARE SUBSTANTIAL MONETARY PENALTIES FOR VIOLATION OF THE IAT RULES, SO IT IS IMPORTANT FOR US TO WORK TOGETHER TO ENSURE FULL COMPLIANCE WITH THE RULES.

#### **ADDITIONAL INFORMATION REQUIRED**

THE ORIGINATOR OF A TRANSACTION CODED AS AN IAT (WHICH INCLUDES DIRECT DEPOSITS OF PENSION PAYMENTS WHICH ULTIMATELY END UP AT A NON-U.S. FINANCIAL AGENCY) WILL BE REQUIRED TO PROVIDE THE FOLLOWING ADDITIONAL INFORMATION TO COMERICA BANK:

NAME AND PHYSICAL ADDRESS OF THE ORIGINATOR (PLAN SPONSOR IN THE CASE OF PENSION PAYMENTS)  
NAME AND PHYSICAL ADDRESS OF THE RECEIVER (BENEFICIARY)  
ACCOUNT NUMBER OF THE RECEIVER  
IDENTITY OF THE RECEIVER'S BANK  
CORRESPONDENT BANK'S NAME, BANK ID NUMBER AND BANK BRANCH COUNTRY CODE  
REASON FOR THE PAYMENT

#### **DUE DILIGENCE FOR RETIREMENT PLANS**

AS PART OF OUR DUE DILIGENCE EFFORT TO COMPLY WITH THE IAT RULES, COMERICA WILL CONTACT DIRECTLY THOSE RETIREES WHO ARE RECEIVING THEIR PENSION PAYMENTS VIA ACH AND FOR WHOM WE HAVE A FOREIGN ADDRESS. WE NEED YOUR ASSISTANCE, HOWEVER, TO IDENTIFY ANY OTHER RETIREES WHOSE PENSION PAYMENTS MIGHT BE SUBJECT TO THE IAT RULES.

ACCORDING TO NACHA, IN THE CASE OF PENSION PAYMENTS, IT IS THE EMPLOYER'S OBLIGATION TO UNDERSTAND THE LEGAL DOMICILE OF ITS RETIREES AND INQUIRE WHETHER THEY HOLD ACCOUNTS IN U.S. BANKS OR WITH OFFSHORE FINANCIAL INSTITUTIONS. THE EMPLOYER OR PLAN SPONSOR IS CONSIDERED TO BE THE "ORIGINATOR" OF THE PENSION PAYMENTS. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

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#### DECLARATION OF TRUST DOCUMENTS AVAILABLE

COMERICA BANK & TRUST, N.A., THE TRUSTEE OF A VARIETY OF COMMON TRUST AND COLLECTIVE INVESTMENT FUNDS, HAS CLAIMED AN EXEMPTION FROM THE DEFINITION OF THE TERM "COMMODITY POOL OPERATOR" UNDER THE COMMODITY EXCHANGE ACT, AND IS, THEREFORE, NOT SUBJECT TO REGISTRATION UNDER THE ACT RELATIVE TO EACH OF THE FUNDS. FOR A COMPLETE LIST OF THE RELEVANT FUNDS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

COMERICA MAY PARTICIPATE IN CLASS ACTION LAWSUITS ON YOUR BEHALF UNLESS OTHERWISE INSTRUCTED.  
IF A SETTLEMENT IS RECEIVED, COMERICA MAY CHARGE A FEE OF \$10 WHEN THE PROCEEDS ARE POSTED TO THE ACCOUNT.

#### RABBI TRUST

"FOR NON-QUALIFIED RABBI TRUST CLIENTS, THE ANNUAL STATEMENT CONTAINS THE INFORMATION NEEDED TO ASSIST PLAN SPONSORS IN COMPUTING TAXABLE INCOME AND FULFILLING THEIR TAX REPORTING REQUIREMENTS."