

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

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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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 04/01/2021	42,864,934.46	57,756,500.28
EARNINGS		
CASH INCOME	102,991.55	102,991.55
LESS PRIOR ACCRUED INCOME	36,913.80-	36,913.80-
PLUS CURRENT ACCRUED INCOME	9,776.49	9,776.49
REALIZED GAIN/LOSS ON SALE OF ASSETS	17,158,158.86	17,158,158.86
NET UNREALIZED GAIN OR LOSS	0.00	14,272,876.77-
TOTAL EARNINGS	17,234,013.10	2,961,136.33
CONTRIBUTIONS & OTHER INCREASES		
EMPLOYEE CONTRIBUTIONS	48,310.24	48,310.24
TRANSFERS	43,915.43	43,915.43
TOTAL CONTRIBUTIONS & OTHER INCREASES	92,225.67	92,225.67
DISTRIBUTIONS & OTHER DECREASES		
FEES & EXPENSES	27,615.18-	27,615.18-
TRANSFERS	676,848.22-	676,848.22-
TOTAL DISTRIBUTIONS & OTHER DECREASES	704,463.40-	704,463.40-
ENDING BALANCE AS OF 06/30/2021	59,486,709.83	60,105,398.88

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Summary Of Assets

	AS OF 04/01/2021		AS OF 06/30/2021	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	36,913.80	36,913.80	9,776.49	9,776.49
TOTAL CASH & RECEIVABLES	36,913.80	36,913.80	9,776.49	9,776.49
DEBT SECURITIES				
OPEN END MF - FIXED INC TAX	15,379,720.34	16,290,894.71	20,769,294.59	20,897,259.15
TOTAL DEBT SECURITIES	15,379,720.34	16,290,894.71	20,769,294.59	20,897,259.15
EQUITY SECURITIES				
OPEN END MF - EQUITY	26,427,925.33	40,408,316.78	38,225,000.00	38,715,724.49
TOTAL EQUITY SECURITIES	26,427,925.33	40,408,316.78	38,225,000.00	38,715,724.49
SHORT TERM INVESTMENTS				
SHORT TERM INVESTMENTS	1,020,374.99	1,020,374.99	483,481.04	483,481.04
TOTAL SHORT TERM INVESTMENTS	1,020,374.99	1,020,374.99	483,481.04	483,481.04
TOTAL HOLDINGS	42,828,020.66	57,719,586.48	59,477,775.63	60,096,464.68
TOTAL ASSETS	42,864,934.46	57,756,500.28	59,487,552.12	60,106,241.17
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	842.29	842.29
TOTAL LIABILITIES	0.00	0.00	842.29	842.29
TOTAL NET ASSET VALUE	42,864,934.46	57,756,500.28	59,486,709.83	60,105,398.88

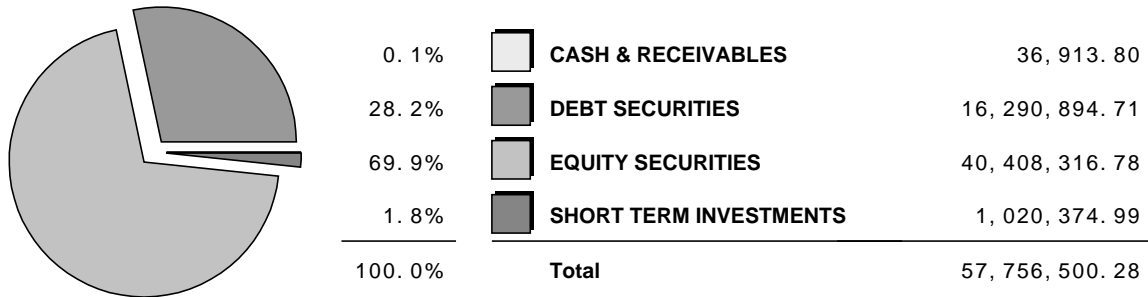
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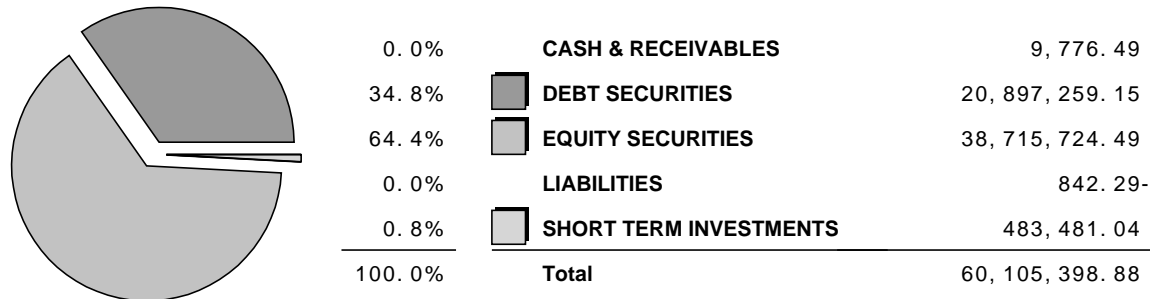
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Beginning Market Allocation



Ending Market Allocation



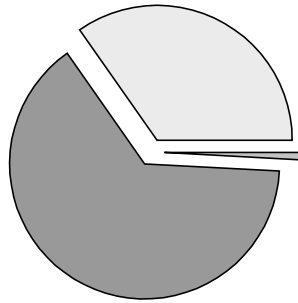
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Schedule Of Assets Held Investment Allocation



34.8%	DEBT SECURITIES	20,897,259.15
64.4%	EQUITY SECURITIES	38,715,724.49
0.8%	SHORT TERM INVESTMENTS	492,415.24
100.0%	Total	60,105,398.88

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
DEBT SECURITIES	20,769,294.59	20,897,259.15	34.77	468,696	2.24
EQUITY SECURITIES	38,225,000.00	38,715,724.49	64.41	349,169	0.90
SHORT TERM INVESTMENTS	492,415.24	492,415.24	0.82	532	0.11
Total Assets	59,486,709.83	60,105,398.88	100.00	818,398	1.36

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					
612,852.818	BAIRD AGGREGATE BOND FUND 057071854	6,989,897.21	11.49	7,041,678.88	51,781.67	2.054
	ACCOUNT 1055087410	612,852.818				

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
456,970.46	BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K 09260B374 ACCOUNT 1055087410 456,970.46	4,750,000.00	10.39	4,747,923.08	2,076.92-	2.676
682,423.181	METROPOLITAN WEST FDS T/R BD-PLN 592905764 ACCOUNT 1055087410 682,423.181	6,975,779.09	10.30	7,028,958.76	53,179.67	1.515
228,085.197	PIMCO HIGH YIELD FD INSTL 693390841 ACCOUNT 1055087410 228,085.197	2,052,776.00	9.11	2,077,856.14	25,080.14	4.358
74.473	VANGUARD TOTL BD MKT IDX-INS 921937504 ACCOUNT 1055087410 74.473	842.29	11.31	842.29	0.00	2.052
	TOTAL OPEN END MF - FIXED INC TAX	20,769,294.59		20,897,259.15	127,964.56	
EQUITY SECURITIES						
OPEN END MF - EQUITY						
207,486.671	PINEBRIDGE GQG PARTNERS EMERGING MARKETS EQUITY FUND- INST 00771X419 ACCOUNT 1055087410 207,486.671	3,810,000.00	18.67	3,873,776.15	63,776.15	0.230
36,611.618	CONESTOGA FDS SMLL CAP INSTL CL 207019704 ACCOUNT 1055087410 36,611.618	2,950,000.00	83.81	3,068,419.70	118,419.70	0.000
76,031.043	FIDELITY INTERNATIONAL INDEX FUND-PRM 315911727 ACCOUNT 1055087410 76,031.043	3,815,000.00	49.58	3,769,619.11	45,380.89-	1.902
101,184.545	FIDELITY 500 INDEX FUND-AI 315911750 ACCOUNT 1055087410 101,184.545	14,720,000.00	149.59	15,136,196.09	416,196.09	1.306
249,044.265	AAM/HIMCO ARISTOTLE INTERNATIONAL EQUITY FUND - INST 46141P297 ACCOUNT 1055087410 249,044.265	3,515,000.00	13.99	3,484,129.27	30,870.73-	0.508
105,765.005	MFS INSTL TR 552966806 ACCOUNT 1055087410 105,765.005	3,515,000.00	33.11	3,501,879.32	13,120.68-	0.728

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
222,095.423	PRINCIPAL FDS INC 742537467 ACCOUNT 1055087410 222,095.423	2,945,000.00	13.30	2,953,869.13	8,869.13	0.511
90,449.049	RBB FD INC ROBECO BOSTON PARTNERS SMALL CAP VALUE FD INSTL SHS FORMERLY BOSTON PARTNERS MICRO CAP VALUE FD 749255345 ACCOUNT 1055087410 90,449.049	2,955,000.00	32.37	2,927,835.72	27,164.28-	0.432
	TOTAL OPEN END MF - EQUITY	38,225,000.00		38,715,724.49	490,724.49	
SHORT TERM INVESTMENTS						
SHORT TERM INVESTMENTS						
483,481.04	COMERICA SHORT TERM FUND 20035Y102 ACCOUNT 1055087401 408,187.18 ACCOUNT 1055087410 75,293.86	483,481.04	1.00	483,481.04	0.00	0.110
	DUE TO BROKERS ACCOUNT 1055087410 842.29	842.29-		842.29-	0.00	0.000
	ACCRUED INCOME	9,776.49		9,776.49	0.00	0.000
	TOTAL CASH	8,934.20		8,934.20	0.00	
	TOTAL SHORT TERM INVESTMENTS	492,415.24		492,415.24	0.00	
	Total Assets	59,486,709.83		60,105,398.88	618,689.05	

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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 04/01/2021		0.00
INCOME RECEIVED		
DIVIDENDS	102,941.20	
INTEREST	50.35	
TOTAL INCOME RECEIPTS		102,991.55
CASH RECEIPTS		
EMPLOYEE CONTRIBUTIONS	48,310.24	
TRANSFERS	43,915.43	
TOTAL CASH RECEIPTS		92,225.67
PROCEEDS FROM THE DISPOSITION OF ASSETS		60,820,437.86
TOTAL RECEIPTS		61,015,655.08

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

CASH DISBURSEMENTS		
FEES & EXPENSES	27,615.18 -	
TRANSFERS	676,848.22 -	
TOTAL CASH DISBURSEMENTS		704,463.40 -
COST OF ACQUISITION OF ASSETS		60,312,033.97 -
TOTAL DISBURSEMENTS		61,016,497.37 -
CASH BALANCE AS OF 06/30/2021		842.29 -

THE ENDING CASH BALANCE CONSISTS OF:

CASH	0.00
DUE FROM BROKER	0.00
DUE TO BROKER	842.29 -
TOTAL CASH	842.29 -

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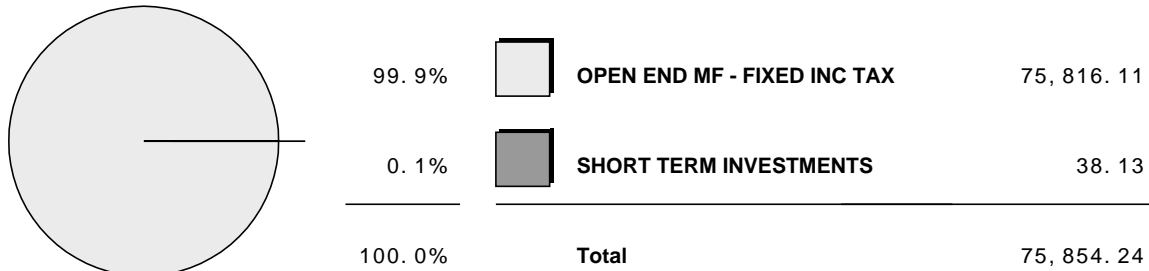
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Schedule Of Income Earned

Income Allocation



Income Schedule

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS						
	OPEN END MF - FIXED INC TAX CUSIP # 057071854 BAIRD AGGREGATE BOND FUND					
05/27/2021	DIVIDEND ON 205,701.754 SHS BAIRD AGGREGATE BOND FUND AT .01820428 PER SHARE PAYABLE 05/26/2021 EX DATE 05/24/2021 EFFECTIVE 05/26/2021 EX 05/24/2021 ACCOUNT 1055087410		3,744.65			
06/29/2021	DIVIDEND ON 611,877.944 SHS BAIRD AGGREGATE BOND FUND AT .01822677 PER SHARE PAYABLE 06/28/2021 EX DATE 06/24/2021 EFFECTIVE 06/28/2021 EX 06/24/2021 ACCOUNT 1055087410		11,152.56			

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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	0.00 0.00	14,897.21	0.00 0.00	14,897.21	
	CUSIP # 592905764 METROPOLITAN WEST FDS T/R BD-PLN					
06/04/2021	DIVIDEND ON METROPOLITAN WEST FDS T/R BD-PLN PAYABLE 05/31/2021 EFFECTIVE 05/31/2021 FOR 05/01/21 THROUGH 05/31/21 ACCOUNT 1055087410		779.09			
	ACCOUNT 1055087410	0.00 0.00	779.09	0.00 4,249.82	5,028.91	
	SECURITY TOTAL	0.00 0.00	779.09	0.00 4,249.82	5,028.91	
	CUSIP # 693390841 PIMCO HIGH YIELD FD INSTL					
06/03/2021	DIVIDEND ON PIMCO HIGH YIELD FD INSTL PAYABLE 05/31/2021 EFFECTIVE 05/31/2021 FOR 05/01/21 THROUGH 05/31/21 ACCOUNT 1055087410		2,776.00			
	ACCOUNT 1055087410	0.00 0.00	2,776.00	0.00 4,674.25	7,450.25	
	SECURITY TOTAL	0.00 0.00	2,776.00	0.00 4,674.25	7,450.25	
	CUSIP # 921937504 VANGUARD TOTL BD MKT IDX-INS					
04/01/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,462,378.34 SHS VANGUARD TOTL BD MKT IDX-INS AT .0004 PER SHARE PAYABLE 04/01/2021 EX DATE 03/30/2021 EX 03/30/2021 ACCOUNT 1055087410		584.95			
04/01/2021	LONG TERM CAPITAL GAINS DIVIDEND ON 1,462,378.34 SHS VANGUARD TOTL BD MKT IDX-INS AT .0066 PER SHARE PAYABLE 04/01/2021 EX DATE 03/30/2021 EX 03/30/2021 ACCOUNT 1055087410		9,651.70			

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Schedule Of Income Earned

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
04/06/2021	DIVIDEND ON VANGUARD TOTL BD MKT IDX-INS PAYABLE 04/01/2021 EX DATE 03/30/2021 EFFECTIVE 04/01/2021 FOR 03/01/21 THROUGH 03/31/21 EX 03/30/2021 ACCOUNT 1055087410		26,921.33			
05/03/2021	DIVIDEND ON VANGUARD TOTL BD MKT IDX-INS PAYABLE 05/03/2021 FOR 04/01/21 THROUGH 04/30/21 ACCOUNT 1055087410		25,544.99			
06/02/2021	DIVIDEND ON VANGUARD TOTL BD MKT IDX-INS PAYABLE 06/01/2021 EFFECTIVE 06/01/2021 FOR 05/01/21 THROUGH 05/31/21 ACCOUNT 1055087410		21,785.93			
	ACCOUNT 1055087410	36,891.45 0.00	84,488.90	842.29 0.00	48,439.74	
	SECURITY TOTAL	36,891.45 0.00	84,488.90	842.29 0.00	48,439.74	
	TOTAL OPEN END MF - FIXED INC TAX	36,891.45 0.00	102,941.20	842.29 8,924.07	75,816.11	
	TOTAL DIVIDENDS	36,891.45 0.00	102,941.20	842.29 8,924.07	75,816.11	
INTEREST						
SHORT TERM INVESTMENTS						
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
04/01/2021	INTEREST ON COMERICA SHORT TERM FUND PAYABLE 04/01/2021 FOR 03/01/21 THROUGH 03/31/21 ACCOUNT 1055087401		22.34			
05/03/2021	INTEREST ON COMERICA SHORT TERM FUND PAYABLE 05/01/2021 EFFECTIVE 05/01/2021 FOR 04/01/21 THROUGH 04/30/21 ACCOUNT 1055087401		15.67			

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06/01/2021	INTEREST ON COMERICA SHORT TERM FUND PAYABLE 06/01/2021 FOR 05/01/21 THROUGH 05/31/21 ACCOUNT 1055087401		11.91			
06/01/2021	INTEREST ON COMERICA SHORT TERM FUND PAYABLE 06/01/2021 FOR 05/01/21 THROUGH 05/31/21 ACCOUNT 1055087410		0.43			
	ACCOUNT 1055087401	22.35 0.00	49.92	7.78 0.00	35.35	
	ACCOUNT 1055087410	0.00 0.00	0.43	2.35 0.00	2.78	
	SECURITY TOTAL	22.35 0.00	50.35	10.13 0.00	38.13	
	TOTAL SHORT TERM INVESTMENTS	22.35 0.00	50.35	10.13 0.00	38.13	
	TOTAL INTEREST	22.35 0.00	50.35	10.13 0.00	38.13	
	TOTAL INCOME EARNED	36,913.80 0.00	102,991.55	852.42 8,924.07	75,854.24	

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Schedule Of Cash Receipts

DATE	DESCRIPTION	CASH
EMPLOYEE CONTRIBUTIONS		
04/16/2021	REC'D FROM NEWTOWN SAVINGS BANK - 08068 TOWN \$9,277.21 (INCLUDES BOARD OF EDUCATION) POLICE \$6,135.61 ELECTED OFFICIALS \$149.23 ACCOUNT 1055087401	15,562.05
05/14/2021	REC'D FROM NORTHERN INTL SEQ #9406 EMPLOYEE AFTER-TAX CONTRIBUTION TOWN - \$8789.97 POLICE -\$6364.26 ELECTED OFFICIALS - \$149.23 ACCOUNT 1055087401	15,303.46
05/28/2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #10957 EMPLOYEE AFTER-TAX CONTRIBUTION \$10,397 TOWN (INCL BD OF ED), \$6898.50 POL, \$149.23 ELEC OFF ACCOUNT 1055087401	17,444.73
TOTAL EMPLOYEE CONTRIBUTIONS		48,310.24
TRANSFERS		
04/30/2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #10873 \$7922.33 TOWN (INCL BD OF ED) \$6247.41 POLICE \$149.23 ELEC. OFFICIALS ACCOUNT 1055087401	14,318.97
06/11/2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #08657 TOWN (INCL BD OF ED) \$9578.02 POLICE \$5400.85 ELEC OFF \$149.23 ACCOUNT 1055087401	15,128.10
06/25/2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #13832 TOWN \$8683.00 (INCL BD OF ED) POLICE \$5635.42 ELEC OFFICIALS \$149.23 ACCOUNT 1055087401	14,468.36
TOTAL TRANSFERS		43,915.43

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Schedule Of Cash Receipts

DATE	DESCRIPTION	CASH
TOTAL CASH RECEIPTS		92,225.67

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Schedule Of Cash Disbursements

DATE	DESCRIPTION	CASH
	FEES & EXPENSES	
04/12/2021	ACTUARIAL SERVICES FEE PAID TO TR PAUL INC INVOICE #39701 \$1000.00 INVOICE #39743 \$511.81 INVOICE #39744 \$60.00 INVOICE #39745 \$2616.07 ACCOUNT 1055087401	4,187.88 -
04/28/2021	INVOICE FEE OFFSET COMERICA BANK FEE FOR INVOICE NBR 467519 PERIOD ENDING 20210331 CHARGED FROM 1055087401 ACCOUNT 1055087401	899.55 -
04/28/2021	INVOICE FEE OFFSET COMERICA BANK FEE FOR INVOICE NBR 467522 PERIOD ENDING 20210331 CHARGED FROM 1055087410 ACCOUNT 1055087410	1,125.00 -
06/02/2021	ACTUARIAL SERVICES FEE PAID TO TR PAUL INC INVOICE #39800 FILE #2823 ACCOUNT 1055087401	1,660.00 -
06/22/2021	CONSULTING SERVICES FEE PAID TO FIDUCIENT ADVISORS INVOICE #0011602102 ACCOUNT 1055087401	10,143.75 -
06/29/2021	ACTUARIAL SERVICES FEE PAID TO TR PAUL INC INVOICE#S: #39826 \$2860.00; 39827 \$3800.00; 39832 \$470.00; 39833 \$60.00; 39834 \$2409.00 ACCOUNT 1055087401	9,599.00 -
	TOTAL FEES & EXPENSES	27,615.18 -
	TRANSFERS	
04/30/2021	WIRE TRANSFER SENT UNION SAVINGS BANK - 9054 TO COVER BENEFIT PAYMENTS ACCOUNT 1055087401	226,040.73 -

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Schedule Of Cash Disbursements

DATE	DESCRIPTION	CASH
05/28/2021	DISTRIBUTION BY ACH PAID TO CHECKING ACCT TO COVER BENEFIT PAYMENTS T R PAUL FBO CUSTODIAL ACCOUNT ACCOUNT 1055087401	225,943.79 -
06/24/2021	DISTRIBUTION BY ACH PAID TO CHECKING ACCT TO COVER BENEFIT PAYMENTS T R PAUL FBO CUSTODIAL ACCOUNT ACCOUNT 1055087401	224,863.70 -
TOTAL TRANSFERS		676,848.22 -
TOTAL CASH DISBURSEMENTS		704,463.40 -

ACCOUNT STATEMENT

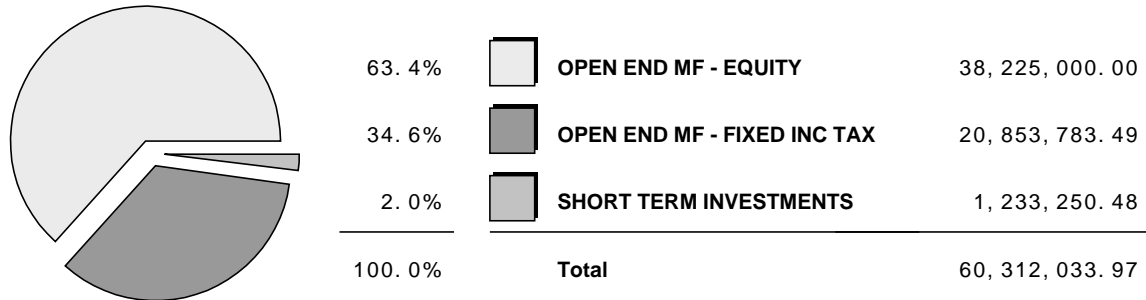
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Schedule Of Asset Acquisitions

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
SHORT TERM INVESTMENTS				
		CUSIP # 20035Y102 COMERICA SHORT TERM FUND		
		TOTAL ACTIVITY FROM 04/01/2021 TO 06/30/2021		
		PURCHASED 1,233,250.48 COMERICA SHORT TERM FUND ON 06/30/2021 AT 1.00	1,233,250.48	1,233,250.48
		77,956.62 ACCOUNT 1055087401 1,155,293.86 ACCOUNT 1055087410		
		TOTAL	1,233,250.48	1,233,250.48
		TOTAL SHORT TERM INVESTMENTS	1,233,250.48	1,233,250.48

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Schedule Of Asset Acquisitions

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
OPEN END MF - FIXED INC TAX				
		CUSIP # 057071854 BAIRD AGGREGATE BOND FUND		
05/20/2021	05/21/2021	PURCHASED 205,701.754 SHS BAIRD AGGREGATE BOND FUND ON 05/20/2021 AT 11.40 ACCOUNT 1055087410	205,701.754	2,345,000.00
05/26/2021	05/27/2021	PURCHASED 327.616 SHS BAIRD AGGREGATE BOND FUND ON 05/26/2021 AT 11.43 FOR REINVESTMENT ACCOUNT 1055087410	327.616	3,744.65
05/27/2021	05/28/2021	PURCHASED 159,509.203 SHS BAIRD AGGREGATE BOND FUND ON 05/27/2021 AT 11.41 ACCOUNT 1055087410	159,509.203	1,820,000.00
05/28/2021	06/01/2021	PURCHASED 15,775.636 SHS BAIRD AGGREGATE BOND FUND ON 05/28/2021 AT 11.41 ACCOUNT 1055087410	15,775.636	180,000.00
06/03/2021	06/04/2021	PURCHASED 191,228.07 SHS BAIRD AGGREGATE BOND FUND ON 06/03/2021 AT 11.40 ACCOUNT 1055087410	191,228.07	2,180,000.00
06/04/2021	06/07/2021	PURCHASED 39,335.665 SHS BAIRD AGGREGATE BOND FUND ON 06/04/2021 AT 11.44 ACCOUNT 1055087410	39,335.665	450,000.00
06/28/2021	06/29/2021	PURCHASED 974.874 SHS BAIRD AGGREGATE BOND FUND ON 06/28/2021 AT 11.44 FOR REINVESTMENT ACCOUNT 1055087410	974.874	11,152.56
TOTAL			612,852.818	6,989,897.21

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Schedule Of Asset Acquisitions

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
CUSIP # 09260B374 BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K				
05/27/2021	05/28/2021	PURCHASED 249,278.152 SHS BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K ON 05/27/2021 AT 10.39 ACCOUNT 1055087410	249,278.152	2,590,000.00
06/03/2021	06/04/2021	PURCHASED 207,692.308 SHS BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K ON 06/03/2021 AT 10.40 ACCOUNT 1055087410	207,692.308	2,160,000.00
TOTAL			456,970.46	4,750,000.00
CUSIP # 592905764 METROPOLITAN WEST FDS T/R BD-PLN				
05/20/2021	05/21/2021	PURCHASED 229,676.787 SHS METROPOLITAN WEST FDS T/R BD-PLN ON 05/20/2021 AT 10.21 ACCOUNT 1055087410	229,676.787	2,345,000.00
05/27/2021	05/28/2021	PURCHASED 195,503.421 SHS METROPOLITAN WEST FDS T/R BD-PLN ON 05/27/2021 AT 10.23 ACCOUNT 1055087410	195,503.421	2,000,000.00
05/31/2021	06/04/2021	PURCHASED 76.083 SHS METROPOLITAN WEST FDS T/R BD-PLN ON 05/31/2021 AT 10.24 FOR REINVESTMENT ACCOUNT 1055087410	76.083	779.09
06/03/2021	06/04/2021	PURCHASED 213,307.241 SHS METROPOLITAN WEST FDS T/R BD-PLN ON 06/03/2021 AT 10.22 ACCOUNT 1055087410	213,307.241	2,180,000.00
06/04/2021	06/07/2021	PURCHASED 43,859.649 SHS METROPOLITAN WEST FDS T/R BD-PLN ON 06/04/2021 AT 10.26 ACCOUNT 1055087410	43,859.649	450,000.00
TOTAL			682,423.181	6,975,779.09

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Schedule Of Asset Acquisitions

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
CUSIP # 693390841 PIMCO HIGH YIELD FD INSTL				
05/20/2021	05/21/2021	PURCHASED 227,777.777 SHS PIMCO HIGH YIELD FD INSTL ON 05/20/2021 AT 9.00 ACCOUNT 1055087410	227,777.777	2,050,000.00
05/31/2021	06/03/2021	PURCHASED 307.42 SHS PIMCO HIGH YIELD FD INSTL ON 05/31/2021 AT 9.03 FOR REINVESTMENT ACCOUNT 1055087410	307.42	2,776.00
TOTAL			228,085.197	2,052,776.00
CUSIP # 921937504 VANGUARD TOTL BD MKT IDX-INS				
04/01/2021	04/01/2021	PURCHASED 52.509 SHS VANGUARD TOTL BD MKT IDX-INS ON 04/01/2021 AT 11.14 FOR REINVESTMENT ACCOUNT 1055087410	52.509	584.95
04/01/2021	04/01/2021	PURCHASED 866.4 SHS VANGUARD TOTL BD MKT IDX-INS ON 04/01/2021 AT 11.14 FOR REINVESTMENT ACCOUNT 1055087410	866.4	9,651.70
04/01/2021	04/06/2021	PURCHASED 2,416.636 SHS VANGUARD TOTL BD MKT IDX-INS ON 04/01/2021 AT 11.14 FOR REINVESTMENT ACCOUNT 1055087410	2,416.636	26,921.33
05/03/2021	05/03/2021	PURCHASED 2,274.71 SHS VANGUARD TOTL BD MKT IDX-INS ON 05/03/2021 AT 11.23 FOR REINVESTMENT ACCOUNT 1055087410	2,274.71	25,544.99
06/01/2021	06/02/2021	PURCHASED 1,938.25 SHS VANGUARD TOTL BD MKT IDX-INS ON 06/01/2021 AT 11.24 FOR REINVESTMENT ACCOUNT 1055087410	1,938.25	21,785.93

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Schedule Of Asset Acquisitions

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
06/30/2021	07/01/2021	PURCHASED 74.473 SHS VANGUARD TOTL BD MKT IDX-INS ON 06/30/2021 AT 11.31 FOR REINVESTMENTS ACCOUNT 1055087410	74.473	842.29
TOTAL			7,622.978	85,331.19
TOTAL OPEN END MF - FIXED INC TAX			1,987,954.634	20,853,783.49
OPEN END MF - EQUITY				
		CUSIP # 00771X419 PINEBRIDGE GQG PARTNERS EMERGING MARKETS EQUITY FUND- INST		
05/20/2021	05/21/2021	PURCHASED 85,588.073 SHS PINEBRIDGE GQG PARTNERS EMERGING MARKETS EQUITY FUND- INST ON 05/20/2021 AT 18.11 ACCOUNT 1055087410	85,588.073	1,550,000.00
05/27/2021	05/28/2021	PURCHASED 121,898.598 SHS PINEBRIDGE GQG PARTNERS EMERGING MARKETS EQUITY FUND- INST ON 05/27/2021 AT 18.54 ACCOUNT 1055087410	121,898.598	2,260,000.00
TOTAL			207,486.671	3,810,000.00
		CUSIP # 207019704 CONESTOGA FDS SMLL CAP INSTL CL		
05/20/2021	05/21/2021	PURCHASED 18,285.072 SHS CONESTOGA FDS SMLL CAP INSTL CL ON 05/20/2021 AT 80.12 ACCOUNT 1055087410	18,285.072	1,465,000.00
05/27/2021	05/28/2021	PURCHASED 18,326.546 SHS CONESTOGA FDS SMLL CAP INSTL CL ON 05/27/2021 AT 81.03 ACCOUNT 1055087410	18,326.546	1,485,000.00
TOTAL			36,611.618	2,950,000.00

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Schedule Of Asset Acquisitions

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
CUSIP # 315911727 FIDELITY INTERNATIONAL INDEX FUND-PRM				
05/27/2021	05/28/2021	PURCHASED 49,610.701 SHS FIDELITY INTERNATIONAL INDEX FUND-PRM ON 05/27/2021 AT 50.09 ACCOUNT 1055087410	49,610.701	2,485,000.00
06/03/2021	06/04/2021	PURCHASED 26,420.342 SHS FIDELITY INTERNATIONAL INDEX FUND-PRM ON 06/03/2021 AT 50.34 ACCOUNT 1055087410	26,420.342	1,330,000.00
TOTAL			76,031.043	3,815,000.00
CUSIP # 315911750 FIDELITY 500 INDEX FUND-AI				
05/20/2021	05/21/2021	PURCHASED 33,895.96 SHS FIDELITY 500 INDEX FUND-AI ON 05/20/2021 AT 144.56 ACCOUNT 1055087410	33,895.96	4,900,000.00
05/27/2021	05/28/2021	PURCHASED 33,207.806 SHS FIDELITY 500 INDEX FUND-AI ON 05/27/2021 AT 146.05 ACCOUNT 1055087410	33,207.806	4,850,000.00
06/03/2021	06/04/2021	PURCHASED 34,080.779 SHS FIDELITY 500 INDEX FUND-AI ON 06/03/2021 AT 145.83 ACCOUNT 1055087410	34,080.779	4,970,000.00
TOTAL			101,184.545	14,720,000.00
CUSIP # 46141P297 AAM/HIMCO ARISTOTLE INTERNATIONAL EQUITY FUND - INST				
05/20/2021	05/21/2021	PURCHASED 107,142.857 SHS AAM/HIMCO ARISTOTLE INTERNATIONAL EQUITY FUND - INST ON 05/20/2021 AT 14.00 ACCOUNT 1055087410	107,142.857	1,500,000.00
06/03/2021	06/04/2021	PURCHASED 141,901.408 SHS AAM/HIMCO ARISTOTLE INTERNATIONAL EQUITY FUND - INST ON 06/03/2021 AT 14.20 ACCOUNT 1055087410	141,901.408	2,015,000.00

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Schedule Of Asset Acquisitions

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
TOTAL			249,044.265	3,515,000.00
CUSIP # 552966806 MFS INSTL TR				
05/20/2021	05/21/2021	PURCHASED 45,399.516 SHS MFS INSTL TR ON 05/20/2021 AT 33.04 ACCOUNT 1055087410	45,399.516	1,500,000.00
06/03/2021	06/04/2021	PURCHASED 60,365.489 SHS MFS INSTL TR ON 06/03/2021 AT 33.38 ACCOUNT 1055087410	60,365.489	2,015,000.00
TOTAL			105,765.005	3,515,000.00
CUSIP # 742537467 PRINCIPAL FDS INC				
05/20/2021	05/21/2021	PURCHASED 110,900.832 SHS PRINCIPAL FDS INC ON 05/20/2021 AT 13.21 ACCOUNT 1055087410	110,900.832	1,465,000.00
05/27/2021	05/28/2021	PURCHASED 111,194.591 SHS PRINCIPAL FDS INC ON 05/27/2021 AT 13.31 ACCOUNT 1055087410	111,194.591	1,480,000.00
TOTAL			222,095.423	2,945,000.00
CUSIP # 749255345 RBB FD INC ROBECO BOSTON PARTNERS SMALL CAP VALUE FD INSTL SHS FORMERLY BOSTON PARTNERS MICRO CAP VALUE FD				
05/20/2021	05/21/2021	PURCHASED 45,160.296 SHS RBB FD INC ROBECO BOSTON PARTNERS SMALL CAP VALUE FD INSTL SHS FORMERLY BOSTON PARTNERS MICRO CAP VALUE FD ON 05/20/2021 AT 32.44 ACCOUNT 1055087410	45,160.296	1,465,000.00
05/27/2021	05/28/2021	PURCHASED 45,288.753 SHS RBB FD INC ROBECO BOSTON PARTNERS SMALL CAP VALUE FD INSTL SHS FORMERLY BOSTON PARTNERS MICRO CAP VALUE FD ON 05/27/2021 AT 32.90 ACCOUNT 1055087410	45,288.753	1,490,000.00

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Schedule Of Asset Acquisitions

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
TOTAL			90,449.049	2,955,000.00
TOTAL OPEN END MF - EQUITY			1,088,667.619	38,225,000.00
TOTAL ASSET ACQUISITIONS			4,309,872.733	60,312,033.97

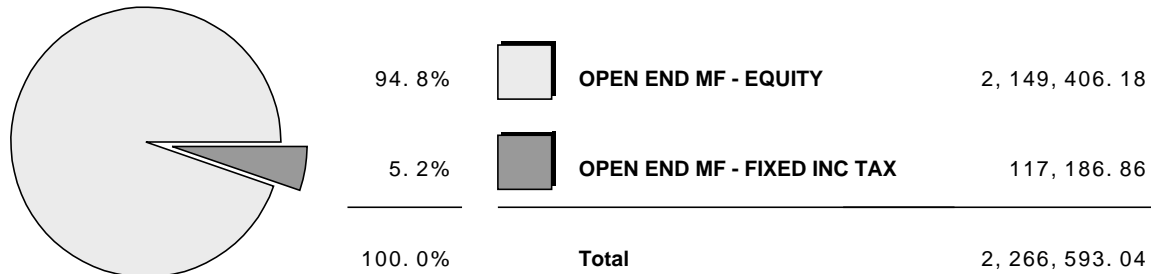
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Schedule Of Asset Dispositions Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 20035Y102 COMERICA SHORT TERM FUND			
		TOTAL ACTIVITY FROM 04/01/2021 TO 06/30/2021			
		SOLD 1,770,144.43 COMERICA SHORT TERM FUND ON 06/30/2021 AT 1.00 ACCOUNT 1055087401 ACCOUNT 1055087410	1,770,144.43	1,770,144.43 1,770,144.43	
		TOTAL 1,770,144.43	1,770,144.43	1,770,144.43 1,770,144.43	
		TOTAL SHORT TERM INVESTMENTS	1,770,144.43	1,770,144.43 1,770,144.43	

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Schedule Of Asset Dispositions

TRADE DATE	SETT LMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
OPEN END MF - FIXED INC TAX					
		CUSIP # 921937504 VANGUARD TOTL BD MKT IDX-INS			
05/20/2021	05/21/2021	SOLD 490,633.363 SHS VANGUARD TOTL BD MKT IDX-INS ON 05/20/2021 AT 11.21 ACCOUNT 1055087410	5,500,000.00	5,465,724.09 5,161,190.02	34,275.91 338,809.98
05/27/2021	05/28/2021	SOLD 489,759.572 SHS VANGUARD TOTL BD MKT IDX-INS ON 05/27/2021 AT 11.23 ACCOUNT 1055087410	5,500,000.00	5,455,989.94 5,151,998.22	44,010.06 348,001.78
06/03/2021	06/04/2021	SOLD 489,533.91 SHS VANGUARD TOTL BD MKT IDX-INS ON 06/03/2021 AT 11.22 ACCOUNT 1055087410	5,492,570.47	5,453,669.58 5,151,021.00	38,900.89 341,549.47
		TOTAL 1,469,926.845 SHS	16,492,570.47	16,375,383.61 15,464,209.24	117,186.86 1,028,361.23
		TOTAL OPEN END MF - FIXED INC TAX	16,492,570.47	16,375,383.61 15,464,209.24	117,186.86 1,028,361.23
OPEN END MF - EQUITY					
		CUSIP # 921943882 VANGUARD FTSE DEVELOPED MARKETS INDEX FUND-INST			
05/20/2021	05/21/2021	SOLD 334,733.053 SHS VANGUARD FTSE DEVELOPED MARKETS INDEX FUND-INST ON 05/20/2021 AT 16.67 ACCOUNT 1055087410	5,580,000.00	5,285,434.91 4,210,922.97	294,565.09 1,369,077.03
05/27/2021	05/28/2021	SOLD 331,747.92 SHS VANGUARD FTSE DEVELOPED MARKETS INDEX FUND-INST ON 05/27/2021 AT 16.82 ACCOUNT 1055087410	5,580,000.00	5,238,299.65 4,173,370.16	341,700.35 1,406,629.84
06/03/2021	06/04/2021	SOLD 365,620.489 SHS VANGUARD FTSE DEVELOPED MARKETS INDEX FUND-INST ON 06/03/2021 AT 16.92 ACCOUNT 1055087410	6,186,298.67	5,773,147.52 4,599,485.17	413,151.15 1,586,813.50
		TOTAL 1,032,101.462 SHS	17,346,298.67	16,296,882.08 12,983,778.30	1,049,416.59 4,362,520.37

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 922040100 VANGUARD INST INDEX					
05/20/2021	05/21/2021	SOLD 16,374.526 SHS VANGUARD INST INDEX ON 05/20/2021 AT 363.98 ACCOUNT 1055087410	5,960,000.00	5,681,960.52 3,308,852.24	278,039.48 2,651,147.76
05/27/2021	05/28/2021	SOLD 16,207.984 SHS VANGUARD INST INDEX ON 05/27/2021 AT 367.72 ACCOUNT 1055087410	5,960,000.00	5,624,170.45 3,275,198.57	335,829.55 2,684,801.43
06/03/2021	06/04/2021	SOLD 16,526.473 SHS VANGUARD INST INDEX ON 06/03/2021 AT 367.17 ACCOUNT 1055087410	6,068,025.09	5,734,686.13 3,339,556.64	333,338.96 2,728,468.45
TOTAL 49,108.983 SHS			17,988,025.09	17,040,817.10 9,923,607.45	947,207.99 8,064,417.64
CUSIP # 922908694 VANGUARD EXTENDED MARKET INDEX FUND					
05/20/2021	05/21/2021	SOLD 26,226.234 SHS VANGUARD EXTENDED MARKET INDEX FUND ON 05/20/2021 AT 135.17 ACCOUNT 1055087410	3,545,000.00	3,514,053.10 1,749,686.34	30,946.90 1,795,313.66
05/27/2021	05/28/2021	SOLD 26,543.507 SHS VANGUARD EXTENDED MARKET INDEX FUND ON 05/27/2021 AT 138.58 ACCOUNT 1055087410	3,678,399.20	3,556,564.50 1,770,853.24	121,834.70 1,907,545.96
TOTAL 52,769.741 SHS			7,223,399.20	7,070,617.60 3,520,539.58	152,781.60 3,702,859.62
TOTAL OPEN END MF - EQUITY			42,557,722.96	40,408,316.78 26,427,925.33	2,149,406.18 16,129,797.63
TOTAL ASSET DISPOSITIONS			60,820,437.86	58,553,844.82 43,662,279.00	2,266,593.04 17,158,158.86

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Schedule Of Pending Trades

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 74.473 SHS VANGUARD TOTL BD MKT IDX-INS ON 06/30/2021 AT 11.31 FOR REINVESTMENTS CUSIP # 921937504 ACCOUNT 1055087410		842 . 29
	TOTAL PENDING TRADES		842 . 29
	NET RECEIVABLE/PAYABLE		842 . 29 -

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Broker Commissions Reports

TRADE DATE	SETTLE DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
NO BROKER							
CUSIP # 057071854							
BAIRD AGGREGATE BOND FUND							
05/20/2021	05/21/2021	PURCHASED 205,701.754 SHS AT 11.40 ACCOUNT 1055087410	2,345,000.00	2,345,000.00 2,345,000.00		0.00 0.0000	0.00
05/26/2021	05/27/2021	PURCHASED 327.616 SHS AT 11.43 FOR REINVESTMENT ACCOUNT 1055087410	3,744.65	3,744.65 3,744.65		0.00 0.0000	0.00
05/27/2021	05/28/2021	PURCHASED 159,509.203 SHS AT 11.41 ACCOUNT 1055087410	1,820,000.00	1,820,000.00 1,820,000.00		0.00 0.0000	0.00
05/28/2021	06/01/2021	PURCHASED 15,775.636 SHS AT 11.41 ACCOUNT 1055087410	180,000.00	180,000.00 180,000.00		0.00 0.0000	0.00
06/03/2021	06/04/2021	PURCHASED 191,228.07 SHS AT 11.40 ACCOUNT 1055087410	2,180,000.00	2,180,000.00 2,180,000.00		0.00 0.0000	0.00
06/04/2021	06/07/2021	PURCHASED 39,335.665 SHS AT 11.44 ACCOUNT 1055087410	450,000.00	450,000.00 450,000.00		0.00 0.0000	0.00
06/28/2021	06/29/2021	PURCHASED 974.874 SHS AT 11.44 FOR REINVESTMENT ACCOUNT 1055087410	11,152.56	11,152.56 11,152.56		0.00 0.0000	0.00
CUSIP # 09260B374							
BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K							
05/27/2021	05/28/2021	PURCHASED 249,278.152 SHS AT 10.39 ACCOUNT 1055087410	2,590,000.00	2,590,000.00 2,590,000.00		0.00 0.0000	0.00
06/03/2021	06/04/2021	PURCHASED 207,692.308 SHS AT 10.40 ACCOUNT 1055087410	2,160,000.00	2,160,000.00 2,160,000.00		0.00 0.0000	0.00

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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
CUSIP # 592905764							
METROPOLITAN WEST FDS T/R BD-PLN							
05/20/2021	05/21/2021	PURCHASED 229,676.787 SHS AT 10.21 ACCOUNT 1055087410	2,345,000.00	2,345,000.00 2,345,000.00		0.00 0.0000	0.00
05/27/2021	05/28/2021	PURCHASED 195,503.421 SHS AT 10.23 ACCOUNT 1055087410	2,000,000.00	2,000,000.00 2,000,000.00		0.00 0.0000	0.00
05/31/2021	06/04/2021	PURCHASED 76.083 SHS AT 10.24 FOR REINVESTMENT ACCOUNT 1055087410	779.09	779.09 779.09		0.00 0.0000	0.00
06/03/2021	06/04/2021	PURCHASED 213,307.241 SHS AT 10.22 ACCOUNT 1055087410	2,180,000.00	2,180,000.00 2,180,000.00		0.00 0.0000	0.00
06/04/2021	06/07/2021	PURCHASED 43,859.649 SHS AT 10.26 ACCOUNT 1055087410	450,000.00	450,000.00 450,000.00		0.00 0.0000	0.00
CUSIP # 693390841							
PIMCO HIGH YIELD FD INSTL							
05/20/2021	05/21/2021	PURCHASED 227,777.777 SHS AT 9.00 ACCOUNT 1055087410	2,050,000.00	2,050,000.00 2,050,000.00		0.00 0.0000	0.00
05/31/2021	06/03/2021	PURCHASED 307.42 SHS AT 9.03 FOR REINVESTMENT ACCOUNT 1055087410	2,776.00	2,776.00 2,776.00		0.00 0.0000	0.00
CUSIP # 921937504							
VANGUARD TOTL BD MKT IDX-INS							
04/01/2021	04/01/2021	PURCHASED 52.509 SHS AT 11.14 FOR REINVESTMENT ACCOUNT 1055087410	584.95	584.95 584.95		0.00 0.0000	0.00
04/01/2021	04/01/2021	PURCHASED 866.4 SHS AT 11.14 FOR REINVESTMENT ACCOUNT 1055087410	9,651.70	9,651.70 9,651.70		0.00 0.0000	0.00

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04/01/2021	04/06/2021	PURCHASED 2,416.636 SHS AT 11.14 FOR REINVESTMENT ACCOUNT 1055087410	26,921.33	26,921.33 26,921.33		0.00 0.0000	0.00
05/03/2021	05/03/2021	PURCHASED 2,274.71 SHS AT 11.23 FOR REINVESTMENT ACCOUNT 1055087410	25,544.99	25,544.99 25,544.99		0.00 0.0000	0.00
05/20/2021	05/21/2021	SOLD 490,633.363 SHS AT 11.21 ACCOUNT 1055087410	5,500,000.00	5,465,724.09 5,161,190.02	34,275.91 338,809.98	0.00 0.0000	0.00
05/27/2021	05/28/2021	SOLD 489,759.572 SHS AT 11.23 ACCOUNT 1055087410	5,500,000.00	5,455,989.94 5,151,998.22	44,010.06 348,001.78	0.00 0.0000	0.00
06/01/2021	06/02/2021	PURCHASED 1,938.25 SHS AT 11.24 FOR REINVESTMENT ACCOUNT 1055087410	21,785.93	21,785.93 21,785.93		0.00 0.0000	0.00
06/03/2021	06/04/2021	SOLD 489,533.91 SHS AT 11.22 ACCOUNT 1055087410	5,492,570.47	5,453,669.58 5,151,021.00	38,900.89 341,549.47	0.00 0.0000	0.00
06/30/2021	07/01/2021	PURCHASED 74.473 SHS AT 11.31 FOR REINVESTMENTS ACCOUNT 1055087410	842.29	842.29 842.29		0.00 0.0000	0.00
CUSIP # 00771X419							
PINEBRIDGE GQG PARTNERS EMERGING MARKETS EQUITY FUND- INST							
05/20/2021	05/21/2021	PURCHASED 85,588.073 SHS AT 18.11 ACCOUNT 1055087410	1,550,000.00	1,550,000.00 1,550,000.00		0.00 0.0000	0.00
05/27/2021	05/28/2021	PURCHASED 121,898.598 SHS AT 18.54 ACCOUNT 1055087410	2,260,000.00	2,260,000.00 2,260,000.00		0.00 0.0000	0.00
CUSIP # 207019704							
CONESTOGA FDS SMLL CAP INSTL CL							
05/20/2021	05/21/2021	PURCHASED 18,285.072 SHS AT 80.12 ACCOUNT 1055087410	1,465,000.00	1,465,000.00 1,465,000.00		0.00 0.0000	0.00

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05/27/2021	05/28/2021	PURCHASED 18,326.546 SHS AT 81.03 ACCOUNT 1055087410	1,485,000.00	1,485,000.00 1,485,000.00		0.00 0.0000	0.00
CUSIP # 315911727							
FIDELITY INTERNATIONAL INDEX FUND-PRM							
05/27/2021	05/28/2021	PURCHASED 49,610.701 SHS AT 50.09 ACCOUNT 1055087410	2,485,000.00	2,485,000.00 2,485,000.00		0.00 0.0000	0.00
06/03/2021	06/04/2021	PURCHASED 26,420.342 SHS AT 50.34 ACCOUNT 1055087410	1,330,000.00	1,330,000.00 1,330,000.00		0.00 0.0000	0.00
CUSIP # 315911750							
FIDELITY 500 INDEX FUND-AI							
05/20/2021	05/21/2021	PURCHASED 33,895.96 SHS AT 144.56 ACCOUNT 1055087410	4,900,000.00	4,900,000.00 4,900,000.00		0.00 0.0000	0.00
05/27/2021	05/28/2021	PURCHASED 33,207.806 SHS AT 146.05 ACCOUNT 1055087410	4,850,000.00	4,850,000.00 4,850,000.00		0.00 0.0000	0.00
06/03/2021	06/04/2021	PURCHASED 34,080.779 SHS AT 145.83 ACCOUNT 1055087410	4,970,000.00	4,970,000.00 4,970,000.00		0.00 0.0000	0.00
CUSIP # 46141P297							
AAM/HIMCO ARISTOTLE INTERNATIONAL EQUITY FUND - INST							
05/20/2021	05/21/2021	PURCHASED 107,142.857 SHS AT 14.00 ACCOUNT 1055087410	1,500,000.00	1,500,000.00 1,500,000.00		0.00 0.0000	0.00
06/03/2021	06/04/2021	PURCHASED 141,901.408 SHS AT 14.20 ACCOUNT 1055087410	2,015,000.00	2,015,000.00 2,015,000.00		0.00 0.0000	0.00

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CUSIP # 552966806							
MFS INSTL TR							
05/20/2021	05/21/2021	PURCHASED 45,399.516 SHS AT 33.04 ACCOUNT 1055087410	1,500,000.00	1,500,000.00 1,500,000.00		0.00 0.0000	0.00
06/03/2021	06/04/2021	PURCHASED 60,365.489 SHS AT 33.38 ACCOUNT 1055087410	2,015,000.00	2,015,000.00 2,015,000.00		0.00 0.0000	0.00
CUSIP # 742537467							
PRINCIPAL FDS INC							
05/20/2021	05/21/2021	PURCHASED 110,900.832 SHS AT 13.21 ACCOUNT 1055087410	1,465,000.00	1,465,000.00 1,465,000.00		0.00 0.0000	0.00
05/27/2021	05/28/2021	PURCHASED 111,194.591 SHS AT 13.31 ACCOUNT 1055087410	1,480,000.00	1,480,000.00 1,480,000.00		0.00 0.0000	0.00
CUSIP # 749255345							
RBB FD INC ROBECO BOSTON PARTNERS SMALL CAP VALUE FD INSTL SHS FORMERLY BOSTON PARTNERS MICRO CAP VALUE FD							
05/20/2021	05/21/2021	PURCHASED 45,160.296 SHS AT 32.44 ACCOUNT 1055087410	1,465,000.00	1,465,000.00 1,465,000.00		0.00 0.0000	0.00
05/27/2021	05/28/2021	PURCHASED 45,288.753 SHS AT 32.90 ACCOUNT 1055087410	1,490,000.00	1,490,000.00 1,490,000.00		0.00 0.0000	0.00
CUSIP # 921943882							
VANGUARD FTSE DEVELOPED MARKETS INDEX FUND-INST							

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05/20/2021	05/21/2021	SOLD 334,733.053 SHS AT 16.67 ACCOUNT 1055087410	5,580,000.00	5,285,434.91 4,210,922.97	294,565.09 1,369,077.03	0.00 0.0000	0.00
05/27/2021	05/28/2021	SOLD 331,747.92 SHS AT 16.82 ACCOUNT 1055087410	5,580,000.00	5,238,299.65 4,173,370.16	341,700.35 1,406,629.84	0.00 0.0000	0.00
06/03/2021	06/04/2021	SOLD 365,620.489 SHS AT 16.92 ACCOUNT 1055087410	6,186,298.67	5,773,147.52 4,599,485.17	413,151.15 1,586,813.50	0.00 0.0000	0.00
CUSIP # 922040100							
VANGUARD INST INDEX							
05/20/2021	05/21/2021	SOLD 16,374.526 SHS AT 363.98 ACCOUNT 1055087410	5,960,000.00	5,681,960.52 3,308,852.24	278,039.48 2,651,147.76	0.00 0.0000	0.00
05/27/2021	05/28/2021	SOLD 16,207.984 SHS AT 367.72 ACCOUNT 1055087410	5,960,000.00	5,624,170.45 3,275,198.57	335,829.55 2,684,801.43	0.00 0.0000	0.00
06/03/2021	06/04/2021	SOLD 16,526.473 SHS AT 367.17 ACCOUNT 1055087410	6,068,025.09	5,734,686.13 3,339,556.64	333,338.96 2,728,468.45	0.00 0.0000	0.00
CUSIP # 922908694							
VANGUARD EXTENDED MARKET INDEX FUND							
05/20/2021	05/21/2021	SOLD 26,226.234 SHS AT 135.17 ACCOUNT 1055087410	3,545,000.00	3,514,053.10 1,749,686.34	30,946.90 1,795,313.66	0.00 0.0000	0.00
05/27/2021	05/28/2021	SOLD 26,543.507 SHS AT 138.58 ACCOUNT 1055087410	3,678,399.20	3,556,564.50 1,770,853.24	121,834.70 1,907,545.96	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."