

## 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 07/01/2021	59,486,709.83	60,105,398.88
EARNINGS		
CASH INCOME	264,898.43	264,898.43
LESS PRIOR ACCRUED INCOME	9,776.49-	9,776.49-
PLUS CURRENT ACCRUED INCOME	4,586.60	4,586.60
REALIZED GAIN/LOSS ON SALE OF ASSETS	6.70	6.70
NET UNREALIZED GAIN OR LOSS	0.00	337,961.29-
TOTAL EARNINGS	259,715.24	78,246.05-
CONTRIBUTIONS & OTHER INCREASES		
EMPLOYEE CONTRIBUTIONS	28,812.42	28,812.42
TRANSFERS	2,552,335.39	2,552,335.39
TOTAL CONTRIBUTIONS & OTHER INCREASES	2,581,147.81	2,581,147.81
DISTRIBUTIONS & OTHER DECREASES		
FEES & EXPENSES	6,884.23-	6,884.23-
TRANSFERS	689,523.19-	689,523.19-
TOTAL DISTRIBUTIONS & OTHER DECREASES	696,407.42-	696,407.42-
ENDING BALANCE AS OF 09/30/2021	61,631,165.46	61,911,893.22

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## Summary Of Assets

	AS OF 07/01/2021		AS OF 09/30/2021	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	0.00	0.00	17,576.46	17,576.46
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	9,776.49	9,776.49	4,586.60	4,586.60
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>9,776.49</b>	<b>9,776.49</b>	<b>22,163.06</b>	<b>22,163.06</b>
DEBT SECURITIES				
OPEN END MF - FIXED INC TAX	20,769,294.59	20,897,259.15	21,754,299.40	21,797,301.34
<b>TOTAL DEBT SECURITIES</b>	<b>20,769,294.59</b>	<b>20,897,259.15</b>	<b>21,754,299.40</b>	<b>21,797,301.34</b>
EQUITY SECURITIES				
OPEN END MF - EQUITY	38,225,000.00	38,715,724.49	39,318,130.48	39,555,856.30
<b>TOTAL EQUITY SECURITIES</b>	<b>38,225,000.00</b>	<b>38,715,724.49</b>	<b>39,318,130.48</b>	<b>39,555,856.30</b>
SHORT TERM INVESTMENTS				
SHORT TERM INVESTMENTS	483,481.04	483,481.04	554,149.07	554,149.07
<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>483,481.04</b>	<b>483,481.04</b>	<b>554,149.07</b>	<b>554,149.07</b>
<b>TOTAL HOLDINGS</b>	<b>59,477,775.63</b>	<b>60,096,464.68</b>	<b>61,626,578.95</b>	<b>61,907,306.71</b>
<b>TOTAL ASSETS</b>	<b>59,487,552.12</b>	<b>60,106,241.17</b>	<b>61,648,742.01</b>	<b>61,929,469.77</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	842.29	842.29	17,576.55	17,576.55
<b>TOTAL LIABILITIES</b>	<b>842.29</b>	<b>842.29</b>	<b>17,576.55</b>	<b>17,576.55</b>
<b>TOTAL NET ASSET VALUE</b>	<b>59,486,709.83</b>	<b>60,105,398.88</b>	<b>61,631,165.46</b>	<b>61,911,893.22</b>

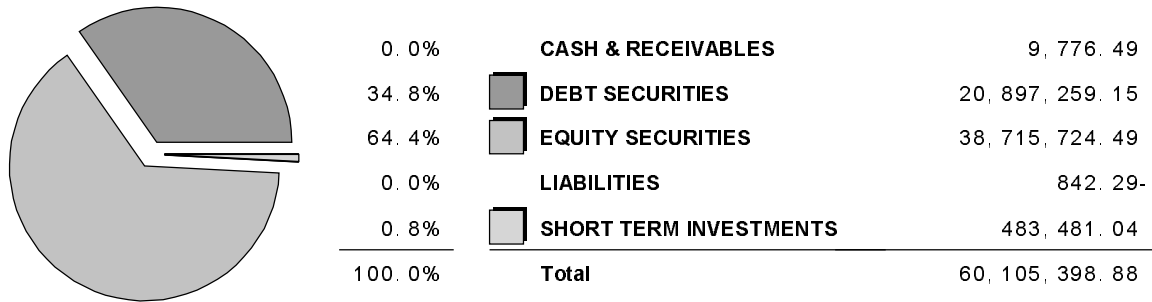
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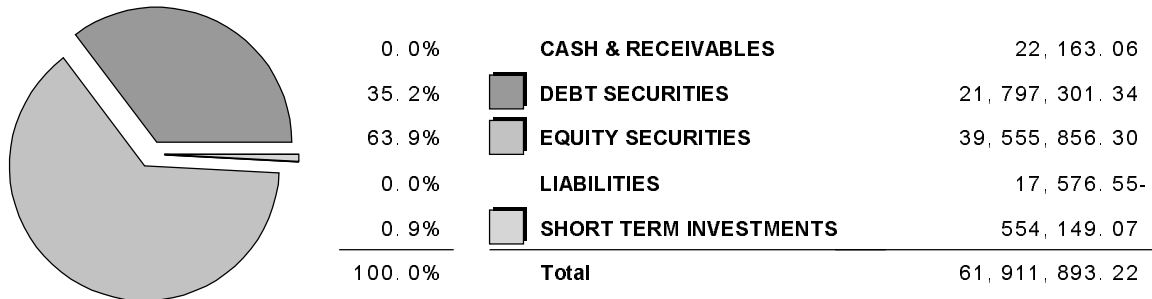
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### Beginning Market Allocation



### Ending Market Allocation





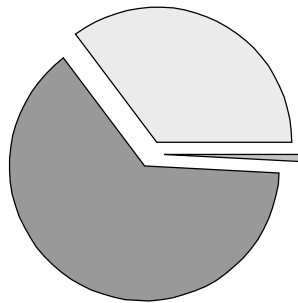
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### Schedule Of Assets Held Investment Allocation



35.2%	DEBT SECURITIES	21,797,301.34
63.9%	EQUITY SECURITIES	39,555,856.30
0.9%	SHORT TERM INVESTMENTS	558,735.58
100.0%	<b>Total</b>	<b>61,911,893.22</b>

### Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
DEBT SECURITIES	21,754,299.40	21,797,301.34	35.21	476,919	2.19
EQUITY SECURITIES	39,318,130.48	39,555,856.30	63.89	447,444	1.13
SHORT TERM INVESTMENTS	558,735.58	558,735.58	0.90	554	0.10
<b>Total Assets</b>	<b>61,631,165.46</b>	<b>61,911,893.22</b>	<b>100.00</b>	<b>924,918</b>	<b>1.49</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					
636,839.995	BAIRD AGGREGATE BOND FUND 057071854	7,267,566.75	11.45	7,291,817.94	24,251.19	1.956
	ACCOUNT 1055087410	636,839.995				

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## Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
484,848.273	BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K 09260B374 ACCOUNT 1055087410 484,848.273	5,039,305.05	10.32	5,003,634.18	35,670.87-	2.694
710,909.029	METROPOLITAN WEST FDS T/R BD-PLN 592905764 ACCOUNT 1055087410 710,909.029	7,271,336.91	10.28	7,308,144.82	36,807.91	1.411
241,597.391	PIMCO HIGH YIELD FD INSTL 693390841 ACCOUNT 1055087410 241,597.391	2,176,090.60	9.08	2,193,704.31	17,613.71	4.394
.008	VANGUARD TOTL BD MKT IDX-INS 921937504 ACCOUNT 1055087410 .008	0.09	11.27	0.09	0.00	0.000
	TOTAL OPEN END MF - FIXED INC TAX	21,754,299.40		21,797,301.34	43,001.94	
<b>EQUITY SECURITIES</b>						
<b>OPEN END MF - EQUITY</b>						
223,009.547	PINEBRIDGE GQG PARTNERS EMERGING MARKETS EQUITY FUND- INST 00771X419 ACCOUNT 1055087410 223,009.547	4,095,000.00	17.55	3,913,817.55	181,182.45-	0.245
36,611.618	CONESTOGA FDS SMLL CAP INSTL CL 207019704 ACCOUNT 1055087410 36,611.618	2,950,000.00	87.18	3,191,800.86	241,800.86	0.000
79,910.772	FIDELITY INTERNATIONAL INDEX FUND-PRM 315911727 ACCOUNT 1055087410 79,910.772	4,015,000.00	49.16	3,928,413.55	86,586.45-	1.918
101,516.847	FIDELITY 500 INDEX FUND-AI 315911750 ACCOUNT 1055087410 101,516.847	14,770,187.54	149.96	15,223,466.38	453,278.84	1.301
263,547.028	AAM/HIMCO ARISTOTLE INTERNATIONAL EQUITY FUND - INST 46141P297 ACCOUNT 1055087410 263,547.028	3,725,000.00	14.03	3,697,564.80	27,435.20-	0.506
109,644.316	MFS INSTL TR 552966806 ACCOUNT 1055087410 109,644.316	3,650,000.00	33.05	3,623,744.64	26,255.36-	0.729

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
238,037.189	PRINCIPAL FDS INC 742537467 ACCOUNT 1055087410 238,037.189	3,157,942.94	13.11	3,120,667.55	37,275.39-	3.417
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	31.58	2,856,380.97	98,619.03-	0.443
	TOTAL OPEN END MF - EQUITY	39,318,130.48		39,555,856.30	237,725.82	
<b>SHORT TERM INVESTMENTS</b>						
<b>SHORT TERM INVESTMENTS</b>						
554,149.07	COMERICA SHORT TERM FUND 20035Y102 ACCOUNT 1055087401 554,149.07	554,149.07	1.00	554,149.07	0.00	0.100
	CASH ACCOUNT 1055087410 17,576.46	17,576.46		17,576.46	0.00	0.000
	DUE TO BROKERS ACCOUNT 1055087410 17,576.55	17,576.55-		17,576.55-	0.00	0.000
	ACCRUED INCOME	4,586.60		4,586.60	0.00	0.000
	TOTAL CASH	4,586.51		4,586.51	0.00	
	TOTAL SHORT TERM INVESTMENTS	558,735.58		558,735.58	0.00	
	<b>Total Assets</b>	61,631,165.46		61,911,893.22	280,727.76	

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## Summary Of Cash Transactions

### R E C E I P T S

CASH BALANCE AS OF 07/01/2021		842,29-
INCOME RECEIVED		
DIVIDENDS	264,822.44	
INTEREST	75.99	
TOTAL INCOME RECEIPTS		264,898.43
CASH RECEIPTS		
EMPLOYEE CONTRIBUTIONS	28,812.42	
TRANSFERS	2,552,335.39	
TOTAL CASH RECEIPTS		2,581,147.81
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,511,407.42
TOTAL RECEIPTS		5,357,453.66

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

CASH DISBURSEMENTS		
FEES & EXPENSES	6,884.23-	
TRANSFERS	689,523.19-	
TOTAL CASH DISBURSEMENTS		696,407.42-
COST OF ACQUISITION OF ASSETS		4,660,204.04-
TOTAL DISBURSEMENTS		5,356,611.46-
CASH BALANCE AS OF 09/30/2021		0.09-

### THE ENDING CASH BALANCE CONSISTS OF:

CASH	17,576.46
DUE FROM BROKER	0.00
DUE TO BROKER	17,576.55-
TOTAL CASH	0.09-

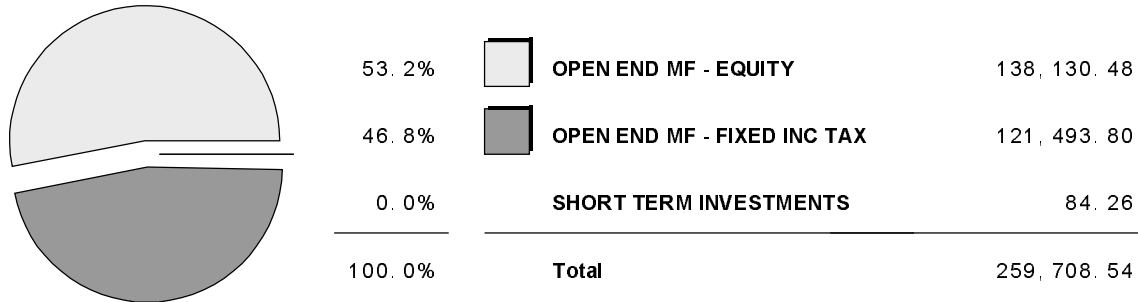
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### Schedule Of Income Earned Income Allocation



### 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 # 057071854					
	BAIRD AGGREGATE BOND FUND					
07/29/2021	DIVIDEND ON 612,852.818 SHS BAIRD AGGREGATE BOND FUND AT .01853547 PER SHARE PAYABLE 07/28/2021 EX DATE 07/26/2021 EFFECTIVE 07/28/2021 EX 07/26/2021 ACCOUNT 1055087410		11,359.52			
08/27/2021	DIVIDEND ON 613,832.087 SHS BAIRD AGGREGATE BOND FUND AT .01659019 PER SHARE PAYABLE 08/26/2021 EX DATE 08/25/2021 EFFECTIVE 08/26/2021 EX 08/25/2021 ACCOUNT 1055087410		10,183.59			

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## Schedule Of Income Earned

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
09/28/2021	DIVIDEND ON 635,872.479 SHS BAIRD AGGREGATE BOND FUND AT .0174979 PER SHARE PAYABLE 09/27/2021 EX DATE 09/23/2021 EFFECTIVE 09/27/2021 EX 09/23/2021 ACCOUNT 1055087410		11,126.43			
	<b>SECURITY TOTAL</b>	0.00 0.00	32,669.54	0.00 0.00	32,669.54	
	CUSIP # 09260B374 BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K					
07/02/2021	DIVIDEND ON BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K PAYABLE 06/30/2021 EFFECTIVE 06/30/2021 FOR 06/01/21 THROUGH 06/30/21 ACCOUNT 1055087410		9,194.50			
08/03/2021	DIVIDEND ON BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K PAYABLE 07/31/2021 EFFECTIVE 07/31/2021 FOR 07/01/21 THROUGH 07/31/21 ACCOUNT 1055087410		10,030.67			
09/02/2021	DIVIDEND ON BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K PAYABLE 08/31/2021 EFFECTIVE 08/31/2021 FOR 08/01/21 THROUGH 08/31/21 ACCOUNT 1055087410		10,422.96			
10/01/2021	INTEREST ON BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K PAYABLE 09/30/2021 EFFECTIVE 09/30/2021 FOR 09/01/21 THROUGH 09/30/21 ACCOUNT 1055087410		9,656.92			
	ACCOUNT 1055087410	0.00 0.00	39,305.05	0.00 0.62	39,305.67	
	<b>SECURITY TOTAL</b>	0.00 0.00	39,305.05	0.00 0.62	39,305.67	

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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 592905764 METROPOLITAN WEST FDS T/R BD-PLN					
07/02/2021	DIVIDEND ON METROPOLITAN WEST FDS T/R BD-PLN PAYABLE 06/30/2021 EFFECTIVE 06/30/2021 FOR 06/01/21 THROUGH 06/30/21 ACCOUNT 1055087410		7,105.92			
08/05/2021	DIVIDEND ON METROPOLITAN WEST FDS T/R BD-PLN PAYABLE 07/31/2021 EFFECTIVE 07/31/2021 FOR 07/01/21 THROUGH 07/31/21 ACCOUNT 1055087410		7,597.78			
09/01/2021	DIVIDEND ON METROPOLITAN WEST FDS T/R BD-PLN PAYABLE 08/31/2021 EFFECTIVE 08/31/2021 FOR 08/01/21 THROUGH 08/31/21 ACCOUNT 1055087410		7,934.58			
10/01/2021	DIVIDEND ON METROPOLITAN WEST FDS T/R BD-PLN PAYABLE 09/30/2021 EFFECTIVE 09/30/2021 FOR 09/01/21 THROUGH 09/30/21 ACCOUNT 1055087410		7,919.54			
	<b>SECURITY TOTAL</b>	<b>0.00</b> <b>4,249.82</b>	<b>30,557.82</b>	<b>0.00</b> <b>0.00</b>	<b>26,308.00</b>	
	CUSIP # 693390841 PIMCO HIGH YIELD FD INSTL					
07/06/2021	DIVIDEND ON PIMCO HIGH YIELD FD INSTL PAYABLE 06/30/2021 EFFECTIVE 06/30/2021 FOR 06/01/21 THROUGH 06/30/21 ACCOUNT 1055087410		7,760.75			
08/05/2021	DIVIDEND ON PIMCO HIGH YIELD FD INSTL PAYABLE 07/31/2021 EFFECTIVE 07/31/2021 FOR 07/01/21 THROUGH 07/31/21 ACCOUNT 1055087410		8,015.30			
09/03/2021	DIVIDEND ON PIMCO HIGH YIELD FD INSTL PAYABLE 08/31/2021 EFFECTIVE 08/31/2021 FOR 08/01/21 THROUGH 08/31/21 ACCOUNT 1055087410		7,538.55			

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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	0.00 4,674.25	23,314.60	0.00 4,567.49	23,207.84	
	<b>SECURITY TOTAL</b>	0.00 4,674.25	23,314.60	0.00 4,567.49	23,207.84	
	CUSIP # 921937504 VANGUARD TOTL BD MKT IDX-INS					
07/01/2021	DIVIDEND ON VANGUARD TOTL BD MKT IDX-INS PAYABLE 07/01/2021 FOR 06/01/21 THROUGH 06/30/21 ACCOUNT 1055087410		842.29			
08/05/2021	DIVIDEND ON VANGUARD TOTL BD MKT IDX-INS PAYABLE 08/02/2021 EFFECTIVE 08/02/2021 FOR 07/01/21 THROUGH 07/31/21 ACCOUNT 1055087410		1.33			
09/01/2021	DIVIDEND ON VANGUARD TOTL BD MKT IDX-INS PAYABLE 09/01/2021 FOR 08/01/21 THROUGH 08/31/21 ACCOUNT 1055087410		1.33			
	ACCOUNT 1055087410	842.29 0.00	844.95	0.09 0.00	2.75	
	<b>SECURITY TOTAL</b>	842.29 0.00	844.95	0.09 0.00	2.75	
	<b>TOTAL OPEN END MF - FIXED INC TAX</b>	842.29 8,924.07	126,691.96	0.09 4,568.11	121,493.80	
	OPEN END MF - EQUITY CUSIP # 315911750 FIDELITY 500 INDEX FUND-AI					
07/07/2021	DIVIDEND ON 101,184.545 SHS FIDELITY 500 INDEX FUND-AI AT .496 PER SHARE PAYABLE 07/06/2021 EX DATE 07/02/2021 EFFECTIVE 07/06/2021 EX 07/02/2021 ACCOUNT 1055087410		50,187.54			
	<b>SECURITY TOTAL</b>	0.00 0.00	50,187.54	0.00 0.00	50,187.54	



# ACCOUNT STATEMENT

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## Schedule Of Income Earned

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 742537467 PRINCIPAL FDS INC					
09/22/2021	DIVIDEND ON 231,246,228 SHS PRINCIPAL FDS INC AT .3803 PER SHARE PAYABLE 09/20/2021 EX DATE 09/17/2021 EFFECTIVE 09/20/2021 EX 09/17/2021 ACCOUNT 1055087410		87,942.94			
	SECURITY TOTAL	0.00 0.00	87,942.94	0.00 0.00	87,942.94	
	TOTAL OPEN END MF - EQUITY	0.00 0.00	138,130.48	0.00 0.00	138,130.48	
	TOTAL DIVIDENDS	842.29 8,924.07	264,822.44	0.09 4,568.11	259,624.28	
	INTEREST					
	SHORT TERM INVESTMENTS CUSIP # 20035Y102 COMERICA SHORT TERM FUND					
07/01/2021	INTEREST ON COMERICA SHORT TERM FUND PAYABLE 07/01/2021 FOR 06/01/21 THROUGH 06/30/21 ACCOUNT 1055087401		7.77			
07/01/2021	INTEREST ON COMERICA SHORT TERM FUND PAYABLE 07/01/2021 FOR 06/01/21 THROUGH 06/30/21 ACCOUNT 1055087410		2.35			
08/02/2021	INTEREST ON COMERICA SHORT TERM FUND PAYABLE 08/01/2021 EFFECTIVE 08/01/2021 FOR 07/01/21 THROUGH 07/31/21 ACCOUNT 1055087401		29.37			
08/02/2021	INTEREST ON COMERICA SHORT TERM FUND PAYABLE 08/01/2021 EFFECTIVE 08/01/2021 FOR 07/01/21 THROUGH 07/31/21 ACCOUNT 1055087410		0.94			

## ACCOUNT STATEMENT

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### Schedule Of Income Earned

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
09/01/2021	INTEREST ON COMERICA SHORT TERM FUND PAYABLE 09/01/2021 FOR 08/01/21 THROUGH 08/31/21 ACCOUNT 1055087401		34 . 63			
09/01/2021	INTEREST ON COMERICA SHORT TERM FUND PAYABLE 09/01/2021 FOR 08/01/21 THROUGH 08/31/21 ACCOUNT 1055087410		0 . 93			
	ACCOUNT 1055087401	7 . 78 0 . 00	71 . 77	18 . 31 0 . 00	82 . 30	
	ACCOUNT 1055087410	2 . 35 0 . 00	4 . 22	0 . 09 0 . 00	1 . 96	
	SECURITY TOTAL	10 . 13 0 . 00	75 . 99	18 . 40 0 . 00	84 . 26	
	TOTAL SHORT TERM INVESTMENTS	10 . 13 0 . 00	75 . 99	18 . 40 0 . 00	84 . 26	
	TOTAL INTEREST	10 . 13 0 . 00	75 . 99	18 . 40 0 . 00	84 . 26	
	TOTAL INCOME EARNED	852 . 42 8 , 924 . 07	264 , 898 . 43	18 . 49 4 , 568 . 11	259 , 708 . 54	

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### Schedule Of Cash Receipts

DATE	DESCRIPTION	CASH
<b>EMPLOYEE CONTRIBUTIONS</b>		
08 / 20 / 2021	REC'D FROM NEWTON SAVINGS BA SEQ# 7341 TOWN-\$7045.98 POLICE-\$7381.62 ELECTED OFFICIALS-\$150.82 ACCOUNT 1055087401	14 , 578 . 42
09 / 03 / 2021	REC'D FROM NEWTONW SAVINGS BANK - 08507 EE AFTER-TAX CONTRIBUTION TOWN \$7,190.54 (INCLUDES BOARD OF EDUCATION) POLICE \$6,892.64 ELECTED OFFICIALS \$150.82 ACCOUNT 1055087401	14 , 234 . 00
<b>TOTAL EMPLOYEE CONTRIBUTIONS</b>		<b>28 , 812 . 42</b>
<b>TRANSFERS</b>		
07 / 08 / 2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #06153 TOWN OF NEWTOWN ACCOUNT 1055087401	2 , 488 , 986 . 00
07 / 09 / 2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #06738 \$8729.69 TOWN (INCL BD OF ED) \$8366.84 POLICE \$150.34 ELECTED OFFICIALS ACCOUNT 1055087401	17 , 246 . 87
07 / 23 / 2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #07868 \$6240.24 TOWN (INCL BD OF ED) \$6894.53 POLICE \$116.20 ELECTED OFFICIALS ACCOUNT 1055087401	13 , 250 . 97
08 / 06 / 2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #07408 \$8278.87 TOWN (INCL BD OF ED) \$8389.21 POLICE \$150.82 ELEC OFF ACCOUNT 1055087401	16 , 818 . 90
09 / 17 / 2021	REC'D FROM NEWTOWN SAVINGS BANK SEQ #07312 TOWN OF NEWTOWN \$9329.22 TOWN (INC BD OF ED) \$6552.61 POLICE, \$150.82 ELEC OF ACCOUNT 1055087401	16 , 032 . 65

## ACCOUNT STATEMENT

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### Schedule Of Cash Receipts

DATE	DESCRIPTION	CASH
	TOTAL TRANSFERS	2,552,335.39
	TOTAL CASH RECEIPTS	2,581,147.81

## ACCOUNT STATEMENT

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### Schedule Of Cash Disbursements

DATE	DESCRIPTION	CASH
	FEEES & EXPENSES	
07 / 28 / 2021	INVOICE FEE OFFSET COMERICA BANK FEE FOR INVOICE NBR 470124 PERIOD ENDING 20210630 CHARGED FROM 1055087410 ACCOUNT 1055087410	3 , 138 . 90 -
07 / 28 / 2021	INVOICE FEE OFFSET COMERICA BANK FEE FOR INVOICE NBR 470122 PERIOD ENDING 20210630 CHARGED FROM 1055087401 ACCOUNT 1055087401	815 . 33 -
09 / 24 / 2021	ACTUARIAL SERVICES FEE PAID TO TR PAUL INC INVOICE #40010 \$510.00 INVOICE #40011 \$35.00 INVOICE #40012 \$2,385.00 ACCOUNT 1055087401	2 , 930 . 00 -
	TOTAL FEEES & EXPENSES	6 , 884 . 23 -
	TRANSFERS	
07 / 28 / 2021	DISTRIBUTION BY ACH PAID TO CHECKING ACCT TO COVER BENEFIT PAYMENTS TR PAUL FBO CUSTODIAL ACCOUNT ACCOUNT 1055087401	223 , 697 . 38 -
08 / 27 / 2021	DISTRIBUTION BY ACH PAID TO CHECKING ACCT TO COVER BENEFIT PAYMENTS TR PAUL FBO CUSTODIAL ACCOUNT ACCOUNT 1055087401	232 , 196 . 94 -
09 / 27 / 2021	DISTRIBUTION BY ACH PAID TO CHECKING ACCT TO COVER BENEFIT PAYMENTS TR PAUL FBO CUSTODIAL ACCOUNT ACCOUNT 1055087401	233 , 628 . 87 -
	TOTAL TRANSFERS	689 , 523 . 19 -
	TOTAL CASH DISBURSEMENTS	696 , 407 . 42 -

## ACCOUNT STATEMENT

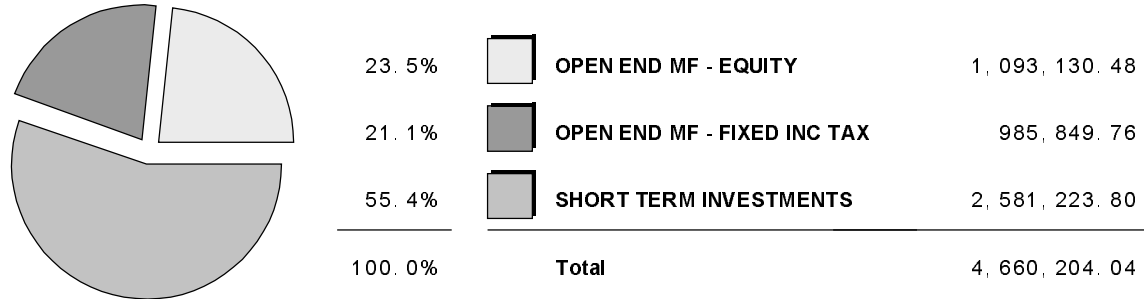
Statement Period  
Account Number

07/01/2021 through 09/30/2021  
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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 07/01/2021 TO 09/30/2021		
		PURCHASED 2,581,223.8 COMERICA SHORT TERM FUND ON 09/30/2021 AT 1.00	2,581,223.8	2,581,223.80
		2,581,219.58 ACCOUNT 1055087401 4.22 ACCOUNT 1055087410		
		<b>TOTAL</b>	2,581,223.8	2,581,223.80
		<b>TOTAL SHORT TERM INVESTMENTS</b>	2,581,223.8	2,581,223.80

## ACCOUNT STATEMENT

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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				
07/28/2021	07/29/2021	PURCHASED 979.269 SHS BAIRD AGGREGATE BOND FUND ON 07/28/2021 AT 11.60 FOR REINVESTMENT ACCOUNT 1055087410	979.269	11,359.52
08/26/2021	08/27/2021	PURCHASED 883.225 SHS BAIRD AGGREGATE BOND FUND ON 08/26/2021 AT 11.53 FOR REINVESTMENT ACCOUNT 1055087410	883.225	10,183.59
09/02/2021	09/03/2021	PURCHASED 21,157.167 SHS BAIRD AGGREGATE BOND FUND ON 09/02/2021 AT 11.58 ACCOUNT 1055087410	21,157.167	245,000.00
09/27/2021	09/28/2021	PURCHASED 967.516 SHS BAIRD AGGREGATE BOND FUND ON 09/27/2021 AT 11.50 FOR REINVESTMENT ACCOUNT 1055087410	967.516	11,126.43
<b>TOTAL</b>			23,987.177	277,669.54
CUSIP # 09260B374 BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K				
06/30/2021	07/02/2021	PURCHASED 884.937 SHS BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K ON 06/30/2021 AT 10.39 FOR REINVESTMENT ACCOUNT 1055087410	884.937	9,194.50
07/31/2021	08/03/2021	PURCHASED 968.211 SHS BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K ON 07/31/2021 AT 10.36 FOR REINVESTMENT ACCOUNT 1055087410	968.211	10,030.67

# ACCOUNT STATEMENT

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## Schedule Of Asset Acquisitions

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
08/31/2021	09/02/2021	PURCHASED 1,004.139 SHS BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K ON 08/31/2021 AT 10.38 FOR REINVESTMENT ACCOUNT 1055087410	1,004.139	10,422.96
09/02/2021	09/03/2021	PURCHASED 24,084.778 SHS BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K ON 09/02/2021 AT 10.38 ACCOUNT 1055087410	24,084.778	250,000.00
09/30/2021	10/01/2021	PURCHASED 935.748 SHS BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K ON 09/30/2021 AT 10.32 FOR REINVESTMENT ACCOUNT 1055087410	935.748	9,656.92
<b>TOTAL</b>			27,877.813	289,305.05
CUSIP # 592905764 METROPOLITAN WEST FDS T/R BD-PLN				
06/30/2021	07/02/2021	PURCHASED 689.895 SHS METROPOLITAN WEST FDS T/R BD-PLN ON 06/30/2021 AT 10.30 FOR REINVESTMENT ACCOUNT 1055087410	689.895	7,105.92
07/31/2021	08/05/2021	PURCHASED 730.556 SHS METROPOLITAN WEST FDS T/R BD-PLN ON 07/31/2021 AT 10.40 FOR REINVESTMENT ACCOUNT 1055087410	730.556	7,597.78
08/31/2021	09/01/2021	PURCHASED 765.148 SHS METROPOLITAN WEST FDS T/R BD-PLN ON 08/31/2021 AT 10.37 FOR REINVESTMENT ACCOUNT 1055087410	765.148	7,934.58
09/02/2021	09/03/2021	PURCHASED 25,529.866 SHS METROPOLITAN WEST FDS T/R BD-PLN ON 09/02/2021 AT 10.38 ACCOUNT 1055087410	25,529.866	265,000.00



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## Schedule Of Asset Acquisitions

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/30/2021	10/01/2021	PURCHASED 770.383 SHS METROPOLITAN WEST FDS T/R BD-PLN ON 09/30/2021 AT 10.28 FOR REINVESTMENT ACCOUNT 1055087410	770.383	7,919.54
<b>TOTAL</b>			28,485.848	295,557.82
CUSIP # 693390841 PIMCO HIGH YIELD FD INSTL				
06/30/2021	07/06/2021	PURCHASED 851.894 SHS PIMCO HIGH YIELD FD INSTL ON 06/30/2021 AT 9.11 FOR REINVESTMENT ACCOUNT 1055087410	851.894	7,760.75
07/31/2021	08/05/2021	PURCHASED 880.802 SHS PIMCO HIGH YIELD FD INSTL ON 07/31/2021 AT 9.10 FOR REINVESTMENT ACCOUNT 1055087410	880.802	8,015.30
08/31/2021	09/03/2021	PURCHASED 826.595 SHS PIMCO HIGH YIELD FD INSTL ON 08/31/2021 AT 9.12 FOR REINVESTMENT ACCOUNT 1055087410	826.595	7,538.55
09/02/2021	09/03/2021	PURCHASED 10,952.903 SHS PIMCO HIGH YIELD FD INSTL ON 09/02/2021 AT 9.13 ACCOUNT 1055087410	10,952.903	100,000.00
<b>TOTAL</b>			13,512.194	123,314.60
CUSIP # 921937504 VANGUARD TOTL BD MKT IDX-INS				
08/02/2021	08/05/2021	PURCHASED .116 SHS VANGUARD TOTL BD MKT IDX-INS ON 08/02/2021 AT 11.43 FOR REINVESTMENT ACCOUNT 1055087410	.116	1.33
09/01/2021	09/01/2021	PURCHASED .117 SHS VANGUARD TOTL BD MKT IDX-INS ON 09/01/2021 AT 11.39 FOR REINVESTMENT ACCOUNT 1055087410	.117	1.33
09/30/2021	10/01/2021	PURCHASED .008 SHS VANGUARD TOTL BD MKT IDX-INS ON 09/30/2021 AT 11.27 THRU MUTUAL FUNDS FOR REINVESTMENT ACCOUNT 1055087410	.008	0.09

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## Schedule Of Asset Acquisitions

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
TOTAL			.241	2.75
TOTAL OPEN END MF - FIXED INC TAX			93,863.273	985,849.76
OPEN END MF - EQUITY				
CUSIP # 00771X419 PINEBRIDGE GQG PARTNERS EMERGING MARKETS EQUITY FUND- INST				
09/02/2021	09/03/2021	PURCHASED 15,522.876 SHS PINEBRIDGE GQG PARTNERS EMERGING MARKETS EQUITY FUND- INST ON 09/02/2021 AT 18.36 ACCOUNT 1055087410	15,522.876	285,000.00
TOTAL			15,522.876	285,000.00
CUSIP # 315911727 FIDELITY INTERNATIONAL INDEX FUND-PRM				
09/02/2021	09/03/2021	PURCHASED 3,879.729 SHS FIDELITY INTERNATIONAL INDEX FUND-PRM ON 09/02/2021 AT 51.55 ACCOUNT 1055087410	3,879.729	200,000.00
TOTAL			3,879.729	200,000.00
CUSIP # 315911750 FIDELITY 500 INDEX FUND-AI				
07/06/2021	07/07/2021	PURCHASED 332.302 SHS FIDELITY 500 INDEX FUND-AI ON 07/06/2021 AT 151.03 FOR REINVESTMENT ACCOUNT 1055087410	332.302	50,187.54
TOTAL			332.302	50,187.54
CUSIP # 46141P297 AAM/HIMCO ARISTOTLE INTERNATIONAL EQUITY FUND - INST				
09/02/2021	09/03/2021	PURCHASED 14,502.763 SHS AAM/HIMCO ARISTOTLE INTERNATIONAL EQUITY FUND - INST ON 09/02/2021 AT 14.48 ACCOUNT 1055087410	14,502.763	210,000.00
TOTAL			14,502.763	210,000.00

## ACCOUNT STATEMENT

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### Schedule Of Asset Acquisitions

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		CUSIP # 552966806 MFS INSTL TR		
09/02/2021	09/03/2021	PURCHASED 3,879.311 SHS MFS INSTL TR ON 09/02/2021 AT 34.80 ACCOUNT 1055087410	3,879.311	135,000.00
		<b>TOTAL</b>	3,879.311	135,000.00
		CUSIP # 742537467 PRINCIPAL FDS INC		
09/02/2021	09/03/2021	PURCHASED 9,150.805 SHS PRINCIPAL FDS INC ON 09/02/2021 AT 13.66 ACCOUNT 1055087410	9,150.805	125,000.00
09/20/2021	09/22/2021	PURCHASED 6,790.961 SHS PRINCIPAL FDS INC ON 09/20/2021 AT 12.95 FOR REINVESTMENT ACCOUNT 1055087410	6,790.961	87,942.94
		<b>TOTAL</b>	15,941.766	212,942.94
		<b>TOTAL OPEN END MF - EQUITY</b>	<b>54,058.747</b>	<b>1,093,130.48</b>
		<b>TOTAL ASSET ACQUISITIONS</b>	<b>2,729,145.82</b>	<b>4,660,204.04</b>

# ACCOUNT STATEMENT

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## Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>SHORT TERM INVESTMENTS</b>					
		CUSIP # 20035Y102 COMERICA SHORT TERM FUND			
		TOTAL ACTIVITY FROM 07/01/2021 TO 09/30/2021			
		SOLD 2,510,555.77 COMERICA SHORT TERM FUND ON 09/30/2021 AT 1.00	2,510,555.77	2,510,555.77	
		ACCOUNT 1055087401		2,510,555.77	
		ACCOUNT 1055087410			
		<b>TOTAL 2,510,555.77</b>	<b>2,510,555.77</b>	<b>2,510,555.77</b>	
				<b>2,510,555.77</b>	
		<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>2,510,555.77</b>	<b>2,510,555.77</b>	
				<b>2,510,555.77</b>	
<b>OPEN END MF - FIXED INC TAX</b>					
		CUSIP # 921937504 VANGUARD TOTL BD MKT IDX-INS			
09/02/2021	09/03/2021	SOLD 74.706 SHS VANGUARD TOTL BD MKT IDX-INS ON 09/02/2021 AT 11.40	851.65	844.95	6.70
		ACCOUNT 1055087410		844.95	6.70
		<b>TOTAL 74.706 SHS</b>	<b>851.65</b>	<b>844.95</b>	<b>6.70</b>
				<b>844.95</b>	<b>6.70</b>
		<b>TOTAL OPEN END MF - FIXED INC TAX</b>	<b>851.65</b>	<b>844.95</b>	<b>6.70</b>
				<b>844.95</b>	<b>6.70</b>
		<b>TOTAL ASSET DISPOSITIONS</b>	<b>2,511,407.42</b>	<b>2,511,400.72</b>	<b>6.70</b>
				<b>2,511,400.72</b>	<b>6.70</b>

## ACCOUNT STATEMENT

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### Schedule Of Pending Trades

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
10 / 01 / 2021	PURCHASED 770.383 SHS METROPOLITAN WEST FDS T/R BD-PLN ON 09/30/2021 AT 10.28 FOR REINVESTMENT CUSIP # 592905764 ACCOUNT 1055087410		7,919.54
10 / 01 / 2021	PURCHASED .008 SHS VANGUARD TOTL BD MKT IDX-INS ON 09/30/2021 AT 11.27 THRU MUTUAL FUNDS FOR REINVESTMENT CUSIP # 921937504 ACCOUNT 1055087410		0.09
10 / 01 / 2021	PURCHASED 935.748 SHS BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K ON 09/30/2021 AT 10.32 FOR REINVESTMENT CUSIP # 09260B374 ACCOUNT 1055087410		9,656.92
	<b>TOTAL PENDING TRADES</b>		<b>17,576.55</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>17,576.55 -</b>

## ACCOUNT STATEMENT

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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
<b>MUTUAL FUNDS</b>							
CUSIP # 921937504							
VANGUARD TOTL BD MKT IDX-INS							
09/30/2021	10/01/2021	PURCHASED .008 SHS AT 11.25 FOR REINVESTMENT ACCOUNT 1055087410	0.09	0.09 0.09		0.00 0.0000	0.00
<b>TOTAL MUTUAL FUNDS</b>						<b>0.00</b>	<b>0.00</b>
<b>NO BROKER</b>							
CUSIP # 057071854							
BAIRD AGGREGATE BOND FUND							
07/28/2021	07/29/2021	PURCHASED 979,269 SHS AT 11.60 FOR REINVESTMENT ACCOUNT 1055087410	11,359.52	11,359.52 11,359.52		0.00 0.0000	0.00
08/26/2021	08/27/2021	PURCHASED 883,225 SHS AT 11.53 FOR REINVESTMENT ACCOUNT 1055087410	10,183.59	10,183.59 10,183.59		0.00 0.0000	0.00
09/02/2021	09/03/2021	PURCHASED 21,157.167 SHS AT 11.58 ACCOUNT 1055087410	245,000.00	245,000.00 245,000.00		0.00 0.0000	0.00
09/27/2021	09/28/2021	PURCHASED 967,516 SHS AT 11.50 FOR REINVESTMENT ACCOUNT 1055087410	11,126.43	11,126.43 11,126.43		0.00 0.0000	0.00
CUSIP # 09260B374							
BLACKROCK FDS V STRATEGIC INCOME OPPORTUNITES PORTFOLIO-K							
06/30/2021	07/02/2021	PURCHASED 884,937 SHS AT 10.39 FOR REINVESTMENT ACCOUNT 1055087410	9,194.50	9,194.50 9,194.50		0.00 0.0000	0.00
07/31/2021	08/03/2021	PURCHASED 968,211 SHS AT 10.36 FOR REINVESTMENT ACCOUNT 1055087410	10,030.67	10,030.67 10,030.67		0.00 0.0000	0.00

## ACCOUNT STATEMENT

Statement Period  
Account Number07/01/2021 through 09/30/2021  
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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
08/31/2021	09/02/2021	PURCHASED 1,004.139 SHS AT 10.38 FOR REINVESTMENT ACCOUNT 1055087410	10,422.96	10,422.96 10,422.96		0.00 0.0000	0.00
09/02/2021	09/03/2021	PURCHASED 24,084.778 SHS AT 10.38 ACCOUNT 1055087410	250,000.00	250,000.00 250,000.00		0.00 0.0000	0.00
09/30/2021	10/01/2021	PURCHASED 935.748 SHS AT 10.32 FOR REINVESTMENT ACCOUNT 1055087410	9,656.92	9,656.92 9,656.92		0.00 0.0000	0.00
CUSIP # 592905764							
METROPOLITAN WEST FDS T/R BD-PLN							
06/30/2021	07/02/2021	PURCHASED 689.895 SHS AT 10.30 FOR REINVESTMENT ACCOUNT 1055087410	7,105.92	7,105.92 7,105.92		0.00 0.0000	0.00
07/31/2021	08/05/2021	PURCHASED 730.556 SHS AT 10.40 FOR REINVESTMENT ACCOUNT 1055087410	7,597.78	7,597.78 7,597.78		0.00 0.0000	0.00
08/31/2021	09/01/2021	PURCHASED 765.148 SHS AT 10.37 FOR REINVESTMENT ACCOUNT 1055087410	7,934.58	7,934.58 7,934.58		0.00 0.0000	0.00
09/02/2021	09/03/2021	PURCHASED 25,529.866 SHS AT 10.38 ACCOUNT 1055087410	265,000.00	265,000.00 265,000.00		0.00 0.0000	0.00
09/30/2021	10/01/2021	PURCHASED 770.383 SHS AT 10.28 FOR REINVESTMENT ACCOUNT 1055087410	7,919.54	7,919.54 7,919.54		0.00 0.0000	0.00
CUSIP # 693390841							
PIMCO HIGH YIELD FD INSTL							
06/30/2021	07/06/2021	PURCHASED 851.894 SHS AT 9.11 FOR REINVESTMENT ACCOUNT 1055087410	7,760.75	7,760.75 7,760.75		0.00 0.0000	0.00
07/31/2021	08/05/2021	PURCHASED 880.802 SHS AT 9.10 FOR REINVESTMENT ACCOUNT 1055087410	8,015.30	8,015.30 8,015.30		0.00 0.0000	0.00

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TRADE DATE	SETTLEMENT DATE	DESCRIPTION	PURCHASE / SALE COST / PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS	COMMISSIONS / PER SHARE	EXPENSES
08/31/2021	09/03/2021	PURCHASED 826,595 SHS AT 9.12 FOR REINVESTMENT ACCOUNT 1055087410	7,538.55	7,538.55 7,538.55		0.00 0.0000	0.00
09/02/2021	09/03/2021	PURCHASED 10,952,903 SHS AT 9.13 ACCOUNT 1055087410	100,000.00	100,000.00 100,000.00		0.00 0.0000	0.00
CUSIP # 921937504							
VANGUARD TOTL BD MKT IDX-INS							
08/02/2021	08/05/2021	PURCHASED .116 SHS AT 11.4655 FOR REINVESTMENT ACCOUNT 1055087410	1.33	1.33 1.33		0.00 0.0000	0.00
09/01/2021	09/01/2021	PURCHASED .117 SHS AT 11.3675 FOR REINVESTMENT ACCOUNT 1055087410	1.33	1.33 1.33		0.00 0.0000	0.00
09/02/2021	09/03/2021	SOLD 74,706 SHS AT 11.40 ACCOUNT 1055087410	851.65	844.95 844.95	6.70 6.70	0.00 0.0000	0.00
CUSIP # 00771X419							
PINEBRIDGE GQG PARTNERS EMERGING MARKETS EQUITY FUND- INST							
09/02/2021	09/03/2021	PURCHASED 15,522,876 SHS AT 18.36 ACCOUNT 1055087410	285,000.00	285,000.00 285,000.00		0.00 0.0000	0.00
CUSIP # 315911727							
FIDELITY INTERNATIONAL INDEX FUND-PRM							
09/02/2021	09/03/2021	PURCHASED 3,879,729 SHS AT 51.55 ACCOUNT 1055087410	200,000.00	200,000.00 200,000.00		0.00 0.0000	0.00
CUSIP # 315911750							
FIDELITY 500 INDEX FUND-AI							
07/06/2021	07/07/2021	PURCHASED 332,302 SHS AT 151.0299 FOR REINVESTMENT ACCOUNT 1055087410	50,187.54	50,187.54 50,187.54		0.00 0.0000	0.00



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CUSIP # 46141P297							
AAM/HIMCO ARISTOTLE INTERNATIONAL EQUITY FUND - INST							
09/02/2021	09/03/2021	PURCHASED 14,502.763 SHS AT 14.48 ACCOUNT 1055087410	210,000.00	210,000.00 210,000.00		0.00 0.0000	0.00
CUSIP # 552966806							
MFS INSTL TR							
09/02/2021	09/03/2021	PURCHASED 3,879.311 SHS AT 34.80 ACCOUNT 1055087410	135,000.00	135,000.00 135,000.00		0.00 0.0000	0.00
CUSIP # 742537467							
PRINCIPAL FDS INC							
09/02/2021	09/03/2021	PURCHASED 9,150.805 SHS AT 13.66 ACCOUNT 1055087410	125,000.00	125,000.00 125,000.00		0.00 0.0000	0.00
09/20/2021	09/22/2021	PURCHASED 6,790.961 SHS AT 12.95 FOR REINVESTMENT ACCOUNT 1055087410	87,942.94	87,942.94 87,942.94		0.00 0.0000	0.00
<b>TOTAL NO BROKER</b>						<b>0.00</b>	<b>0.00</b>
<b>TOTAL BROKER COMMISSIONS</b>						<b>0.00</b>	<b>0.00</b>

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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."