

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2018****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2018 or fiscal plan year beginning 04/01/2018 and ending 03/31/2019

- A** This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- a single-employer plan a DFE (specify) _____
- B** This return/report is: the first return/report the final return/report
- an amended return/report a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here.
- D** Check box if filing under: Form 5558 automatic extension the DFVC program
- special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
	1c Effective date of plan <u>09/09/1962</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u> <u>200 ST. PAUL STREET</u> <u>SUITE 2420</u> <u>BALTIMORE, MD 21202</u>	2b Employer Identification Number (EIN) <u>13-6043636</u>
	2c Plan Sponsor's telephone number <u>800-638-3186</u>
	2d Business code (see instructions) <u>711210</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>01/07/2020</u>	<u>STEVE UNDERWOOD</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	<u>01/01/2020</u>	<u>SAM MCCULLUM</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	13129
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1)	2264
	6a(2)	2247
	6b	3607
	6c	6790
	6d	12644
	6e	774
	6f	13418
	6g	
	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	32

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4F 4H 4L

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules

- (1) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) **H** (Financial Information)
- (2) **I** (Financial Information – Small Plan)
- (3) 0 **A** (Insurance Information)
- (4) **C** (Service Provider Information)
- (5) **D** (DFE/Participating Plan Information)
- (6) **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

**SCHEDULE MB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2018

**This Form is Open to Public
Inspection**

For calendar plan year 2018 or fiscal plan year beginning 04/01/2018 and ending 03/31/2019

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	D Employer Identification Number (EIN) <u>13-6043636</u>

E Type of plan: (1) Multiemployer Defined Benefit (2) Money Purchase (see instructions)

1a Enter the valuation date: Month 04 Day 01 Year 2018

b Assets

(1) Current value of assets	1b(1)	<u>2461358031</u>
(2) Actuarial value of assets for funding standard account.....	1b(2)	<u>2449647507</u>

c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>2754056219</u>
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(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases	1c(2)(a)	
---	-----------------	--

(b) Accrued liability under entry age normal method.....	1c(2)(b)	
--	-----------------	--

(c) Normal cost under entry age normal method	1c(2)(c)	
---	-----------------	--

(3) Accrued liability under unit credit cost method	1c(3)	<u>2754056219</u>
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d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
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(2) "RPA '94" information:

(a) Current liability.....	1d(2)(a)	<u>6324079991</u>
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(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	<u>152396278</u>
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(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	
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(3) Expected plan disbursements for the plan year.....	1d(3)	<u>162844061</u>
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Statement by Enrolled Actuary

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

SIGN HERE	Signature of actuary	<u>CHRISTOPHER E. FLOHR</u>	Date	<u>12/02/2019</u>
	Type or print name of actuary	<u>AON CONSULTING, INC.</u>	Most recent enrollment number	<u>17-06359</u>
	Firm name	<u>500 EAST PRATT STREET, BALTIMORE, MD 21202</u>	Telephone number (including area code)	<u>410-547-2800</u>
	Address of the firm			

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2461358031
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	4966	2357040791
(2) For terminated vested participants	6226	3313726830
(3) For active participants:		
(a) Non-vested benefits.....		17443451
(b) Vested benefits.....		635868919
(c) Total active.....	2264	653312370
(4) Total	13456	6324079991
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	38.92%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/29/2019	152077512	0			
			Totals ▶	3(b)	3(c)
				152077512	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	88.9%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	<input type="checkbox"/>

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** Attained age normal
- b** Entry age normal
- c** Accrued benefit (unit credit)
- d** Aggregate
- e** Frozen initial liability
- f** Individual level premium
- g** Individual aggregate
- h** Shortfall
- i** Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		<input type="checkbox"/> Yes <input type="checkbox"/> No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....			6a	2.98%
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	10P20	10P20	
(2) Females	6c(2)	10P20	10P20	
d Valuation liability interest rate	6d	7.25%	7.25%	
e Expense loading	6e	20.3%	<input type="checkbox"/> N/A	0.2% <input type="checkbox"/> N/A
f Salary scale	6f	%	<input checked="" type="checkbox"/> N/A	
g Estimated investment return on actuarial value of assets for year ending on the valuation date			6g	6.3%
h Estimated investment return on current value of assets for year ending on the valuation date			6h	9.4%

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	37000508	3847868

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?.....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		<input type="checkbox"/> Yes <input type="checkbox"/> No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		<input type="checkbox"/> Yes <input type="checkbox"/> No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	28826923
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	1662994308
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	20081065
e Total charges. Add lines 9a through 9d.....	9e	297061268

Credits to funding standard account:

f	Prior year credit balance, if any.....	9f	808996326
g	Employer contributions. Total from column (b) of line 3.....	9g	152077512
		Outstanding balance	
h	Amortization credits as of valuation date.....	9h	549589270
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	63980826
j	Full funding limitation (FFL) and credits:		
(1)	ERISA FFL (accrued liability FFL).....	9j(1)	1225043779
(2)	"RPA '94" override (90% current liability FFL).....	9j(2)	3395284549
(3)	FFL credit.....	9j(3)	
k	(1) Waived funding deficiency.....	9k(1)	
	(2) Other credits.....	9k(2)	
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	1097747859
m	Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	800686591
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	
9o	Current year's accumulated reconciliation account:		
(1)	Due to waived funding deficiency accumulated prior to the 2018 plan year.....	9o(1)	0
(2)	Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a)	Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	0
(b)	Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3)	Total as of valuation date.....	9o(3)	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	10	
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning **04/01/2018** and ending **03/31/2019**

A Name of plan BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	D Employer Identification Number (EIN) 13-6043636	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RCP F1 GP, L.P.

47-3075554

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LANDMARK EQUITY ADVISORS, LLC

06-1519082

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE RE DEBT STRAT ASSOC II

80-0883943

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GROSVENOR CAPITAL MANAGEMENT, L.P.

36-3795985

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRIVATE ADVISORS, LLC

54-1886751

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SIGULER GUFF ADVISERS, LLC

13-3855629

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ALLIANZ GLOBAL INVESTORS U.S., LLC

01-0645160

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

EIG ENERGY FUND XVI, L.P.

46-2825629

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ARCLIGHT ENERGY PARTNERS FUND VI

200 CLARENDON STREET
55TH FLOOR
BOSTON, MA 02117

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PANTHEON VENTURES (US), L.P.

600 MONTGOMERY STREET
23RD FLOOR
SAN FRANCISCO, CA 94111

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PAYDEN & RYGEL

95-3921788

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PAMLICO CAPITAL IV, L.P.

36-4850823

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PARTNERS GROUP MANAGEMENT VII LTD

98-1285386

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VISTA EQUITY PARTNERS FUND IV GP

FOUR EMBARCADERO CENTER
20TH FLOOR
SAN FRANCISCO, CA 94111

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKROCK ADVISORS, LLC

23-2784752

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ADAMS STREET CO-INVESTMENT FUND III

36-4780559

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BROOKFIELD STRATEGIC RE PARTNERS II

47-2984701

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WTI EQUITY OPPORTUNITY FUND I, L.P.

81-0710701

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AMERICAN SECURITIES PARTNERS VII

47-1836594

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ASIA ALTERNATIVES MANAGEMENT

20-4391329

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CASCOF
1001 PENNSYLVANIA AVENUE, NW
SUITE 220 SOUTH
WASHINGTON, DC 20004

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OCP ASIA LIMITED

98-0633619

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SELECT EQUITY GROUP, L.P.
380 LAFAYETTE STREET
NEW YORK, NY 10003

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CARNELIAN ENERGY CAPITAL II, L.P.
2229 SAN FELIPE STREET
SUITE 1450
HOUSTON, TX 77019

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

IONIC CAPITAL MANAGMENT, LLC

68-0629832

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MARLIN HERITAGE II-A, L.P.

98-1347627

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MARLIN EQUITY V-A, L.P.

98-1347618

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AUDAX MANAGEMENT COMPANY (NY), LLC

04-3525044

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE PROPERTY ASSOC., L.P.

47-1929394

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLUE WOLF CAPITAL ADVISORS IV, L.P.

ONE LIBERTY PLAZA
52ND FLOOR
NEW YORK, NY 10006

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CVC CAPITAL PARTNERS VII LIMITED

27 ESPLANADE
ST HELIER, JERSEY JE1 1SG GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SK CAPITAL PARTNERS V-A, L.P.

98-1409138

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RCP II F1 GP, L.P.

82-2519550

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RCP II N STRATEGIC CREDIT PARTNERS

98-1407295

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VWH PARTNERS, L.P.

82-1695591

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LAKESTAR GROWTH I, L.P.

98-1473489

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

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

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	4220329	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NEPC, LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	1151029	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AON

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	944016	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ARTISAN PARTNERS, L.P.

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	902340	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VITECH SYSTEMS GROUP, INC.

13-3785492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	832372	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	756045	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MTS HEALTH INVESTORS IV MANAGEMENT

81-2484925

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	685913	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MELLON CAPITAL MANAGEMENT

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	655244	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GRANTHAM, MAYO, VAN OTTERLOO & CO.

04-2691242

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	638139	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

AXIOM INTERNATIONAL INVESTORS, LLC

64-0963574

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	631725	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MONDRIAN INVESTMENT GROUP, INC.

56-2475915

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	625282	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NEUMEIER POMA INVESTMENT COUNSEL

77-0444891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	588272	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ST. PAUL PLAZA OFFICE TOWER, LLC

52-1369487

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	460199	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BENEFITMALL

52-1691146

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	413916	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 59 62	NONE	401744	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

EMPLOYEE 1028

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	355604	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	45	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

RIGGS COUNSELLMAN MICHAELS & DOWNES

52-0555835

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 50	NONE	341123	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RDA CORPORATION

51-0307421

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	307140	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PILLSBURY & COLEMAN, LLP

94-3161487

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	295236	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	282936	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CLOUDBERRY CREATIVE, INC.

27-1271032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38 50 70	NONE	248076	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	248024	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ERNST & YOUNG U.S., LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	231803	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FEDEX

P.O. BOX 371461
PITTSBURGH, PA 15250-7461

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	192122	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BLACKROCK INSTITUTIONAL TRUST COMP.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	188791	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1042

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	179756	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

POINTCLICK TECHNOLOGIES, LLC

26-0291557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	174553	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

REMOTE IT SOLUTIONS

27-3142086

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	170457	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1036

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	166270	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	145456	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

RR DONNELLEY RECEIVABLES, INC.

52-2125127

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	134849	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1018

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	125311	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	118	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

TEMPO HOLDING COMPANY, LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 50	NONE	119564	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	119449	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1014

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	105228	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	81	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EMPLOYEE 1034

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	98922	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

SARAH E. GAUNT

3191 CLEAR BROOKS DRIVE
SIGNAL MOUNTAIN, TN 37377

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CONTRACTOR	97784	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1038

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	85705	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1045

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	74969	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ADVANCE BUSINESS SYSTEMS

52-0802773

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	74006	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1051

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	68899	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1004

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	68758	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	94	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

EMPLOYEE 1057

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	60690	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1059

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	60588	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1015

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	58212	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

RHUMBLINE ADVISERS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	56667	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1049

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	55805	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1047

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	55220	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

EMPLOYEE 1025

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	53275	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	70	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EMPLOYEE 1054

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	53005	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PARK-IT OF MARYLAND, INC.

200 SAINT PAUL STREET
SUITE 2323
BALTIMORE, MD 21202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	52449	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PORTFOLIO EVALUATIONS, INC.

22-3189064

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	50000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1055

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	49196	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ABRAMS, FOSTER, NOLE & WILLIAMS, PA

52-1854049

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	48500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

KRIEBEL & ASSOCIATES

47-5477044

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	46259	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SITECORE USA, INC.

30-0262390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	45285	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DUFFY CONSULTING SERVICES, LLC

46-4467051

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	41380	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WINDROSE HEALTH INVESTORS V MGMT.

83-2549552

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	36060	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TRIVE CAPITAL FUND II, L.P.

30-0880061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	35110	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PAETEC COMMUNICATIONS, INC.

16-1551095

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	29747	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

FIDELIS CYBERSECURITY, INC.

4500 EAST WEST HIGHWAY
SUITE 400
BETHESDA, MD 20814

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	29263	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

IT'S PERSONNEL CONSULTING

46-2988366

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	28950	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 3024

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYEE	28144	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

TRIVE CAPITAL FUND III, L.P.

37-1862818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	25825	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMERICAN OFFICE EQUIPMENT CO., INC.

52-0555478

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	22873	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PARAMETRIC PORTFOLIO ASSOC., LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	19626	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

IMPACTOFFICE

61-1435443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	17890	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VERIZON WIRELESS

P.O. BOX 25505
LEHIGH VALLEY, PA 18002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	16344	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LEON KAPLAN AND ASSOCIATES

27-1560450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PROFESSIONAL FIDUCIARY SERVICES,LLC

45-3931002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13081	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KYLE L. JONES III

81-0809613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PRICE MODERN, LLC

30-0028117

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11807	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

THE HARTFORD

P.O. BOX 660916
DALLAS, TX 75266-0916

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	10663	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

METLIFE

P.O. BOX 804466
KANSAS CITY, MO 64180-4446

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9750	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ADP PROCESSING

ONE ADP DRIVE MS-100
AUGUSTA, GA 30909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9273	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

AMERICAN MANAGEMENT ASSOCIATION

23-7259445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8383	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

M SYSTEMS INTERNATIONAL, INC.

56-1974062

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6678	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MAILFINANCE, INC.

94-2984524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6470	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

INDEPENDENCE SQUARE PROPERTIES, LLC

23-1918844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GALLAGHER BENEFIT SERVICES, INC.

36-4291971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5715	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RANDSTAD NORTH AMERICA, INC.

58-2426357

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5491	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

TOTALFUNDS BY HASLER

P.O. BOX 6813
CAROL STREAM, IL 60197-6813

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5293	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 04/01/2018 and ending 03/31/2019

A Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>		B Three-digit plan number (PN) ▶ <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>		D Employer Identification Number (EIN) <u>13-6043636</u>

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM-M DB SL DY GROWTH FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>13-5160382-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>102965990</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>13-5160382-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>43945114</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AXIOM EMERGING MARKETS EQUITY FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>13-5160382-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>68879605</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>REAL ASSET NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>13-5160382-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>76935804</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BAXTER STREET OFFSHORE FD LTD</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>13-5160382-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>95927276</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MONDRIAN EMERGING MKTS SMALL</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>13-5160382-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>58230701</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK EAFE HEDGED</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>13-5160382-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>130490334</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: **WAMCO OPPORTUNISTIC US HI YIELD SEC**

b Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

c EIN-PN 13-5160382-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1850256
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a Name of MTIA, CCT, PSA, or 103-12 IE: **WA FLTG RATE HI INCOME FUND**

b Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

c EIN-PN 13-5160382-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1772818
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a Name of MTIA, CCT, PSA, or 103-12 IE: **WAMCO OPPORTUNISTIC INTL INVESTMENT**

b Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

c EIN-PN 13-5160382-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3298
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**SCHEDULE H
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning **04/01/2018** and ending **03/31/2019**

A Name of plan BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	D Employer Identification Number (EIN) 13-6043636	

Part I Asset and Liability Statement

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	-3765	320589
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions.....		
(2) Participant contributions.....		
(3) Other.....	68418028	25231217
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1616884	72892870
(2) U.S. Government securities	47183955	75052974
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	17009524	28652019
(B) All other.....	18761233	27781325
(4) Corporate stocks (other than employer securities):		
(A) Preferred	375454	367803
(B) Common.....	194152444	534746906
(5) Partnership/joint venture interests	618493854	831301010
(6) Real estate (other than employer real property).....	173080678	171468197
(7) Loans (other than to participants)		
(8) Participant loans.....		
(9) Value of interest in common/collective trusts	1054485940	577374824
(10) Value of interest in pooled separate accounts		
(11) Value of interest in master trust investment accounts		
(12) Value of interest in 103-12 investment entities.....	5429013	3626372
(13) Value of interest in registered investment companies (e.g., mutual funds).....	326108594	187749549
(14) Value of funds held in insurance company general account (unallocated contracts).....		
(15) Other.....	3855867	8627461

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	2528967703 2545193116
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	3432414 6651767
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	64177258 21676513
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	67609672 28328280
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2461358031 2516864836

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	152077512
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers)	2a(1)(C)	
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	152077512
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1957
	(B) U.S. Government securities	2b(1)(B)	1930688
	(C) Corporate debt instruments	2b(1)(C)	2019107
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	410554
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	4362306
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	7957249
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	13556008
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	21513257
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	709802652
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	691074582
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	18728070
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	23147894
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	23147894

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		18743956
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		172307
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-21847067
c Other income.....	2c		15774158
d Total income. Add all income amounts in column (b) and enter total	2d		232672393

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	154772961	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		154772961
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	3279158	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	16261920	
(4) Other	2i(4)	2851549	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		22392627
j Total expenses. Add all expense amounts in column (b) and enter total	2j		177165588

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		55506805
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

(1) Unqualified (2) Qualified (3) Disclaimer (4) Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? Yes No

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

(1) Name: ABRAMS, FOSTER, NOLE & WILLIAMS, PA (2) EIN: 52-1854049

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

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

Part IV Compliance Questions

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

During the plan year:

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

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c	X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d	X	
e Was this plan covered by a fidelity bond?	4e	X	2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f	X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h	X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k	X	
l Has the plan failed to provide any benefit when due under the plan?	4l	X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4189952. (See instructions.)

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 04/01/2018 and ending 03/31/2019

A Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	D Employer Identification Number (EIN) <u>13-6043636</u>	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions

1		0
---	--	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 13-5160382

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year

3		0
---	--	---

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer _____
b EIN _____ **c** Dollar amount contributed by employer _____
d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)
 (1) Contribution rate (in dollars and cents) _____
 (2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____
b EIN _____ **c** Dollar amount contributed by employer _____
d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)
 (1) Contribution rate (in dollars and cents) _____
 (2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____
b EIN _____ **c** Dollar amount contributed by employer _____
d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)
 (1) Contribution rate (in dollars and cents) _____
 (2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____
b EIN _____ **c** Dollar amount contributed by employer _____
d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)
 (1) Contribution rate (in dollars and cents) _____
 (2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____
b EIN _____ **c** Dollar amount contributed by employer _____
d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)
 (1) Contribution rate (in dollars and cents) _____
 (2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____
b EIN _____ **c** Dollar amount contributed by employer _____
d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)
 (1) Contribution rate (in dollars and cents) _____
 (2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year.....	14a	
b The plan year immediately preceding the current plan year.....	14b	
c The second preceding plan year.....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
b The corresponding number for the second preceding plan year.....	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment.

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: 38.8% Investment-Grade Debt: 13.8% High-Yield Debt: 2.4% Real Estate: 6.8% Other: 38.2%

b Provide the average duration of the combined investment-grade and high-yield debt:
 0-3 years 3-6 years 6-9 years 9-12 years 12-15 years 15-18 years 18-21 years 21 years or more

c What duration measure was used to calculate line 19(b)?
 Effective duration Macaulay duration Modified duration Other (specify):



Abrams
Foster
Nole &
Williams, P.A.

**BERT BELL/PETE ROZELLE NFL PLAYER
RETIREMENT PLAN**

**Financial Statements
and
Independent Auditor's Report**

Years Ended March 31, 2019 and 2018

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Abrams
Foster
Nole &
Williams, P.A.

INDEPENDENT AUDITOR'S REPORT

To the Retirement Board of the
Bert Bell/Pete Rozelle NFL Player Retirement Plan
Baltimore, Maryland

We have audited the accompanying financial statements of the Bert Bell/Pete Rozelle NFL Player Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of March 31, 2019 and 2018, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Certified Public Accountants & Business Advisors

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of March 31, 2019 and 2018, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of investment and administrative expenses, assets held for investment purposes, assets acquired and disposed of within the plan year, and reportable transactions, together referred to as “supplemental information,” are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan’s management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Abrams, Foster, Nole & Williams, P.A.

Abrams, Foster, Nole & Williams, P.A.
Certified Public Accountants
Baltimore, Maryland

October 31, 2019

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Statements of Net Assets Available for Benefits
March 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
ASSETS		
Investments, at fair value		
Interest bearing cash	\$ 72,892,870	\$ 1,491,120
Common stock	534,746,906	194,152,444
Preferred stock	367,803	375,454
Corporate debt	56,433,344	35,770,757
U. S. government securities	75,052,974	47,183,955
Common/collective trusts	577,374,824	1,054,485,940
Registered investment companies	187,749,549	326,108,594
Real estate	171,468,197	173,080,678
Other investments	843,554,843	627,778,734
Total investments	<u>2,519,641,310</u>	<u>2,460,427,676</u>
Receivable for pending investment transactions	17,823,065	60,890,172
Interest and dividends receivable	1,564,216	724,177
Receivables from other plans	5,843,936	6,803,679
Total receivables	<u>25,231,217</u>	<u>68,418,028</u>
Cash	320,589	121,999
Total assets	<u>2,545,193,116</u>	<u>2,528,967,703</u>
LIABILITIES		
Payable for securities purchased	21,676,513	64,177,258
Accrued expenses	6,651,767	3,432,414
Total liabilities	<u>28,328,280</u>	<u>67,609,672</u>
Net Assets Available for Benefits	<u>\$ 2,516,864,836</u>	<u>\$ 2,461,358,031</u>

“The accompanying notes are an integral part of the Financial Statements”

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Statements of Changes in Net Assets Available for Benefits
Years Ended March 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
ADDITIONS		
Net Investment Income		
Dividend and interest income	\$ 41,936,646	\$ 31,188,012
Net realized and unrealized appreciation in fair value of investments	38,658,235	187,173,249
Total investment income	80,594,881	218,361,261
Less investment expenses	16,261,920	10,055,836
Net investment income	64,332,961	208,305,425
Contributions	152,077,512	240,589,298
Total additions	216,410,473	448,894,723
DEDUCTIONS		
Administrative expenses	6,130,707	5,854,260
Benefit payments	154,772,961	150,748,837
Total deductions	160,903,668	156,603,097
Net increase	55,506,805	292,291,626
Net assets available for benefits:		
Beginning of year	2,461,358,031	2,169,066,405
End of Year	\$ 2,516,864,836	\$ 2,461,358,031

“The accompanying notes are an integral part of the Financial Statements”

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

1. DESCRIPTION OF THE PLAN

The following description of the Bert Bell/Pete Rozelle NFL Player Retirement Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for more complete information. Capitalized terms have the meaning provided for in the Plan document.

A. General

The Plan is a multiemployer defined benefit pension plan, which provides eligible Players with pension and disability benefits, and offers survivor protection for their spouses and families. The Plan is maintained in accordance with the 2011 Collective Bargaining Agreement (“CBA”) between the National Football League Players Association (“NFLPA”) and the National Football League Management Council (“NFLMC”). The Bert Bell/Pete Rozelle NFL Player Retirement Plan Trust holds the Plan’s assets.

The Plan has been revised and amended many times since it was created. The Plan was amended and restated effective April 1, 2017. These amendments were necessary in order to reflect new Plan terms and provisions provided for in the 2011 CBA and to comply with applicable law. The current key features of the Plan are summarized below.

B. Funding Policy

Contributions from Member Clubs are made based upon amounts required to be funded under the CBA between the NFLPA and the NFLMC. For the Plan Years ended March 31, 2019 and 2018, the Clubs made contributions of \$152,077,512 and \$240,589,298, respectively. The contributions meet the minimum funding requirements under the Employee Retirement Income Security Act of 1974 (ERISA).

C. Vesting

A Vested Player is a Player who is eligible to receive retirement benefits. Generally speaking, Players become Vested Players either by earning enough Credited Seasons or by satisfying special rules. A Player may also become vested if he qualifies for total and permanent disability benefits while an Active Player.

D. Pension Benefits

Participants accrue retirement benefits based on the number of Credited Seasons earned and the credit amount assigned to each particular Credited Season, as specified in the Plan document.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

1. DESCRIPTION OF THE PLAN (Continued)

D. Pension Benefits (continued)

There are two retirement benefits under the Plan: (1) the Benefit Credit Pension; and (2) the Legacy Credit Pension. All Vested Players are entitled to a Benefit Credit Pension. Some Vested Players will receive an increase in their Benefit Credit Pension because of Special Credits. Some Vested Players are entitled to a Legacy Credit Pension. Some Vested Players who are entitled to a Legacy Credit Pension will also receive an increase to their Benefit Credit Pension due to the Legacy Floor.

E. Death and Disability Benefits

The Plan offers death benefits to the surviving spouse or surviving minor children of a Player who dies before his Benefit Credit Annuity Starting Date if, at the time of death, the Player is (a) an Active Player; (b) Vested Inactive Player; or (c) entitled to total and permanent disability benefits or line-of-duty disability benefits. The Plan also provides death benefits to the surviving spouse of a Legacy Eligible Vested Inactive Player who dies before his Legacy Credit Annuity Starting Date. The amount depends upon the Player's Credited Seasons, marital status and other factors as specified in the Plan document.

The Plan pays total and permanent disability benefits relating to initial disability claims filed prior to January 1, 2015, and line-of-duty disability benefits to Players who, as of November 12, 2014, elected to have these benefits rolled over directly into an IRA or eligible retirement plan. Total and permanent disability benefits payable as a result of initial disability claims filed on and after January 1, 2015 and all other line-of-duty disability benefits are paid by the NFL Player Disability & Neurocognitive Benefit Plan ("Disability Plan").

F. Distributions

Players may elect to receive their retirement benefits at their Normal Retirement Date or they may defer their retirement benefits. In some cases, a Player may also be eligible to receive all or a portion of his retirement benefits earlier than his Normal Retirement Date.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

1. DESCRIPTION OF THE PLAN (Continued)

F. Distributions (continued)

The Benefit Credit Pension and Legacy Credit Pension are paid in the form of a Life Only Pension if the Player is single and in the form of a Qualified Joint and Survivor Annuity if the Player is married, unless the Player chooses an optional form of payment and a spousal waiver, if applicable, is signed. Optional forms of payment include the following, although not every option is available for the Legacy Credit Pension or to Players with no service before 1993: Life Only Pension, Qualified Joint and Survivor Annuity, Qualified Optional Joint and Survivor Annuity, Life Only Pension with Social Security Adjustment, Life and Contingent Annuitant Pension, and Life and 10-Year Certain Pension.

G. Plan Amendment or Termination

The NFLPA and the NFLMC, when acting jointly, may amend the Plan in any respect and may terminate the Plan. The Retirement Board may amend the Plan subject to limitations set forth in the Plan document, and may terminate the Plan if no collective bargaining agreement has been in effect for more than one year.

2. SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

B. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

C. Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (continued)

The Plan's Retirement Board (through the Plan's custodian and the Plan's investment consultant and advisors) determines the Plan's valuation policies utilizing information provided by its investment managers and custodian.

See Note 10 for a discussion of fair value measurements. Purchases and sales of securities are recorded on the trade date. Realized gains or losses resulting from sales or disposals of securities are determined based on the average cost method of securities sold. Dividend income is recognized on the ex-dividend date. Interest income is recognized on the accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

D. Payment of Benefits

Benefit payments to participants are recorded upon distribution.

E. Administrative Expenses

The Plan's expenses are paid by the Plan as provided by the Plan document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

F. Pension Benefit Guaranty Corporation Guarantee

The Pension Benefit Guaranty Corporation ("PBGC") guarantees pension benefits payable at normal retirement age and some early retirement benefits. The maximum benefit that the PBGC guarantees is set by law. Only benefits that have been earned and that cannot be forfeited are guaranteed. The PBGC's maximum guarantee, based on the Plan's benefit provisions, is \$35.75 per month times a Player's Credited Seasons.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

3. INCOME TAX STATUS

On March 1, 2016, the Internal Revenue Service (“IRS”) provided the Plan a determination letter stating that the Plan document, as amended, is qualified under Section 401(a) of the Internal Revenue Code (the “Code”), and the Trust is, therefore, exempt from federal income tax under Section 501(a) of the Code.

Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan’s tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the Trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of March 31, 2019, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Retirement Board is not aware of any course of action or series of events that have occurred that will adversely affect the Plan’s qualified status at March 31, 2019.

The Plan is subject to routine audits by taxing jurisdictions. The Plan administrator believes it is no longer subject to income tax examinations for Plan years prior to March 31, 2016.

4. PLAN AMENDMENTS

The Plan was amended and restated during the period under audit. Changes included: (1) revising procedures for establishing trusts to hold benefits for incapacitated Players; (2) clarifying the provisions regarding early payment benefits and death benefit payments; (3) revising claims administration rules and procedures; and (4) other technical revisions.

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those estimated future periodic payments, including lump sum distributions that are attributable under the Plan’s provisions based upon the Credited Seasons Players earned through the valuation date. Accumulated plan benefits include benefits expected to be paid to: (a) retired and Vested Inactive Players or their beneficiaries, (b) beneficiaries of Players who have died, and (c) present Players or their beneficiaries. Benefits payable under all circumstances (retirement, death and disability) are included to the extent they are deemed attributable to service rendered to the valuation date.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS
(Continued)

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

The accumulated Plan benefit information as of April 1, 2018 and 2017 is as follows:

	<u>2018</u>	<u>2017</u>
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 1,361,119,030	\$ 1,331,123,433
Other Participants	1,169,260,046	1,134,045,981
	<u>2,530,379,076</u>	<u>2,465,169,414</u>
Nonvested benefits	223,677,143	205,377,903
Total	<u>\$ 2,754,056,219</u>	<u>\$ 2,670,547,317</u>

The changes in accumulated Plan benefit information for the years ended March 31, 2018 and 2017 are as follows:

	<u>2018</u>	<u>2017</u>
Value of benefits accumulated and changes in data	\$ 46,107,704	\$ 46,011,597
Increase due to passage of time	188,150,035	182,441,127
Less benefits paid	(150,748,837)	(148,708,580)
Increase due to Plan amendments	-	19,544
Total	<u>\$ 83,508,902</u>	<u>\$ 79,763,688</u>

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS
(Continued)

Significant assumptions underlying the actuarial computations as of April 1, 2018 and 2017 are as follows:

Assumed rate of return on investments		7.25%
Mortality basis	RP-2000 Table projected to 2020	
Player Turnover	1 year of service –	19.5%
	2 years of service –	11.0%
	3 years of service –	16.5%
	4 years of service –	15.8%
	5 years of service –	17.4%
	6 years of service –	18.4%
	7 years of service –	19.9%
	8 years of service –	21.4%
	9 years of service –	24.6%
	10 years of service –	26.2%
	11 years of service –	28.2%
	12 years of service –	30.5%
	13 years of service –	35.6%
	14 years of service –	37.2%
	15 years of service –	42.5%
	16 years of service –	55.8%
	17 years of service –	68.7%
	18 years of service –	78.6%
	19 years of service –	90.6%
	20 years of service –	100.0%
Actuarial Cost Method	Unit credit cost method	

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS
(Continued)

<u>Retirement Age</u>	<u>Player with Pre-93 Season Rate</u>	<u>Player without Pre-93 Season Rate</u>
45	15%	0%
46 – 49	3%	0%
50 – 54	2%	0%
55	25%	50%
56 – 59	5%	5%
60	10%	10%
61	5%	5%
62 – 63	10%	10%
64	25%	25%
65	100%	100%

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors, might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of April 1, 2018 and 2017. Had the valuations been performed as of March 31, 2019 and 2018, there would be no material differences.

6. PLAN TERMINATION

In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- A. Annuity benefits that former players or their beneficiaries have been receiving for at least three years, or that players eligible to retire in that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- B. Other vested benefits insured by the PBGC up to the applicable limitations.
- C. All other vested benefits (that is, vested benefits not insured by the PBGC).

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

6. PLAN TERMINATION (Continued)

D. All nonvested benefits.

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

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

7. RISKS AND UNCERTAINTIES

The Plan provides for investments in various investment securities that are exposed to certain risks and uncertainties such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, changes in value of investment securities could occur in the near term and these changes could materially affect the amounts reported in the statements of net assets available for benefits.

8. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Bank of New York Mellon is the Trustee of the Plan and provides investment custody services to the Plan. Fees paid to The Bank of New York Mellon for these services for the years ended March 31, 2019 and 2018 were \$401,745 and \$316,421, respectively.

As described in Note 2, the Plan paid certain other expenses related to Plan operations and investment activity to various service providers. These transactions are party-in-interest transactions under ERISA.

9. INVESTMENTS

Investment advisory agreements are currently in force with various investment managers.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

9. INVESTMENTS (Continued)

The Plan's investments, including investments bought and sold, as well as held during the year, appreciated in value during years ended March 31, 2019 and 2018, as follows:

	<u>2019</u>	<u>2018</u>
Interest bearing cash	\$ (23,172)	\$ 17,686
Common stocks	18,557,048	35,292,089
Preferred stocks	(833)	(4,824)
Corporate debt	753,577	(191,860)
U.S. government securities	1,786,511	(849,129)
Common/collective trusts	18,473,415	57,324,788
Registered investment companies	(21,847,067)	10,626,647
Real estate	5,651,353	80,255,159
Other investments	15,307,403	4,702,693
Total	<u>\$ 38,658,235</u>	<u>\$ 187,173,249</u>

The investments that represent more than 5% of the Plan's net assets as of March 31, 2019 and 2018 are as follows:

	<u>2019</u>	<u>2018</u>
BlackRock Strat Inc Opp-K	\$ 131,275,671	\$ 136,456,017
BlackRock EAFE Hedged	130,490,334	142,683,170
Russell 1000 Indx NL Fund	-	321,326,199
Baxter Street Offshore FD Ltd	-	151,907,231
SSgA US Treasury Infl Index NL	-	126,169,402
Total	<u>\$ 261,766,005</u>	<u>\$ 878,542,019</u>

10. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ASC 820-10-50-2, *Fair Value Measurements* (formerly FASB Statement No. 157), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The Plan adopted the guidance issued in ASU No. 2015-07 *Entities that Calculate Net Asset Value per Share*, which removes the requirement to categorize within the fair value hierarchy investments measured using the net asset value per share practical expedient.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

10. FAIR VALUE MEASUREMENTS (Continued)

The fair value hierarchy tables in this footnote reflect this change. The three levels of the fair value hierarchy under ASC 820-10-50-2 are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liabilities; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of March 31, 2019.

Cash: Valued at the closing price reported on the active market on which cash is traded.

Common stocks, corporate bonds and U.S. government securities: Valued at the closing price reported on the active market in which the individual securities are traded.

Mutual funds and real estate: Valued at the net asset value ("NAV") of shares held by the Plan at year end. NAV is based upon the fair value of the underlying investments.

Treasury Prime Cash: Valued at the closing price reported on the active market on which the securities are traded.

Common Collective Trust: Valued at NAV or using risk adjusted value ranges.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

10. FAIR VALUE MEASUREMENTS (Continued)

Certain investments measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of financial position.

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

The Plan does not own mortgages directly; however, the Plan may have exposure to mortgages via collateralized mortgage obligations and asset backed mortgage securities.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31, 2019 and 2018:

	Assets at Fair Value as of March 31, 2019:				Total Fair Value
	Level 1	Level 2	Level 3	Investments measured at net asset value	
Interest bearing cash	\$ -	\$ 72,892,870	\$ -	\$ -	\$ 72,892,870
Common stock	534,746,906	-	-	-	534,746,906
Preferred common stock	-	367,803	-	-	367,803
Corporate debt	-	56,433,344	-	-	56,433,344
U.S. government securities	10,704,121	64,348,853	-	-	75,052,974
Common/collective trust	-	-	577,374,824	-	577,374,824
Registered investment companies	187,749,549	-	-	-	187,749,549
Real estate	-	-	-	171,468,197	171,468,197
Other investments	570,451	8,057,010	-	834,927,382	843,554,843
Total Assets	<u>\$ 733,771,027</u>	<u>\$ 202,099,880</u>	<u>\$ 577,374,824</u>	<u>\$ 1,006,395,579</u>	<u>\$ 2,519,641,310</u>

	Assets at Fair Value as of March 31, 2018:				Total Fair Value
	Level 1	Level 2	Level 3	Investments measured at net asset value	
Interest bearing cash	\$ -	\$ 1,491,120	\$ -	\$ -	\$ 1,491,120
Common stock	194,152,444	-	-	-	194,152,444
Preferred common stock	-	375,454	-	-	375,454
Corporate debt	-	35,770,757	-	-	35,770,757
U.S. government securities	20,205,244	26,978,711	-	-	47,183,955
Common/collective trust	-	-	1,054,485,940	-	1,054,485,940
Registered investment companies	326,108,594	-	-	-	326,108,594
Real estate	-	-	-	173,080,678	173,080,678
Other investments	47,598	3,808,269	-	623,922,867	627,778,734
Total Assets	<u>\$ 540,513,880</u>	<u>\$ 68,424,311</u>	<u>\$ 1,054,485,940</u>	<u>\$ 797,003,545</u>	<u>\$ 2,460,427,676</u>

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

10. FAIR VALUE MEASUREMENTS (Continued)

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

Plan investment managers are required to establish and adhere to formal fair value methodologies. Significant changes in valuation methodologies are reviewed by the investment managers' independent auditors and by the Plan's investment advisors.

The following tables present a summary of changes in the fair value of the Plan's Level 3 assets for the years ended March 31, 2019 and 2018:

	<u>2019</u>	<u>2018</u>
Fair value at beginning of year	\$ 1,054,485,940	\$ 918,002,464
Transfer in	-	110,377,797
Net realized gains	81,813,301	4,816,508
Net change in unrealized (losses) gains	(63,339,886)	47,545,378
Purchases	724,562,615	693,514,817
Sales	(1,220,147,146)	(719,771,024)
Fair value at end of year	<u>\$ 577,374,824</u>	<u>\$ 1,054,485,940</u>

The amount of total gains or losses for the years ended March 31, 2019 and 2018 included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date are as follows:

<u>March 31, 2019</u>				
<u>Common/ Collective Trust</u>	<u>103-12 Investment Entities</u>	<u>Partnership/ Joint Venture Interest</u>	<u>Real Estate</u>	<u>Total</u>
<u>\$ 7,145,384</u>	<u>\$ 123,681</u>	<u>\$ 7,317,328</u>	<u>\$ 5,261,576</u>	<u>\$ 19,847,969</u>
<u>March 31, 2018</u>				
<u>Common/ Collective Trust</u>	<u>103-12 Investment Entities</u>	<u>Partnership/ Joint Venture Interest</u>	<u>Real Estate</u>	<u>Total</u>
<u>\$ 101,979,079</u>	<u>\$ 181,948</u>	<u>\$ 45,230,040</u>	<u>\$ 55,367,131</u>	<u>\$ 202,758,198</u>

Total gains and losses (realized and unrealized) for the years ended March 31, 2019 and 2018 are reported in net appreciation in fair value of investments in the statements of changes in net assets available for benefits.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

10. FAIR VALUE MEASUREMENTS (Continued)

Fair Value of Investments that Calculate Net Asset Value as a Practical Expedient

The following table summarizes investments measured at fair value based on NAVs per share as of March 31, 2019 and 2018:

<u>March 31, 2019</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Common/Collective Trust (See (a) below)	\$ 533,429,710	-	Varies	Varies between two and thirty days
Other Investments (See (b) below)	\$ 451,091,565	\$ 1,600,000	Varies	Varies between two and thirty days

<u>March 31, 2018</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Common/Collective Trust (See (a) below)	\$ 898,714,997	-	Varies	Varies between two and thirty days
Other Investments (See (b) below)	\$ 395,646,031	\$ 21,209,158	Varies	Varies between three and thirty days

(a) The objective of these investments is to diversify the Plan’s portfolio and reduce volatility. Types of investments in the Common/Collective Trust category include collective trust funds, emerging debt commingled funds, emerging markets equity commingled funds, and US equity commingled funds. Collective trust funds have a daily redemption frequency with a redemption notice of one day before for settlement four days later.

Emerging debt commingled funds have a monthly redemption frequency with a redemption notice of ten days. Emerging debt commingled funds have a daily redemption frequency with a seven day redemption notice. There are two types of investments under US equity commingled funds: one which may be redeemed bimonthly with a thirty day redemption notice period and one with a quarterly redemption frequency and a ninety day redemption notice period

(b) The objective of these investments is to diversify the Plan’s portfolio and reduce volatility. Types of investments in the Other Investments Fund include a 103-12 Investment Entity with a daily redemption frequency and a three day redemption notice period and a hedge fund with a monthly redemption frequency and a ten day redemption notice period.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

11. DERIVATIVE INSTRUMENTS

The Plan may enter into futures contracts and options to hedge the portfolio, manage risk, and adjust exposure along the yield curve. Specifically, futures positions are utilized to shift the portfolio's duration to its target or adjust the exposure to specific parts of the yield curve and options positions are utilized to hedge against the portfolio's exposure to interest rate volatility. The portfolio's guidelines do not permit swaps of any kind. As of March 31, 2019, the portfolio's derivative exposure consisted of twelve futures positions, two option positions, and four forward currency positions. The Plan has one separate account manager which holds 3.3% of Plan assets that uses derivatives. The Plan does not have direct exposure to any other derivatives except exposure gained through commingled funds. As a result, derivatives are not being used to hedge Plan operations in any way.

12. RECEIVABLES FROM OTHER PLANS

The Plan provided certain administrative services to other plans and incurred reimbursable expenses in connection with the provision of these services, as follows:

	<u>2019</u>	<u>2018</u>
NFL Player Disability & Neurocognitive Benefit Plan	\$ 4,083,480	\$ 4,865,808
88 Plan	492,834	433,431
NFL Player Second Career Savings Plan	437,980	428,405
NFL Player Tax-Qualified Annuity Plan	265,425	312,027
NFL Player Capital Accumulation Plan	240,070	314,728
NFL Player Annuity Program	140,792	191,498
Gene Upshaw NFL Player Health Reimbursement Account Plan	120,098	185,212
NFL Player Annuity & Insurance Company	63,257	72,570
Total	<u>\$ 5,843,936</u>	<u>\$ 6,803,679</u>

These amounts are reflected as receivables on the Statements of Net Assets Available for Benefits as of March 31, 2019 and 2018 because the amounts had not yet been reimbursed from the respective benefit plans as of those dates.

13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

There were no reconciling differences; the net assets available for benefits per the financial statements agree to net assets available for benefits per the Form 5500. Benefits paid to participants per the financial statements also agree to benefits paid to participants per the Form 5500.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2019 and 2018

14. RECLASSIFICATION

Certain amounts in the prior period presented have been reclassified to conform to the current period financial statement presentation. These reclassifications have no effect on previously reported net income.

15. SUBSEQUENT EVENTS

Financial Accounting Standards Board Codification ASC 855-10-50, *Subsequent Events*, requires entities to evaluate events and transactions that occur after the statement of financial position date but before the date the financial statements are available to be issued. ASC 855-10-50 requires entities to recognize in the financial statements the effect of all events or transactions that provide additional evidence of conditions that existed at the statement of financial position date, including the estimates inherent in the financial statement preparation process.

Subsequent events that provide evidence about conditions that arose after the statement of financial position date should be disclosed if the financial statements would otherwise be misleading. The Plan has evaluated subsequent events through the date the financial statements were available to be issued on October 31, 2019 and determined there were no material transactions which need to be disclosed.

SCHEDULES OF INVESTMENT AND ADMINISTRATIVE EXPENSES

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Schedules of Investment and Administrative Expenses
Years Ended March 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
INVESTMENT EXPENSES		
Investment management fees	\$ 15,060,891	\$ 8,906,288
Investment advisory fees		
New England Pension Consultants, LLC	1,151,029	1,087,048
Portfolio Evaluations, Inc.	50,000	62,500
Total Investment Expenses	\$ 16,261,920	\$ 10,055,836

ADMINISTRATIVE EXPENSES		
Administrative Fees		
Aon	\$ 944,016	\$ 1,099,602
Alight Solutions, LLC	119,564	91,700
Abrams, Foster, Nole & Williams, P.A.	48,500	43,000
Attorney Fees		
Groom Law Group	2,167,078	1,663,394
Other Legal	290,920	371,089
Custodian Fees		
The Bank of New York Mellon	401,745	316,421
Insurance Expense		
Pension Benefit Guaranty Corporation	367,612	359,380
Fiduciary liability insurance	52,605	60,255
Other		
Plan office operating expenses	1,502,619	1,658,402
Printing expenses	131,422	60,165
Conservatorship related expenses	59,340	74,933
Miscellaneous expenses	30,727	15,924
Player medical and travel expenses	14,559	39,995
Total Administrative Expenses	\$ 6,130,707	\$ 5,854,260

**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES,
SCHEDULE H, line 4i**



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
NFLF12310002	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	71,029,778.010	71,029,778.01	71,029,778.01	0.00
NFLF12311202	FJ9123483 JPY CURRENCY AT BROKER	877,821.000	7,956.61	7,930.80	-25.81
NFLF12311202	LB9123459 BRL (BRAZILIAN REAL)	472,202.500	123,312.02	121,335.79	-1,976.23
NFLF12311202	LM9123455 MXN (MEXICAN PESO)	3,531,105.360	185,335.54	182,039.20	-3,296.34
NFLF12311202	XX9123482 EUR CURRENCY AT BROKER	306,564.980	349,950.56	344,226.49	-5,724.07
NFLF12314602	EX9123459 GBP (GREAT BRITISH POUNDS)	80,245.620	105,330.11	104,564.06	-766.05
NFLF12314602	FJ9123459 JPY (JAPANESE YEN)	474,235.000	4,296.58	4,284.55	-12.03
NFLF12314602	KS9123453 ZAR (SOUTH AFRICAN RAND)	77.240	5.47	5.36	-0.11
NFLF12319202	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	3.060	3.06	3.06	0.00
NFLF12396902	NC9123489 CAD CURRENCY AT BROKER	18,948.640	14,120.76	14,183.64	62.88
NFLF12397102	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,084,519.510	1,084,519.51	1,084,519.51	0.00
TOTAL INTEREST-BEARING CASH			72,904,608.23	72,892,870.47	-11,737.76
U. S. GOVERNMENT SECURITIES					
NFLF12311202	01F030652 COMMIT TO PUR FNMA SF MTG 3.000% 05/01/2049 DD 05/01/19	300,000.000	299,156.25	298,374.00	-782.25
NFLF12311202	01F032443 COMMIT TO PUR FNMA SF MTG 3.500% 04/01/2034 DD 04/01/19	500,000.000	508,968.77	511,385.00	2,416.23
NFLF12311202	01F032641 COMMIT TO PUR FNMA SF MTG 3.500% 04/01/2049 DD 04/01/19	1,700,000.000	1,706,238.29	1,723,035.00	16,796.71
NFLF12311202	01F050643 COMMIT TO PUR FNMA SF MTG 5.000% 04/01/2049 DD 04/01/19	200,000.000	209,812.50	211,440.00	1,627.50
NFLF12311202	02R040649 COMMIT TO PUR FHLMC GOLD SFM 4.000% 04/01/2049 DD 04/01/19	1,100,000.000	1,122,515.63	1,132,296.00	9,780.37
NFLF12311202	21H030641 COMMIT TO PUR GNMA II JUMBOS 3.000% 04/20/2049 DD 01/01/19	200,000.000	200,062.50	200,860.00	797.50
NFLF12311202	21H032647 COMMIT TO PUR GNMA II JUMBOS 3.500% 04/20/2049 DD 04/01/18	1,500,000.000	1,521,105.48	1,532,430.00	11,324.52
NFLF12311202	21H040640 COMMIT TO PUR GNMA II JUMBOS 4.000% 04/20/2049 DD 04/01/19	1,100,000.000	1,130,178.39	1,135,728.00	5,549.61
NFLF12311202	21H042646 COMMIT TO PUR GNMA II JUMBOS 4.500% 04/20/2049 DD 04/01/19	380,000.000	393,296.93	394,671.80	1,374.87
NFLF12311202	30711XAP9 FANNIE MAE CONNECTICUT C04 1M2 VAR RT 11/25/2024 DD 11/25/14	152,343.100	174,411.50	170,991.42	-3,420.08
NFLF12311202	30711XCZ5 FANNIE MAE CONNECTICUT C04 1M1 VAR RT 01/25/2029 DD 07/28/16	78,155.620	78,780.09	78,447.14	-332.95
NFLF12311202	3128E2ZZ2 FHLMC POOL #D9-6160 4.500% 07/01/2023 DD 07/01/03	12,719.800	13,322.59	13,274.13	-48.46
NFLF12311202	3128L8KE4 FHLMC POOL #A7-4793 5.000% 03/01/2038 DD 03/01/08	31,633.630	34,086.84	34,073.53	-13.31
NFLF12311202	3128M4A45 FHLMC POOL #G0-2427 5.500% 12/01/2036 DD 11/01/06	77,147.862	84,442.88	83,961.60	-481.28
NFLF12311202	3128M6AX6 FHLMC POOL #G0-4222 5.500% 04/01/2038 DD 04/01/08	2,170.475	2,376.12	2,369.10	-7.02
NFLF12311202	3128M8FM1 FHLMC POOL #G0-6172 5.500% 12/01/2038 DD 11/01/10	14,874.077	16,379.47	16,249.19	-130.28
NFLF12311202	3128M8N26 FHLMC POOL #G0-6409 6.000% 11/01/2039 DD 04/01/11	33,038.146	37,022.54	36,399.45	-623.09
NFLF12311202	3128M8W67 FHLMC POOL #G0-6669 6.500% 09/01/2039 DD 08/01/11	10,784.837	12,145.65	12,376.68	231.03
NFLF12311202	3128M9G22 FHLMC POOL #G0-7117 6.000% 10/01/2036 DD 09/01/12	17,104.320	19,211.08	18,844.68	-366.40
NFLF12311202	3128M9PU0 FHLMC POOL #G0-7335 7.000% 03/01/2039 DD 04/01/13	15,263.690	16,914.44	17,463.19	548.75
NFLF12311202	3128MJ2D1 FHLMC POOL #G0-8771 4.000% 06/01/2047 DD 06/01/17	247,202.390	254,341.59	255,362.54	1,020.95



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	3128MJ3J7 FHLMC POOL #G0-8800 3.500% 01/01/2048 DD 01/01/18	184,729.340	185,595.26	187,716.41	2,121.15
NFLF12311202	3128MJ4W7 FHLMC POOL #G0-8836 4.000% 08/01/2048 DD 08/01/18	95,904.530	97,107.09	98,936.07	1,828.98
NFLF12311202	3128MJ5E6 FHLMC POOL #G0-8844 5.000% 09/01/2048 DD 09/01/18	93,747.977	98,508.61	99,294.11	785.50
NFLF12311202	3128MJ5S5 FHLMC POOL #G0-8856 3.500% 12/01/2048 DD 12/01/18	599,998.460	601,639.07	609,520.44	7,881.37
NFLF12311202	3128MJ5V8 FHLMC POOL #G0-8859 5.000% 12/01/2048 DD 12/01/18	390,432.390	409,282.95	413,538.18	4,255.23
NFLF12311202	3128MJ6B1 FHLMC POOL #G0-8865 3.500% 02/01/2049 DD 02/01/19	399,999.190	401,171.05	406,091.18	4,920.13
NFLF12311202	3128MJ6H8 FHLMC POOL #G0-8871 3.500% 03/01/2049 DD 03/01/19	100,000.000	100,265.62	101,507.00	1,241.38
NFLF12311202	3128MJX54 FHLMC POOL #G0-8699 4.000% 03/01/2046 DD 03/01/16	214,024.370	220,567.09	221,059.35	492.26
NFLF12311202	31297VKR8 FHLMC POOL #A3-9304 5.500% 11/01/2035 DD 11/01/05	3,622.609	3,990.40	3,937.16	-53.24
NFLF12311202	3130ADN32 FEDERAL HOME LN BK CONS BD 2.125% 02/11/2020 DD 02/09/18	40,000.000	39,834.40	39,888.40	54.00
NFLF12311202	31325WSM5 FHLMC MULTICLASS ST VAR RT 12/15/2046 DD 12/15/16	80,697.010	14,774.81	14,372.94	-401.87
NFLF12311202	3132H32D4 FHLMC POOL #U9-0772 3.500% 01/01/2043 DD 01/01/13	65,561.214	66,073.89	66,785.24	711.35
NFLF12311202	3132H3K51 FHLMC POOL #U9-0316 4.000% 10/01/2042 DD 10/01/12	48,994.850	50,760.13	50,754.26	-5.87
NFLF12311202	3132H7BP8 FHLMC POOL #U9-9045 3.500% 03/01/2043 DD 05/01/13	111,844.634	112,718.15	113,928.30	1,210.15
NFLF12311202	3132H7C51 FHLMC POOL #U9-9091 4.500% 03/01/2044 DD 03/01/14	63,518.688	67,303.74	67,095.43	-208.31
NFLF12311202	3132H7CN2 FHLMC POOL #U9-9076 4.500% 12/01/2043 DD 11/01/13	121,842.648	129,164.18	128,715.79	-448.39
NFLF12311202	3132H7CW2 FHLMC POOL #U9-9084 4.500% 02/01/2044 DD 02/01/14	127,593.258	135,227.18	134,788.24	-438.94
NFLF12311202	3132H7D68 FHLMC POOL #U9-9124 3.500% 03/01/2045 DD 04/01/15	87,837.787	88,521.16	89,478.60	957.44
NFLF12311202	3132J9C63 FHLMC POOL #Q1-7792 3.500% 05/01/2043 DD 04/01/13	52,693.493	53,092.92	53,916.51	823.59
NFLF12311202	3132L9WV3 FHLMC POOL #V8-4260 3.500% 06/01/2048 DD 05/01/18	287,320.040	289,519.83	292,945.77	3,425.94
NFLF12311202	3132WEKX9 FHLMC POOL #Q4-1209 3.500% 06/01/2046 DD 06/01/16	75,327.297	75,880.48	76,881.30	1,000.82
NFLF12311202	3132WJUJ3 FHLMC POOL #Q4-5094 3.000% 12/01/2046 DD 12/01/16	168,566.380	162,455.84	167,981.45	5,525.61
NFLF12311202	3132WKFA1 FHLMC POOL #Q4-5560 3.000% 01/01/2047 DD 01/01/17	84,270.770	82,378.04	84,029.76	1,651.72
NFLF12311202	3132WKLT3 FHLMC POOL #Q4-5737 3.000% 01/01/2047 DD 01/01/17	169,616.500	165,930.76	169,289.14	3,358.38
NFLF12311202	3132WKPD4 FHLMC POOL #Q4-5819 3.000% 01/01/2047 DD 01/01/17	85,230.390	83,378.34	85,065.90	1,687.56
NFLF12311202	3132WNU34 FHLMC POOL #Q4-8701 4.500% 06/01/2047 DD 06/01/17	293,757.540	307,678.71	307,960.72	282.01
NFLF12311202	3132XCRW7 FHLMC POOL #G6-7701 3.000% 10/01/2046 DD 09/01/16	159,896.126	155,636.39	159,884.93	4,248.54
NFLF12311202	3132XYUX3 FHLMC POOL #Q5-5997 4.000% 05/01/2048 DD 05/01/18	94,683.012	95,970.10	97,714.76	1,744.66
NFLF12311202	3132Y1A81 FHLMC POOL #Q5-7230 4.000% 07/01/2048 DD 07/01/18	286,214.540	292,128.90	295,333.34	3,204.44
NFLF12311202	3132Y2RM0 FHLMC POOL #Q5-8591 5.000% 09/01/2048 DD 09/01/18	93,444.615	97,748.19	98,988.68	1,240.49
NFLF12311202	31335BCW4 FHLMC POOL #G6-0985 3.000% 05/01/2047 DD 05/01/17	254,737.432	247,095.31	254,008.88	6,913.57
NFLF12311202	31335BZA7 FHLMC POOL #G6-1637 3.000% 09/01/2047 DD 10/01/18	195,257.190	186,447.72	194,638.22	8,190.50
NFLF12311202	31335HXR9 FHLMC POOL #C9-0688 4.500% 06/01/2023 DD 06/01/03	336,410.780	352,353.29	351,071.56	-1,281.73
NFLF12311202	313586RC5 FEDERAL NATL MTG ASSN 0.000% 10/09/2019 DD 10/09/84	110,000.000	106,104.90	108,588.70	2,483.80
NFLF12311202	3136A03E5 FNMA GTD REMIC P/T 11-87 SG VAR RT 04/25/2040 DD 08/25/11	90,094.481	9,248.18	10,798.72	1,550.54
NFLF12311202	3136A04A2 FNMA GTD REMIC P/T 11-90 QI 5.000% 05/25/2034 DD 08/01/11	18,278.010	1,098.69	672.08	-426.61



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	3136A1QW8 FNMA GTD REMIC P/T 11-96 IO VAR RT 10/25/2041 DD 09/25/11	77,829.892	11,279.89	12,353.94	1,074.05
NFLF12311202	3136A35F4 FNMA GTD REMIC P/T 12-28 B 6.500% 06/25/2039 DD 02/01/12	9,760.740	10,501.28	10,453.46	-47.82
NFLF12311202	3136A54N3 FNMA GTD REMIC P/T 12-51 B 7.000% 05/25/2042 DD 04/01/12	26,287.710	30,462.20	30,827.07	364.87
NFLF12311202	3136A5J49 FNMA GTD REMIC P/T 12-46 BA 6.000% 05/25/2042 DD 04/01/12	28,325.710	31,655.41	30,653.23	-1,002.18
NFLF12311202	3136A5LM6 FNMA GTD REMIC P/T VAR RT 04/25/2042 DD 03/25/12	49,918.790	8,816.18	8,612.49	-203.69
NFLF12311202	3136A65Y6 FNMA GTD REMIC P/T 12-74 IO VAR RT 03/25/2042 DD 06/25/12	26,181.415	3,445.21	3,526.11	80.90
NFLF12311202	3136A75X6 FNMA GTD REMIC P/T 12-101 AI 3.000% 06/25/2027 DD 08/01/12	142,750.010	11,752.60	10,509.26	-1,243.34
NFLF12311202	3136A76M9 FNMA GTD REMIC P/T 12-101 BI 4.000% 09/25/2027 DD 08/01/12	18,072.500	1,693.58	1,477.25	-216.33
NFLF12311202	3136A7ER9 FNMA GTD REMIC P/T 12-70 IO VAR RT 02/25/2041 DD 06/25/12	24,311.816	2,878.05	2,529.64	-348.41
NFLF12311202	3136AAXW0 FNMA GTD REMIC P/T 12-133 IO VAR RT 12/25/2042 DD 11/25/12	42,813.490	7,131.01	7,416.58	285.57
NFLF12311202	3136ABQF3 FNMA GTD REMIC P/T 13-9 BC 6.500% 07/25/2042 DD 01/01/13	60,000.870	67,953.96	68,680.00	726.04
NFLF12311202	3136ABQH9 FNMA GTD REMIC P/T 13-9 CB 5.500% 04/25/2042 DD 01/01/13	57,309.600	62,139.64	63,017.06	877.42
NFLF12311202	3136AKQQ9 FNMA GTD REMIC P/T 14-M8 X2 VAR RT 06/25/2024 DD 07/01/14	2,289,789.480	46,940.67	36,155.78	-10,784.89
NFLF12311202	3136AKTB9 FNMA GTD REMIC P/T VAR RT 08/25/2044 DD 07/01/14	62,596.992	3,266.32	3,257.55	-8.77
NFLF12311202	3136AX4N2 FNMA GTD REMIC P/T VAR RT 10/25/2057 DD 09/25/17	155,791.730	27,109.32	27,213.70	104.38
NFLF12311202	3136FLEV4 FNMA GTD REMIC P/T 409 C2 IO 3.000% 04/25/2027 DD 06/01/12	49,801.780	4,267.53	3,456.24	-811.29
NFLF12311202	3136FLFG6 FNMA GTD REMIC P/T 3.500% 11/25/2041 DD 06/01/12	56,165.138	11,562.69	10,384.93	-1,177.76
NFLF12311202	3136FLFM3 FNMA GTD REMIC P/T 409 C1 IO 4.000% 04/25/2042 DD 06/01/12	51,104.090	9,918.29	9,486.45	-431.84
NFLF12311202	3136FLFR2 FNMA GTD REMIC P/T 409 C2 IO 4.500% 11/25/2039 DD 06/01/12	14,537.770	3,020.80	2,939.83	-80.97
NFLF12311202	3137AGE55 FHLMC MULTICLASS MTG 3947 SG VAR RT 10/15/2041 DD 10/15/11	118,998.202	17,201.19	17,900.90	699.71
NFLF12311202	3137B1J94 FHLMC MULTICLASS MTG 4194 BIIO 3.500% 04/15/2043 DD 04/01/13	176,070.634	28,319.20	26,734.57	-1,584.63
NFLF12311202	3137B1W73 FHLMC MULTICLASS MTG 4210 Z 3.000% 05/15/2043 DD 05/01/13	116,629.203	108,158.32	108,350.86	192.54
NFLF12311202	3137B4A30 FHLMC MULTICLASS MTG 4239 IO 3.500% 06/15/2027 DD 08/01/13	116,235.936	11,321.38	10,218.30	-1,103.08
NFLF12311202	3137BF4Y4 FHLMC MULTICLASS MTG 4415 IOIO VAR RT 04/15/2041 DD 11/01/14	62,216.456	2,429.21	3,118.91	689.70
NFLF12311202	3137G0LH0 FREDDIE MAC STRUCTURED DNA4 M2 VAR RT 03/25/2029 DD 09/30/16	228,621.220	231,197.79	229,727.75	-1,470.04
NFLF12311202	3137G0QQ5 FREDDIE MAC STRUCTURED DNA3 M2 VAR RT 03/25/2030 DD 10/04/17	420,000.000	435,208.59	430,105.20	-5,103.39
NFLF12311202	3138EGGZ1 FNMA POOL #0AL0215 4.500% 04/01/2041 DD 04/01/11	135,351.378	143,178.76	143,101.60	-77.16
NFLF12311202	3138EK6J9 FNMA POOL #0AL3572 5.000% 07/01/2041 DD 04/01/13	26,200.500	28,174.96	28,159.77	-15.19
NFLF12311202	3138ELYW7 FNMA POOL #0AL4324 6.500% 05/01/2040 DD 11/01/13	41,013.160	45,769.87	46,862.87	1,093.00
NFLF12311202	3138ERVZ0 FNMA POOL #0AL9631 3.000% 12/01/2046 DD 12/01/16	83,700.370	81,934.32	83,548.87	1,614.55
NFLF12311202	3138L9T85 FNMA POOL #0AM8674 2.903% 04/01/2025 DD 04/01/15	20,000.000	19,743.00	20,124.80	381.80
NFLF12311202	3138LFAP3 FNMA POOL #0AN2713 2.240% 09/01/2026 DD 09/01/16	95,420.905	89,979.95	92,651.79	2,671.84
NFLF12311202	3138LMNK5 FNMA POOL #0AN8493 3.300% 02/01/2030 DD 02/01/18	99,844.950	99,652.25	102,349.06	2,696.81
NFLF12311202	3138M3TF1 FNMA POOL #0AP0549 4.000% 07/01/2042 DD 07/01/12	37,637.834	38,905.09	39,039.09	134.00
NFLF12311202	3138M8J38 FNMA POOL #0AP4781 3.000% 09/01/2042 DD 09/01/12	96,766.252	95,262.52	96,831.09	1,568.57
NFLF12311202	3138MDV33 FNMA POOL #0AP9633 2.500% 10/01/2042 DD 10/01/12	53,761.230	50,930.15	52,462.90	1,532.75



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	3138MLBZ6 FNMA POOL #0AQ4555 4.000% 12/01/2042 DD 11/01/12	37,653.676	38,925.26	39,055.52	130.26
NFLF12311202	3138W9CG3 FNMA POOL #0AS0070 4.000% 08/01/2043 DD 07/01/13	55,342.861	57,156.45	57,273.77	117.32
NFLF12311202	3138W9TS9 FNMA POOL #0AS0560 4.500% 09/01/2043 DD 08/01/13	183,724.580	192,931.02	193,561.19	630.17
NFLF12311202	3138WGA61 FNMA POOL #0AS6328 3.500% 12/01/2045 DD 12/01/15	257,269.988	258,101.01	261,710.47	3,609.46
NFLF12311202	3138WGBJ2 FNMA POOL #0AS6340 3.500% 12/01/2045 DD 12/01/15	73,081.280	73,438.67	74,549.48	1,110.81
NFLF12311202	3138WGHT4 FNMA POOL #0AS6541 3.500% 01/01/2046 DD 01/01/16	72,917.020	73,335.55	74,550.36	1,214.81
NFLF12311202	3138WGJG0 FNMA POOL #0AS6562 3.500% 01/01/2046 DD 01/01/16	73,129.310	73,486.92	74,596.28	1,109.36
NFLF12311202	3138WHLP5 FNMA POOL #0AS7533 3.000% 07/01/2046 DD 06/01/16	79,230.520	77,893.51	79,013.43	1,119.92
NFLF12311202	3138WJJD1 FNMA POOL #0AS8359 3.000% 11/01/2046 DD 10/01/16	162,284.562	158,436.82	161,778.23	3,341.41
NFLF12311202	3138WJWF1 FNMA POOL #0AS8745 3.000% 02/01/2047 DD 01/01/17	169,860.920	166,275.17	169,553.47	3,278.30
NFLF12311202	3138WKQF5 FNMA POOL #0AS9453 4.000% 04/01/2047 DD 03/01/17	245,209.025	252,898.78	254,634.86	1,736.08
NFLF12311202	3138WKUN3 FNMA POOL #0AS9588 4.000% 05/01/2047 DD 04/01/17	86,074.087	88,760.46	89,273.46	513.00
NFLF12311202	3138WKVH5 FNMA POOL #0AS9615 4.500% 05/01/2047 DD 04/01/17	154,041.560	161,376.72	161,229.14	-147.58
NFLF12311202	3138WUH30 FNMA POOL #0AT6549 4.000% 06/01/2043 DD 06/01/13	48,798.598	50,520.70	51,142.39	621.69
NFLF12311202	3138WXV79 FNMA POOL #0AT9637 4.000% 07/01/2043 DD 06/01/13	52,913.440	54,696.64	55,262.80	566.16
NFLF12311202	3138WXV6 FNMA POOL #0AT9627 4.000% 07/01/2043 DD 06/01/13	60,924.020	62,980.83	63,643.06	662.23
NFLF12311202	3138WXWP8 FNMA POOL #0AT9653 4.000% 07/01/2043 DD 06/01/13	54,500.440	56,423.76	57,118.10	694.34
NFLF12311202	31396NRF5 FHLMC MULTICLASS MTG R007 ZA 6.000% 05/15/2036 DD 05/01/06	31,660.972	34,787.18	35,604.35	817.17
NFLF12311202	31397EWH4 FHLMC MULTICLASS MTG 3281 AI VAR RT 02/15/2037 DD 02/15/07	9,564.197	1,530.54	1,479.87	-50.67
NFLF12311202	31397TP97 FHLMC MULTICLASS MTG 3451 SB VAR RT 05/15/2038 DD 05/15/08	8,126.404	652.48	719.59	67.11
NFLF12311202	31397UUU1 FNMA GTD REMIC P/T 11-59 NZ 5.500% 07/25/2041 DD 06/01/11	113,288.438	124,070.09	125,541.72	1,471.63
NFLF12311202	31398W2M5 FHLMC MULTICLASS MTG 3621 SB VAR RT 01/15/2040 DD 01/15/10	18,390.552	2,555.75	2,648.24	92.49
NFLF12311202	31403DWU9 FNMA POOL #0745959 5.500% 11/01/2036 DD 10/01/06	7,695.679	8,449.39	8,456.17	6.78
NFLF12311202	31407PP28 FNMA POOL #0836641 VAR RT 10/01/2035 DD 09/01/05	34,067.020	35,417.76	35,064.50	-353.26
NFLF12311202	3140F9WR2 FNMA POOL #0BD2455 3.000% 01/01/2047 DD 01/01/17	168,242.530	164,549.61	167,781.55	3,231.94
NFLF12311202	3140FXEP3 FNMA POOL #0BF0141 5.500% 09/01/2056 DD 04/01/17	145,227.782	159,994.53	157,233.76	-2,760.77
NFLF12311202	3140FXET5 FNMA POOL #0BF0145 3.500% 03/01/2057 DD 05/01/17	485,618.490	486,055.56	491,314.79	5,259.23
NFLF12311202	3140FXEW8 FNMA POOL #0BF0148 4.500% 04/01/2056 DD 05/01/17	78,349.385	82,838.79	83,071.50	232.71
NFLF12311202	3140FXG89 FNMA POOL #0BF0222 4.500% 09/01/2057 DD 04/01/18	180,956.110	189,791.85	191,093.27	1,301.42
NFLF12311202	3140GQ4H6 FNMA POOL #0BH2623 4.000% 08/01/2047 DD 08/01/17	685,858.122	704,739.81	708,834.37	4,094.56
NFLF12311202	3140J5W39 FNMA POOL #0BM1565 3.000% 04/01/2047 DD 07/01/17	173,530.180	168,351.40	173,079.00	4,727.60
NFLF12311202	3140JAD21 FNMA POOL #0BM5520 3.500% 02/01/2047 DD 02/01/19	396,677.860	400,830.58	403,512.62	2,682.04
NFLF12311202	3140JAD39 FNMA POOL #0BM5521 3.500% 07/01/2048 DD 02/01/19	298,032.730	299,802.30	302,664.16	2,861.86
NFLF12311202	3140Q95N9 FNMA POOL #0CA2652 5.000% 11/01/2048 DD 10/01/18	190,392.952	199,194.90	201,367.20	2,172.30
NFLF12311202	31410GE90 FNMA POOL #0888560 6.000% 11/01/2035 DD 07/01/07	6,087.381	6,854.98	6,713.83	-141.15
NFLF12311202	31410GPR8 FNMA POOL #0888832 6.500% 11/01/2037 DD 10/01/07	10,633.161	11,877.78	12,085.12	207.34



Schedule of Investments at End of Plan Year at Revalued Cost

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COMBINED PLAN - NFLGALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	31410GYN7 FNMA POOL #0889117 5.000% 10/01/2035 DD 01/01/08	10,288.238	11,108.14	11,069.73	-38.41
NFLF12311202	31410LBR2 FNMA POOL #0890248 6.000% 08/01/2037 DD 09/01/10	10,318.389	11,620.05	11,379.22	-240.83
NFLF12311202	31410LNV0 FNMA POOL #0890604 4.500% 10/01/2044 DD 10/01/14	93,173.446	98,661.37	98,818.83	157.46
NFLF12311202	31410LWC2 FNMA POOL #0890843 3.000% 09/01/2047 DD 08/01/18	189,738.360	186,536.53	189,218.48	2,681.95
NFLF12311202	31411UWP2 FNMA POOL #0915154 5.000% 04/01/2037 DD 04/01/07	31,840.230	34,112.98	34,231.11	118.13
NFLF12311202	31412TSM8 FNMA POOL #0934648 7.000% 11/01/2038 DD 11/01/08	3,634.008	4,224.31	4,266.94	42.63
NFLF12311202	31416BMV7 FNMA POOL #0995072 5.500% 08/01/2038 DD 11/01/08	8,300.970	9,122.12	9,082.26	-39.86
NFLF12311202	31417C3K9 FNMA POOL #0AB6201 3.000% 09/01/2042 DD 08/01/12	252,443.330	248,545.58	252,612.47	4,066.89
NFLF12311202	31417GXM3 FNMA POOL #0AB9683 4.000% 06/01/2043 DD 05/01/13	44,512.341	45,997.71	46,326.22	328.51
NFLF12311202	31417Y2J5 FNMA POOL #0MA0776 4.500% 06/01/2031 DD 05/01/11	66,270.460	69,646.94	69,603.86	-43.08
NFLF12311202	31418A3V8 FNMA POOL #0MA1711 4.500% 12/01/2043 DD 11/01/13	56,919.976	60,006.19	59,848.51	-157.68
NFLF12311202	31418AHY7 FNMA POOL #0MA1146 4.000% 08/01/2042 DD 07/01/12	142,006.840	146,656.18	146,935.90	279.72
NFLF12311202	31418AXV5 FNMA POOL #0MA1591 4.500% 09/01/2043 DD 08/01/13	56,486.643	59,545.98	59,392.32	-153.66
NFLF12311202	31418AY36 FNMA POOL #0MA1629 4.500% 10/01/2043 DD 09/01/13	58,167.992	61,324.73	61,169.46	-155.27
NFLF12311202	31418C3K8 FNMA POOL #0MA3501 5.000% 09/01/2048 DD 09/01/18	188,616.324	198,113.44	199,516.46	1,403.02
NFLF12311202	31418CXM1 FNMA POOL #0MA3383 3.500% 04/01/2048 DD 05/01/18	288,509.880	289,929.89	292,955.82	3,025.93
NFLF12311202	31419AZY6 FNMA POOL #0AE0758 7.000% 02/01/2039 DD 12/01/10	20,623.825	23,171.32	23,712.45	541.13
NFLF12311202	36178NF95 GNMA POOL #0AB2892 3.000% 09/15/2042 DD 09/01/12	34,053.742	33,824.95	34,306.76	481.81
NFLF12311202	36178WGN3 GNMA POOL #0AB9205 3.000% 11/15/2042 DD 11/01/12	77,358.980	77,310.63	77,933.76	623.13
NFLF12311202	36179SUU9 GNMA II POOL #0MA4195 3.000% 11/20/2046 DD 01/01/17	160,055.584	158,154.92	161,014.32	2,859.40
NFLF12311202	36179SYR2 GNMA II POOL #0MA4320 3.000% 01/20/2047 DD 03/01/17	157,182.328	156,003.46	158,219.73	2,216.27
NFLF12311202	36179TE27 GNMA II POOL #0MA4653 4.000% 08/20/2047 DD 08/01/17	239,060.690	245,919.34	246,923.40	1,004.06
NFLF12311202	36179TG33 GNMA II POOL #0MA4718 3.000% 09/20/2047 DD 09/01/17	179,953.536	175,796.76	180,815.51	5,018.75
NFLF12311202	36179TLR4 GNMA II POOL #0MA4836 3.000% 11/20/2047 DD 11/01/17	454,854.000	447,812.85	456,941.78	9,128.93
NFLF12311202	36179TNS0 GNMA II POOL #0MA4901 4.000% 12/20/2047 DD 12/01/17	86,643.910	89,446.30	89,493.63	47.33
NFLF12311202	36179TV44 GNMA II POOL #0MA5135 3.000% 04/20/2048 DD 04/01/18	673,169.400	652,974.32	676,259.25	23,284.93
NFLF12311202	36179TZ65 GNMA II POOL #0MA5265 4.500% 06/20/2048 DD 06/01/18	91,470.410	94,569.16	95,041.41	472.25
NFLF12311202	36179UGE6 GNMA II POOL #0MA5597 5.000% 11/20/2048 DD 11/01/18	49,396.660	51,455.50	51,755.84	300.34
NFLF12311202	36179UH54 GNMA II POOL #0MA5652 4.500% 12/20/2048 DD 12/01/18	297,995.810	308,681.76	310,857.31	2,175.55
NFLF12311202	36179UH62 GNMA II POOL #0MA5653 5.000% 12/20/2048 DD 12/01/18	397,303.026	414,910.07	416,743.06	1,832.99
NFLF12311202	36179UKY7 GNMA II POOL #0MA5711 4.500% 01/20/2049 DD 01/01/19	796,979.530	825,648.23	828,731.19	3,082.96
NFLF12311202	36179UKZ4 GNMA II POOL #0MA5712 5.000% 01/20/2049 DD 01/01/19	298,699.722	311,908.08	312,834.19	926.11
NFLF12311202	3617B8HH4 GNMA II POOL #0BC4732 3.500% 10/20/2047 DD 10/01/17	92,269.112	93,345.90	94,322.10	976.20
NFLF12311202	3617BFM90 GNMA II POOL #0BD0384 3.500% 10/20/2047 DD 10/01/17	90,809.639	91,888.46	92,846.50	958.04
NFLF12311202	3617HPBW3 GNMA II POOL #0BJ1853 4.500% 09/20/2048 DD 09/01/18	97,532.010	99,985.55	100,495.03	509.48
NFLF12311202	36202EPZ6 GNMA II POOL #0004040 6.500% 10/20/2037 DD 10/01/07	11,785.048	13,575.30	13,607.84	32.54



Schedule of Investments at End of Plan Year at Revalued Cost

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COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	36202EUU1 GNMA II POOL #0004195 6.000% 07/20/2038 DD 07/01/08	12,335.690	13,949.45	13,664.98	-284.47
NFLF12311202	36202EWE5 GNMA II POOL #0004245 6.000% 09/20/2038 DD 09/01/08	72,840.550	81,186.63	80,513.57	-673.06
NFLF12311202	36202FDW3 GNMA II POOL #0004617 4.500% 01/20/2040 DD 01/01/10	15,226.188	16,007.90	16,034.70	26.80
NFLF12311202	36202FGD2 GNMA II POOL #0004696 4.500% 05/20/2040 DD 05/01/10	14,579.081	15,327.74	15,352.21	24.47
NFLF12311202	36202FLS3 GNMA II POOL #0004837 6.000% 10/20/2040 DD 10/01/10	34,244.130	38,125.02	38,497.94	372.92
NFLF12311202	36202FPG5 GNMA II POOL #0004923 4.500% 01/20/2041 DD 01/01/11	18,012.894	18,937.85	18,969.92	32.07
NFLF12311202	36202FQ74 GNMA II POOL #0004978 4.500% 03/20/2041 DD 03/01/11	108,944.889	114,542.50	114,729.86	187.36
NFLF12311202	36241LW51 GNMA II POOL #0783368 4.500% 07/20/2041 DD 08/01/11	16,169.494	17,012.75	17,025.83	13.08
NFLF12311202	38374YVW0 GNMA GTD REMIC P/T 10-85 IO VAR RT 01/20/2040 DD 07/20/10	11,126.960	1,119.48	920.87	-198.61
NFLF12311202	38375BCN0 GNMA GTD REMIC P/T 10-H10 FC VAR RT 05/20/2060 DD 06/20/10	84,731.666	85,919.58	85,669.65	-249.93
NFLF12311202	38375BGF3 GNMA GTD REMIC P/T 10-H20 AF VAR RT 10/20/2060 DD 10/20/10	162,002.550	161,546.49	161,318.90	-227.59
NFLF12311202	38375BGP1 GNMA GTD REMIC P/T 10-H24 FA VAR RT 10/20/2060 DD 11/20/10	149,890.070	149,555.72	149,289.01	-266.71
NFLF12311202	38375BHR6 GNMA GTD REMIC P/T 10-H22 FE VAR RT 05/20/2059 DD 11/20/10	43,872.000	43,786.18	43,795.22	9.04
NFLF12311202	38375BKL5 GNMA GTD REMIC P/T 11-H06 FA VAR RT 02/20/2061 DD 02/20/11	124,967.500	125,079.98	124,828.79	-251.19
NFLF12311202	38375BLE0 GNMA GTD REMIC P/T 11-H09 AF VAR RT 03/20/2061 DD 03/20/11	55,159.430	55,289.51	55,169.36	-120.15
NFLF12311202	38375BZC9 GNMA GTD REMIC P/T 12-H27 AI VAR RT 10/20/2062 DD 11/01/12	157,545.714	10,243.60	7,808.76	-2,434.84
NFLF12311202	38378EMF7 GNMA GTD REMIC P/T 12-66 CIIO 3.500% 02/20/2038 DD 05/01/12	159,635.550	12,877.79	10,476.88	-2,400.91
NFLF12311202	38378KHA0 GNMA GTD REMIC P/T 13-57 IO VAR RT 06/16/2054 DD 04/01/13	2,603,038.970	82,516.32	80,147.57	-2,368.75
NFLF12311202	38379EWA6 GNMA GTD REMIC P/T 14-117 SJIO VAR RT 08/20/2044 DD 08/20/14	41,930.540	5,685.76	5,481.58	-204.18
NFLF12311202	38379FFB0 GNMA GTD REMIC P/T 15-167 OIIO 4.000% 04/16/2045 DD 11/01/15	59,609.530	12,202.09	11,358.60	-843.49
NFLF12311202	38379UY67 GNMA GTD REMIC P/T 16-152 IO VAR RT 08/15/2058 DD 11/01/16	2,831,945.125	212,820.68	214,774.72	1,954.04
NFLF12311202	38380J6N3 GNMA GTD REMIC P/T 18-99 A 3.200% 01/16/2052 DD 07/01/18	19,809.877	19,428.38	19,775.21	346.83
NFLF12311202	38380MKA8 GNMA GTD REMIC P/T 18-118 AC 3.200% 05/16/2049 DD 09/01/18	99,157.550	97,317.71	98,643.91	1,326.20
NFLF12311202	38380MKX8 GNMA GTD REMIC P/T 18-123 AH 3.250% 09/16/2052 DD 09/01/18	29,809.700	29,244.95	29,709.54	464.59
NFLF12311202	38380MP88 GNMA GTD REMIC P/T 19-28 AB 0.010% 06/16/2060 DD 02/01/19	89,989.770	88,576.65	89,393.14	816.49
NFLF12311202	831641FM2 SBA GTD PARTN CTFS 2019-10A 1 3.113% 03/10/2029 DD 03/20/19	100,000.000	100,000.00	101,391.00	1,391.00
NFLF12311202	912810FH6 US TREAS-CPI INFLAT 3.875% 04/15/2029 DD 04/15/99	30,621.200	40,254.03	40,438.97	184.94
NFLF12311202	912810QF8 US TREAS-CPI INFLAT 2.125% 02/15/2040 DD 02/15/10	34,935.300	43,952.31	43,557.33	-394.98
NFLF12311202	912810QV3 US TREAS-CPI INFLAT 0.750% 02/15/2042 DD 02/15/12	178,224.000	173,631.65	173,404.82	-226.83
NFLF12311202	912810RD2 U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	1,980,000.000	2,261,615.40	2,321,173.80	59,558.40
NFLF12311202	912810RF7 US TREAS-CPI INFLAT 1.375% 02/15/2044 DD 02/15/14	280,792.200	301,718.93	310,070.40	8,351.47
NFLF12311202	912810RG5 U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14	800,000.000	831,125.00	884,280.00	53,155.00
NFLF12311202	912810RK6 U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	330,000.000	301,546.52	311,361.60	9,815.08
NFLF12311202	912810RN0 U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	450,000.000	438,639.02	455,994.00	17,354.98
NFLF12311202	912810RX8 U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	90,000.000	89,929.69	93,269.70	3,340.01
NFLF12311202	912810RY6 U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	840,000.000	802,821.60	828,021.60	25,200.00



Schedule of Investments at End of Plan Year at Revalued Cost

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COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 912810SA7	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	10,000.000	9,850.00	10,346.50	496.50
NFLF12311202 912810SC3	U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	210,000.000	205,712.49	222,673.50	16,961.01
NFLF12311202 912810SE9	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	420,000.000	430,973.46	467,430.60	36,457.14
NFLF12311202 912810SF6	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	70,000.000	69,697.63	72,526.30	2,828.67
NFLF12311202 912810SG4	US TREAS-CPI INFLAT 1.000% 02/15/2049 DD 02/15/19	320,553.600	312,500.77	328,637.96	16,137.19
NFLF12311202 9128282L3	US TREAS-CPI INFLAT 0.375% 07/15/2027 DD 07/15/17	10,289.400	10,045.36	10,210.58	165.22
NFLF12311202 912828XX3	U S TREASURY NOTE 2.000% 06/30/2024 DD 06/30/17	790,000.000	754,882.04	779,635.20	24,753.16
NFLF12319102 12802RAA3	CAL DIVE I-TITLE XI INC 4.930% 02/01/2027 DD 09/30/05	454,908.305	479,041.91	484,622.92	5,581.01
NFLF12319102 26818LAB6	DY9 LEASING LLC 2.372% 03/19/2027 DD 05/11/15	415,713.128	403,299.92	412,258.55	8,958.63
NFLF12319102 302613AM6	FRESB 2016-SB25 MORT SB25 A10H VAR RT 11/25/2036 DD 12/01/16	613,067.330	601,572.32	615,354.07	13,781.75
NFLF12319102 302961AC1	FRESB 2018-SB49 MORTG SB49 A7H VAR RT 03/25/2038 DD 05/01/18	665,099.990	641,985.91	657,497.90	15,511.99
NFLF12319102 30297CAK8	FRESB 2018-SB52 MORT SB52 A10H VAR RT 06/25/2038 DD 08/01/18	754,386.513	740,270.83	764,321.78	24,050.95
NFLF12319102 30306RAQ1	FRESB 2018-SB50 MORT SB50 A10H VAR RT 04/25/2038 DD 06/01/18	822,006.690	810,044.85	831,484.43	21,439.58
NFLF12319102 3137BQYE1	FRESB 2016-SB19 MORTG SB19 A5H VAR RT 01/25/2046 DD 07/01/16	677,304.240	667,567.99	672,705.34	5,137.35
NFLF12319102 3137FAQE1	FHLMC MULTICLASS MTG KW03 A2 3.019% 06/25/2027 DD 09/01/17	849,999.995	820,083.99	847,926.00	27,842.01
NFLF12319102 3138A36S1	FNMA POOL #0AH2680 3.500% 01/01/2041 DD 12/01/10	1,078,787.510	1,081,400.25	1,101,733.32	20,333.07
NFLF12319102 3138EGEZ3	FNMA POOL #0AL0151 4.380% 04/01/2021 DD 04/01/11	233,300.208	240,517.94	241,407.39	889.45
NFLF12319102 3138L5SN1	FNMA POOL #0AM5024 3.890% 01/01/2026 DD 12/01/13	613,662.642	634,791.18	657,514.97	22,723.79
NFLF12319102 3138LGY91	FNMA POOL #0AN4335 3.050% 01/01/2027 DD 01/01/17	565,000.000	563,587.50	573,599.30	10,011.80
NFLF12319102 3138LNAR2	FNMA POOL #0AN9015 3.480% 04/01/2028 DD 04/01/18	444,999.998	441,019.34	455,506.45	14,487.11
NFLF12319102 3138WJTG3	FNMA POOL #0AS8650 3.000% 01/01/2047 DD 12/01/16	774,928.548	742,084.90	772,510.77	30,425.87
NFLF12319102 3140FPDG1	FNMA POOL #0BE3702 4.000% 06/01/2047 DD 06/01/17	1,076,987.863	1,089,512.11	1,113,066.96	23,554.85
NFLF12319102 3140GUMA2	FNMA POOL #0BH5752 3.500% 11/01/2047 DD 11/01/17	760,718.919	750,199.62	772,441.60	22,241.98
NFLF12319102 3140HEAR3	FNMA POOL #0BK0915 4.000% 07/01/2048 DD 07/01/18	765,314.380	780,680.46	789,130.96	8,450.50
NFLF12319102 31413XU27	FNMA POOL #0958801 5.030% 05/01/2024 DD 06/01/09	550,459.350	595,958.28	612,997.04	17,038.76
NFLF12319102 31418C6A7	FNMA POOL #0MA3564 4.500% 11/01/2048 DD 12/01/18	686,307.497	712,392.54	715,091.23	2,698.69
NFLF12319102 31418CQB3	FNMA POOL #0MA3149 4.000% 10/01/2047 DD 09/01/17	709,074.321	717,937.74	732,814.13	14,876.39
NFLF12319102 38378NAL7	GNMA GTD REMIC P/T 13-153 AB VAR RT 06/16/2044 DD 10/01/13	624,340.672	618,682.59	624,515.49	5,832.90
NFLF12319102 38379UCA2	GNMA GTD REMIC P/T 16-2 AC 2.300% 04/16/2056 DD 01/01/16	622,872.810	593,578.35	598,175.90	4,597.55
NFLF12319102 38379UCC8	GNMA GTD REMIC P/T 16-2 AE VAR RT 10/16/2056 DD 01/01/16	721,096.370	684,365.53	704,352.51	19,986.98
NFLF12319102 38380JEE4	GNMA GTD REMIC P/T 17-169 AC 2.450% 03/16/2050 DD 11/01/17	622,216.320	596,501.30	602,324.06	5,822.76
NFLF12319102 38380JH68	GNMA GTD REMIC P/T 18-68 A 2.850% 04/16/2050 DD 05/01/18	790,388.040	772,362.74	779,362.13	6,999.39
NFLF12319102 46513EFG2	ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03	170,000.000	212,022.50	219,932.40	7,909.90
NFLF12319102 6903532H9	OVERSEAS PRIVATE INVT CORP 3.170% 10/05/2034 DD 01/29/18	527,000.000	512,697.22	536,343.71	23,646.49
NFLF12319102 6903532V8	OVERSEAS PRIVATE INVT CORP 3.370% 10/05/2034 DD 04/23/18	810,000.000	810,000.00	825,741.00	15,741.00
NFLF12319102 690353TW7	OVERSEAS PRIVATE INVT CORP 3.040% 05/15/2030 DD 09/19/11	636,120.000	624,256.36	644,294.14	20,037.78



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4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319102	759470AT4 RELIANCE INDUSTRIES LTD 2.512% 01/15/2026 DD 08/26/15	703,500.000	689,282.26	699,377.49	10,095.23
NFLF12319102	759470AU1 RELIANCE INDUSTRIES LTD 2.060% 01/15/2026 DD 03/31/16	786,099.990	759,569.12	772,209.60	12,640.48
NFLF12319102	83162CA37 SBA GTD PARTN CTFS 2018-20L 1 3.540% 12/01/2038 DD 12/12/18	608,000.000	608,000.00	631,018.88	23,018.88
NFLF12319102	83162CQN6 SBA GTD PARTN CTFS 2006-20I 1 5.540% 09/01/2026 DD 09/13/06	304,720.822	317,773.37	319,615.58	1,842.21
NFLF12319102	83162CRS4 SBA GTD PARTN CTFS 2008-20D 1 5.370% 04/01/2028 DD 04/16/08	657,607.868	693,131.26	692,881.95	-249.31
NFLF12319102	83162CVV2 SBA GTD PARTN CTFS 2013-20J 1 3.370% 10/01/2033 DD 10/16/13	709,236.832	709,651.59	718,393.08	8,741.49
NFLF12319102	83162CVX8 SBA GTD PARTN CTFS 2013-20K 1 3.380% 11/01/2033 DD 11/13/13	748,484.825	752,607.33	759,764.49	7,157.16
NFLF12319102	83162CWA7 SBA GTD PARTN CTFS 2014-20A 1 3.460% 01/01/2034 DD 01/15/14	389,115.857	393,900.62	401,318.53	7,417.91
NFLF12319102	83162CWD1 SBA GTD PARTN CTFS 2014-20C 1 3.210% 03/01/2034 DD 03/12/14	366,094.040	369,897.98	372,936.34	3,038.36
NFLF12319102	83162CYE7 SBA GTD PARTN CTFS 2016-20L 1 2.810% 12/01/2036 DD 12/14/16	760,498.368	735,009.81	757,646.50	22,636.69
NFLF12319102	83162CYH0 SBA GTD PARTN CTFS 2017-20B 1 2.820% 02/01/2037 DD 02/15/17	832,191.950	797,772.11	827,148.87	29,376.76
NFLF12319102	83162CYT4 SBA GTD PARTN CTFS 2017-20G 1 2.980% 07/01/2037 DD 07/12/17	765,809.630	748,578.91	771,154.98	22,576.07
NFLF12319102	83162CZ0 SBA GTD PARTN CTFS 2017-20K 1 2.790% 11/01/2037 DD 11/15/17	799,991.943	768,367.30	796,159.98	27,792.68
NFLF12319102	83162CZC0 SBA GTD PARTN CTFS 2018-20A 1 2.920% 01/01/2038 DD 01/17/18	1,258,673.699	1,211,741.83	1,262,739.22	50,997.39
NFLF12319102	83162CZH9 SBA GTD PARTN CTFS 2018-20C 1 3.200% 03/01/2038 DD 03/14/18	751,082.960	737,939.01	765,691.52	27,752.51
NFLF12319102	83162CZJ5 SBA GTD PARTN CTFS 2018-20D 1 3.310% 04/01/2038 DD 04/11/18	511,380.330	504,808.27	524,686.45	19,878.18
NFLF12319102	83162CZM8 SBA GTD PARTN CTFS 2018-20F 1 3.600% 06/01/2038 DD 06/13/18	1,074,803.650	1,076,625.67	1,122,664.66	46,038.99
NFLF12319102	83162CZX4 SBA GTD PARTN CTFS 2018-25D 1 3.890% 10/01/2043 DD 10/17/18	986,318.060	994,050.79	1,043,988.08	49,937.29
NFLF12319102	83162CZZ9 SBA GTD PARTN CTFS 2018-20K 1 3.870% 11/01/2038 DD 11/14/18	1,000,000.000	1,014,921.88	1,060,330.00	45,408.12
NFLF12319102	831641FK6 SBA GTD PARTN CTFS 2018-10A 1 3.187% 03/10/2028 DD 03/12/18	752,929.100	747,370.36	767,731.69	20,361.33
NFLF12319102	831641FL4 SBA GTD PARTN CTFS 2018-10B 1 3.548% 09/10/2028 DD 09/19/18	770,489.410	770,489.41	795,738.35	25,248.94
NFLF12319102	880591DX7 TENNESSEE VALLEY AUTH BD 4.650% 06/15/2035 DD 06/06/05	492,000.000	560,103.43	580,314.00	20,210.57
NFLF12319102	89156HAB3 TOTE SHIPHOLDINGS INC 3.450% 01/22/2041 DD 02/04/16	361,000.000	355,133.75	363,046.87	7,913.12
NFLF12319102	911759LP1 U S DEPT HSG & URBAN DEV GOVT 3.010% 08/01/2025 DD 11/17/11	390,000.000	382,473.00	391,517.10	9,044.10
NFLF12319102	912803EC3 U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13	1,273,000.000	573,090.85	643,577.88	70,487.03
NFLF12319102	912803EN9 U S TREASURY BD PRIN STRIP 0.000% 05/15/2045 DD 05/15/15	1,362,000.000	574,613.55	648,325.62	73,712.07
NFLF12319102	912803FD0 U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	1,506,000.000	595,303.32	653,528.70	58,225.38
NFLF12396902	912796RU5 U S TREASURY BILL 0.000% 06/13/2019 DD 12/13/18	1,200,000.000	1,185,722.92	1,185,722.92	0.00

TOTAL U. S. GOVERNMENT SECURITIES

73,439,643.11

75,052,973.50

1,613,330.39

CORPORATE DEBT INSTRUMENTS - PREFERRED

NFLF12311202	002824BF6 ABBOTT LABORATORIES 3.750% 11/30/2026 DD 11/22/16	40,000.000	39,785.99	41,580.80	1,794.81
NFLF12311202	002824BH2 ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	70,000.000	76,752.20	80,948.70	4,196.50
NFLF12311202	00440EAT4 CHUBB INA HOLDINGS INC 2.300% 11/03/2020 DD 11/03/15	20,000.000	19,697.80	19,900.80	203.00
NFLF12311202	009503AA1 AIRSPEED LTD/CAYMAN 1A G1 144A VAR RT 06/15/2032 DD 06/27/07	21,505.627	18,670.76	20,817.88	2,147.12
NFLF12311202	02209SBA0 ALTRIA GROUP INC 3.490% 02/14/2022 DD 02/14/19	20,000.000	19,998.80	20,313.80	315.00



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NFLF12311202	02209SBB8 ALTRIA GROUP INC 3.800% 02/14/2024 DD 02/14/19	20,000.000	19,959.40	20,355.80	396.40
NFLF12311202	02209SBC6 ALTRIA GROUP INC 4.400% 02/14/2026 DD 02/14/19	60,000.000	60,229.40	61,670.40	1,441.00
NFLF12311202	02209SBE2 ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	40,000.000	39,943.00	42,304.80	2,361.80
NFLF12311202	02209SBG7 ALTRIA GROUP INC 6.200% 02/14/2059 DD 02/14/19	50,000.000	49,951.00	53,828.00	3,877.00
NFLF12311202	023135BC9 AMAZON.COM INC 3.150% 08/22/2027 DD 02/22/18	30,000.000	28,945.20	30,202.20	1,257.00
NFLF12311202	023135BF2 AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	30,000.000	29,893.80	31,181.70	1,287.90
NFLF12311202	023135BJ4 AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	40,000.000	40,032.40	42,355.60	2,323.20
NFLF12311202	0258M0DT3 AMERICAN EXPRESS CREDIT CORP 2.375% 05/26/2020 DD 05/26/15	40,000.000	39,481.20	39,870.40	389.20
NFLF12311202	031162BW9 AMGEN INC 2.125% 05/01/2020 DD 05/01/15	10,000.000	9,825.20	9,961.80	136.60
NFLF12311202	03522AAD2 ANHEUSER-BUSCH COS LLC / 144A 3.650% 02/01/2026 DD 08/01/18	40,000.000	37,921.60	40,118.00	2,196.40
NFLF12311202	03522AAF7 ANHEUSER-BUSCH COS LLC / 144A 4.900% 02/01/2046 DD 08/01/18	120,000.000	114,242.40	120,526.80	6,284.40
NFLF12311202	03523TBP2 ANHEUSER-BUSCH INBEV WORLDWIDE 2.500% 07/15/2022 DD 07/16/12	70,000.000	67,993.80	69,349.70	1,355.90
NFLF12311202	03523TBX5 ANHEUSER-BUSCH INBEV WORLDWIDE 4.150% 01/23/2025 DD 01/23/19	40,000.000	39,960.00	41,682.40	1,722.40
NFLF12311202	035240AQ3 ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	170,000.000	170,295.60	181,118.00	10,822.40
NFLF12311202	035242AJ5 ANHEUSER-BUSCH INBEV FINANCE I 2.650% 02/01/2021 DD 01/25/16	20,000.000	19,843.40	19,938.80	95.40
NFLF12311202	035242AL0 ANHEUSER-BUSCH INBEV FINANCE I 3.300% 02/01/2023 DD 01/25/16	120,000.000	119,791.80	121,718.40	1,926.60
NFLF12311202	036752AB9 ANTHEM INC 3.650% 12/01/2027 DD 11/21/17	50,000.000	48,012.60	49,949.50	1,936.90
NFLF12311202	036752AC7 ANTHEM INC 3.350% 12/01/2024 DD 11/21/17	20,000.000	19,417.20	20,139.00	721.80
NFLF12311202	037411AW5 APACHE CORP 5.100% 09/01/2040 DD 08/20/10	20,000.000	20,472.20	19,664.80	-807.40
NFLF12311202	037411BC8 APACHE CORP 4.250% 01/15/2044 DD 12/03/12	170,000.000	155,901.90	150,654.00	-5,247.90
NFLF12311202	037833AK6 APPLE INC 2.400% 05/03/2023 DD 05/03/13	110,000.000	106,404.10	108,938.50	2,534.40
NFLF12311202	037833BZ2 APPLE INC 2.450% 08/04/2026 DD 08/04/16	100,000.000	92,700.00	96,611.00	3,911.00
NFLF12311202	037833DB3 APPLE INC 2.900% 09/12/2027 DD 09/12/17	110,000.000	104,633.10	108,440.20	3,807.10
NFLF12311202	055451AQ1 BHP BILLITON FINANCE USA LTD 2.875% 02/24/2022 DD 02/24/12	5,000.000	4,973.40	5,049.25	75.85
NFLF12311202	055451AV0 BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	70,000.000	80,864.00	82,207.30	1,343.30
NFLF12311202	05565EAL9 BMW US CAPITAL LLC 144A 1.850% 09/15/2021 DD 09/15/16	10,000.000	9,588.50	9,766.90	178.40
NFLF12311202	05565QBU1 BP CAPITAL MARKETS PLC 3.561% 11/01/2021 DD 11/01/11	10,000.000	10,145.50	10,207.30	61.80
NFLF12311202	05565QCP1 BP CAPITAL MARKETS PLC 3.814% 02/10/2024 DD 02/10/14	120,000.000	122,425.20	124,750.80	2,325.60
NFLF12311202	05565QCS5 BP CAPITAL MARKETS PLC 3.535% 11/04/2024 DD 11/04/14	20,000.000	19,942.00	20,586.00	644.00
NFLF12311202	05565QDA3 BP CAPITAL MARKETS PLC 3.506% 03/17/2025 DD 03/17/15	170,000.000	169,707.60	173,304.80	3,597.20
NFLF12311202	06051GFX2 BANK OF AMERICA CORP 3.500% 04/19/2026 DD 04/19/16	200,000.000	196,504.00	201,702.00	5,198.00
NFLF12311202	06051GGR4 BANK OF AMERICA CORP VAR RT 07/21/2028 DD 07/21/17	20,000.000	19,425.40	19,941.40	516.00
NFLF12311202	06051GHC6 BANK OF AMERICA CORP VAR RT 12/20/2023 DD 12/20/17	202,000.000	198,133.72	201,196.04	3,062.32
NFLF12311202	06051GHD4 BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	119,000.000	113,990.10	116,364.15	2,374.05
NFLF12311202	06051GHF9 BANK OF AMERICA CORP VAR RT 03/05/2024 DD 03/05/18	70,000.000	70,289.10	71,085.70	796.60
NFLF12311202	06051GHS1 BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	60,000.000	60,000.00	61,738.20	1,738.20



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4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

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NFLF12311202 075887BV0	BECTON DICKINSON AND CO 3.363% 06/06/2024 DD 06/06/17	150,000.000	144,375.00	150,000.00	5,625.00
NFLF12311202 084664CR0	BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD 01/11/19	70,000.000	69,284.60	73,269.70	3,985.10
NFLF12311202 09659W2F0	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	200,000.000	198,928.00	205,774.00	6,846.00
NFLF12311202 09659W2G8	BNP PARIBAS SA 144A VAR RT 01/10/2025 DD 01/10/19	200,000.000	200,000.00	207,446.00	7,446.00
NFLF12311202 097014AL8	BOEING CAPITAL CORP 4.700% 10/27/2019 DD 10/27/09	30,000.000	30,985.50	30,282.30	-703.20
NFLF12311202 097023AZ8	BOEING CO/THE 4.875% 02/15/2020 DD 07/28/09	70,000.000	72,996.70	71,280.30	-1,716.40
NFLF12311202 12433PAG1	BX TRUST 2017-APPL APPL B 144A VAR RT 07/15/2034 DD 08/22/17	288,999.990	289,771.78	287,820.87	-1,950.91
NFLF12311202 12527DAD2	CFCRE COMMERCIAL MOR C2 B 144A VAR RT 12/15/2047 DD 12/01/11	120,000.000	129,267.60	126,547.20	-2,720.40
NFLF12311202 12546DAA5	CHT 2017-COSMO MOR CSMO A 144A VAR RT 11/15/2036 DD 12/15/17	130,000.000	130,400.40	129,907.70	-492.70
NFLF12311202 125581GY8	CIT GROUP INC 4.750% 02/16/2024 DD 08/17/18	50,000.000	49,987.50	51,875.00	1,887.50
NFLF12311202 12591KAG0	COMM 2013-CCRE12 MORTG CR12 AM 4.300% 10/10/2046 DD 11/01/13	20,000.000	20,783.80	20,978.40	194.60
NFLF12311202 12591KAH8	COMM 2013-CCRE12 MORTGA CR12 B VAR RT 10/10/2046 DD 11/01/13	10,000.000	10,359.40	10,489.50	130.10
NFLF12311202 12634MAB6	CNOOC FINANCE 2015 USA LLC 3.500% 05/05/2025 DD 05/05/15	200,000.000	193,182.00	202,170.00	8,988.00
NFLF12311202 12641TCQ7	CSMC SERIES 2009-5 5R 4A3 144A VAR RT 06/25/2036 DD 06/01/09	96,864.304	97,263.40	97,616.94	353.54
NFLF12311202 12652XAA1	CSMC 2017-TIME TIME A 144A 3.646% 11/13/2039 DD 12/01/17	100,000.000	99,725.00	100,860.00	1,135.00
NFLF12311202 126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	10,000.000	10,139.20	10,074.10	-65.10
NFLF12311202 1266716B7	CWABS INC ASSET-BACKED CE 5 1A VAR RT 10/25/2034 DD 05/27/04	365,151.858	361,168.05	361,135.19	-32.86
NFLF12311202 151020AV6	CELGENE CORP 2.250% 08/15/2021 DD 08/10/17	40,000.000	38,686.40	39,368.40	682.00
NFLF12311202 161175BJ2	CHARTER COMMUNICATIONS OPERATI 3.750% 02/15/2028 DD 07/06/17	70,000.000	65,034.90	67,471.60	2,436.70
NFLF12311202 166764BL3	CHEVRON CORP 2.954% 05/16/2026 DD 05/16/16	80,000.000	76,965.60	80,579.20	3,613.60
NFLF12311202 17320DAL2	CITIGROUP COMMERCIAL M GC11 XA VAR RT 04/10/2046 DD 04/01/13	737,666.674	39,325.02	34,316.25	-5,008.77
NFLF12311202 193046AC3	COLD STORAGE TRUST ICE3 B 144A VAR RT 04/15/2036 DD 04/28/17	200,000.000	201,348.00	199,994.00	-1,354.00
NFLF12311202 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	10,000.000	10,361.00	10,554.50	193.50
NFLF12311202 20030NBL4	COMCAST CORP 3.375% 02/15/2025 DD 08/12/14	10,000.000	9,815.70	10,186.00	370.30
NFLF12311202 20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	10,000.000	10,098.40	10,405.30	306.90
NFLF12311202 20030NBN0	COMCAST CORP 3.375% 08/15/2025 DD 05/27/15	10,000.000	9,783.60	10,130.90	347.30
NFLF12311202 20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	43,000.000	40,770.88	41,484.25	713.37
NFLF12311202 20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	13,000.000	12,191.14	12,647.57	456.43
NFLF12311202 20030NCM1	COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	10,000.000	9,843.10	10,841.10	998.00
NFLF12311202 20030NCS8	COMCAST CORP 3.950% 10/15/2025 DD 10/05/18	100,000.000	99,877.00	104,582.00	4,705.00
NFLF12311202 20030NCU3	COMCAST CORP 4.250% 10/15/2030 DD 10/05/18	60,000.000	59,848.80	63,742.80	3,894.00
NFLF12311202 20605PAK7	CONCHO RESOURCES INC 4.300% 08/15/2028 DD 07/02/18	40,000.000	39,864.00	41,261.60	1,397.60
NFLF12311202 208251AE8	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	40,000.000	50,878.80	51,776.80	898.00
NFLF12311202 212015AS0	CONTINENTAL RESOURCES INC/OK 4.375% 01/15/2028 DD 12/08/17	20,000.000	19,229.20	20,534.00	1,304.80
NFLF12311202 21684AAC0	COOPERATIEVE RABOBANK UA 4.375% 08/04/2025 DD 08/04/15	500,000.000	497,367.50	515,405.00	18,037.50
NFLF12311202 21685WDD6	COOPERATIEVE RABOBANK UA 3.875% 02/08/2022 DD 02/08/12	10,000.000	10,196.70	10,284.50	87.80



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NFLF12311202	22944FBG3 CSMC SERIES 2009- 2R 1A16 144A VAR RT 09/26/2034 DD 04/01/09	124,192.187	125,134.79	125,660.14	525.35
NFLF12311202	23636AAS0 DANSKE BANK A/S 144A 5.000% 01/12/2022 DD 01/16/19	200,000.000	203,336.00	205,108.00	1,772.00
NFLF12311202	24422ERR2 JOHN DEERE CAPITAL CORP 2.250% 04/17/2019 DD 04/17/12	30,000.000	29,916.30	29,994.60	78.30
NFLF12311202	24422ERY7 JOHN DEERE CAPITAL CORP 1.700% 01/15/2020 DD 10/12/12	10,000.000	9,807.20	9,921.10	113.90
NFLF12311202	247367BH7 DELTA AIR LINES 2007-1 CLASS A 6.821% 02/10/2024 DD 02/10/08	47,045.109	51,966.03	51,439.12	-526.91
NFLF12311202	25243YAP4 DIAGEO CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	150,000.000	156,355.50	154,143.00	-2,212.50
NFLF12311202	25278XAH2 DIAMONDBACK ENERGY INC 5.375% 05/31/2025 DD 05/31/17	10,000.000	10,025.00	10,437.50	412.50
NFLF12311202	254687EG7 WALT DISNEY CO/THE 144A 6.650% 11/15/2037 DD 03/20/19	20,000.000	27,873.60	27,587.20	-286.40
NFLF12311202	26875PAP6 EOG RESOURCES INC 4.150% 01/15/2026 DD 01/14/16	20,000.000	20,661.80	21,173.40	511.60
NFLF12311202	29278NAH6 ENERGY TRANSFER OPERATING LP 4.500% 04/15/2024 DD 01/15/19	60,000.000	59,937.50	62,559.00	2,621.50
NFLF12311202	30231GAT9 EXXON MOBIL CORP 3.043% 03/01/2026 DD 03/03/16	140,000.000	137,272.80	142,045.40	4,772.60
NFLF12311202	33851HAD5 FLAGSTAR MORTGAGE TR 2 A4 144A VAR RT 04/25/2048 DD 04/01/18	309,929.730	305,474.49	307,592.86	2,118.37
NFLF12311202	35137LAB1 FOX CORP 144A 4.030% 01/25/2024 DD 01/25/19	30,000.000	30,000.00	31,100.70	1,100.70
NFLF12311202	35137LAC9 FOX CORP 144A 4.709% 01/25/2029 DD 01/25/19	30,000.000	30,290.70	32,165.70	1,875.00
NFLF12311202	35137LAD7 FOX CORP 144A 5.476% 01/25/2039 DD 01/25/19	50,000.000	52,922.80	55,290.50	2,367.70
NFLF12311202	35137LAE5 FOX CORP 144A 5.576% 01/25/2049 DD 01/25/19	10,000.000	10,663.00	11,254.80	591.80
NFLF12311202	36250HAJ2 GS MORTGAGE SECURITIES GC26 AS 3.964% 11/10/2047 DD 12/01/14	130,000.000	131,358.50	133,205.80	1,847.30
NFLF12311202	36250HAK9 GS MORTGAGE SECURITIES GC26 B VAR RT 11/10/2047 DD 12/01/14	130,000.000	130,633.10	132,485.60	1,852.50
NFLF12311202	36252WAY4 GS MORTGAGE SECURITIE GC20 AAB 3.655% 04/10/2047 DD 04/01/14	180,000.000	182,878.20	183,508.20	630.00
NFLF12311202	36254XAA2 GS MORTGAGE SECURI FARM A 144A VAR RT 01/10/2043 DD 12/01/17	180,000.000	179,609.40	183,834.00	4,224.60
NFLF12311202	36255TAA0 GS MORTGAGE SECURI SRP5 A 144A VAR RT 09/15/2031 DD 06/15/18	210,000.000	210,000.00	206,658.69	-3,341.31
NFLF12311202	369604BH5 GENERAL ELECTRIC CO 4.500% 03/11/2044 DD 03/11/14	30,000.000	29,532.30	27,406.20	-2,126.10
NFLF12311202	369622SM8 GENERAL ELECTRIC CO 5.300% 02/11/2021 DD 02/11/11	90,000.000	94,374.00	93,148.20	-1,225.80
NFLF12311202	36962G4B7 GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	175,000.000	226,668.75	206,932.25	-19,736.50
NFLF12311202	36962GXZ2 GENERAL ELECTRIC CO 6.750% 03/15/2032 DD 03/20/02	20,000.000	21,085.00	23,097.40	2,012.40
NFLF12311202	375558AW3 GILEAD SCIENCES INC 3.700% 04/01/2024 DD 03/07/14	40,000.000	40,178.40	41,303.60	1,125.20
NFLF12311202	375558BB8 GILEAD SCIENCES INC 2.550% 09/01/2020 DD 09/14/15	10,000.000	9,919.30	9,986.80	67.50
NFLF12311202	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	30,000.000	32,321.70	31,400.40	-921.30
NFLF12311202	375558BF9 GILEAD SCIENCES INC 3.650% 03/01/2026 DD 09/14/15	60,000.000	60,214.20	61,176.00	961.80
NFLF12311202	377373AD7 GLAXOSMITHKLINE CAPITAL PLC 2.850% 05/08/2022 DD 05/09/12	50,000.000	49,653.50	50,201.50	548.00
NFLF12311202	38141EA58 GOLDMAN SACHS GROUP INC/THE 5.375% 03/15/2020 DD 03/08/10	70,000.000	72,989.00	71,631.00	-1,358.00
NFLF12311202	38141GGM0 GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	270,000.000	342,365.40	333,026.10	-9,339.30
NFLF12311202	38141GGQ1 GOLDMAN SACHS GROUP INC/THE 5.250% 07/27/2021 DD 07/27/11	30,000.000	31,773.90	31,514.40	-259.50
NFLF12311202	38141GVM3 GOLDMAN SACHS GROUP INC/THE 4.000% 03/03/2024 DD 03/03/14	60,000.000	60,923.40	61,882.80	959.40
NFLF12311202	38141GVS0 GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	40,000.000	42,803.20	42,542.00	-261.20
NFLF12311202	38141GWT7 GOLDMAN SACHS GROUP INC/THE 3.200% 02/23/2023 DD 01/23/18	40,000.000	38,546.80	40,065.60	1,518.80



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NFLF12311202 38141GWZ3	GOLDMAN SACHS GROUP INC/THE VAR RT 05/01/2029 DD 04/23/18	50,000.000	48,436.30	51,100.00	2,663.70
NFLF12311202 38145GAH3	GOLDMAN SACHS GROUP INC/THE 3.500% 11/16/2026 DD 11/16/16	90,000.000	86,709.60	88,798.50	2,088.90
NFLF12311202 404280BB4	HSBC HOLDINGS PLC 3.900% 05/25/2026 DD 05/25/16	350,000.000	349,286.00	354,375.00	5,089.00
NFLF12311202 40573LAG1	CIGNA CORP 144A 3.400% 09/17/2021 DD 09/17/18	30,000.000	30,000.00	30,305.10	305.10
NFLF12311202 40573LAL0	CIGNA CORP 144A 3.750% 07/15/2023 DD 09/17/18	90,000.000	89,952.30	92,277.00	2,324.70
NFLF12311202 40573LAS5	CIGNA CORP 144A 4.375% 10/15/2028 DD 09/17/18	60,000.000	59,920.20	62,236.20	2,316.00
NFLF12311202 406216BG5	HALLIBURTON CO 3.800% 11/15/2025 DD 11/13/15	90,000.000	90,407.70	91,984.50	1,576.80
NFLF12311202 406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	30,000.000	32,646.30	31,900.50	-745.80
NFLF12311202 444859BF8	HUMANA INC 3.950% 03/15/2027 DD 03/16/17	20,000.000	19,878.40	20,207.80	329.40
NFLF12311202 458140AS9	INTEL CORP 3.700% 07/29/2025 DD 07/29/15	10,000.000	10,219.70	10,482.00	262.30
NFLF12311202 46115HAZ0	INTESA SANPAOLO SPA 144A 3.125% 07/14/2022 DD 07/14/17	200,000.000	193,288.00	194,744.00	1,456.00
NFLF12311202 46625HJC5	JPMORGAN CHASE & CO 4.350% 08/15/2021 DD 08/10/11	10,000.000	10,357.70	10,350.80	-6.90
NFLF12311202 46625HQJ2	JPMORGAN CHASE & CO 2.550% 03/01/2021 DD 03/01/16	20,000.000	19,678.80	19,933.60	254.80
NFLF12311202 46640UAJ1	JPMBB COMMERCIAL MORTGAG C17 B VAR RT 01/15/2047 DD 12/01/13	10,000.000	10,469.60	10,660.00	190.40
NFLF12311202 46643RAG1	JP MORGAN CHASE COM FL6 B 144A VAR RT 11/15/2031 DD 12/08/14	96,650.980	96,866.51	96,881.98	15.47
NFLF12311202 46644XAK8	JP MORGAN TRUST 2015 5 A9 144A VAR RT 05/25/2045 DD 07/01/15	154,075.736	153,140.52	153,350.04	209.52
NFLF12311202 46647PAR7	JPMORGAN CHASE & CO VAR RT 04/23/2029 DD 04/23/18	170,000.000	167,684.60	174,610.40	6,925.80
NFLF12311202 46647PAV8	JPMORGAN CHASE & CO VAR RT 07/23/2029 DD 07/23/18	50,000.000	50,000.00	52,158.50	2,158.50
NFLF12311202 46647PAX4	JPMORGAN CHASE & CO VAR RT 12/05/2029 DD 12/05/18	30,000.000	30,000.00	31,931.70	1,931.70
NFLF12311202 46647PAY2	JPMORGAN CHASE & CO VAR RT 12/05/2024 DD 12/05/18	120,000.000	120,000.00	124,533.60	4,533.60
NFLF12311202 46649CAA1	JP MORGAN MORTGAGE T 4 A1 144A VAR RT 10/25/2048 DD 04/01/18	147,477.950	143,814.05	146,734.66	2,920.61
NFLF12311202 46649KAA3	JP MORGAN MORTGAGE T 5 A1 144A VAR RT 10/25/2048 DD 05/01/18	512,012.310	502,012.09	509,431.77	7,419.68
NFLF12311202 46649TAA4	JP MORGAN MORTGAGE T 3 A1 144A VAR RT 09/25/2048 DD 03/01/18	394,409.210	390,033.62	395,284.40	5,250.78
NFLF12311202 478160CF9	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	130,000.000	129,507.30	131,365.00	1,857.70
NFLF12311202 50077LAJ5	KRAFT HEINZ FOODS CO 3.500% 07/15/2022 DD 07/15/16	20,000.000	19,801.84	20,189.80	387.96
NFLF12311202 532457BP2	ELI LILLY & CO 3.100% 05/15/2027 DD 05/09/17	10,000.000	9,756.90	10,037.70	280.80
NFLF12311202 539830BG3	LOCKHEED MARTIN CORP 3.100% 01/15/2023 DD 11/23/15	10,000.000	9,939.70	10,110.90	171.20
NFLF12311202 55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	50,000.000	49,366.50	47,492.50	-1,874.00
NFLF12311202 55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	80,000.000	77,928.00	76,425.60	-1,502.40
NFLF12311202 55336VAR1	MPLX LP 4.000% 03/15/2028 DD 02/08/18	70,000.000	68,986.40	69,564.60	578.20
NFLF12311202 55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	40,000.000	39,669.60	42,666.40	2,996.80
NFLF12311202 571676AA3	MARS INC 144A 2.700% 04/01/2025 DD 03/29/19	30,000.000	29,980.20	29,855.70	-124.50
NFLF12311202 58013MFB5	MCDONALD'S CORP 3.500% 03/01/2027 DD 03/09/17	80,000.000	78,830.40	81,068.80	2,238.40
NFLF12311202 585055BS4	MEDTRONIC INC 3.500% 03/15/2025 DD 03/15/15	100,000.000	99,959.00	103,119.00	3,160.00
NFLF12311202 58507LAC3	MEDTRONIC GLOBAL HOLDINGS SCA 3.350% 04/01/2027 DD 03/28/17	80,000.000	78,951.20	81,396.00	2,444.80
NFLF12311202 58933YAR6	MERCK & CO INC 2.750% 02/10/2025 DD 02/10/15	20,000.000	19,277.60	20,035.80	758.20



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NFLF12311202	594918BB9 MICROSOFT CORP 2.700% 02/12/2025 DD 02/12/15	20,000.000	19,311.20	20,004.20	693.00
NFLF12311202	594918BR4 MICROSOFT CORP 2.400% 08/08/2026 DD 08/08/16	200,000.000	186,116.00	193,898.00	7,782.00
NFLF12311202	594918BU7 MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	10,000.000	9,939.60	10,429.60	490.00
NFLF12311202	594918BX1 MICROSOFT CORP 2.875% 02/06/2024 DD 02/06/17	70,000.000	68,787.60	70,770.70	1,983.10
NFLF12311202	594918BY9 MICROSOFT CORP 3.300% 02/06/2027 DD 02/06/17	330,000.000	327,573.50	338,784.60	11,211.10
NFLF12311202	606822AL8 MITSUBISHI UFJ FINANCIAL GROUP 2.998% 02/22/2022 DD 02/22/17	30,000.000	29,604.30	30,062.40	458.10
NFLF12311202	61744YAP3 MORGAN STANLEY VAR RT 01/24/2029 DD 01/23/18	160,000.000	153,780.80	160,582.40	6,801.60
NFLF12311202	61744YAP3 MORGAN STANLEY VAR RT 04/24/2024 DD 04/24/18	130,000.000	130,000.90	132,589.60	2,588.70
NFLF12311202	61764PBX9 MORGAN STANLEY BANK OF A C19 B VAR RT 12/15/2047 DD 12/01/14	110,000.000	109,538.00	112,608.10	3,070.10
NFLF12311202	63939FAB6 NAVIENT STUDENT LOAN TRUS 1 A2 VAR RT 04/25/2040 DD 02/26/15	215,961.640	214,341.94	215,413.10	1,071.16
NFLF12311202	63946BAE0 NBCUNIVERSAL MEDIA LLC 4.375% 04/01/2021 DD 04/01/11	10,000.000	10,389.40	10,330.40	-59.00
NFLF12311202	64828YAR2 NEW RESIDENTIAL MOR 2A A3 144A VAR RT 05/25/2054 DD 09/01/14	108,866.746	110,210.17	109,688.69	-521.48
NFLF12311202	655044AP0 NOBLE ENERGY INC 3.850% 01/15/2028 DD 08/15/17	40,000.000	39,329.60	39,400.80	71.20
NFLF12311202	66987XEC5 NOVASTAR MORTGAGE FUNDING 1 M3 VAR RT 06/25/2034 DD 03/11/04	330,295.240	326,785.86	327,870.87	1,085.01
NFLF12311202	674599CC7 OCCIDENTAL PETROLEUM CORP 3.125% 02/15/2022 DD 08/18/11	30,000.000	30,108.90	30,418.50	309.60
NFLF12311202	674599CF0 OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	20,000.000	21,273.80	21,871.40	597.60
NFLF12311202	674599CH6 OCCIDENTAL PETROLEUM CORP 3.400% 04/15/2026 DD 04/04/16	30,000.000	29,674.80	30,624.60	949.80
NFLF12311202	674599CJ2 OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	10,000.000	10,445.40	10,595.10	149.70
NFLF12311202	674599CL7 OCCIDENTAL PETROLEUM CORP 4.100% 02/15/2047 DD 11/07/16	70,000.000	69,162.10	71,645.00	2,482.90
NFLF12311202	674599CM5 OCCIDENTAL PETROLEUM CORP 3.000% 02/15/2027 DD 11/07/16	60,000.000	57,517.20	59,679.00	2,161.80
NFLF12311202	674599CN3 OCCIDENTAL PETROLEUM CORP 4.200% 03/15/2048 DD 03/02/18	20,000.000	19,432.70	20,885.80	1,453.10
NFLF12311202	68389XAP0 ORACLE CORP 2.500% 10/15/2022 DD 10/25/12	190,000.000	185,212.00	188,964.50	3,752.50
NFLF12311202	694308GT8 PACIFIC GAS & ELECTRIC CO 3.500% 10/01/2020 DD 09/15/10	30,000.000	28,575.00	27,600.00	-975.00
NFLF12311202	71647NBD0 PETROBRAS GLOBAL FINANCE BV 6.900% 03/19/2049 DD 03/19/19	30,000.000	30,000.00	29,682.00	-318.00
NFLF12311202	71654QBR2 PETROLEOS MEXICANOS 6.375% 01/23/2045 DD 07/23/14	40,000.000	38,880.00	35,332.00	-3,548.00
NFLF12311202	718172AL3 PHILIP MORRIS INTERNATIONAL IN 2.900% 11/15/2021 DD 11/15/11	60,000.000	59,448.60	60,319.20	870.60
NFLF12311202	718172AT6 PHILIP MORRIS INTERNATIONAL IN 2.500% 08/22/2022 DD 08/21/12	30,000.000	29,023.20	29,729.10	705.90
NFLF12311202	718172CC1 PHILIP MORRIS INTERNATIONAL IN 1.875% 11/01/2019 DD 11/02/17	80,000.000	78,913.60	79,623.20	709.60
NFLF12311202	718172CD9 PHILIP MORRIS INTERNATIONAL IN 2.500% 11/02/2022 DD 11/02/17	60,000.000	57,957.60	59,470.20	1,512.60
NFLF12311202	75281AAS8 RANGE RESOURCES CORP 4.875% 05/15/2025 DD 11/15/15	10,000.000	9,600.00	9,275.00	-325.00
NFLF12311202	755111BT7 RAYTHEON CO 3.125% 10/15/2020 DD 10/20/10	30,000.000	30,179.70	30,225.00	45.30
NFLF12311202	78013GKN4 ROYAL BANK OF CANADA 2.150% 10/26/2020 DD 10/26/17	40,000.000	39,129.20	39,729.60	600.40
NFLF12311202	78442GGN0 SLM STUDENT LOAN TR 4 A5E 144A VAR RT 03/15/2033 DD 04/16/03	185,641.100	183,786.55	183,123.81	-662.74
NFLF12311202	78443DAD4 SLM PRIVATE CREDIT STUDE A A4A VAR RT 12/16/2041 DD 03/29/07	295,011.300	280,396.44	287,969.38	7,572.94
NFLF12311202	79466LAE4 SALESFORCE.COM INC 3.250% 04/11/2023 DD 04/11/18	40,000.000	39,976.00	40,984.00	1,008.00
NFLF12311202	79466LAF1 SALESFORCE.COM INC 3.700% 04/11/2028 DD 04/11/18	100,000.000	100,590.80	104,674.00	4,083.20



Schedule of Investments at End of Plan Year at Revalued Cost

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COMBINED PLAN - NFLGALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	822582AD4 SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	10,000.000	13,279.60	13,528.50	248.90
NFLF12311202	822582AY8 SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	20,000.000	21,690.40	22,315.00	624.60
NFLF12311202	822582BF8 SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	80,000.000	85,016.00	87,384.80	2,368.80
NFLF12311202	822582BT8 SHELL INTERNATIONAL FINANCE BV 2.875% 05/10/2026 DD 05/10/16	110,000.000	106,011.40	109,544.60	3,533.20
NFLF12311202	82937WAE5 SINOPEC GROUP OVERSEAS DE 144A 4.375% 04/10/2024 DD 04/10/14	200,000.000	204,466.00	209,802.00	5,336.00
NFLF12311202	86562MAE0 SUMITOMO MITSUI FINANCIAL GROU 2.058% 07/14/2021 DD 07/14/16	40,000.000	38,595.20	39,308.40	713.20
NFLF12311202	878091BD8 TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	170,000.000	187,365.50	189,997.10	2,631.60
NFLF12311202	88166JAA1 TEVA PHARMACEUTICAL FINANCE IV 3.650% 11/10/2021 DD 11/10/11	20,000.000	19,112.10	19,600.00	487.90
NFLF12311202	89114QBZ0 TORONTO-DOMINION BANK/THE 3.250% 06/11/2021 DD 06/12/18	50,000.000	49,977.50	50,575.00	597.50
NFLF12311202	89171VAK3 TOWD POINT MORTGAGE 5 A1B 144A VAR RT 05/25/2055 DD 10/01/15	129,670.080	128,630.11	128,405.80	-224.31
NFLF12311202	90331HNP4 US BANK NA/CINCINNATI OH 3.150% 04/26/2021 DD 04/26/18	250,000.000	249,985.00	252,347.50	2,362.50
NFLF12311202	90352JAC7 UBS GROUP FUNDING SWITZER 144A 4.253% 03/23/2028 DD 03/23/17	220,000.000	221,458.60	228,786.80	7,328.20
NFLF12311202	907818DK1 UNION PACIFIC CORP 4.163% 07/15/2022 DD 06/23/11	42,000.000	43,864.38	43,785.42	-78.96
NFLF12311202	911312BM7 UNITED PARCEL SERVICE INC 3.050% 11/15/2027 DD 11/14/17	10,000.000	9,625.00	9,991.60	366.60
NFLF12311202	911365BK9 UNITED RENTALS NORTH AMERICA I 6.500% 12/15/2026 DD 10/30/18	10,000.000	10,000.00	10,525.00	525.00
NFLF12311202	913017BT5 UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	40,000.000	40,632.00	41,344.40	712.40
NFLF12311202	91324PAR3 UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	50,000.000	61,293.00	61,486.50	193.50
NFLF12311202	91324PBM3 UNITEDHEALTH GROUP INC 3.875% 10/15/2020 DD 10/25/10	30,000.000	30,611.10	30,477.00	-134.10
NFLF12311202	91324PCH3 UNITEDHEALTH GROUP INC 2.875% 12/15/2021 DD 12/08/14	30,000.000	29,730.90	30,162.30	431.40
NFLF12311202	92826CAD4 VISA INC 3.150% 12/14/2025 DD 12/14/15	150,000.000	147,120.00	152,278.50	5,158.50
NFLF12311202	92826CAF9 VISA INC 4.300% 12/14/2045 DD 12/14/15	90,000.000	96,537.60	99,313.20	2,775.60
NFLF12311202	92936TAF9 WFRBS COMMERCIAL MO C7 XA 144A VAR RT 06/15/2045 DD 06/01/12	107,028.019	4,906.17	3,620.76	-1,285.41
NFLF12311202	92937EAF1 WFRBS COMMERCIAL MORTGA C11 AS 3.311% 03/15/2045 DD 02/01/13	60,000.000	59,718.00	60,334.80	616.80
NFLF12311202	92939LAH9 WFRBS COMMERCIAL MORTGAG C25 B VAR RT 11/15/2047 DD 12/01/14	100,000.000	101,065.00	102,518.00	1,453.00
NFLF12311202	949746RE3 WELLS FARGO & CO 4.480% 01/16/2024 DD 11/26/13	263,000.000	270,974.16	276,823.28	5,849.12
NFLF12311202	949746SH5 WELLS FARGO & CO 3.000% 10/23/2026 DD 10/25/16	70,000.000	65,552.20	68,255.60	2,703.40
NFLF12311202	94974BEV8 WELLS FARGO & CO 4.600% 04/01/2021 DD 03/29/11	10,000.000	10,382.30	10,329.00	-53.30
NFLF12311202	94974BFJ4 WELLS FARGO & CO 3.450% 02/13/2023 DD 02/13/13	30,000.000	29,583.90	30,321.30	737.40
NFLF12311202	94974BFP0 WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	40,000.000	44,164.00	44,974.80	810.80
NFLF12311202	94974BGE4 WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	30,000.000	30,259.50	30,814.80	555.30
NFLF12311202	94974BGL8 WELLS FARGO & CO 4.300% 07/22/2027 DD 07/22/15	230,000.000	231,228.20	239,453.00	8,224.80
NFLF12311202	94974BGT1 WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	10,000.000	9,705.80	9,966.40	260.60
NFLF12311202	94974BGU8 WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	140,000.000	143,460.80	146,907.60	3,446.80
NFLF12311202	94989EAG2 WELLS FARGO COMMERCIAL LC20 AS 3.467% 04/15/2050 DD 03/01/15	100,000.000	98,535.00	100,887.00	2,352.00
NFLF12311202	94989JBB1 WELLS FARGO COMMERCIAL C28 AS VAR RT 05/15/2048 DD 05/01/15	100,000.000	100,213.00	102,709.00	2,496.00
NFLF12311202	95000U2C6 WELLS FARGO & CO 3.750% 01/24/2024 DD 01/24/19	20,000.000	19,963.80	20,581.60	617.80



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COMBINED PLAN - NFLGALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	95000U2D4 WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	80,000.000	79,857.60	83,626.40	3,768.80
NFLF12311202	961214CS0 WESTPAC BANKING CORP 2.600% 11/23/2020 DD 11/23/15	40,000.000	39,505.60	39,932.80	427.20
NFLF12311202	983024AN0 WYETH LLC 5.950% 04/01/2037 DD 03/27/07	30,000.000	38,293.50	38,169.90	-123.60
NFLF12319102	00104UAB4 AEP TEXAS CENTRAL TRANSIT 1 A2 1.976% 06/01/2021 DD 03/14/12	341,640.502	338,007.04	339,809.31	1,802.27
NFLF12319102	001055AP7 AFLAC INC 3.250% 03/17/2025 DD 03/12/15	434,000.000	420,856.73	439,459.72	18,602.99
NFLF12319102	02377AAA6 AMERICAN AIRLINES 2014-1 CLASS 3.700% 04/01/2028 DD 09/16/14	544,422.246	533,138.11	545,565.53	12,427.42
NFLF12319102	12200BAA6 BURLINGTON NORTHERN AND SANTA 4.575% 01/15/2021 DD 12/15/04	191,557.394	195,350.39	195,545.62	195.23
NFLF12319102	144141CY2 DUKE ENERGY PROGRESS LLC 6.300% 04/01/2038 DD 03/13/08	375,000.000	466,672.50	491,347.50	24,675.00
NFLF12319102	185506AB8 CLECO KATRINA/RITA HURRIC A A2 5.610% 03/01/2023 DD 03/06/08	386,533.653	396,437.30	392,289.14	-4,148.16
NFLF12319102	202795HK9 COMMONWEALTH EDISON CO 5.900% 03/15/2036 DD 03/06/06	326,000.000	397,315.76	398,962.06	1,646.30
NFLF12319102	210795QB9 CONTINENTAL AIRLINES 2012-2 CL 4.000% 04/29/2026 DD 10/03/12	553,850.082	556,090.60	563,099.38	7,008.78
NFLF12319102	29364WAM0 ENTERGY LOUISIANA LLC 4.440% 01/15/2026 DD 09/24/10	463,000.000	480,613.25	490,696.66	10,083.41
NFLF12319102	30291WAN4 FREMF 2014-K36 MORT K36 B 144A VAR RT 12/25/2046 DD 02/01/14	244,187.006	254,307.41	256,411.01	2,103.60
NFLF12319102	31331FAX9 FEDERAL EXPRESS CORP 1998 PASS 6.720% 07/15/2023 DD 07/07/98	126,392.038	133,110.77	132,362.04	-748.73
NFLF12319102	341081FB8 FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	313,000.000	397,878.53	403,563.42	5,684.89
NFLF12319102	373334JS1 GEORGIA POWER CO 4.750% 09/01/2040 DD 08/31/10	475,000.000	501,319.25	491,853.00	-9,466.25
NFLF12319102	49327M2G8 KEYBANK NA/CLEVELAND OH 2.250% 03/16/2020 DD 02/12/15	307,000.000	302,978.12	305,627.71	2,649.59
NFLF12319102	501044DL2 KROGER CO/THE 4.500% 01/15/2029 DD 01/14/19	370,000.000	368,433.40	378,465.60	10,032.20
NFLF12319102	54627RAG5 LOUISIANA LOCAL GOVERN EGSL A3 3.990% 08/01/2024 DD 07/22/10	328,739.240	334,954.47	335,409.36	454.89
NFLF12319102	637432MV4 NATIONAL RURAL UTILITIES COOPE 3.400% 11/15/2023 DD 11/05/13	505,000.000	508,937.25	517,741.15	8,803.90
NFLF12319102	641423BU1 NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	305,000.000	401,295.16	407,126.20	5,831.04
NFLF12319102	69353RFC7 PNC BANK NA 2.000% 05/19/2020 DD 05/19/17	395,000.000	387,562.45	392,464.10	4,901.65
NFLF12319102	837004CG3 DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	400,000.000	395,136.48	434,764.00	39,627.52
NFLF12319102	84474YAA4 SOUTHWEST AIRLINES CO 2007-1 P 6.150% 02/01/2024 DD 10/03/07	376,884.014	398,134.48	397,406.25	-728.23
NFLF12319102	90782JAA1 UNION PACIFIC RAILROAD CO 2015 2.695% 05/12/2027 DD 05/12/15	243,982.435	226,557.21	239,239.42	12,682.21
NFLF12319102	90783VAA3 UNION PACIFIC RAILROAD CO 2005 5.082% 01/02/2029 DD 07/28/05	131,357.310	137,528.79	140,125.41	2,596.62
NFLF12319102	91159HHK9 US BANCORP 3.600% 09/11/2024 DD 09/11/14	525,000.000	516,796.25	541,432.50	24,636.25

TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED

28,149,844.31

28,652,019.40

502,175.09

CORPORATE DEBT INSTRUMENTS

NFLF12311202	00206RBD3 AT&T INC 3.000% 02/15/2022 DD 02/13/12	30,000.000	29,629.50	30,117.90	488.40
NFLF12311202	00206RBK7 AT&T INC 4.350% 06/15/2045 DD 06/15/13	60,000.000	54,336.20	55,053.00	716.80
NFLF12311202	00206RCN0 AT&T INC 3.400% 05/15/2025 DD 05/04/15	220,000.000	211,981.00	217,694.40	5,713.40
NFLF12311202	00206RDJ8 AT&T INC 4.500% 03/09/2048 DD 09/07/16	10,000.000	8,694.40	9,382.90	688.50
NFLF12311202	00206RDQ2 AT&T INC 4.250% 03/01/2027 DD 02/09/17	10,000.000	9,776.60	10,281.40	504.80
NFLF12311202	002824BG4 ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	20,000.000	21,582.80	22,388.80	806.00



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4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	00287YAQ2 ABBVIE INC 3.600% 05/14/2025 DD 05/14/15	50,000.000	49,276.00	50,112.00	836.00
NFLF12311202	00440EAV9 CHUBB INA HOLDINGS INC 3.350% 05/03/2026 DD 11/03/15	30,000.000	29,507.10	30,528.90	1,021.80
NFLF12311202	00507UAR2 ALLERGAN FUNDING SCS 3.450% 03/15/2022 DD 03/12/15	20,000.000	19,829.00	20,180.20	351.20
NFLF12311202	00507UAS0 ALLERGAN FUNDING SCS 3.800% 03/15/2025 DD 03/12/15	200,000.000	196,476.00	202,608.00	6,132.00
NFLF12311202	00772BAM3 AERCAP IRELAND CAPITAL DAC / A 5.000% 10/01/2021 DD 04/01/15	150,000.000	156,139.50	155,635.50	-504.00
NFLF12311202	00817YAV0 AETNA INC 2.800% 06/15/2023 DD 06/09/16	10,000.000	9,608.50	9,820.10	211.60
NFLF12311202	02209SAL7 ALTRIA GROUP INC 4.750% 05/05/2021 DD 05/05/11	110,000.000	114,977.50	114,294.40	-683.10
NFLF12311202	02209SAR4 ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	10,000.000	9,521.50	9,978.50	457.00
NFLF12311202	02209SBD4 ALTRIA GROUP INC 4.800% 02/14/2029 DD 02/14/19	100,000.000	99,875.60	103,091.00	3,215.40
NFLF12311202	02209SBF9 ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	30,000.000	30,974.50	32,191.80	1,217.30
NFLF12311202	023135AQ9 AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	70,000.000	78,880.20	83,483.40	4,603.20
NFLF12311202	026874BE6 AMERICAN INTERNATIONAL GROUP I 6.250% 03/15/2087 DD 03/13/07	100,000.000	106,000.00	99,000.00	-7,000.00
NFLF12311202	031162BV1 AMGEN INC 3.625% 05/22/2024 DD 05/22/14	20,000.000	20,135.00	20,533.40	398.40
NFLF12311202	032511AY3 ANADARKO PETROLEUM CORP 6.450% 09/15/2036 DD 09/19/06	20,000.000	23,979.40	23,011.20	-968.20
NFLF12311202	032511BN6 ANADARKO PETROLEUM CORP 5.550% 03/15/2026 DD 03/17/16	140,000.000	149,618.60	152,479.60	2,861.00
NFLF12311202	032511BP1 ANADARKO PETROLEUM CORP 6.600% 03/15/2046 DD 03/17/16	60,000.000	75,437.40	72,948.00	-2,489.40
NFLF12311202	034863AS9 ANGLO AMERICAN CAPITAL PL 144A 3.625% 09/11/2024 DD 09/11/17	200,000.000	192,672.00	198,186.00	5,514.00
NFLF12311202	035240AL4 ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% 04/13/2028 DD 04/04/18	30,000.000	30,366.30	30,505.50	139.20
NFLF12311202	03674PAL7 ANTERO RESOURCES CORP 5.375% 11/01/2021 DD 05/01/14	20,000.000	20,162.50	20,075.00	-87.50
NFLF12311202	036752AF0 ANTHEM INC 2.950% 12/01/2022 DD 11/21/17	50,000.000	48,654.00	49,957.50	1,303.50
NFLF12311202	037411AZ8 APACHE CORP 3.250% 04/15/2022 DD 04/09/12	24,000.000	23,725.92	24,018.96	293.04
NFLF12311202	037411BE4 APACHE CORP 4.375% 10/15/2028 DD 08/23/18	10,000.000	9,475.50	10,074.10	598.60
NFLF12311202	037833CJ7 APPLE INC 3.350% 02/09/2027 DD 02/09/17	150,000.000	148,752.00	153,082.50	4,330.50
NFLF12311202	03938LBA1 ARCELORMITTAL 4.550% 03/11/2026 DD 03/11/19	50,000.000	50,090.90	51,096.50	1,005.60
NFLF12311202	04365JAF6 ASCENTIUM EQUIPMENT 1A D 144A 3.800% 01/10/2024 DD 05/03/17	220,000.000	215,824.40	218,798.80	2,974.40
NFLF12311202	05526DBB0 BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18	160,000.000	153,254.40	151,486.40	-1,768.00
NFLF12311202	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	80,000.000	79,140.00	70,075.20	-9,064.80
NFLF12311202	05964HAG0 BANCO SANTANDER SA 3.848% 04/12/2023 DD 04/12/18	200,000.000	199,900.00	201,704.00	1,804.00
NFLF12311202	05971SS11 *BANCO SANTANDER DISC 05/01/2019	660,000.000	655,478.82	655,478.82	0.00
NFLF12311202	06051GEU9 BANK OF AMERICA CORP 3.300% 01/11/2023 DD 01/11/13	160,000.000	159,532.80	162,032.00	2,499.20
NFLF12311202	06051GFB0 BANK OF AMERICA CORP 4.125% 01/22/2024 DD 01/21/14	10,000.000	10,293.30	10,478.30	185.00
NFLF12311202	06051GFC8 BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	160,000.000	179,630.40	179,814.40	184.00
NFLF12311202	06051GFF1 BANK OF AMERICA CORP 4.000% 04/01/2024 DD 04/01/14	70,000.000	71,530.20	73,015.60	1,485.40
NFLF12311202	06051GFH7 BANK OF AMERICA CORP 4.200% 08/26/2024 DD 08/26/14	110,000.000	111,724.80	113,846.70	2,121.90
NFLF12311202	06051GFM6 BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	70,000.000	69,862.10	71,388.10	1,526.00
NFLF12311202	06051GFU8 BANK OF AMERICA CORP 4.450% 03/03/2026 DD 03/03/16	10,000.000	10,215.40	10,421.60	206.20



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BERT BELL/PETE ROZELLE NFL RET

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NFLF12311202 06738EBD6	BARCLAYS PLC VAR RT 05/16/2029 DD 05/16/18	200,000.000	200,108.00	206,754.00	6,646.00
NFLF12311202 067901AH1	BARRICK GOLD CORP 5.250% 04/01/2042 DD 04/03/12	10,000.000	10,893.70	10,813.80	-79.90
NFLF12311202 06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	50,000.000	56,426.00	57,130.00	704.00
NFLF12311202 075887BF5	BECTON DICKINSON AND CO 3.734% 12/15/2024 DD 12/15/14	44,000.000	43,262.56	44,673.64	1,411.08
NFLF12311202 075887BG3	BECTON DICKINSON AND CO 4.685% 12/15/2044 DD 12/15/14	10,000.000	10,066.40	10,319.60	253.20
NFLF12311202 08576PAA9	BERRY GLOBAL INC 144A 4.500% 02/15/2026 DD 01/26/18	30,000.000	28,275.00	28,506.00	231.00
NFLF12311202 095796AA6	BLUE RACER MIDSTREAM LLC 144A 6.125% 11/15/2022 DD 11/13/14	20,000.000	20,450.00	20,300.00	-150.00
NFLF12311202 10373QAT7	BP CAPITAL MARKETS AMERICA INC 3.119% 05/04/2026 DD 11/04/18	10,000.000	9,539.40	9,977.30	437.90
NFLF12311202 11134LAP4	BROADCOM CORP / BROADCOM CAYMA 3.125% 01/15/2025 DD 10/17/17	40,000.000	37,812.40	38,338.40	526.00
NFLF12311202 1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A 5.125% 05/01/2027 DD 02/06/17	90,000.000	85,725.00	90,562.50	4,837.50
NFLF12311202 12595HAA6	*COMM 2017-PANW MOR PANW A 144A 3.244% 10/10/2029 DD 10/01/17	190,000.000	187,645.90	191,480.10	3,834.20
NFLF12311202 12653TAB7	*CSMC TRUST 2018-J1 J1 A2 144A VAR RT 02/25/2048 DD 06/01/18	824,641.640	803,568.58	804,594.60	1,026.02
NFLF12311202 126650CL2	CVS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15	47,000.000	46,592.04	47,564.00	971.96
NFLF12311202 126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	70,000.000	74,246.90	71,140.30	-3,106.60
NFLF12311202 126650CV0	CVS HEALTH CORP 3.700% 03/09/2023 DD 03/09/18	160,000.000	160,868.80	162,572.80	1,704.00
NFLF12311202 126650CW8	CVS HEALTH CORP 4.100% 03/25/2025 DD 03/09/18	50,000.000	50,352.50	51,332.50	980.00
NFLF12311202 126650CX6	CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	340,000.000	340,739.00	344,505.00	3,766.00
NFLF12311202 126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	30,000.000	29,584.20	29,708.70	124.50
NFLF12311202 14149YBF4	CARDINAL HEALTH INC 2.616% 06/15/2022 DD 06/12/17	30,000.000	29,001.00	29,598.00	597.00
NFLF12311202 14149YBH0	CARDINAL HEALTH INC 3.079% 06/15/2024 DD 06/12/17	120,000.000	114,482.40	117,130.80	2,648.40
NFLF12311202 14916RAD6	COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	10,000.000	9,333.00	9,599.00	266.00
NFLF12311202 151020AS3	CELGENE CORP 3.875% 08/15/2025 DD 08/12/15	110,000.000	108,979.20	112,475.00	3,495.80
NFLF12311202 151020AU8	CELGENE CORP 5.000% 08/15/2045 DD 08/12/15	10,000.000	10,418.10	10,493.90	75.80
NFLF12311202 15135BAD3	CENTENE CORP 4.750% 05/15/2022 DD 04/29/14	30,000.000	30,375.00	30,525.00	150.00
NFLF12311202 15135BAF8	CENTENE CORP 5.625% 02/15/2021 DD 02/11/16	10,000.000	10,275.00	10,150.00	-125.00
NFLF12311202 15135BAH4	CENTENE CORP 6.125% 02/15/2024 DD 02/11/16	30,000.000	31,221.00	31,434.00	213.00
NFLF12311202 15137TAA8	CENTENE CORP 144A 5.375% 06/01/2026 DD 05/23/18	20,000.000	20,725.00	20,875.00	150.00
NFLF12311202 161175AX2	CHARTER COMMUNICATIONS OPERATI 3.579% 07/23/2020 DD 07/23/16	40,000.000	40,112.80	40,290.80	178.00
NFLF12311202 161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	160,000.000	163,505.60	168,828.80	5,323.20
NFLF12311202 161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	10,000.000	11,170.50	11,150.10	-20.40
NFLF12311202 161175BM5	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	10,000.000	10,071.30	10,053.70	-17.60
NFLF12311202 171798AD3	CIMAREX ENERGY CO 3.900% 05/15/2027 DD 04/10/17	90,000.000	88,757.10	89,719.20	962.10
NFLF12311202 17252MAM2	CINTAS CORP NO 2 2.900% 04/01/2022 DD 03/14/17	40,000.000	39,375.20	40,146.80	771.60
NFLF12311202 17252MAN0	CINTAS CORP NO 2 3.700% 04/01/2027 DD 03/14/17	50,000.000	49,940.50	51,336.50	1,396.00
NFLF12311202 172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	10,000.000	12,185.20	12,306.00	120.80
NFLF12311202 172967GT2	CITIGROUP INC 3.500% 05/15/2023 DD 05/14/13	40,000.000	39,521.60	40,556.40	1,034.80



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	172967HA2 CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	40,000.000	51,834.00	51,097.60	-736.40
NFLF12311202	172967HB0 CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	140,000.000	151,579.40	153,452.60	1,873.20
NFLF12311202	172967HS3 CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	8,000.000	8,774.48	8,814.64	40.16
NFLF12311202	172967JC6 CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	20,000.000	20,011.00	20,326.60	315.60
NFLF12311202	172967JT9 CITIGROUP INC 4.400% 06/10/2025 DD 06/10/15	80,000.000	81,431.20	82,823.20	1,392.00
NFLF12311202	172967JU6 CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	151,000.000	160,885.97	160,596.05	-289.92
NFLF12311202	172967KA8 CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	410,000.000	414,854.40	421,250.40	6,396.00
NFLF12311202	172967KR1 CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	10,000.000	10,161.40	10,361.30	199.90
NFLF12311202	172967MD0 CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	20,000.000	20,024.80	21,441.60	1,416.80
NFLF12311202	20030NCT6 COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	230,000.000	230,501.90	242,084.20	11,582.30
NFLF12311202	2027A0JN0 COMMONWEALTH BANK OF AUST 144A 3.900% 07/12/2047 DD 07/12/17	20,000.000	19,438.20	20,059.60	621.40
NFLF12311202	212015AL5 CONTINENTAL RESOURCES INC/OK 4.500% 04/15/2023 DD 04/05/13	20,000.000	20,464.20	20,703.60	239.40
NFLF12311202	212015AN1 CONTINENTAL RESOURCES INC/OK 3.800% 06/01/2024 DD 05/19/14	20,000.000	19,562.00	20,130.80	568.80
NFLF12311202	225401AF5 CREDIT SUISSE GROUP AG 144A VAR RT 01/12/2029 DD 01/12/18	250,000.000	235,410.00	245,042.50	9,632.50
NFLF12311202	22944FBC2 CSMC SERIES 2009- 2R 1A14 144A VAR RT 009/26/2034 DD 04/01/09	426,599.999	430,605.77	432,512.67	1,906.90
NFLF12311202	23242QAE2 CWHEQ REVOLVING HOME EQUI E 2A VAR RT 07/15/2036 DD 06/29/06	28,853.630	26,064.97	27,593.88	1,528.91
NFLF12311202	23332UCM4 DSLA MORTGAGE LOAN TR AR1 2A1A VAR RT 02/19/2045 DD 02/28/05	41,715.630	40,730.17	40,914.69	184.52
NFLF12311202	23636TAC4 DANONE SA 144A 2.077% 11/02/2021 DD 11/02/16	200,000.000	191,656.00	196,092.00	4,436.00
NFLF12311202	24703FAF3 DELL EQUIPMENT FINANC 1 D 144A 3.440% 04/24/2023 DD 05/03/17	220,000.000	219,115.60	219,865.80	750.20
NFLF12311202	25179MAL7 DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	50,000.000	56,289.50	55,100.50	-1,189.00
NFLF12311202	25179MAP8 DEVON ENERGY CORP 3.250% 05/15/2022 DD 05/14/12	60,000.000	58,921.80	60,571.20	1,649.40
NFLF12311202	25179MAU7 DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	100,000.000	106,283.00	104,729.00	-1,554.00
NFLF12311202	25179MAV5 DEVON ENERGY CORP 5.850% 12/15/2025 DD 12/15/15	80,000.000	90,864.80	90,776.00	-88.80
NFLF12311202	25272KAD5 DELL INTERNATIONAL LLC / 144A 4.420% 06/15/2021 DD 06/01/16	210,000.000	215,411.70	215,451.60	39.90
NFLF12311202	26441CAY1 DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	20,000.000	18,770.60	19,276.60	506.00
NFLF12311202	26442EAF7 DUKE ENERGY OHIO INC 3.650% 02/01/2029 DD 01/08/19	40,000.000	39,982.40	41,525.20	1,542.80
NFLF12311202	278062AC8 EATON CORP 2.750% 11/02/2022 DD 11/02/13	180,000.000	175,829.40	179,321.40	3,492.00
NFLF12311202	278062AE4 EATON CORP 4.150% 11/02/2042 DD 11/02/13	70,000.000	69,382.60	70,100.80	718.20
NFLF12311202	279158AJ8 ECOPETROL SA 5.875% 05/28/2045 DD 05/28/14	160,000.000	157,752.00	165,800.00	8,048.00
NFLF12311202	29278NAF0 ENERGY TRANSFER OPERATING LP 4.950% 06/15/2028 DD 06/08/18	10,000.000	10,235.80	10,488.40	252.60
NFLF12311202	29278NAG8 ENERGY TRANSFER OPERATING LP 5.250% 04/15/2029 DD 01/15/19	20,000.000	19,957.80	21,446.80	1,489.00
NFLF12311202	29279FAA7 ENERGY TRANSFER OPERATING LP 6.250% 04/15/2049 DD 01/15/19	10,000.000	10,271.40	11,200.80	929.40
NFLF12311202	29379VBT9 ENTERPRISE PRODUCTS OPERATING 4.150% 10/16/2028 DD 10/11/18	100,000.000	99,564.30	105,088.00	5,523.70
NFLF12311202	32008DAA4 FIRST DATA CORP 144A 5.000% 01/15/2024 DD 11/25/15	80,000.000	80,500.00	82,070.40	1,570.40
NFLF12311202	337932AC1 FIRSTENERGY CORP 7.375% 11/15/2031 DD 11/15/01	310,000.000	407,752.30	410,117.60	2,365.30
NFLF12311202	337932AF4 FIRSTENERGY CORP 4.250% 03/15/2023 DD 03/05/13	150,000.000	153,609.00	156,475.50	2,866.50



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

COMBINED PLAN - NFLGALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	337932AH0 FIRSTENERGY CORP 3.900% 07/15/2027 DD 06/21/17	100,000.000	98,207.00	101,456.00	3,249.00
NFLF12311202	345370CQ1 FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	30,000.000	27,357.60	23,509.80	-3,847.80
NFLF12311202	35671DAU9 FREEPORT-MCMORAN INC 3.550% 03/01/2022 DD 02/13/12	20,000.000	19,725.00	19,775.00	50.00
NFLF12311202	35671DBC8 FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	30,000.000	27,591.00	26,250.30	-1,340.70
NFLF12311202	35671DBH7 FREEPORT-MCMORAN INC 4.000% 11/14/2021 DD 11/14/14	50,000.000	49,750.00	50,250.00	500.00
NFLF12311202	361841AH2 GLP CAPITAL LP / GLP FINANCING 5.375% 04/15/2026 DD 04/28/16	10,000.000	10,150.00	10,449.00	299.00
NFLF12311202	36256BAC4 *GS MORTGAGE-BACK RPL1 A1A 144A 3.750% 10/25/2057 DD 11/01/18	203,643.300	200,796.08	206,728.50	5,932.42
NFLF12311202	369550BC1 GENERAL DYNAMICS CORP 3.750% 05/15/2028 DD 05/11/18	100,000.000	99,438.00	105,350.00	5,912.00
NFLF12311202	37045VAF7 GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	70,000.000	76,881.00	69,654.20	-7,226.80
NFLF12311202	37045VAP5 GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	10,000.000	9,967.90	9,138.60	-829.30
NFLF12311202	378272AF5 GLENCORE FUNDING LLC 144A 4.125% 05/30/2023 DD 05/30/13	10,000.000	10,065.20	10,185.50	120.30
NFLF12311202	378272AK4 GLENCORE FUNDING LLC 144A 2.875% 04/16/2020 DD 04/16/15	10,000.000	9,916.90	9,961.80	44.90
NFLF12311202	378272AN8 GLENCORE FUNDING LLC 144A 4.000% 03/27/2027 DD 03/27/17	230,000.000	222,032.80	223,192.00	1,159.20
NFLF12311202	378272AT5 GLENCORE FUNDING LLC 144A 4.125% 03/12/2024 DD 03/12/19	40,000.000	40,314.50	40,386.80	72.30
NFLF12311202	38141EA66 GOLDMAN SACHS GROUP INC/THE 6.000% 06/15/2020 DD 06/03/10	200,000.000	211,638.00	207,424.00	-4,214.00
NFLF12311202	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	20,000.000	25,054.20	24,381.60	-672.60
NFLF12311202	38141GVR2 GOLDMAN SACHS GROUP INC/THE 4.250% 10/21/2025 DD 10/21/15	50,000.000	50,257.50	51,181.00	923.50
NFLF12311202	38148LAF3 GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	80,000.000	86,101.60	84,605.60	-1,496.00
NFLF12311202	404121AH8 HCA INC 5.375% 09/01/2026 DD 08/23/18	80,000.000	80,000.00	84,300.00	4,300.00
NFLF12311202	404121AJ4 HCA INC 5.625% 09/01/2028 DD 08/23/18	50,000.000	49,875.00	52,875.00	3,000.00
NFLF12311202	404280BT5 HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	400,000.000	400,478.00	420,456.00	19,978.00
NFLF12311202	40573LAQ9 CIGNA CORP 144A 4.125% 11/15/2025 DD 09/17/18	30,000.000	29,975.10	31,049.40	1,074.30
NFLF12311202	410345AL6 HANESBRANDS INC 144A 4.875% 05/15/2026 DD 05/06/16	20,000.000	19,362.50	19,732.00	369.50
NFLF12311202	413875AT2 HARRIS CORP 5.054% 04/27/2045 DD 04/27/15	20,000.000	22,056.00	22,058.40	2.40
NFLF12311202	432833AC5 HILTON DOMESTIC OPERATING 144A 5.125% 05/01/2026 DD 04/13/18	30,000.000	29,878.12	30,503.70	625.58
NFLF12311202	432891AH2 HILTON WORLDWIDE FINANCE LLC / 4.625% 04/01/2025 DD 03/16/17	30,000.000	29,325.00	30,300.00	975.00
NFLF12311202	444859BA9 HUMANA INC 3.150% 12/01/2022 DD 12/10/12	40,000.000	39,508.00	40,166.40	658.40
NFLF12311202	444859BB7 HUMANA INC 4.625% 12/01/2042 DD 12/10/12	10,000.000	10,073.20	10,279.10	205.90
NFLF12311202	444859BE1 HUMANA INC 4.950% 10/01/2044 DD 09/19/14	10,000.000	10,536.40	10,678.90	142.50
NFLF12311202	458140BG4 INTEL CORP 3.734% 12/08/2047 DD 06/08/18	21,000.000	20,462.61	21,122.43	659.82
NFLF12311202	459745GK5 INTERNATIONAL LEASE FINANCE CO 8.625% 01/15/2022 DD 12/22/11	30,000.000	34,988.10	34,073.40	-914.70
NFLF12311202	459745GN9 INTERNATIONAL LEASE FINANCE CO 5.875% 08/15/2022 DD 08/21/12	110,000.000	118,052.00	118,593.20	541.20
NFLF12311202	46115HAT4 INTESA SANPAOLO SPA 144A 5.017% 06/26/2024 DD 06/26/14	200,000.000	197,270.00	193,318.00	-3,952.00
NFLF12311202	46625HJY7 JPMORGAN CHASE & CO 3.875% 09/10/2024 DD 09/10/14	240,000.000	239,601.60	246,055.20	6,453.60
NFLF12311202	46625HLL2 JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	90,000.000	97,382.70	99,593.10	2,210.40
NFLF12311202	46625HNJ5 JPMORGAN CHASE & CO 4.250% 10/01/2027 DD 09/25/15	10,000.000	10,122.40	10,385.30	262.90



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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COMBINED PLAN - NFLGALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	478160BY9 JOHNSON & JOHNSON 2.450% 03/01/2026 DD 03/01/16	50,000.000	47,115.00	48,876.00	1,761.00
NFLF12311202	48249DAA9 KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	10,000.000	10,735.90	10,702.50	-33.40
NFLF12311202	492386AU1 KERR-MCGEE CORP 6.950% 07/01/2024 DD 07/01/04	110,000.000	127,055.50	126,426.30	-629.20
NFLF12311202	494550BQ8 KINDER MORGAN ENERGY PARTNERS 3.500% 09/01/2023 DD 02/28/13	50,000.000	48,897.50	50,646.50	1,749.00
NFLF12311202	494550BT2 KINDER MORGAN ENERGY PARTNERS 3.500% 03/01/2021 DD 02/24/14	20,000.000	19,992.20	20,182.80	190.60
NFLF12311202	494550BV7 KINDER MORGAN ENERGY PARTNERS 4.250% 09/01/2024 DD 09/11/14	50,000.000	50,266.00	52,173.50	1,907.50
NFLF12311202	49456BAG6 KINDER MORGAN INC/DE 5.300% 12/01/2034 DD 11/26/14	40,000.000	41,030.40	43,328.00	2,297.60
NFLF12311202	50076QAU0 KRAFT HEINZ FOODS CO 5.375% 02/10/2020 DD 08/10/12	48,000.000	49,964.16	48,979.20	-984.96
NFLF12311202	50077LAD8 KRAFT HEINZ FOODS CO 3.000% 06/01/2026 DD 05/24/16	50,000.000	46,084.43	46,605.50	521.07
NFLF12311202	50077LAL0 KRAFT HEINZ FOODS CO 5.000% 07/15/2035 DD 07/15/16	10,000.000	10,368.60	9,855.10	-513.50
NFLF12311202	524ESC7M6 LEHMAN BRTH HLD (RICI) ESCROW 0.000% 12/28/2017 DD 12/21/07	270,000.000	0.00	0.00	0.00
NFLF12311202	524ESCXA3 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 11/30/2056 DD 05/17/07	130,000.000	0.00	0.00	0.00
NFLF12311202	525ESCRB7 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 08/19/2065 DD 06/14/06	70,000.000	0.00	0.00	0.00
NFLF12311202	526057CD4 LENNAR CORP 4.750% 11/29/2027 DD 05/29/18	30,000.000	28,387.50	30,014.10	1,626.60
NFLF12311202	526057CT9 LENNAR CORP 5.250% 06/01/2026 DD 06/01/18	10,000.000	9,875.00	10,287.50	412.50
NFLF12311202	526057CV4 LENNAR CORP 5.000% 06/15/2027 DD 12/15/17	10,000.000	9,600.00	10,025.00	425.00
NFLF12311202	539439AR0 LLOYDS BANKING GROUP PLC 4.375% 03/22/2028 DD 03/22/18	200,000.000	202,000.00	204,794.00	2,794.00
NFLF12311202	539830BH1 LOCKHEED MARTIN CORP 3.550% 01/15/2026 DD 11/23/15	80,000.000	79,332.80	82,565.60	3,232.80
NFLF12311202	539830BK4 LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	10,000.000	10,609.30	10,845.50	236.20
NFLF12311202	54910JAE4 *LSTAR COMMERCIAL MOR 3 A3 144A VAR RT 04/20/2048 DD 06/01/15	156,000.000	155,049.96	156,006.24	956.28
NFLF12311202	55336VAS9 MPLX LP 4.800% 02/15/2029 DD 11/15/18	40,000.000	40,327.50	42,107.20	1,779.70
NFLF12311202	571676AB1 MARS INC 144A 3.200% 04/01/2030 DD 03/29/19	20,000.000	19,941.00	19,974.20	33.20
NFLF12311202	58013MEY6 MCDONALD'S CORP 3.700% 01/30/2026 DD 12/09/15	40,000.000	40,225.60	41,293.20	1,067.60
NFLF12311202	58013MFF6 MCDONALD'S CORP 3.800% 04/01/2028 DD 03/16/18	10,000.000	10,053.30	10,320.60	267.30
NFLF12311202	59156RAP3 METLIFE INC 6.400% 12/15/2066 DD 12/21/06	200,000.000	219,250.00	214,500.00	-4,750.00
NFLF12311202	60682XSW7 *MITSUBISHI UFJ TR DISC 05/30/2019	310,000.000	307,963.99	307,963.99	0.00
NFLF12311202	60871RAC4 MOLSON COORS BREWING CO 3.500% 05/01/2022 DD 05/03/12	10,000.000	10,058.60	10,128.40	69.80
NFLF12311202	61746REV9 MORGAN STANLEY ABS CAPI HE1 A4 VAR RT 01/25/2034 DD 02/26/04	409,487.277	406,620.87	408,316.14	1,695.27
NFLF12311202	61748HGR6 MORGAN STANLEY MORTGA 11AR 1A1 VAR RT 01/25/2035 DD 12/29/04	42,077.776	38,996.01	41,219.81	2,223.80
NFLF12311202	651229AW6 NEWELL BRANDS INC 4.200% 04/01/2026 DD 03/30/16	10,000.000	9,900.20	9,544.20	-356.00
NFLF12311202	655044AF2 NOBLE ENERGY INC 4.150% 12/15/2021 DD 12/08/11	150,000.000	153,283.50	153,613.50	330.00
NFLF12311202	655044AN5 NOBLE ENERGY INC 4.950% 08/15/2047 DD 08/15/17	20,000.000	20,837.20	19,752.60	-1,084.60
NFLF12311202	666807BM3 NORTHROP GRUMMAN CORP 2.930% 01/15/2025 DD 10/13/17	40,000.000	38,150.50	39,450.00	1,299.50
NFLF12311202	666807BN1 NORTHROP GRUMMAN CORP 3.250% 01/15/2028 DD 10/13/17	120,000.000	114,543.60	117,996.00	3,452.40
NFLF12311202	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	10,000.000	9,168.50	9,866.40	697.90
NFLF12311202	70014LAA8 PARK AEROSPACE HOLDINGS L 144A 5.250% 08/15/2022 DD 02/03/17	20,000.000	20,500.00	20,498.00	-2.00



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BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	706451BG5 PETROLEOS MEXICANOS 6.625% 06/15/2035 DD 12/15/05	161,000.000	166,341.98	151,742.50	-14,599.48
NFLF12311202	71647NAM1 PETROBRAS GLOBAL FINANCE BV 6.250% 03/17/2024 DD 03/17/14	302,000.000	318,761.00	324,272.50	5,511.50
NFLF12311202	71647NAN9 PETROBRAS GLOBAL FINANCE BV 6.850% 06/05/2115 DD 06/05/15	60,000.000	56,700.00	58,032.00	1,332.00
NFLF12311202	71647NAS8 PETROBRAS GLOBAL FINANCE BV 7.375% 01/17/2027 DD 01/17/17	10,000.000	10,835.00	11,003.50	168.50
NFLF12311202	71647NAV1 PETROBRAS GLOBAL FINANCE BV 5.299% 01/27/2025 DD 07/27/18	233,000.000	230,087.50	236,380.83	6,293.33
NFLF12311202	71654QCB6 PETROLEOS MEXICANOS 6.875% 08/04/2026 DD 08/04/16	30,000.000	32,970.00	31,269.00	-1,701.00
NFLF12311202	75281ABA6 RANGE RESOURCES CORP 5.000% 03/15/2023 DD 09/15/17	30,000.000	29,175.00	29,400.00	225.00
NFLF12311202	76117WAB5 RESOLUTE FOREST PRODUCTS INC 5.875% 05/15/2023 DD 05/15/14	50,000.000	49,637.50	49,500.00	-137.50
NFLF12311202	761713AZ9 REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	30,000.000	36,095.40	31,303.20	-4,792.20
NFLF12311202	761713BB1 REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	10,000.000	11,698.40	10,264.20	-1,434.20
NFLF12311202	761713BE5 REYNOLDS AMERICAN INC 3.250% 06/12/2020 DD 06/12/15	17,000.000	17,001.70	17,024.31	22.61
NFLF12311202	772739AP3 WESTROCK RKT LLC 3.500% 03/01/2020 DD 03/01/13	40,000.000	40,310.80	40,189.20	-121.60
NFLF12311202	780097AY7 ROYAL BANK OF SCOTLAND GROUP P 6.100% 06/10/2023 DD 06/10/13	80,000.000	84,930.40	84,957.60	27.20
NFLF12311202	780097AZ4 ROYAL BANK OF SCOTLAND GROUP P 6.000% 12/19/2023 DD 12/19/13	180,000.000	191,750.40	192,141.00	390.60
NFLF12311202	780097BJ9 ROYAL BANK OF SCOTLAND GROUP P VAR RT 06/25/2024 DD 06/25/18	200,000.000	200,000.00	204,516.00	4,516.00
NFLF12311202	780099CE5 ROYAL BANK OF SCOTLAND GROUP P 6.125% 12/15/2022 DD 12/04/12	40,000.000	42,372.40	42,552.00	179.60
NFLF12311202	78013XKG2 ROYAL BANK OF CANADA 3.200% 04/30/2021 DD 04/30/18	80,000.000	79,943.20	80,893.60	950.40
NFLF12311202	80282KAE6 SANTANDER HOLDINGS USA INC 4.500% 07/17/2025 DD 07/17/15	10,000.000	10,154.30	10,305.60	151.30
NFLF12311202	806851AC5 SCHLUMBERGER HLDGS CORP 144A 3.000% 12/21/2020 DD 12/21/15	40,000.000	39,900.80	40,168.40	267.60
NFLF12311202	806851AG6 SCHLUMBERGER HLDS CORP 144A 4.000% 12/21/2025 DD 12/21/15	60,000.000	61,012.80	61,857.60	844.80
NFLF12311202	822582AM4 SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	20,000.000	20,606.20	20,344.60	-261.60
NFLF12311202	822582BQ4 SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	10,000.000	10,008.40	10,397.30	388.90
NFLF12311202	822582BY7 SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	10,000.000	9,642.60	10,020.10	377.50
NFLF12311202	84265VAG0 SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	120,000.000	125,456.40	124,848.00	-608.40
NFLF12311202	85324UUQ4 *STANDARD CHART DISC 07/24/2019	830,000.000	822,948.92	822,948.92	0.00
NFLF12311202	87612BAP7 TARGA RESOURCES PARTNERS LP / 4.250% 11/15/2023 DD 05/14/13	10,000.000	9,700.00	9,962.50	262.50
NFLF12311202	87612BBE1 TARGA RESOURCES PARTNERS LP / 5.375% 02/01/2027 DD 10/06/16	10,000.000	9,975.00	10,225.00	250.00
NFLF12311202	87612BBH4 TARGA RESOURCES PARTNERS 144A 5.875% 04/15/2026 DD 04/12/18	10,000.000	10,300.00	10,570.00	270.00
NFLF12311202	87938WAH6 TELEFONICA EMISIONES SA 5.877% 07/15/2019 DD 07/06/09	30,000.000	31,114.50	30,251.40	-863.10
NFLF12311202	87938WAW3 TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	150,000.000	154,908.00	146,166.00	-8,742.00
NFLF12311202	88167AAB7 TEVA PHARMACEUTICAL FINANCE NE 1.700% 07/19/2019 DD 07/21/16	30,000.000	29,009.40	29,861.40	852.00
NFLF12311202	88167AAC5 TEVA PHARMACEUTICAL FINANCE NE 2.200% 07/21/2021 DD 07/21/16	150,000.000	137,607.50	143,005.50	5,398.00
NFLF12311202	88167AAD3 TEVA PHARMACEUTICAL FINANCE NE 2.800% 07/21/2023 DD 07/21/16	20,000.000	17,950.00	17,842.80	-107.20
NFLF12311202	887317AL9 WARNER MEDIA LLC 6.250% 03/29/2041 DD 04/01/11	10,000.000	11,676.30	11,648.90	-27.40
NFLF12311202	88732JAN8 TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	20,000.000	23,978.00	23,293.40	-684.60
NFLF12311202	88732JAU2 TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	10,000.000	11,384.50	11,153.40	-231.10



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BERT BELL/PETE ROZELLE NFL RET

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NFLF12311202 88732JAX6	TIME WARNER CABLE LLC 4.125% 02/15/2021 DD 11/15/10	40,000.000	40,433.20	40,624.80	191.60
NFLF12311202 88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	130,000.000	135,775.90	133,237.00	-2,538.90
NFLF12311202 893574AH6	TRANSCONTINENTAL GAS PIPE LINE 7.850% 02/01/2026 DD 08/01/16	50,000.000	61,522.50	62,515.50	993.00
NFLF12311202 907818EW4	UNION PACIFIC CORP 4.500% 09/10/2048 DD 06/08/18	90,000.000	91,004.44	95,523.30	4,518.86
NFLF12311202 907818EY0	UNION PACIFIC CORP 3.950% 09/10/2028 DD 06/08/18	90,000.000	89,930.80	94,349.70	4,418.90
NFLF12311202 90969QAA0	UBM PLC 144A 5.750% 11/03/2020 DD 11/03/10	30,000.000	30,784.50	31,017.60	233.10
NFLF12311202 911312BK1	UNITED PARCEL SERVICE INC 2.500% 04/01/2023 DD 11/14/17	20,000.000	19,379.40	19,947.40	568.00
NFLF12311202 911365BG8	UNITED RENTALS NORTH AMERICA I 4.875% 01/15/2028 DD 08/11/17	30,000.000	28,350.00	29,181.00	831.00
NFLF12311202 913017CY3	UNITED TECHNOLOGIES CORP 4.125% 11/16/2028 DD 08/16/18	20,000.000	20,067.45	20,778.40	710.95
NFLF12311202 91832VAA2	VOC ESCROW LTD 144A 5.000% 02/15/2028 DD 02/05/18	40,000.000	38,850.00	38,900.00	50.00
NFLF12311202 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	42,000.000	49,400.40	48,048.00	-1,352.40
NFLF12311202 92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	10,000.000	8,806.70	9,401.30	594.60
NFLF12311202 92343VCQ5	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	40,000.000	38,466.40	41,612.00	3,145.60
NFLF12311202 92343VDD3	VERIZON COMMUNICATIONS INC 2.625% 08/15/2026 DD 08/01/16	10,000.000	9,132.40	9,536.40	404.00
NFLF12311202 92343VDV3	VERIZON COMMUNICATIONS INC 5.500% 03/16/2047 DD 03/16/17	10,000.000	11,081.30	11,703.90	622.60
NFLF12311202 92343VDY7	VERIZON COMMUNICATIONS INC 4.125% 03/16/2027 DD 03/16/17	20,000.000	20,258.20	20,944.20	686.00
NFLF12311202 92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	160,000.000	158,555.00	169,118.40	10,563.40
NFLF12311202 92343VEN0	VERIZON COMMUNICATIONS INC 3.376% 02/15/2025 DD 08/16/17	97,000.000	95,343.24	98,142.66	2,799.42
NFLF12311202 92343VER1	VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18	60,000.000	60,670.45	63,452.40	2,781.95
NFLF12311202 92553PAT9	VIACOM INC 4.250% 09/01/2023 DD 08/19/13	10,000.000	10,148.90	10,395.90	247.00
NFLF12311202 92553PAX0	VIACOM INC 3.875% 04/01/2024 DD 03/11/14	10,000.000	9,958.10	10,182.30	224.20
NFLF12311202 92857WBK5	VODAFONE GROUP PLC 4.375% 05/30/2028 DD 05/30/18	110,000.000	109,217.06	111,806.20	2,589.14
NFLF12311202 92857WBM1	VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	40,000.000	40,389.80	39,655.20	-734.60
NFLF12311202 92922FW53	WAMU MORTGAGE PASS-TH AR10 1A4 VAR RT 09/25/2035 DD 07/01/05	46,519.130	47,473.24	46,667.99	-805.25
NFLF12311202 931142EE9	WALMART INC 3.700% 06/26/2028 DD 06/27/18	110,000.000	109,983.80	115,865.20	5,881.40
NFLF12311202 931427AQ1	WALGREENS BOOTS ALLIANCE INC 3.450% 06/01/2026 DD 06/01/16	50,000.000	47,245.50	48,932.50	1,687.00
NFLF12311202 939336X81	WAMU MORTGAGE PASS-TH AR1 A2A3 VAR RT 01/25/2045 DD 01/18/05	76,939.160	76,889.13	76,939.16	50.03
NFLF12311202 941063AQ2	WASTE MANAGEMENT INC 4.600% 03/01/2021 DD 02/28/11	20,000.000	20,800.60	20,673.80	-126.80
NFLF12311202 94106LAG4	WASTE MANAGEMENT INC 7.375% 05/15/2029 DD 11/15/99	10,000.000	12,649.50	12,877.10	227.60
NFLF12311202 94106LAZ2	WASTE MANAGEMENT INC 3.500% 05/15/2024 DD 05/08/14	30,000.000	30,066.00	30,738.60	672.60
NFLF12311202 94973VAW7	ANTHEM INC 3.700% 08/15/2021 DD 08/15/11	10,000.000	10,114.20	10,183.30	69.10
NFLF12311202 94973VAX5	ANTHEM INC 3.125% 05/15/2022 DD 05/07/12	30,000.000	29,601.90	30,247.80	645.90
NFLF12311202 94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	60,000.000	62,900.40	63,895.80	995.40
NFLF12311202 966387AH5	WHITING PETROLEUM CORP 5.750% 03/15/2021 DD 09/12/13	10,000.000	10,125.00	10,115.00	-10.00
NFLF12311202 96926DAH3	WILLIAM LYON HOMES INC 7.000% 08/15/2022 DD 08/11/14	10,000.000	10,075.00	10,025.00	-50.00
NFLF12311202 969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	34,000.000	41,205.12	42,705.02	1,499.90



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NFLF12311202	969457BD1 WILLIAMS COS INC/THE 7.750% 06/15/2031 DD 06/13/01	96,000.000	117,032.50	122,237.76	5,205.26
NFLF12311202	969457BG4 WILLIAMS COS INC/THE 7.875% 09/01/2021 DD 08/21/01	23,000.000	25,846.25	25,418.22	-428.03
NFLF12311202	969457BM1 WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	5,000.000	6,625.00	6,957.40	332.40
NFLF12311202	969457BU3 WILLIAMS COS INC/THE 3.700% 01/15/2023 DD 12/18/12	10,000.000	9,725.00	10,180.30	455.30
NFLF12311202	96950FAD6 WILLIAMS COS INC/THE 5.250% 03/15/2020 DD 02/09/10	20,000.000	20,724.20	20,424.40	-299.80
NFLF12311202	982526AV7 WM WRIGLEY JR CO 144A 2.900% 10/21/2019 DD 10/21/13	50,000.000	50,025.50	49,932.50	-93.00
NFLF12311202	983793AD2 XPO LOGISTICS INC 144A 6.500% 06/15/2022 DD 06/09/15	30,000.000	30,575.00	30,562.50	-12.50
NFLF12319102	025816BD0 AMERICAN EXPRESS CO 2.650% 12/02/2022 DD 12/03/12	571,000.000	548,149.92	567,705.33	19,555.41
NFLF12319102	03040WAJ4 AMERICAN WATER CAPITAL CORP 4.300% 12/01/2042 DD 12/17/12	375,000.000	385,462.50	392,411.25	6,948.75
NFLF12319102	126408GZ0 CSX CORP 3.700% 11/01/2023 DD 10/22/13	405,000.000	404,813.70	418,616.10	13,802.40
NFLF12319102	126650BQ2 CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/09	454,412.613	512,291.95	517,907.69	5,615.74
NFLF12319102	24736XAA6 DELTA AIR LINES 2015-1 CLASS A 3.625% 01/30/2029 DD 08/24/15	339,480.002	333,963.45	346,466.50	12,503.05
NFLF12319102	29365KAC7 ENTERGY TEXAS RESTORATION A A3 4.380% 11/01/2023 DD 11/06/09	295,202.680	302,928.70	303,530.35	601.65
NFLF12319102	30290WAE5 *FREM 2012-K23 MORT K23 B 144A VAR RT 10/25/2045 DD 12/01/12	300,000.010	306,738.28	307,014.01	275.73
NFLF12319102	31428XBF2 FEDEX CORP 3.250% 04/01/2026 DD 03/24/16	313,000.000	296,104.26	311,460.04	15,355.78
NFLF12319102	345397WK5 FORD MOTOR CREDIT CO LLC 4.375% 08/06/2023 DD 08/06/13	393,000.000	396,191.16	384,766.65	-11,424.51
NFLF12319102	361448AW3 GATX CORP 3.250% 03/30/2025 DD 02/06/15	550,000.000	516,476.00	524,419.50	7,943.50
NFLF12319102	485170BA1 KANSAS CITY SOUTHERN 3.125% 06/01/2026 DD 05/16/16	579,000.000	532,788.39	556,569.54	23,781.15
NFLF12319102	655844BP2 NORFOLK SOUTHERN CORP 3.850% 01/15/2024 DD 11/21/13	442,000.000	445,673.18	459,485.52	13,812.34
NFLF12319102	760759AP5 REPUBLIC SERVICES INC 3.550% 06/01/2022 DD 05/21/12	255,000.000	255,855.28	260,663.55	4,808.27
NFLF12319102	760761AD8 REPUBLIC SERVICES INC 5.250% 11/15/2021 DD 05/15/10	227,000.000	240,717.61	240,899.21	181.60
NFLF12319102	891027AQ7 TORCHMARK CORP 3.800% 09/15/2022 DD 09/24/12	235,000.000	237,050.20	239,316.95	2,266.75
NFLF12319102	91529YAL0 UNUM GROUP 3.875% 11/05/2025 DD 11/05/15	200,000.000	193,376.00	198,744.00	5,368.00
NFLF12319102	94106LAW9 WASTE MANAGEMENT INC 4.750% 06/30/2020 DD 06/08/10	200,000.000	205,444.00	205,110.00	-334.00
TOTAL CORPORATE DEBT INSTRUMENTS			27,414,165.27	27,781,324.32	367,159.05
CORPORATE STOCK - PREFERRED					
NFLF12311202	05518VAA3 BAC CAPITAL TRUST XIV VAR RT 12/31/2049 DD 02/16/07	10,000.000	8,575.00	7,900.00	-675.00
NFLF12311202	225313AB1 CREDIT AGRICOLE SA 144A VAR RT 12/31/2049 DD 10/13/09	100,000.000	107,000.00	102,500.00	-4,500.00
NFLF12311202	381427AA1 GOLDMAN SACHS CAPITAL II VAR RT 12/31/2049 DD 05/15/07	1,000.000	840.75	770.00	-70.75
NFLF12311202	92978AAA0 WACHOVIA CAPITAL TRUST III VAR RT 12/31/2049 DD 02/01/06	260,000.000	259,038.00	256,633.00	-2,405.00
TOTAL CORPORATE STOCK - PREFERRED			375,453.75	367,803.00	-7,650.75
CORPORATE STOCK - COMMON					
NFLF12310002	594972119 MICRO STRATEGY INC WTS TO PUR COM 06/24/2007	640.000	35.20	35.20	0.00
NFLF12314002	001744101 AMN HEALTHCARE SERVICES INC	22,600.000	1,282,550.00	1,064,234.00	-218,316.00



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NFLF12314002 00737L103	ADTALEM GLOBAL EDUCATION INC	13,550.000	635,817.51	627,636.00	-8,181.51
NFLF12314002 011311107	ALAMO GROUP INC	8,075.000	772,653.03	807,015.50	34,362.47
NFLF12314002 030506109	AMERICAN WOODMARK CORP	13,850.000	1,275,399.08	1,144,425.50	-130,973.58
NFLF12314002 197236102	COLUMBIA BANKING SYSTEM INC	28,725.000	1,205,013.75	939,020.25	-265,993.50
NFLF12314002 199333105	COLUMBUS MCKINNON CORP/NY	16,200.000	552,938.98	556,470.00	3,531.02
NFLF12314002 199908104	COMFORT SYSTEMS USA INC	39,125.000	1,613,906.25	2,049,758.75	435,852.50
NFLF12314002 238337109	DAVE & BUSTER'S ENTERTAINMENT	31,050.000	1,493,293.59	1,548,463.50	55,169.91
NFLF12314002 302081104	EXLSERVICE HOLDINGS INC	24,900.000	1,388,673.00	1,494,498.00	105,825.00
NFLF12314002 313855108	FEDERAL SIGNAL CORP	58,400.000	1,298,755.95	1,517,816.00	219,060.05
NFLF12314002 320209109	FIRST FINANCIAL BANCORP	71,125.000	2,025,248.58	1,711,267.50	-313,981.08
NFLF12314002 38526M106	GRAND CANYON EDUCATION INC	10,500.000	1,101,660.00	1,202,355.00	100,695.00
NFLF12314002 404609109	HACKETT GROUP INC/THE	46,750.000	750,805.00	738,650.00	-12,155.00
NFLF12314002 41068X100	HANNON ARMSTRONG SUSTAINABLE I	96,350.000	1,930,285.12	2,470,414.00	540,128.88
NFLF12314002 426281101	JACK HENRY & ASSOCIATES INC	6,075.000	734,771.25	842,845.50	108,074.25
NFLF12314002 501242101	KULICKE & SOFFA INDUSTRIES INC	27,575.000	705,608.83	609,683.25	-95,925.58
NFLF12314002 50187T106	LGI HOMES INC	22,350.000	1,348,658.73	1,346,364.00	-2,294.73
NFLF12314002 511656100	LAKELAND FINANCIAL CORP	9,412.000	435,116.76	425,610.64	-9,506.12
NFLF12314002 55024U109	LUMENTUM HOLDINGS INC	26,750.000	1,182,696.53	1,512,445.00	329,748.47
NFLF12314002 55306N104	MKS INSTRUMENTS INC	11,500.000	1,190,979.43	1,070,075.00	-120,904.43
NFLF12314002 556269108	STEVEN MADDEN LTD	64,180.000	1,878,334.67	2,171,851.20	293,516.53
NFLF12314002 56117J100	MALIBU BOATS INC	25,925.000	1,111,475.56	1,026,111.50	-85,364.06
NFLF12314002 577933104	MAXIMUS INC	20,025.000	1,369,129.58	1,421,374.50	52,244.92
NFLF12314002 58461Q102	MEDICAL RES INC COM	463.000	0.00	0.00	0.00
NFLF12314002 62945V109	NV5 GLOBAL INC	19,475.000	1,540,741.55	1,156,036.00	-384,705.55
NFLF12314002 640079109	NEENAH INC	9,250.000	725,200.00	595,330.00	-129,870.00
NFLF12314002 65341B106	NEXTERA ENERGY PARTNERS LP	48,200.000	1,952,710.56	2,248,048.00	295,337.44
NFLF12314002 671044105	OSI SYSTEMS INC	13,325.000	893,920.49	1,167,270.00	273,349.51
NFLF12314002 695263103	PACWEST BANCORP	43,750.000	2,143,249.68	1,645,437.50	-497,812.18
NFLF12314002 743815102	PROVIDENCE SERVICE CORP/THE	20,525.000	1,393,476.91	1,367,375.50	-26,101.41
NFLF12314002 82706C108	SILICON MOTION TECHNOLOGY CORP ADR	31,875.000	1,547,147.57	1,263,525.00	-283,622.57
NFLF12314002 853666105	STANDARD MOTOR PRODUCTS INC	20,050.000	957,212.95	984,455.00	27,242.05
NFLF12314002 868459108	SUPERNUS PHARMACEUTICALS INC	42,000.000	1,750,828.79	1,471,680.00	-279,148.79
NFLF12314002 87266J104	TPI COMPOSITES INC	50,100.000	1,195,367.09	1,433,862.00	238,494.91
NFLF12314002 88162G103	TETRA TECH INC	5,875.000	287,581.25	350,091.25	62,510.00
NFLF12314002 92343X100	VERINT SYSTEMS INC	38,600.000	1,862,456.44	2,310,596.00	448,139.56
NFLF12314002 92552R406	VIAD CORP	15,225.000	802,117.71	857,015.25	54,897.54



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NFLF12314002 92932M101	WNS HOLDINGS LTD ADR	45,750.000	2,047,466.55	2,437,102.50	389,635.95
NFLF12314002 G3323L100	FABRINET	28,475.000	952,957.24	1,490,951.00	537,993.76
NFLF12314002 G4388N106	HELEN OF TROY LTD	13,000.000	1,235,408.63	1,507,480.00	272,071.37
NFLF12314602 00507V109	ACTIVISION BLIZZARD INC	46,385.000	3,005,085.87	2,111,909.05	-893,176.82
NFLF12314602 007903107	ADVANCED MICRO DEVICES INC	84,191.000	2,043,191.51	2,148,554.32	105,362.81
NFLF12314602 00846U101	AGILENT TECHNOLOGIES INC	34,459.000	2,327,699.76	2,769,814.42	442,114.66
NFLF12314602 015351109	ALEXION PHARMACEUTICALS INC	23,155.000	2,894,740.98	3,130,092.90	235,351.92
NFLF12314602 02079K305	ALPHABET INC-CL A	3,470.000	3,662,156.92	4,083,808.30	421,651.38
NFLF12314602 023135106	AMAZON.COM INC	1,364.000	2,149,287.09	2,428,943.00	279,655.91
NFLF12314602 036752103	ANTHEM INC	14,910.000	3,468,617.63	4,278,871.80	810,254.17
NFLF12314602 060505104	BANK OF AMERICA CORP	192,312.000	5,718,511.99	5,305,888.08	-412,623.91
NFLF12314602 101137107	BOSTON SCIENTIFIC CORP	132,253.000	3,804,954.51	5,075,870.14	1,270,915.63
NFLF12314602 225447101	CREE INC	40,904.000	1,878,112.94	2,340,526.88	462,413.94
NFLF12314602 34959J108	FORTIVE CORP	29,357.000	2,229,464.43	2,462,758.73	233,294.30
NFLF12314602 40415F101	HDFC BANK LTD ADR	32,962.000	3,329,972.37	3,820,625.42	490,653.05
NFLF12314602 413875105	HARRIS CORP	22,264.000	3,323,227.21	3,555,783.44	232,556.23
NFLF12314602 548661107	LOWE'S COS INC	34,189.000	3,352,282.80	3,742,669.83	390,387.03
NFLF12314602 594918104	MICROSOFT CORP	26,282.000	2,846,828.24	3,099,699.08	252,870.84
NFLF12314602 723787107	PIONEER NATURAL RESOURCES CO	15,969.000	2,753,045.88	2,431,759.32	-321,286.56
NFLF12314602 743315103	PROGRESSIVE CORP/THE	54,282.000	3,424,404.98	3,913,189.38	488,784.40
NFLF12314602 886547108	TIFFANY & CO	7,975.000	814,926.06	841,761.25	26,835.19
NFLF12314602 922475108	VEEVA SYSTEMS INC	13,400.000	1,290,267.49	1,699,924.00	409,656.51
NFLF12314602 92826C839	VISA INC	42,905.000	5,333,477.79	6,701,331.95	1,367,854.16
NFLF12314602 981558109	WORLDPAY INC	44,756.000	4,235,167.37	5,079,806.00	844,638.63
NFLF12314602 AAB61JC64	TREASURY WINE ESTATES LTD	189,252.000	2,447,494.48	2,007,116.91	-440,377.57
NFLF12314602 EBBF44467	UMICORE SA	37,202.000	1,989,005.88	1,653,764.00	-335,241.88
NFLF12314602 ED4031974	ADIDAS AG	9,130.000	2,212,903.71	2,220,501.00	7,597.29
NFLF12314602 EEB3MSM24	AMADEUS IT GROUP SA	26,000.000	1,915,168.41	2,084,458.74	169,290.33
NFLF12314602 EF4834778	VIVENDI SA	75,041.000	1,939,388.83	2,176,430.29	237,041.46
NFLF12314602 ES7147899	TEMENOS AG	23,080.000	2,763,617.32	3,402,092.58	638,475.26
NFLF12314602 ES7333374	LONZA GROUP AG	12,182.000	3,155,280.69	3,777,288.48	622,007.79
NFLF12314602 EX0989528	ASTRAZENECA PLC	59,724.000	4,386,106.14	4,774,463.03	388,356.89
NFLF12314602 EX3174300	BURBERRY GROUP PLC	75,151.000	1,871,955.61	1,913,954.11	41,998.50
NFLF12314602 EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	46,361.000	2,750,356.04	2,870,112.41	119,756.37
NFLF12314602 EXBRJ9BJ0	FEVERTREE DRINKS PLC	73,033.000	2,696,502.23	2,873,050.99	176,548.76
NFLF12314602 FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	775,500.000	4,464,256.32	5,211,195.60	746,939.28



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NFLF12314602	FHB5B23W5 SANDS CHINA LTD HK/01928	381,600.000	2,061,155.47	1,917,734.50	-143,420.97
NFLF12314602	FHBMMV2K9 TENCENT HOLDINGS LTD HK/00700	81,800.000	4,121,462.97	3,761,781.91	-359,681.06
NFLF12314602	FJ6250024 DAIFUKU CO LTD	13,600.000	793,554.84	707,738.19	-85,816.65
NFLF12314602	FJ6490992 KEYENCE CORP	2,800.000	1,738,711.82	1,744,735.08	6,023.26
NFLF12314602	FJ6639556 NINTENDO CO LTD	5,600.000	2,381,541.23	1,596,747.55	-784,793.68
NFLF12314602	G06242104 ATLISSIAN CORP PLC	20,726.000	1,489,017.02	2,329,395.14	840,378.12
NFLF12314602	G47567105 IHS MARKIT LTD	161,434.000	7,829,002.06	8,778,780.92	949,778.86
NFLF12314602	G6095L109 APTIV PLC	50,555.000	4,269,662.60	4,018,616.95	-251,045.65
NFLF12314602	G68707101 PAGSEGURO DIGITAL LTD	54,405.000	1,615,683.99	1,623,989.25	8,305.26
NFLF12314602	N07059210 ASML HOLDING NV	9,376.000	1,835,732.40	1,763,156.80	-72,575.60
NFLF12314602	SD4595734 GENMAB A/S	19,503.000	4,090,380.48	3,388,050.95	-702,329.53
NFLF12314602	SD5964657 VESTAS WIND SYSTEMS A/S	26,274.000	2,101,893.36	2,212,996.62	111,103.26
NFLF12319202	00090Q103 ADT INC	1,400.000	9,800.00	8,946.00	-854.00
NFLF12319202	001055102 AFLAC INC	9,736.000	443,305.76	486,800.00	43,494.24
NFLF12319202	001084102 AGCO CORP	870.000	56,750.10	60,508.50	3,758.40
NFLF12319202	00123Q104 AGNC INVESTMENT CORP	6,970.000	130,473.25	125,460.00	-5,013.25
NFLF12319202	00130H105 AES CORP/VA	8,590.000	108,629.50	155,307.20	46,677.70
NFLF12319202	00164V103 AMC NETWORKS INC	550.000	31,641.50	31,218.00	-423.50
NFLF12319202	00206R102 AT&T INC	94,872.000	3,056,676.19	2,975,185.92	-81,490.27
NFLF12319202	002824100 ABBOTT LABORATORIES	22,358.000	1,382,848.81	1,787,298.52	404,449.71
NFLF12319202	00287Y109 ABBVIE INC	19,813.000	2,050,065.71	1,596,729.67	-453,336.04
NFLF12319202	003654100 ABIOMED INC	557.000	211,315.98	159,073.63	-52,242.35
NFLF12319202	00404A109 ACADIA HEALTHCARE CO INC	1,104.000	45,265.65	32,358.24	-12,907.41
NFLF12319202	00507V109 ACTIVISION BLIZZARD INC	9,842.000	675,859.93	448,106.26	-227,753.67
NFLF12319202	00508Y102 ACUITY BRANDS INC	520.000	61,221.11	62,405.20	1,184.09
NFLF12319202	00724F101 ADOBE INC	6,419.000	1,529,659.61	1,710,599.31	180,939.70
NFLF12319202	00751Y106 ADVANCE AUTO PARTS INC	911.000	110,393.63	155,352.83	44,959.20
NFLF12319202	00766T100 AECOM	2,000.000	67,460.00	59,340.00	-8,120.00
NFLF12319202	007903107 ADVANCED MICRO DEVICES INC	12,197.000	167,602.49	311,267.44	143,664.95
NFLF12319202	008252108 AFFILIATED MANAGERS GROUP INC	685.000	113,172.07	73,370.35	-39,801.72
NFLF12319202	00846U101 AGILENT TECHNOLOGIES INC	4,179.000	263,613.51	335,908.02	72,294.51
NFLF12319202	00847X104 AGIOS PHARMACEUTICALS INC	640.000	55,615.24	43,161.60	-12,453.64
NFLF12319202	00912X302 AIR LEASE CORP	1,200.000	53,652.00	41,220.00	-12,432.00
NFLF12319202	009158106 AIR PRODUCTS & CHEMICALS INC	2,861.000	478,971.87	546,336.56	67,364.69
NFLF12319202	00971T101 AKAMAI TECHNOLOGIES INC	2,058.000	153,387.72	147,579.18	-5,808.54
NFLF12319202	011659109 ALASKA AIR GROUP INC	1,556.000	91,631.60	87,322.72	-4,308.88



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NFLF12319202 012653101	ALBEMARLE CORP	1,384.000	140,856.90	113,460.32	-27,396.58
NFLF12319202 013872106	ALCOA CORP	2,400.000	118,302.00	67,584.00	-50,718.00
NFLF12319202 015271109	ALEXANDRIA REAL ESTATE EQUITIE	1,454.000	180,539.97	207,282.24	26,742.27
NFLF12319202 015351109	ALEXION PHARMACEUTICALS INC	2,793.000	338,864.97	377,557.74	38,692.77
NFLF12319202 016255101	ALIGN TECHNOLOGY INC	1,034.000	295,812.46	293,997.22	-1,815.24
NFLF12319202 017175100	ALLEGHANY CORP	188.000	110,051.70	115,131.20	5,079.50
NFLF12319202 018581108	ALLIANCE DATA SYSTEMS CORP	619.000	128,737.99	108,312.62	-20,425.37
NFLF12319202 018802108	ALLIANT ENERGY CORP	3,060.000	126,287.25	144,217.80	17,930.55
NFLF12319202 01973R101	ALLISON TRANSMISSION HOLDINGS	1,470.000	63,436.80	66,032.40	2,595.60
NFLF12319202 020002101	ALLSTATE CORP/THE	4,336.000	413,724.31	408,364.48	-5,359.83
NFLF12319202 02005N100	ALLY FINANCIAL INC	5,266.000	140,338.58	144,762.34	4,423.76
NFLF12319202 02043Q107	ALNYLAM PHARMACEUTICALS INC	1,230.000	123,576.30	114,943.50	-8,632.80
NFLF12319202 02079K107	ALPHABET INC-CL C	3,976.000	4,322,775.67	4,665,080.56	342,304.89
NFLF12319202 02079K305	ALPHABET INC-CL A	3,901.000	4,251,579.79	4,591,047.89	339,468.10
NFLF12319202 02209S103	ALTRIA GROUP INC	24,733.000	1,359,058.97	1,420,416.19	61,357.22
NFLF12319202 023135106	AMAZON.COM INC	5,374.000	8,584,601.98	9,569,750.50	985,148.52
NFLF12319202 023586100	AMERCO	89.000	31,732.77	33,064.39	1,331.62
NFLF12319202 023608102	AMEREN CORP	3,202.000	182,876.08	235,507.10	52,631.02
NFLF12319202 02376R102	AMERICAN AIRLINES GROUP INC	5,397.000	233,235.57	171,408.72	-61,826.85
NFLF12319202 024835100	AMERICAN CAMPUS COMMUNITIES IN	1,750.000	66,230.00	83,265.00	17,035.00
NFLF12319202 025537101	AMERICAN ELECTRIC POWER CO INC	6,454.000	434,016.80	540,522.50	106,505.70
NFLF12319202 025816109	AMERICAN EXPRESS CO	9,110.000	919,974.17	995,723.00	75,748.83
NFLF12319202 025932104	AMERICAN FINANCIAL GROUP INC/O	972.000	105,449.17	93,516.12	-11,933.05
NFLF12319202 02665T306	AMERICAN HOMES 4 RENT	3,322.000	66,952.75	75,475.84	8,523.09
NFLF12319202 026874784	AMERICAN INTERNATIONAL GROUP I	11,596.000	614,831.71	499,323.76	-115,507.95
NFLF12319202 028591105	AMERICAN NATIONAL INSURANCE CO	100.000	12,028.00	12,082.00	54.00
NFLF12319202 03027X100	AMERICAN TOWER CORP	5,725.000	799,640.92	1,128,168.50	328,527.58
NFLF12319202 030420103	AMERICAN WATER WORKS CO INC	2,356.000	193,102.87	245,636.56	52,533.69
NFLF12319202 03073E105	AMERISOURCEBERGEN CORP	2,017.000	172,882.83	160,391.84	-12,490.99
NFLF12319202 03076C106	AMERIPRISE FINANCIAL INC	1,777.000	248,152.61	227,633.70	-20,518.91
NFLF12319202 031100100	AMETEK INC	3,002.000	226,349.99	249,075.94	22,725.95
NFLF12319202 031162100	AMGEN INC	8,229.000	1,436,449.17	1,563,345.42	126,896.25
NFLF12319202 032095101	AMPHENOL CORP	3,836.000	339,703.35	362,271.84	22,568.49
NFLF12319202 032511107	ANADARKO PETROLEUM CORP	6,577.000	454,928.64	299,121.96	-155,806.68
NFLF12319202 032654105	ANALOG DEVICES INC	4,818.000	459,529.28	507,190.86	47,661.58
NFLF12319202 035710409	ANNALY CAPITAL MANAGEMENT INC	17,990.000	184,637.93	179,720.10	-4,917.83



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NFLF12319202 03662Q105	ANSYS INC	1,087.000	180,787.23	198,605.77	17,818.54
NFLF12319202 03674X106	ANTERO RESOURCES CORP	2,900.000	56,028.00	25,607.00	-30,421.00
NFLF12319202 036752103	ANTHEM INC	3,397.000	804,021.97	974,871.06	170,849.09
NFLF12319202 037411105	APACHE CORP	4,956.000	209,074.46	171,774.96	-37,299.50
NFLF12319202 03748R754	APARTMENT INVESTMENT & MANAGEM	2,030.000	83,768.88	102,088.70	18,319.82
NFLF12319202 03755L104	APERGY CORP	1,010.000	42,519.50	41,470.60	-1,048.90
NFLF12319202 037833100	APPLE INC	62,014.000	11,670,889.58	11,779,559.30	108,669.72
NFLF12319202 03784Y200	APPLE HOSPITALITY REIT INC	2,700.000	49,653.00	44,010.00	-5,643.00
NFLF12319202 038222105	APPLIED MATERIALS INC	12,444.000	677,139.75	493,529.04	-183,610.71
NFLF12319202 038336103	APTARGROUP INC	811.000	76,288.50	86,282.29	9,993.79
NFLF12319202 03836W103	AQUA AMERICA INC	2,318.000	77,875.16	84,467.92	6,592.76
NFLF12319202 03852U106	ARAMARK	3,170.000	119,673.80	93,673.50	-26,000.30
NFLF12319202 039483102	ARCHER-DANIELS-MIDLAND CO	7,266.000	322,469.32	313,382.58	-9,086.74
NFLF12319202 039653100	ARCOSA INC	600.000	18,585.73	18,330.00	-255.73
NFLF12319202 03965L100	ARCONIC INC	5,633.000	101,925.28	107,646.63	5,721.35
NFLF12319202 040413106	ARISTA NETWORKS INC	752.000	188,637.90	236,473.92	47,836.02
NFLF12319202 04247X102	ARMSTRONG WORLD INDUSTRIES INC	550.000	32,505.00	43,681.00	11,176.00
NFLF12319202 042735100	ARROW ELECTRONICS INC	1,109.000	83,341.50	85,459.54	2,118.04
NFLF12319202 044186104	ASHLAND GLOBAL HOLDINGS INC	820.000	62,864.70	64,066.60	1,201.90
NFLF12319202 045327103	ASPEN TECHNOLOGY INC	908.000	84,127.11	94,668.08	10,540.97
NFLF12319202 045487105	ASSOCIATED BANC-CORP	2,134.000	56,691.70	45,560.90	-11,130.80
NFLF12319202 04621X108	ASSURANT INC	705.000	66,649.07	66,911.55	262.48
NFLF12319202 049560105	ATMOS ENERGY CORP	1,494.000	130,588.83	153,777.42	23,188.59
NFLF12319202 052769106	AUTODESK INC	2,861.000	391,396.91	445,801.02	54,404.11
NFLF12319202 053015103	AUTOMATIC DATA PROCESSING INC	5,687.000	734,666.19	908,441.38	173,775.19
NFLF12319202 05329W102	AUTONATION INC	627.000	29,412.57	22,396.44	-7,016.13
NFLF12319202 053332102	AUTOZONE INC	328.000	214,814.73	335,911.36	121,096.63
NFLF12319202 053484101	AVALONBAY COMMUNITIES INC	1,801.000	291,317.59	361,514.73	70,197.14
NFLF12319202 05351W103	AVANGRID INC	750.000	38,700.50	37,762.50	-938.00
NFLF12319202 053611109	AVERY DENNISON CORP	1,127.000	121,811.51	127,351.00	5,539.49
NFLF12319202 053807103	AVNET INC	1,450.000	56,448.50	62,886.50	6,438.00
NFLF12319202 054561105	AXA EQUITABLE HOLDINGS INC	2,530.000	53,443.19	50,954.20	-2,488.99
NFLF12319202 054937107	BB&T CORP	10,055.000	553,387.30	467,859.15	-85,528.15
NFLF12319202 05541T101	BGC PARTNERS INC	3,550.000	26,951.98	18,850.50	-8,101.48
NFLF12319202 05561Q201	BOK FINANCIAL CORP	450.000	45,057.52	36,697.50	-8,360.02
NFLF12319202 05605H100	BWX TECHNOLOGIES INC	1,280.000	86,236.12	63,462.40	-22,773.72



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NFLF12319202 05722G100	BAKER HUGHES A GE CO	6,680.000	224,646.20	185,169.60	-39,476.60
NFLF12319202 058498106	BALL CORP	4,371.000	171,688.65	252,906.06	81,217.41
NFLF12319202 060505104	BANK OF AMERICA CORP	117,638.000	3,644,480.83	3,245,632.42	-398,848.41
NFLF12319202 062540109	BANK OF HAWAII CORP	550.000	46,792.50	43,378.50	-3,414.00
NFLF12319202 064058100	BANK OF NEW YORK MELLON CORP/T	11,588.000	659,676.28	584,382.84	-75,293.44
NFLF12319202 06417N103	BANK OZK	1,500.000	73,350.00	43,470.00	-29,880.00
NFLF12319202 06652K103	BANKUNITED INC	1,300.000	54,353.00	43,420.00	-10,933.00
NFLF12319202 071813109	BAXTER INTERNATIONAL INC	6,539.000	464,180.36	531,686.09	67,505.73
NFLF12319202 075887109	BECTON DICKINSON AND CO	3,458.000	781,291.60	863,566.34	82,274.74
NFLF12319202 081437105	BEMIS CO INC	1,200.000	52,220.00	66,576.00	14,356.00
NFLF12319202 084423102	WR BERKLEY CORP	1,257.000	96,859.65	106,493.04	9,633.39
NFLF12319202 084670702	BERKSHIRE HATHAWAY INC	25,295.000	5,017,138.45	5,081,512.55	64,374.10
NFLF12319202 08579W103	BERRY GLOBAL GROUP INC	1,700.000	81,879.00	91,579.00	9,700.00
NFLF12319202 086516101	BEST BUY CO INC	2,997.000	234,881.47	212,966.82	-21,914.65
NFLF12319202 090572207	BIO-RAD LABORATORIES INC	276.000	80,929.39	84,367.68	3,438.29
NFLF12319202 09061G101	BIOMARIN PHARMACEUTICAL INC	2,300.000	206,628.75	204,309.00	-2,319.75
NFLF12319202 09062X103	BIOGEN INC	2,565.000	727,095.70	606,314.70	-120,781.00
NFLF12319202 09073M104	BIO-TECHNE CORP	485.000	75,048.13	96,296.75	21,248.62
NFLF12319202 09215C105	BLACK KNIGHT INC	1,850.000	93,126.39	100,825.00	7,698.61
NFLF12319202 09247X101	BLACKROCK INC	1,583.000	837,514.27	676,526.71	-160,987.56
NFLF12319202 093671105	H&R BLOCK INC	2,640.000	73,400.60	63,201.60	-10,199.00
NFLF12319202 09609G100	BLUEBIRD BIO INC	706.000	118,855.35	111,074.98	-7,780.37
NFLF12319202 097023105	BOEING CO/THE	6,992.000	2,398,924.38	2,666,888.64	267,964.26
NFLF12319202 09857L108	BOOKING HOLDINGS INC	604.000	1,242,049.34	1,053,925.64	-188,123.70
NFLF12319202 099502106	BOOZ ALLEN HAMILTON HOLDING CO	1,770.000	73,822.20	102,907.80	29,085.60
NFLF12319202 099724106	BORGWARNER INC	2,729.000	138,742.78	104,820.89	-33,921.89
NFLF12319202 101121101	BOSTON PROPERTIES INC	2,015.000	237,629.34	269,768.20	32,138.86
NFLF12319202 101137107	BOSTON SCIENTIFIC CORP	17,990.000	548,204.97	690,456.20	142,251.23
NFLF12319202 105368203	BRANDYWINE REALTY TRUST	2,200.000	34,254.00	34,892.00	638.00
NFLF12319202 109194100	BRIGHT HORIZONS FAMILY SOLUTIO	746.000	75,076.02	94,824.06	19,748.04
NFLF12319202 10922N103	BRIGHTHOUSE FINANCIAL INC	1,560.000	72,301.25	56,612.40	-15,688.85
NFLF12319202 110122108	BRISTOL-MYERS SQUIBB CO	21,357.000	1,111,814.72	1,018,942.47	-92,872.25
NFLF12319202 11120U105	BRIXMOR PROPERTY GROUP INC	3,920.000	56,182.40	72,010.40	15,828.00
NFLF12319202 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	1,510.000	172,606.46	156,571.90	-16,034.56
NFLF12319202 11135F101	BROADCOM INC	5,297.000	1,289,509.68	1,592,860.87	303,351.19
NFLF12319202 11282X103	BROOKFIELD PROPERTY REIT INC	1,950.000	37,869.00	39,955.50	2,086.50



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NFLF12319202 115236101	BROWN & BROWN INC	3,008.000	82,361.25	88,766.08	6,404.83
NFLF12319202 115637100	BROWN-FORMAN CORP	650.000	36,464.07	33,260.50	-3,203.57
NFLF12319202 115637209	BROWN-FORMAN CORP	3,643.000	206,156.57	192,277.54	-13,879.03
NFLF12319202 116794108	BRUKER CORP	1,240.000	37,274.40	47,665.60	10,391.20
NFLF12319202 117043109	BRUNSWICK CORP/DE	1,120.000	69,394.10	56,369.60	-13,024.50
NFLF12319202 122017106	BURLINGTON STORES INC	870.000	122,509.59	136,311.60	13,802.01
NFLF12319202 124857202	CBS CORP	4,215.000	225,348.39	200,338.95	-25,009.44
NFLF12319202 12503M108	CBOE GLOBAL MARKETS INC	1,463.000	157,339.60	139,628.72	-17,710.88
NFLF12319202 12504L109	CBRE GROUP INC	4,161.000	198,745.32	205,761.45	7,016.13
NFLF12319202 12508E101	CDK GLOBAL INC	1,650.000	106,357.23	97,053.00	-9,304.23
NFLF12319202 12514G108	CDW CORP/DE	1,896.000	150,941.44	182,717.52	31,776.08
NFLF12319202 125269100	CF INDUSTRIES HOLDINGS INC	2,990.000	121,534.00	122,231.20	697.20
NFLF12319202 12541W209	CH ROBINSON WORLDWIDE INC	1,779.000	153,126.96	154,755.21	1,628.25
NFLF12319202 125523100	CIGNA CORP	4,865.000	862,002.61	782,389.30	-79,613.31
NFLF12319202 125581801	CIT GROUP INC	1,400.000	75,908.00	67,158.00	-8,750.00
NFLF12319202 12572Q105	CME GROUP INC	4,617.000	751,438.88	759,865.86	8,426.98
NFLF12319202 125896100	CMS ENERGY CORP	3,661.000	165,078.70	203,331.94	38,253.24
NFLF12319202 126117100	CNA FINANCIAL CORP	350.000	17,089.00	15,172.50	-1,916.50
NFLF12319202 126408103	CSX CORP	10,133.000	646,060.18	758,151.06	112,090.88
NFLF12319202 12653C108	CNX RESOURCES CORP	2,590.000	42,294.70	27,894.30	-14,400.40
NFLF12319202 126650100	CVS HEALTH CORP	16,773.000	1,147,527.02	904,567.89	-242,959.13
NFLF12319202 12685J105	CABLE ONE INC	54.000	37,208.16	52,994.52	15,786.36
NFLF12319202 127055101	CABOT CORP	750.000	46,035.00	31,222.50	-14,812.50
NFLF12319202 127097103	CABOT OIL & GAS CORP	5,516.000	128,758.68	143,967.60	15,208.92
NFLF12319202 127387108	CADENCE DESIGN SYSTEMS INC	3,633.000	154,064.49	230,731.83	76,667.34
NFLF12319202 127686103	CAESARS ENTERTAINMENT CORP	7,240.000	81,819.24	62,915.60	-18,903.64
NFLF12319202 133131102	CAMDEN PROPERTY TRUST	1,158.000	97,920.94	117,537.00	19,616.06
NFLF12319202 134429109	CAMPBELL SOUP CO	2,300.000	90,513.00	87,699.00	-2,814.00
NFLF12319202 138098108	CANTEL MEDICAL CORP	464.000	47,022.22	31,036.96	-15,985.26
NFLF12319202 14040H105	CAPITAL ONE FINANCIAL CORP	6,081.000	578,452.90	496,756.89	-81,696.01
NFLF12319202 14149Y108	CARDINAL HEALTH INC	3,884.000	211,263.84	187,014.60	-24,249.24
NFLF12319202 142339100	CARLISLE COS INC	761.000	81,119.76	93,313.82	12,194.06
NFLF12319202 143130102	CARMAX INC	2,209.000	145,303.10	154,188.20	8,885.10
NFLF12319202 143658300	CARNIVAL CORP	5,243.000	340,776.78	265,924.96	-74,851.82
NFLF12319202 146229109	CARTER'S INC	620.000	67,572.50	62,489.80	-5,082.70
NFLF12319202 147528103	CASEY'S GENERAL STORES INC	474.000	48,777.24	61,036.98	12,259.74



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NFLF12319202 148806102	CATALENT INC	1,870.000	76,675.97	75,903.30	-772.67
NFLF12319202 149123101	CATERPILLAR INC	7,480.000	1,142,890.97	1,013,465.20	-129,425.77
NFLF12319202 150870103	CELANESE CORP	1,652.000	183,553.72	162,903.72	-20,650.00
NFLF12319202 151020104	CELGENE CORP	9,158.000	745,484.59	863,965.72	118,481.13
NFLF12319202 15135B101	CENTENE CORP	5,308.000	301,624.31	281,854.80	-19,769.51
NFLF12319202 15136A102	CENTENNIAL RESOURCE DEVELOPMEN	2,162.000	41,010.60	19,003.98	-22,006.62
NFLF12319202 15189T107	CENTERPOINT ENERGY INC	6,530.000	170,135.94	200,471.00	30,335.06
NFLF12319202 156700106	CENTURYLINK INC	12,472.000	234,327.17	149,539.28	-84,787.89
NFLF12319202 15677J108	CERIDIAN HCM HOLDING INC	480.000	17,359.19	24,624.00	7,264.81
NFLF12319202 156782104	CERNER CORP	4,062.000	243,046.78	232,387.02	-10,659.76
NFLF12319202 159864107	CHARLES RIVER LABORATORIES INT	617.000	65,319.17	89,619.25	24,300.08
NFLF12319202 16119P108	CHARTER COMMUNICATIONS INC	2,214.000	611,701.15	768,058.74	156,357.59
NFLF12319202 16359R103	CHEMED CORP	203.000	64,729.68	64,974.21	244.53
NFLF12319202 163851108	CHEMOURS CO/THE	2,223.000	114,893.44	82,606.68	-32,286.76
NFLF12319202 16411R208	CHENIERE ENERGY INC	3,032.000	192,814.13	207,267.52	14,453.39
NFLF12319202 165167107	CHESAPEAKE ENERGY CORP	13,560.000	50,511.80	42,036.00	-8,475.80
NFLF12319202 166764100	CHEVRON CORP	24,872.000	3,209,442.56	3,063,732.96	-145,709.60
NFLF12319202 16934Q208	CHIMERA INVESTMENT CORP	2,300.000	41,538.00	43,102.00	1,564.00
NFLF12319202 169656105	CHIPOTLE MEXICAN GRILL INC	318.000	145,575.64	225,878.58	80,302.94
NFLF12319202 169905106	CHOICE HOTELS INTERNATIONAL IN	450.000	36,066.00	34,983.00	-1,083.00
NFLF12319202 171340102	CHURCH & DWIGHT CO INC	3,169.000	151,660.84	225,727.87	74,067.03
NFLF12319202 171798101	CIMAREX ENERGY CO	1,290.000	124,028.60	90,171.00	-33,857.60
NFLF12319202 172062101	CINCINNATI FINANCIAL CORP	2,000.000	143,232.00	171,800.00	28,568.00
NFLF12319202 17243V102	CINEMARK HOLDINGS INC	1,400.000	51,192.00	55,986.00	4,794.00
NFLF12319202 17275R102	CISCO SYSTEMS INC	59,202.000	2,699,232.35	3,196,315.98	497,083.63
NFLF12319202 172908105	CINTAS CORP	1,116.000	204,600.20	225,554.76	20,954.56
NFLF12319202 172967424	CITIGROUP INC	30,927.000	2,216,554.58	1,924,277.94	-292,276.64
NFLF12319202 174610105	CITIZENS FINANCIAL GROUP INC	6,100.000	257,655.00	198,250.00	-59,405.00
NFLF12319202 177376100	CITRIX SYSTEMS INC	1,764.000	186,255.64	175,800.24	-10,455.40
NFLF12319202 184496107	CLEAN HARBORS INC	700.000	37,218.00	50,071.00	12,853.00
NFLF12319202 189054109	CLOROX CO/THE	1,675.000	202,810.76	268,770.50	65,959.74
NFLF12319202 191216100	COCA-COLA CO/THE	49,947.000	2,090,731.59	2,340,516.42	249,784.83
NFLF12319202 192422103	COGNEX CORP	2,140.000	103,881.80	108,840.40	4,958.60
NFLF12319202 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	7,506.000	563,504.51	543,809.70	-19,694.81
NFLF12319202 192479103	COHERENT INC	315.000	55,793.40	44,641.80	-11,151.60
NFLF12319202 194014106	COLFAX CORP	1,016.000	32,694.88	30,154.88	-2,540.00



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NFLF12319202 194162103	COLGATE-PALMOLIVE CO	11,133.000	693,692.79	763,055.82	69,363.03
NFLF12319202 19626G108	COLONY CAPITAL INC	6,050.000	36,300.00	32,186.00	-4,114.00
NFLF12319202 198287203	COLUMBIA PROPERTY TRUST INC	1,500.000	32,085.00	33,765.00	1,680.00
NFLF12319202 198516106	COLUMBIA SPORTSWEAR CO	390.000	35,498.19	40,630.20	5,132.01
NFLF12319202 20030N101	COMCAST CORP	58,685.000	1,930,147.45	2,346,226.30	416,078.85
NFLF12319202 200340107	COMERICA INC	2,086.000	206,555.72	152,945.52	-53,610.20
NFLF12319202 200525103	COMMERCE BANCSHARES INC/MO	1,278.000	79,395.23	74,200.68	-5,194.55
NFLF12319202 20337X109	COMMSCOPE HOLDING CO INC	2,440.000	72,037.00	53,021.20	-19,015.80
NFLF12319202 205887102	CONAGRA BRANDS INC	6,248.124	226,320.24	173,322.96	-52,997.28
NFLF12319202 20605P101	CONCHO RESOURCES INC	2,538.000	369,369.90	281,616.48	-87,753.42
NFLF12319202 206787103	CONDUENT INC	2,466.000	45,784.70	34,104.78	-11,679.92
NFLF12319202 20825C104	CONOCOPHILLIPS	14,880.000	1,038,030.00	993,091.20	-44,938.80
NFLF12319202 209115104	CONSOLIDATED EDISON INC	4,085.000	307,289.25	346,448.85	39,159.60
NFLF12319202 21036P108	CONSTELLATION BRANDS INC	2,025.000	442,480.05	355,043.25	-87,436.80
NFLF12319202 212015101	CONTINENTAL RESOURCES INC/OK	1,110.000	74,330.70	49,694.70	-24,636.00
NFLF12319202 216648402	COOPER COS INC/THE	631.000	148,664.12	186,883.27	38,219.15
NFLF12319202 217204106	COPART INC	2,631.000	148,400.70	159,412.29	11,011.59
NFLF12319202 21870Q105	CORESITE REALTY CORP	481.000	50,261.00	51,476.62	1,215.62
NFLF12319202 21871D103	CORELOGIC INC/UNITED STATES	1,000.000	51,680.00	37,260.00	-14,420.00
NFLF12319202 219350105	CORNING INC	10,279.000	292,558.03	340,234.90	47,676.87
NFLF12319202 22002T108	CORPORATE OFFICE PROPERTIES TR	1,300.000	34,788.00	35,490.00	702.00
NFLF12319202 22160K105	COSTCO WHOLESALE CORP	5,705.000	1,144,793.62	1,381,408.70	236,615.08
NFLF12319202 22160N109	COSTAR GROUP INC	467.000	180,660.32	217,818.14	37,157.82
NFLF12319202 222070203	COTY INC	6,050.000	86,253.00	69,575.00	-16,678.00
NFLF12319202 22304C100	COVETRUS INC	745.600	29,789.07	23,747.36	-6,041.71
NFLF12319202 224399105	CRANE CO	650.000	55,707.50	55,003.00	-704.50
NFLF12319202 225310101	CREDIT ACCEPTANCE CORP	143.000	50,602.29	64,625.99	14,023.70
NFLF12319202 22822V101	CROWN CASTLE INTERNATIONAL COR	5,405.000	563,189.70	691,840.00	128,650.30
NFLF12319202 228368106	CROWN HOLDINGS INC	1,700.000	76,278.00	92,769.00	16,491.00
NFLF12319202 229663109	CUBESMART	2,410.000	72,060.45	77,216.40	5,155.95
NFLF12319202 229899109	CULLEN/FROST BANKERS INC	736.000	86,939.16	71,443.52	-15,495.64
NFLF12319202 231021106	CUMMINS INC	1,941.000	286,746.78	306,425.67	19,678.89
NFLF12319202 231561101	CURTISS-WRIGHT CORP	573.000	67,014.71	64,943.82	-2,070.89
NFLF12319202 232806109	CYPRESS SEMICONDUCTOR CORP	4,660.000	76,902.11	69,527.20	-7,374.91
NFLF12319202 23283R100	CYRUSONE INC	1,340.000	72,104.40	70,269.60	-1,834.80
NFLF12319202 23331A109	DR HORTON INC	4,449.000	182,150.53	184,099.62	1,949.09



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NFLF12319202 233331107	DTE ENERGY CO	2,359.000	240,294.87	294,261.66	53,966.79
NFLF12319202 23355L106	DXC TECHNOLOGY CO	3,523.000	306,350.76	226,564.13	-79,786.63
NFLF12319202 235851102	DANAHER CORP	8,196.000	840,087.10	1,082,035.92	241,948.82
NFLF12319202 237194105	DARDEN RESTAURANTS INC	1,616.000	143,463.58	196,295.52	52,831.94
NFLF12319202 23918K108	DAVITA INC	1,700.000	112,136.00	92,293.00	-19,843.00
NFLF12319202 244199105	DEERE & CO	4,174.000	617,671.17	667,172.16	49,500.99
NFLF12319202 24703L202	DELL TECHNOLOGIES INC	1,951.000	82,748.76	114,465.17	31,716.41
NFLF12319202 247361702	DELTA AIR LINES INC	8,314.000	443,091.92	429,418.10	-13,673.82
NFLF12319202 24906P109	DENTSPLY SIRONA INC	2,870.000	137,809.30	142,323.30	4,514.00
NFLF12319202 25179M103	DEVON ENERGY CORP	6,069.000	247,992.60	191,537.64	-56,454.96
NFLF12319202 252131107	DEXCOM INC	1,139.000	102,086.64	135,654.90	33,568.26
NFLF12319202 25278X109	DIAMONDBACK ENERGY INC	2,049.000	245,240.47	208,034.97	-37,205.50
NFLF12319202 253393102	DICK'S SPORTING GOODS INC	930.000	30,494.70	34,233.30	3,738.60
NFLF12319202 253868103	DIGITAL REALTY TRUST INC	2,682.000	287,937.13	319,158.00	31,220.87
NFLF12319202 254687106	WALT DISNEY CO/THE	25,760.988	2,588,781.37	2,860,242.50	271,461.13
NFLF12319202 254709108	DISCOVER FINANCIAL SERVICES	4,318.000	333,778.74	307,268.88	-26,509.86
NFLF12319202 25470F104	DISCOVERY INC	2,000.000	47,735.00	54,040.00	6,305.00
NFLF12319202 25470F302	DISCOVERY INC	4,498.000	104,142.08	114,339.16	10,197.08
NFLF12319202 25470M109	DISH NETWORK CORP	2,890.000	95,228.20	91,584.10	-3,644.10
NFLF12319202 256163106	DOCUSIGN INC	1,020.000	47,294.67	52,876.80	5,582.13
NFLF12319202 25659T107	DOLBY LABORATORIES INC	810.000	51,029.26	51,005.70	-23.56
NFLF12319202 256677105	DOLLAR GENERAL CORP	3,469.000	337,519.93	413,851.70	76,331.77
NFLF12319202 256746108	DOLLAR TREE INC	3,050.000	288,301.26	320,372.00	32,070.74
NFLF12319202 25746U109	DOMINION ENERGY INC	9,919.000	628,194.77	760,390.54	132,195.77
NFLF12319202 25754A201	DOMINO'S PIZZA INC	541.000	133,825.82	139,632.10	5,806.28
NFLF12319202 257559203	DOMTAR CORP	792.000	37,544.08	39,322.80	1,778.72
NFLF12319202 257651109	DONALDSON CO INC	1,650.000	78,347.50	82,599.00	4,251.50
NFLF12319202 25960P109	DOUGLAS EMMETT INC	2,100.000	78,536.20	84,882.00	6,345.80
NFLF12319202 260003108	DOVER CORP	1,890.000	148,158.00	177,282.00	29,124.00
NFLF12319202 26078J100	DOWDUPONT INC	29,619.000	1,997,834.82	1,578,988.89	-418,845.93
NFLF12319202 264411505	DUKE REALTY CORP	4,640.000	130,473.90	141,891.20	11,417.30
NFLF12319202 26441C204	DUKE ENERGY CORP	9,296.000	714,988.08	836,640.00	121,651.92
NFLF12319202 265504100	DUNKIN' BRANDS GROUP INC	1,070.000	70,409.70	80,357.00	9,947.30
NFLF12319202 26875P101	EOG RESOURCES INC	7,570.000	903,712.75	720,512.60	-183,200.15
NFLF12319202 26884L109	EQT CORP	3,230.000	94,414.92	66,990.20	-27,424.72
NFLF12319202 26884U109	EPR PROPERTIES	950.000	57,221.25	73,055.00	15,833.75



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NFLF12319202 269246401	E*TRADE FINANCIAL CORP	3,212.000	206,081.18	149,133.16	-56,948.02
NFLF12319202 26969P108	EAGLE MATERIALS INC	570.000	61,423.20	48,051.00	-13,372.20
NFLF12319202 27579R104	EAST WEST BANCORP INC	1,900.000	131,992.50	91,143.00	-40,849.50
NFLF12319202 277432100	EASTMAN CHEMICAL CO	1,818.000	194,387.44	137,949.84	-56,437.60
NFLF12319202 278265103	EATON VANCE CORP	1,452.000	82,623.56	58,530.12	-24,093.44
NFLF12319202 278642103	EBAY INC	11,231.000	429,673.85	417,119.34	-12,554.51
NFLF12319202 278768106	ECHOSTAR CORP	600.000	30,534.00	21,870.00	-8,664.00
NFLF12319202 278865100	ECOLAB INC	3,326.000	495,851.48	587,172.04	91,320.56
NFLF12319202 281020107	EDISON INTERNATIONAL	4,172.000	256,509.99	258,330.24	1,820.25
NFLF12319202 28176E108	EDWARDS LIFESCIENCES CORP	2,739.000	381,879.25	524,052.87	142,173.62
NFLF12319202 28414H103	ELANCO ANIMAL HEALTH INC	4,350.000	132,937.15	139,504.50	6,567.35
NFLF12319202 285512109	ELECTRONIC ARTS INC	3,901.000	503,441.82	396,458.63	-106,983.19
NFLF12319202 28618M106	ELEMENT SOLUTIONS INC	2,800.000	31,220.00	28,280.00	-2,940.00
NFLF12319202 291011104	EMERSON ELECTRIC CO	8,001.000	573,376.95	547,828.47	-25,548.48
NFLF12319202 292104106	EMPIRE STATE REALTY TRUST INC	1,700.000	27,693.00	26,860.00	-833.00
NFLF12319202 29261A100	ENCOMPASS HEALTH CORP	1,260.000	83,984.41	73,584.00	-10,400.41
NFLF12319202 29272W109	ENERGIZER HOLDINGS INC	830.000	45,871.40	37,291.90	-8,579.50
NFLF12319202 29364G103	ENTERGY CORP	2,383.000	186,342.86	227,886.29	41,543.43
NFLF12319202 29414B104	EPAM SYSTEMS INC	669.000	82,754.97	113,147.97	30,393.00
NFLF12319202 294429105	EQUIFAX INC	1,559.000	178,231.19	184,741.50	6,510.31
NFLF12319202 29444U700	EQUINIX INC	1,080.000	420,702.94	489,412.80	68,709.86
NFLF12319202 294600101	EQUITRANS MIDSTREAM CORP	2,734.000	81,605.99	59,546.52	-22,059.47
NFLF12319202 294628102	EQUITY COMMONWEALTH	1,450.000	44,326.50	47,400.50	3,074.00
NFLF12319202 29472R108	EQUITY LIFESTYLE PROPERTIES IN	1,116.000	99,116.84	127,558.80	28,441.96
NFLF12319202 29476L107	EQUITY RESIDENTIAL	4,673.000	285,296.55	351,970.36	66,673.81
NFLF12319202 29530P102	ERIE INDEMNITY CO	321.000	37,373.46	57,304.92	19,931.46
NFLF12319202 297178105	ESSEX PROPERTY TRUST INC	858.000	200,943.45	248,167.92	47,224.47
NFLF12319202 298736109	EURONET WORLDWIDE INC	642.000	55,477.08	91,542.78	36,065.70
NFLF12319202 29977A105	EVERCORE INC	557.000	59,239.76	50,687.00	-8,552.76
NFLF12319202 30034W106	EVERGY INC	3,450.000	185,971.53	200,272.50	14,300.97
NFLF12319202 30040W108	EVERSOURCE ENERGY	4,158.000	242,744.77	295,010.10	52,265.33
NFLF12319202 30063P105	EXACT SCIENCES CORP	1,580.000	107,363.88	136,859.60	29,495.72
NFLF12319202 30161N101	EXELON CORP	12,582.000	508,218.83	630,735.66	122,516.83
NFLF12319202 30161Q104	EXELIXIS INC	3,800.000	77,932.00	90,440.00	12,508.00
NFLF12319202 30212P303	EXPEDIA GROUP INC	1,538.000	178,130.45	183,022.00	4,891.55
NFLF12319202 302130109	EXPEDITORS INTERNATIONAL OF WA	2,270.000	163,889.30	172,293.00	8,403.70



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NFLF12319202 30224P200	EXTENDED STAY AMERICA INC	2,350.000	46,083.50	42,182.50	-3,901.00
NFLF12319202 30225T102	EXTRA SPACE STORAGE INC	1,610.000	149,270.13	164,075.10	14,804.97
NFLF12319202 30227M105	EXTRACTION OIL & GAS INC	1,500.000	21,780.00	6,345.00	-15,435.00
NFLF12319202 30231G102	EXXON MOBIL CORP	55,326.000	4,528,129.03	4,470,340.80	-57,788.23
NFLF12319202 302445101	FLIR SYSTEMS INC	1,750.000	95,246.00	83,265.00	-11,981.00
NFLF12319202 302491303	FMC CORP	1,775.000	141,101.66	136,355.50	-4,746.16
NFLF12319202 302520101	FNB CORP/PA	4,100.000	55,514.00	43,460.00	-12,054.00
NFLF12319202 30303M102	FACEBOOK INC	31,050.000	5,637,582.60	5,175,724.50	-461,858.10
NFLF12319202 303075105	FACTSET RESEARCH SYSTEMS INC	488.000	97,486.46	121,155.76	23,669.30
NFLF12319202 303250104	FAIR ISAAC CORP	374.000	74,461.51	101,589.62	27,128.11
NFLF12319202 311900104	FASTENAL CO	3,728.000	199,879.72	239,747.68	39,867.96
NFLF12319202 313747206	FEDERAL REALTY INVESTMENT TRUS	950.000	109,282.69	130,957.50	21,674.81
NFLF12319202 31428X106	FEDEX CORP	3,186.000	776,613.48	577,972.26	-198,641.22
NFLF12319202 315616102	F5 NETWORKS INC	775.000	132,239.27	121,620.75	-10,618.52
NFLF12319202 31620M106	FIDELITY NATIONAL INFORMATION	4,256.000	447,019.81	481,353.60	34,333.79
NFLF12319202 31620R303	FIDELITY NATIONAL FINANCIAL IN	3,416.000	129,018.88	124,854.80	-4,164.08
NFLF12319202 316773100	FIFTH THIRD BANCORP	8,388.000	286,732.80	211,545.36	-75,187.44
NFLF12319202 31816Q101	FIREEYE INC	2,500.000	43,755.00	41,975.00	-1,780.00
NFLF12319202 31847R102	FIRST AMERICAN FINANCIAL CORP	1,400.000	74,316.00	72,100.00	-2,216.00
NFLF12319202 31946M103	FIRST CITIZENS BANCSHARES INC/	100.000	41,469.10	40,720.00	-749.10
NFLF12319202 32008D106	FIRST DATA CORP	7,070.000	144,793.46	185,728.90	40,935.44
NFLF12319202 320517105	FIRST HORIZON NATIONAL CORP	4,090.000	78,743.76	57,178.20	-21,565.56
NFLF12319202 32051X108	FIRST HAWAIIAN INC	1,710.000	46,585.42	44,545.50	-2,039.92
NFLF12319202 33616C100	FIRST REPUBLIC BANK/CA	2,132.000	210,995.32	214,180.72	3,185.40
NFLF12319202 336433107	FIRST SOLAR INC	1,050.000	75,504.50	55,482.00	-20,022.50
NFLF12319202 337738108	FISERV INC	5,226.000	381,443.52	461,351.28	79,907.76
NFLF12319202 337932107	FIRSTENERGY CORP	6,340.000	216,814.72	263,807.40	46,992.68
NFLF12319202 339041105	FLEETCOR TECHNOLOGIES INC	1,112.000	227,558.20	274,208.08	46,649.88
NFLF12319202 339750101	FLOOR & DECOR HOLDINGS INC	720.000	29,885.68	29,678.40	-207.28
NFLF12319202 343412102	FLUOR CORP	1,830.000	89,013.50	67,344.00	-21,669.50
NFLF12319202 343498101	FLOWERS FOODS INC	2,330.000	50,179.60	49,675.60	-504.00
NFLF12319202 34354P105	FLOWSERVE CORP	1,700.000	73,848.00	76,738.00	2,890.00
NFLF12319202 344849104	FOOT LOCKER INC	1,490.000	66,569.00	90,294.00	23,725.00
NFLF12319202 345370860	FORD MOTOR CO	50,933.000	570,801.70	447,191.74	-123,609.96
NFLF12319202 34959E109	FORTINET INC	1,837.000	110,619.32	154,252.89	43,633.57
NFLF12319202 34959J108	FORTIVE CORP	3,828.000	295,441.56	321,130.92	25,689.36



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NFLF12319202 34964C106	FORTUNE BRANDS HOME & SECURITY	1,850.000	103,362.50	88,078.50	-15,284.00
NFLF12319202 35137L105	FOX CORP	4,295.000	178,457.25	157,669.45	-20,787.80
NFLF12319202 35137L204	FOX CORP	2,008.667	83,158.81	72,070.97	-11,087.84
NFLF12319202 354613101	FRANKLIN RESOURCES INC	3,920.000	131,914.00	129,908.80	-2,005.20
NFLF12319202 35671D857	FREEPOR-T-MCMORAN INC	18,843.000	308,417.40	242,886.27	-65,531.13
NFLF12319202 35905A109	FRONTDOOR INC	1,050.000	40,271.50	36,141.00	-4,130.50
NFLF12319202 36164V305	GCI LIBERTY INC	1,310.000	58,440.30	72,849.10	14,408.80
NFLF12319202 363576109	ARTHUR J GALLAGHER & CO	2,348.000	158,399.01	183,378.80	24,979.79
NFLF12319202 36467J108	GAMING AND LEISURE PROPERTIES	2,604.000	91,246.51	100,436.28	9,189.77
NFLF12319202 364760108	GAP INC/THE	2,810.000	87,811.70	73,565.80	-14,245.90
NFLF12319202 36555P107	GARDNER DENVER HOLDINGS INC	1,640.000	52,614.71	45,608.40	-7,006.31
NFLF12319202 366505105	GARRETT MOTION INC	923.000	14,366.34	13,595.79	-770.55
NFLF12319202 366651107	GARTNER INC	1,155.000	157,587.02	175,190.40	17,603.38
NFLF12319202 369550108	GENERAL DYNAMICS CORP	3,288.000	655,155.38	556,592.64	-98,562.74
NFLF12319202 369604103	GENERAL ELECTRIC CO	112,527.000	1,651,325.91	1,124,144.73	-527,181.18
NFLF12319202 370334104	GENERAL MILLS INC	7,746.000	335,631.59	400,855.50	65,223.91
NFLF12319202 37045V100	GENERAL MOTORS CO	17,090.000	648,901.35	634,039.00	-14,862.35
NFLF12319202 371559105	GENESEE & WYOMING INC	780.000	60,641.00	67,969.20	7,328.20
NFLF12319202 371901109	GENTEX CORP	3,380.000	80,231.40	69,898.40	-10,333.00
NFLF12319202 372460105	GENUINE PARTS CO	1,865.000	173,884.59	208,935.95	35,051.36
NFLF12319202 375558103	GILEAD SCIENCES INC	16,686.000	1,124,538.74	1,084,756.86	-39,781.88
NFLF12319202 37940X102	GLOBAL PAYMENTS INC	2,072.000	239,868.90	282,869.44	43,000.54
NFLF12319202 380237107	GODADDY INC	2,191.000	156,151.45	164,741.29	8,589.84
NFLF12319202 38141G104	GOLDMAN SACHS GROUP INC/THE	4,551.000	1,087,372.81	873,746.49	-213,626.32
NFLF12319202 382550101	GOODYEAR TIRE & RUBBER CO/THE	2,991.000	77,242.40	54,286.65	-22,955.75
NFLF12319202 38388F108	WR GRACE & CO	870.000	62,997.10	67,894.80	4,897.70
NFLF12319202 384109104	GRACO INC	2,140.000	98,348.60	105,972.80	7,624.20
NFLF12319202 384313508	GRAFTECH INTERNATIONAL LTD	710.000	11,398.63	9,080.90	-2,317.73
NFLF12319202 384637104	GRAHAM HOLDINGS CO	52.000	31,335.20	35,525.36	4,190.16
NFLF12319202 384802104	WW GRAINGER INC	593.000	181,385.85	178,451.49	-2,934.36
NFLF12319202 38526M106	GRAND CANYON EDUCATION INC	615.000	69,344.57	70,423.65	1,079.08
NFLF12319202 388689101	GRAPHIC PACKAGING HOLDING CO	3,900.000	55,458.00	49,257.00	-6,201.00
NFLF12319202 400110102	GRUBHUB INC	1,166.000	123,243.80	81,002.02	-42,241.78
NFLF12319202 40171V100	GUIDEWIRE SOFTWARE INC	1,070.000	98,389.75	103,961.20	5,571.45
NFLF12319202 40412C101	HCA HEALTHCARE INC	3,562.000	372,424.10	464,413.56	91,989.46
NFLF12319202 40414L109	HCP INC	6,209.000	148,438.62	194,341.70	45,903.08



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NFLF12319202 40416M105	HD SUPPLY HOLDINGS INC	2,329.000	95,189.33	100,962.15	5,772.82
NFLF12319202 40434L105	HP INC	20,251.000	448,817.73	393,476.93	-55,340.80
NFLF12319202 405217100	HAIN CELESTIAL GROUP INC/THE	1,150.000	31,326.00	26,588.00	-4,738.00
NFLF12319202 406216101	HALLIBURTON CO	11,383.000	584,632.37	333,521.90	-251,110.47
NFLF12319202 410345102	HANESBRANDS INC	4,670.000	82,647.00	83,499.60	852.60
NFLF12319202 410867105	HANOVER INSURANCE GROUP INC/TH	553.000	65,710.53	63,136.01	-2,574.52
NFLF12319202 412822108	HARLEY-DAVIDSON INC	2,093.000	87,956.76	74,636.38	-13,320.38
NFLF12319202 413875105	HARRIS CORP	1,547.000	238,667.50	247,071.37	8,403.87
NFLF12319202 416515104	HARTFORD FINANCIAL SERVICES GR	4,656.000	245,010.66	231,496.32	-13,514.34
NFLF12319202 418056107	HASBRO INC	1,511.000	133,483.83	128,465.22	-5,018.61
NFLF12319202 419870100	HAWAIIAN ELECTRIC INDUSTRIES I	1,330.000	44,222.50	54,224.10	10,001.60
NFLF12319202 42225P501	HEALTHCARE TRUST OF AMERICA IN	2,650.000	66,296.50	75,763.50	9,467.00
NFLF12319202 422806109	HEICO CORP	530.000	39,260.26	50,281.10	11,020.84
NFLF12319202 422806208	HEICO CORP	1,000.000	61,152.30	84,060.00	22,907.70
NFLF12319202 423452101	HELMERICH & PAYNE INC	1,400.000	100,190.00	77,784.00	-22,406.00
NFLF12319202 426281101	JACK HENRY & ASSOCIATES INC	1,004.000	123,815.88	139,294.96	15,479.08
NFLF12319202 427866108	HERSHEY CO/THE	1,831.000	173,509.13	210,253.73	36,744.60
NFLF12319202 42809H107	HESS CORP	3,429.000	217,224.69	206,528.67	-10,696.02
NFLF12319202 42824C109	HEWLETT PACKARD ENTERPRISE CO	18,237.000	320,094.31	281,396.91	-38,697.40
NFLF12319202 428291108	HEXCEL CORP	1,105.000	77,227.95	76,421.80	-806.15
NFLF12319202 431284108	HIGHWOODS PROPERTIES INC	1,300.000	58,390.00	60,814.00	2,424.00
NFLF12319202 431475102	HILL-ROM HOLDINGS INC	862.000	77,990.58	91,251.32	13,260.74
NFLF12319202 43283X105	HILTON GRAND VACATIONS INC	1,220.000	47,717.72	37,637.00	-10,080.72
NFLF12319202 43300A203	HILTON WORLDWIDE HOLDINGS INC	3,592.000	301,773.03	298,531.12	-3,241.91
NFLF12319202 436106108	HOLLYFRONTIER CORP	2,050.000	140,559.00	101,003.50	-39,555.50
NFLF12319202 436440101	HOLOGIC INC	3,446.000	134,189.25	166,786.40	32,597.15
NFLF12319202 437076102	HOME DEPOT INC/THE	14,747.000	2,744,561.93	2,829,801.83	85,239.90
NFLF12319202 438516106	HONEYWELL INTERNATIONAL INC	9,499.000	1,351,287.14	1,509,581.08	158,293.94
NFLF12319202 440452100	HORMEL FOODS CORP	3,539.000	130,170.62	158,405.64	28,235.02
NFLF12319202 44106M102	HOSPITALITY PROPERTIES TRUST	2,105.000	57,378.35	55,382.55	-1,995.80
NFLF12319202 44107P104	HOST HOTELS & RESORTS INC	9,521.000	191,810.41	179,946.90	-11,863.51
NFLF12319202 44267D107	HOWARD HUGHES CORP/THE	506.000	64,952.78	55,660.00	-9,292.78
NFLF12319202 443510607	HUBBELL INC	712.000	75,877.40	84,001.76	8,124.36
NFLF12319202 444097109	HUDSON PACIFIC PROPERTIES INC	2,000.000	66,782.00	68,840.00	2,058.00
NFLF12319202 444859102	HUMANA INC	1,768.000	511,692.06	470,288.00	-41,404.06
NFLF12319202 445658107	JB HUNT TRANSPORT SERVICES INC	1,136.000	140,898.50	115,065.44	-25,833.06



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NFLF12319202 446150104	HUNTINGTON BANCSHARES INC/OH	13,545.000	204,295.50	171,750.60	-32,544.90
NFLF12319202 446413106	HUNTINGTON INGALLS INDUSTRIES	554.000	121,838.10	114,788.80	-7,049.30
NFLF12319202 447011107	HUNTSMAN CORP	2,839.000	90,365.30	63,849.11	-26,516.19
NFLF12319202 448579102	HYATT HOTELS CORP	512.000	41,610.24	37,155.84	-4,454.40
NFLF12319202 44919P508	IAC/INTERACTIVECORP	972.000	145,924.27	204,226.92	58,302.65
NFLF12319202 44930G107	ICU MEDICAL INC	197.000	58,046.25	47,148.01	-10,898.24
NFLF12319202 44980X109	IPG PHOTONICS CORP	470.000	115,572.10	71,336.60	-44,235.50
NFLF12319202 45073V108	ITT INC	1,160.000	62,357.80	67,280.00	4,922.20
NFLF12319202 45167R104	IDEX CORP	1,000.000	138,190.45	151,740.00	13,549.55
NFLF12319202 45168D104	IDEX LABORATORIES INC	1,120.000	224,127.55	250,432.00	26,304.45
NFLF12319202 452308109	ILLINOIS TOOL WORKS INC	4,316.000	622,499.21	619,475.48	-3,023.73
NFLF12319202 452327109	ILLUMINA INC	1,915.000	519,149.61	594,971.35	75,821.74
NFLF12319202 45337C102	INCYTE CORP	2,286.000	156,135.82	196,618.86	40,483.04
NFLF12319202 457187102	INGREDION INC	875.000	98,953.75	82,853.75	-16,100.00
NFLF12319202 45784P101	INSULET CORP	772.000	75,175.86	73,409.48	-1,766.38
NFLF12319202 457985208	INTEGRA LIFESCIENCES HOLDINGS	930.000	60,646.38	51,819.60	-8,826.78
NFLF12319202 458140100	INTEL CORP	58,795.000	3,208,618.47	3,157,291.50	-51,326.97
NFLF12319202 45841N107	INTERACTIVE BROKERS GROUP INC	950.000	73,072.50	49,286.00	-23,786.50
NFLF12319202 45866F104	INTERCONTINENTAL EXCHANGE INC	7,313.000	529,333.01	556,811.82	27,478.81
NFLF12319202 459200101	INTERNATIONAL BUSINESS MACHINE	11,996.000	1,724,994.04	1,692,635.60	-32,358.44
NFLF12319202 459506101	INTERNATIONAL FLAVORS & FRAGRA	1,316.000	166,784.05	169,487.64	2,703.59
NFLF12319202 460146103	INTERNATIONAL PAPER CO	5,342.000	290,747.73	247,174.34	-43,573.39
NFLF12319202 460690100	INTERPUBLIC GROUP OF COS INC/T	4,978.000	119,035.92	104,587.78	-14,448.14
NFLF12319202 461202103	INTUIT INC	3,225.000	628,504.89	843,047.25	214,542.36
NFLF12319202 46120E602	INTUITIVE SURGICAL INC	1,482.000	692,142.31	845,599.56	153,457.25
NFLF12319202 46187W107	INVITATION HOMES INC	3,890.000	86,591.10	94,643.70	8,052.60
NFLF12319202 462222100	IONIS PHARMACEUTICALS INC	1,640.000	75,266.40	133,118.80	57,852.40
NFLF12319202 46266C105	IQVIA HOLDINGS INC	2,262.000	235,464.87	325,388.70	89,923.83
NFLF12319202 46284V101	IRON MOUNTAIN INC	3,710.000	121,462.20	131,556.60	10,094.40
NFLF12319202 46590V100	JBG SMITH PROPERTIES	1,340.000	48,151.59	55,409.00	7,257.41
NFLF12319202 46625H100	JPMORGAN CHASE & CO	43,209.000	4,881,149.99	4,374,047.07	-507,102.92
NFLF12319202 466313103	JABIL INC	2,050.000	57,666.50	54,509.50	-3,157.00
NFLF12319202 469814107	JACOBS ENGINEERING GROUP INC	1,653.000	106,019.44	124,289.07	18,269.63
NFLF12319202 47233W109	JEFFERIES FINANCIAL GROUP INC	3,710.000	87,185.00	69,710.90	-17,474.10
NFLF12319202 477143101	JETBLUE AIRWAYS CORP	3,900.000	75,933.00	63,804.00	-12,129.00
NFLF12319202 478160104	JOHNSON & JOHNSON	35,056.000	4,421,456.71	4,900,478.24	479,021.53



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NFLF12319202 48020Q107	JONES LANG LASALLE INC	591.000	99,967.47	91,120.38	-8,847.09
NFLF12319202 48203R104	JUNIPER NETWORKS INC	4,449.000	119,400.04	117,765.03	-1,635.01
NFLF12319202 48238T109	KAR AUCTION SERVICES INC	1,760.000	94,232.40	90,305.60	-3,926.80
NFLF12319202 482480100	KLA-TENCOR CORP	2,121.000	242,100.59	253,268.61	11,168.02
NFLF12319202 485170302	KANSAS CITY SOUTHERN	1,313.000	143,398.65	152,281.74	8,883.09
NFLF12319202 487836108	KELLOGG CO	3,246.000	198,118.06	186,255.48	-11,862.58
NFLF12319202 49271V100	KEURIG DR PEPPER INC	2,360.000	103,139.80	66,009.20	-37,130.60
NFLF12319202 493267108	KEYCORP	13,224.000	268,191.40	208,278.00	-59,913.40
NFLF12319202 49338L103	KEYSIGHT TECHNOLOGIES INC	2,434.000	135,461.32	212,244.80	76,783.48
NFLF12319202 49427F108	KILROY REALTY CORP	1,300.000	94,464.00	98,748.00	4,284.00
NFLF12319202 494368103	KIMBERLY-CLARK CORP	4,483.000	473,492.96	555,443.70	81,950.74
NFLF12319202 49446R109	KIMCO REALTY CORP	5,300.000	75,085.00	98,050.00	22,965.00
NFLF12319202 49456B101	KINDER MORGAN INC/DE	25,380.000	422,941.25	507,853.80	84,912.55
NFLF12319202 497266106	KIRBY CORP	763.000	67,940.32	57,308.93	-10,631.39
NFLF12319202 499049104	KNIGHT-SWIFT TRANSPORTATION HO	1,632.000	65,660.73	53,333.76	-12,326.97
NFLF12319202 500255104	KOHL'S CORP	2,129.000	137,620.18	146,411.33	8,791.15
NFLF12319202 500688106	KOSMOS ENERGY LTD	3,000.000	22,230.00	18,690.00	-3,540.00
NFLF12319202 500754106	KRAFT HEINZ CO/THE	7,837.000	452,384.58	255,878.05	-196,506.53
NFLF12319202 501044101	KROGER CO/THE	10,338.000	257,916.52	254,314.80	-3,601.72
NFLF12319202 501797104	L BRANDS INC	2,960.000	99,856.40	81,636.80	-18,219.60
NFLF12319202 501889208	LKQ CORP	4,100.000	125,084.00	116,358.00	-8,726.00
NFLF12319202 50212V100	LPL FINANCIAL HOLDINGS INC	1,103.000	77,164.07	76,823.95	-340.12
NFLF12319202 502413107	L3 TECHNOLOGIES INC	1,021.000	198,510.54	210,703.77	12,193.23
NFLF12319202 50540R409	LABORATORY CORP OF AMERICA HOL	1,313.000	230,692.41	200,862.74	-29,829.67
NFLF12319202 512807108	LAM RESEARCH CORP	1,990.000	409,881.90	356,229.90	-53,652.00
NFLF12319202 512816109	LAMAR ADVERTISING CO	1,101.000	75,660.96	87,265.26	11,604.30
NFLF12319202 513272104	LAMB WESTON HOLDINGS INC	1,910.000	128,326.73	143,135.40	14,808.67
NFLF12319202 515098101	LANDSTAR SYSTEM INC	521.000	57,313.35	56,992.19	-321.16
NFLF12319202 517834107	LAS VEGAS SANDS CORP	4,654.000	359,307.37	283,707.84	-75,599.53
NFLF12319202 518439104	ESTEE LAUDER COS INC/THE	2,791.000	407,018.29	462,050.05	55,031.76
NFLF12319202 521865204	LEAR CORP	809.000	163,237.95	109,789.39	-53,448.56
NFLF12319202 524660107	LEGGETT & PLATT INC	1,700.000	71,132.00	71,774.00	642.00
NFLF12319202 524901105	LEGG MASON INC	1,100.000	41,765.00	30,107.00	-11,658.00
NFLF12319202 525327102	LEIDOS HOLDINGS INC	1,820.000	111,994.60	116,643.80	4,649.20
NFLF12319202 526057104	LENNAR CORP	3,694.000	187,724.22	181,338.46	-6,385.76
NFLF12319202 526057302	LENNAR CORP	200.000	8,186.00	7,824.00	-362.00



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NFLF12319202 526107107	LENNOX INTERNATIONAL INC	467.000	95,038.87	123,474.80	28,435.93
NFLF12319202 530307107	LIBERTY BROADBAND CORP	350.000	26,012.45	32,074.00	6,061.55
NFLF12319202 530307305	LIBERTY BROADBAND CORP	1,364.000	100,448.89	125,133.36	24,684.47
NFLF12319202 531172104	LIBERTY PROPERTY TRUST	1,920.000	82,560.20	92,966.40	10,406.20
NFLF12319202 531229409	LIBERTY MEDIA CORP-LIBERTY SIR	1,040.000	47,528.00	39,707.20	-7,820.80
NFLF12319202 531229607	LIBERTY MEDIA CORP-LIBERTY SIR	2,150.000	97,428.00	82,216.00	-15,212.00
NFLF12319202 531229854	LIBERTY MEDIA CORP-LIBERTY FOR	2,550.000	77,449.50	89,377.50	11,928.00
NFLF12319202 531229870	LIBERTY MEDIA CORP-LIBERTY FOR	300.000	8,646.00	10,212.00	1,566.00
NFLF12319202 53223X107	LIFE STORAGE INC	620.000	56,324.50	60,307.40	3,982.90
NFLF12319202 532457108	ELI LILLY & CO	11,523.000	958,220.71	1,495,224.48	537,003.77
NFLF12319202 533900106	LINCOLN ELECTRIC HOLDINGS INC	830.000	73,122.07	69,612.10	-3,509.97
NFLF12319202 534187109	LINCOLN NATIONAL CORP	2,805.000	189,950.85	164,653.50	-25,297.35
NFLF12319202 535919401	LIONS GATE ENTERTAINMENT CORP	626.000	13,824.98	9,790.64	-4,034.34
NFLF12319202 535919500	LIONS GATE ENTERTAINMENT CORP	1,150.000	25,576.00	17,365.00	-8,211.00
NFLF12319202 537008104	LITTELFUSE INC	304.000	70,500.94	55,473.92	-15,027.02
NFLF12319202 538034109	LIVE NATION ENTERTAINMENT INC	1,800.000	80,820.00	114,372.00	33,552.00
NFLF12319202 539830109	LOCKHEED MARTIN CORP	3,205.000	1,018,489.31	962,012.80	-56,476.51
NFLF12319202 540424108	LOEWS CORP	3,620.000	184,992.80	173,506.60	-11,486.20
NFLF12319202 54142L109	LOGMEIN INC	642.000	71,291.23	51,424.20	-19,867.03
NFLF12319202 548661107	LOWE'S COS INC	10,487.000	905,700.94	1,148,011.89	242,310.95
NFLF12319202 550021109	LULULEMON ATHLETICA INC	1,246.000	129,701.53	204,182.02	74,480.49
NFLF12319202 55261F104	M&T BANK CORP	1,804.000	331,726.08	283,264.08	-48,462.00
NFLF12319202 552690109	MDU RESOURCES GROUP INC	2,500.000	69,348.00	64,575.00	-4,773.00
NFLF12319202 55272X102	MFA FINANCIAL INC	5,800.000	43,869.00	42,166.00	-1,703.00
NFLF12319202 552953101	MGM RESORTS INTERNATIONAL	6,490.000	204,979.45	166,533.40	-38,446.05
NFLF12319202 55306N104	MKS INSTRUMENTS INC	682.000	67,586.88	63,460.10	-4,126.78
NFLF12319202 553530106	MSC INDUSTRIAL DIRECT CO INC	600.000	55,395.42	49,626.00	-5,769.42
NFLF12319202 55354G100	MSCI INC	1,076.000	170,876.87	213,951.84	43,074.97
NFLF12319202 554382101	MACERICH CO/THE	1,745.000	93,849.70	75,645.75	-18,203.95
NFLF12319202 55608B105	MACQUARIE INFRASTRUCTURE CORP	1,034.000	39,123.02	42,621.48	3,498.46
NFLF12319202 55616P104	MACY'S INC	3,963.000	129,135.21	95,230.89	-33,904.32
NFLF12319202 55825T103	MADISON SQUARE GARDEN CO/THE	241.000	64,640.27	70,644.33	6,004.06
NFLF12319202 562750109	MANHATTAN ASSOCIATES INC	850.000	38,216.50	46,843.50	8,627.00
NFLF12319202 56418H100	MANPOWERGROUP INC	800.000	75,688.00	66,152.00	-9,536.00
NFLF12319202 565849106	MARATHON OIL CORP	10,769.000	226,575.42	179,949.99	-46,625.43
NFLF12319202 56585A102	MARATHON PETROLEUM CORP	8,765.602	677,221.63	524,621.28	-152,600.35



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NFLF12319202 570535104	MARKEL CORP	178.000	199,628.62	177,330.72	-22,297.90
NFLF12319202 57060D108	MARKETAXESS HOLDINGS INC	478.000	97,555.97	117,626.24	20,070.27
NFLF12319202 571748102	MARSH & MCLENNAN COS INC	6,635.000	539,407.84	623,026.50	83,618.66
NFLF12319202 571903202	MARRIOTT INTERNATIONAL INC/MD	3,690.000	515,079.70	461,582.10	-53,497.60
NFLF12319202 573284106	MARTIN MARIETTA MATERIALS INC	820.000	177,698.30	164,967.60	-12,730.70
NFLF12319202 574599106	MASCO CORP	3,770.000	142,920.70	148,198.70	5,278.00
NFLF12319202 574795100	MASIMO CORP	602.000	62,099.61	83,244.56	21,144.95
NFLF12319202 57636Q104	MASTERCARD INC	11,865.000	2,301,769.76	2,793,614.25	491,844.49
NFLF12319202 57665R106	MATCH GROUP INC	700.000	29,036.65	39,627.00	10,590.35
NFLF12319202 577081102	MATTEL INC	4,450.000	68,728.00	57,850.00	-10,878.00
NFLF12319202 57772K101	MAXIM INTEGRATED PRODUCTS INC	3,541.000	206,477.48	188,274.97	-18,202.51
NFLF12319202 579780206	MCCORMICK & CO INC/MD	1,603.000	174,787.13	241,459.89	66,672.76
NFLF12319202 580135101	MCDONALD'S CORP	10,140.000	1,664,319.56	1,925,586.00	261,266.44
NFLF12319202 58155Q103	MCKESSON CORP	2,500.000	373,442.96	292,650.00	-80,792.96
NFLF12319202 58463J304	MEDICAL PROPERTIES TRUST INC	4,800.000	64,962.00	88,848.00	23,886.00
NFLF12319202 58502B106	MEDNAX INC	1,130.000	53,584.60	30,702.10	-22,882.50
NFLF12319202 58933Y105	MERCK & CO INC	33,988.000	2,071,919.80	2,826,781.96	754,862.16
NFLF12319202 589400100	MERCURY GENERAL CORP	340.000	16,048.00	17,023.80	975.80
NFLF12319202 59156R108	METLIFE INC	10,601.000	505,539.04	451,284.57	-54,254.47
NFLF12319202 592688105	METTLER-TOLEDO INTERNATIONAL I	320.000	182,111.26	231,360.00	49,248.74
NFLF12319202 59408Q106	MICHAELS COS INC/THE	1,400.000	26,530.00	15,988.00	-10,542.00
NFLF12319202 594918104	MICROSOFT CORP	98,964.000	9,735,062.27	11,671,814.16	1,936,751.89
NFLF12319202 595017104	MICROCHIP TECHNOLOGY INC	3,053.000	282,795.63	253,276.88	-29,518.75
NFLF12319202 595112103	MICRON TECHNOLOGY INC	14,612.000	818,308.44	603,913.96	-214,394.48
NFLF12319202 59522J103	MID-AMERICA APARTMENT COMMUNIT	1,479.000	133,215.63	161,699.07	28,483.44
NFLF12319202 596278101	MIDDLEBY CORP/THE	714.000	75,907.62	92,841.42	16,933.80
NFLF12319202 60770K107	MODERNA INC	320.000	6,984.00	6,512.00	-472.00
NFLF12319202 608190104	MOHAWK INDUSTRIES INC	812.000	166,986.82	102,433.80	-64,553.02
NFLF12319202 60855R100	MOLINA HEALTHCARE INC	811.000	84,420.09	115,129.56	30,709.47
NFLF12319202 60871R209	MOLSON COORS BREWING CO	2,250.000	135,332.50	134,212.50	-1,120.00
NFLF12319202 609207105	MONDELEZ INTERNATIONAL INC	18,612.000	743,612.99	929,111.04	185,498.05
NFLF12319202 609839105	MONOLITHIC POWER SYSTEMS INC	531.000	73,648.88	71,945.19	-1,703.69
NFLF12319202 61174X109	MONSTER BEVERAGE CORP	5,225.000	255,018.20	285,180.50	30,162.30
NFLF12319202 615369105	MOODY'S CORP	2,175.000	374,307.42	393,870.75	19,563.33
NFLF12319202 617446448	MORGAN STANLEY	15,829.000	860,956.58	667,983.80	-192,972.78
NFLF12319202 617700109	MORNINGSTAR INC	225.000	25,772.27	28,347.75	2,575.48



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NFLF12319202 61945C103	MOSAIC CO/THE	4,567.000	126,935.26	124,724.77	-2,210.49
NFLF12319202 620076307	MOTOROLA SOLUTIONS INC	2,114.000	230,729.02	296,847.88	66,118.86
NFLF12319202 626717102	MURPHY OIL CORP	2,120.000	65,969.20	62,116.00	-3,853.20
NFLF12319202 62886E108	NCR CORP	1,500.000	46,590.00	40,935.00	-5,655.00
NFLF12319202 629377508	NRG ENERGY INC	3,759.000	127,276.80	159,682.32	32,405.52
NFLF12319202 62944T105	NVR INC	41.000	119,422.48	113,447.00	-5,975.48
NFLF12319202 631103108	NASDAQ INC	1,530.000	137,468.20	133,859.70	-3,608.50
NFLF12319202 636180101	NATIONAL FUEL GAS CO	1,050.000	54,555.00	64,008.00	9,453.00
NFLF12319202 636518102	NATIONAL INSTRUMENTS CORP	1,460.000	60,647.40	64,765.60	4,118.20
NFLF12319202 637071101	NATIONAL OILWELL VARCO INC	4,954.000	204,698.18	131,974.56	-72,723.62
NFLF12319202 637417106	NATIONAL RETAIL PROPERTIES INC	2,070.000	83,664.55	114,657.30	30,992.75
NFLF12319202 63938C108	NAVIENT CORP	3,230.000	45,672.20	37,371.10	-8,301.10
NFLF12319202 640268108	NEKTAR THERAPEUTICS	2,030.000	105,496.43	68,208.00	-37,288.43
NFLF12319202 64110D104	NETAPP INC	3,293.000	232,373.24	228,336.62	-4,036.62
NFLF12319202 64110L106	NETFLIX INC	5,441.000	1,791,960.62	1,940,042.96	148,082.34
NFLF12319202 64125C109	NEUROCRINE BIOSCIENCES INC	1,200.000	111,739.00	105,720.00	-6,019.00
NFLF12319202 64828T201	NEW RESIDENTIAL INVESTMENT COR	5,210.000	92,080.80	88,101.10	-3,979.70
NFLF12319202 649445103	NEW YORK COMMUNITY BANCORP INC	5,880.000	70,383.60	68,031.60	-2,352.00
NFLF12319202 651229106	NEWELL BRANDS INC	5,620.000	146,828.00	86,210.80	-60,617.20
NFLF12319202 651587107	NEWMARKET CORP	100.000	36,720.00	43,356.00	6,636.00
NFLF12319202 651639106	NEWMONT GOLDCORP CORP	6,925.000	272,022.85	247,707.25	-24,315.60
NFLF12319202 65249B109	NEWS CORP	4,970.000	78,158.30	61,826.80	-16,331.50
NFLF12319202 65249B208	NEWS CORP	1,600.000	26,000.00	19,984.00	-6,016.00
NFLF12319202 65339F101	NEXTERA ENERGY INC	6,233.000	993,582.39	1,204,963.56	211,381.17
NFLF12319202 654106103	NIKE INC	16,073.000	1,158,389.55	1,353,507.33	195,117.78
NFLF12319202 65473P105	NISOURCE INC	4,829.000	119,471.08	138,399.14	18,928.06
NFLF12319202 655044105	NOBLE ENERGY INC	6,233.000	216,839.73	154,142.09	-62,697.64
NFLF12319202 655663102	NORDSON CORP	755.000	100,988.17	100,052.60	-935.57
NFLF12319202 655664100	NORDSTROM INC	1,550.000	78,442.50	68,789.00	-9,653.50
NFLF12319202 655844108	NORFOLK SOUTHERN CORP	3,489.000	530,472.80	652,059.21	121,586.41
NFLF12319202 665859104	NORTHERN TRUST CORP	2,660.000	286,580.40	240,490.60	-46,089.80
NFLF12319202 666807102	NORTHROP GRUMMAN CORP	2,056.000	655,998.34	554,297.60	-101,700.74
NFLF12319202 67018T105	NU SKIN ENTERPRISES INC	713.000	55,225.26	34,124.18	-21,101.08
NFLF12319202 67020Y100	NUANCE COMMUNICATIONS INC	3,720.000	49,033.60	62,979.60	13,946.00
NFLF12319202 670346105	NUCOR CORP	3,977.000	257,819.46	232,057.95	-25,761.51
NFLF12319202 67059N108	NUTANIX INC	1,819.000	89,207.48	68,649.06	-20,558.42



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NFLF12319202 67066G104	NVIDIA CORP	7,600.000	1,827,835.92	1,364,656.00	-463,179.92
NFLF12319202 670837103	OGE ENERGY CORP	2,600.000	88,773.50	112,112.00	23,338.50
NFLF12319202 67103H107	O'REILLY AUTOMOTIVE INC	1,012.000	279,050.02	392,959.60	113,909.58
NFLF12319202 674599105	OCCIDENTAL PETROLEUM CORP	9,874.000	822,722.44	653,658.80	-169,063.64
NFLF12319202 679295105	OKTA INC	1,137.000	61,915.72	94,064.01	32,148.29
NFLF12319202 679580100	OLD DOMINION FREIGHT LINE INC	859.000	125,635.97	124,031.01	-1,604.96
NFLF12319202 680223104	OLD REPUBLIC INTERNATIONAL COR	3,685.000	76,589.80	77,090.20	500.40
NFLF12319202 680665205	OLIN CORP	2,100.000	69,678.00	48,594.00	-21,084.00
NFLF12319202 681919106	OMNICOM GROUP INC	2,895.000	216,076.73	211,306.05	-4,770.68
NFLF12319202 681936100	OMEGA HEALTHCARE INVESTORS INC	2,550.000	74,023.50	97,282.50	23,259.00
NFLF12319202 682189105	ON SEMICONDUCTOR CORP	5,410.000	128,391.20	111,283.70	-17,107.50
NFLF12319202 682680103	ONEOK INC	5,364.000	358,062.07	374,621.76	16,559.69
NFLF12319202 68268W103	ONEMAIN HOLDINGS INC	1,000.000	34,385.00	31,750.00	-2,635.00
NFLF12319202 68389X105	ORACLE CORP	31,515.000	1,482,131.95	1,692,670.65	210,538.70
NFLF12319202 688239201	OSHKOSH CORP	900.000	68,013.00	67,617.00	-396.00
NFLF12319202 69007J106	OUTFRONT MEDIA INC	1,800.000	36,087.00	42,120.00	6,033.00
NFLF12319202 690742101	OWENS CORNING	1,400.000	89,858.50	65,968.00	-23,890.50
NFLF12319202 690768403	OWENS-ILLINOIS INC	1,960.000	36,416.80	37,200.80	784.00
NFLF12319202 69318G106	PBF ENERGY INC	1,550.000	63,955.50	48,267.00	-15,688.50
NFLF12319202 69331C108	PG&E CORP	6,700.000	276,030.00	119,260.00	-156,770.00
NFLF12319202 693475105	PNC FINANCIAL SERVICES GROUP I	5,962.000	887,081.68	731,298.92	-155,782.76
NFLF12319202 693506107	PPG INDUSTRIES INC	3,157.000	327,619.93	356,330.59	28,710.66
NFLF12319202 69351T106	PPL CORP	9,396.000	257,149.66	298,229.04	41,079.38
NFLF12319202 69354M108	PRA HEALTH SCIENCES INC	754.000	73,233.40	83,158.66	9,925.26
NFLF12319202 693656100	PVH CORP	982.000	150,884.97	119,754.90	-31,130.07
NFLF12319202 69370C100	PTC INC	1,540.000	130,813.12	141,957.20	11,144.08
NFLF12319202 693718108	PACCAR INC	4,433.000	283,764.78	302,064.62	18,299.84
NFLF12319202 695156109	PACKAGING CORP OF AMERICA	1,239.000	145,276.81	123,131.82	-22,144.99
NFLF12319202 695263103	PACWEST BANCORP	1,520.000	82,657.60	57,167.20	-25,490.40
NFLF12319202 697435105	PALO ALTO NETWORKS INC	1,187.000	239,268.96	288,298.56	49,029.60
NFLF12319202 69924R108	PARAMOUNT GROUP INC	2,600.000	37,622.00	36,894.00	-728.00
NFLF12319202 700517105	PARK HOTELS & RESORTS INC	2,588.000	78,928.09	80,435.04	1,506.95
NFLF12319202 701094104	PARKER-HANNIFIN CORP	1,683.000	296,981.34	288,836.46	-8,144.88
NFLF12319202 701877102	PARSLEY ENERGY INC	3,410.000	105,659.26	65,813.00	-39,846.26
NFLF12319202 703481101	PATTERSON-UTI ENERGY INC	2,700.000	62,775.00	37,854.00	-24,921.00
NFLF12319202 704326107	PAYCHEX INC	4,202.000	276,438.84	337,000.40	60,561.56



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NFLF12319202 70432V102	PAYCOM SOFTWARE INC	628.000	68,377.50	118,773.64	50,396.14
NFLF12319202 70450Y103	PAYPAL HOLDINGS INC	15,325.000	1,210,793.46	1,591,348.00	380,554.54
NFLF12319202 705573103	PEGASYSTEMS INC	520.000	29,782.47	33,800.00	4,017.53
NFLF12319202 70959W103	PENSKE AUTOMOTIVE GROUP INC	440.000	21,335.60	19,646.00	-1,689.60
NFLF12319202 70975L107	PENUMBRA INC	387.000	57,353.79	56,892.87	-460.92
NFLF12319202 712704105	PEOPLE'S UNITED FINANCIAL INC	4,810.000	88,592.35	79,076.40	-9,515.95
NFLF12319202 713448108	PEPSICO INC	18,497.000	1,821,865.19	2,266,807.35	444,942.16
NFLF12319202 714046109	PERKINELMER INC	1,460.000	109,758.40	140,685.60	30,927.20
NFLF12319202 717081103	PFIZER INC	74,859.000	2,699,575.67	3,179,261.73	479,686.06
NFLF12319202 718172109	PHILIP MORRIS INTERNATIONAL IN	20,286.000	1,648,270.54	1,793,079.54	144,809.00
NFLF12319202 718546104	PHILLIPS 66	5,376.000	630,170.27	511,633.92	-118,536.35
NFLF12319202 72147K108	PILGRIM'S PRIDE CORP	700.000	14,805.00	15,603.00	798.00
NFLF12319202 72346Q104	PINNACLE FINANCIAL PARTNERS IN	960.000	63,218.71	52,512.00	-10,706.71
NFLF12319202 723484101	PINNACLE WEST CAPITAL CORP	1,460.000	113,817.25	139,546.80	25,729.55
NFLF12319202 723787107	PIONEER NATURAL RESOURCES CO	2,210.000	445,168.00	336,538.80	-108,629.20
NFLF12319202 72941B106	PLURALSIGHT INC	670.000	20,754.23	21,265.80	511.57
NFLF12319202 731068102	POLARIS INDUSTRIES INC	775.000	84,264.73	65,433.25	-18,831.48
NFLF12319202 73278L105	POOL CORP	513.000	76,838.94	84,629.61	7,790.67
NFLF12319202 733174700	POPULAR INC	1,290.000	61,039.80	67,247.70	6,207.90
NFLF12319202 737446104	POST HOLDINGS INC	844.000	66,113.56	92,333.60	26,220.04
NFLF12319202 74051N102	PREMIER INC	640.000	20,454.40	22,073.60	1,619.20
NFLF12319202 74144T108	T ROWE PRICE GROUP INC	3,029.000	362,389.47	303,263.48	-59,125.99
NFLF12319202 74251V102	PRINCIPAL FINANCIAL GROUP INC	3,596.000	212,097.30	180,483.24	-31,614.06
NFLF12319202 742718109	PROCTER & GAMBLE CO/THE	32,524.000	2,449,145.90	3,384,122.20	934,976.30
NFLF12319202 743315103	PROGRESSIVE CORP/THE	7,587.000	472,299.46	546,946.83	74,647.37
NFLF12319202 74340W103	PROLOGIS INC	8,162.000	519,627.41	587,255.90	67,628.49
NFLF12319202 743424103	PROOFPOINT INC	656.000	78,725.63	79,658.08	932.45
NFLF12319202 743606105	PROSPERITY BANCSHARES INC	870.000	65,063.60	60,082.20	-4,981.40
NFLF12319202 744320102	PRUDENTIAL FINANCIAL INC	5,419.000	547,067.23	497,897.72	-49,169.51
NFLF12319202 744573106	PUBLIC SERVICE ENTERPRISE GROU	6,588.000	332,266.46	391,393.08	59,126.62
NFLF12319202 74460D109	PUBLIC STORAGE	1,937.000	399,469.52	421,839.86	22,370.34
NFLF12319202 745867101	PULTEGROUP INC	3,278.000	95,859.98	91,652.88	-4,207.10
NFLF12319202 74624M102	PURE STORAGE INC	2,070.000	49,309.47	45,105.30	-4,204.17
NFLF12319202 74733V100	QEP RESOURCES INC	2,920.000	38,018.40	22,746.80	-15,271.60
NFLF12319202 74736K101	QORVO INC	1,610.000	129,930.00	115,485.30	-14,444.70
NFLF12319202 747525103	QUALCOMM INC	15,833.000	897,813.90	902,955.99	5,142.09



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NFLF12319202 74762E102	QUANTA SERVICES INC	1,840.000	67,601.60	69,441.60	1,840.00
NFLF12319202 74834L100	QUEST DIAGNOSTICS INC	1,801.000	181,332.55	161,945.92	-19,386.63
NFLF12319202 74915M100	QURATE RETAIL INC	5,374.000	118,948.88	85,876.52	-33,072.36
NFLF12319202 749660106	RPC INC	800.000	15,464.00	9,128.00	-6,336.00
NFLF12319202 749685103	RPM INTERNATIONAL INC	1,670.000	84,682.61	96,926.80	12,244.19
NFLF12319202 751212101	RALPH LAUREN CORP	680.000	76,275.60	88,182.40	11,906.80
NFLF12319202 75281A109	RANGE RESOURCES CORP	2,600.000	40,196.00	29,224.00	-10,972.00
NFLF12319202 754730109	RAYMOND JAMES FINANCIAL INC	1,671.000	160,725.31	134,365.11	-26,360.20
NFLF12319202 754907103	RAYONIER INC	1,600.000	59,776.00	50,432.00	-9,344.00
NFLF12319202 755111507	RAYTHEON CO	3,749.000	779,087.87	682,617.92	-96,469.95
NFLF12319202 75605Y106	REALOGY HOLDINGS CORP	1,550.000	37,928.50	17,670.00	-20,258.50
NFLF12319202 75606N109	REALPAGE INC	940.000	52,020.39	57,048.60	5,028.21
NFLF12319202 756109104	REALTY INCOME CORP	3,840.000	204,190.55	282,470.40	78,279.85
NFLF12319202 756577102	RED HAT INC	2,310.000	377,096.08	422,037.00	44,940.92
NFLF12319202 758750103	REGAL BELOIT CORP	550.000	43,835.00	45,028.50	1,193.50
NFLF12319202 758849103	REGENCY CENTERS CORP	2,000.000	113,808.50	134,980.00	21,171.50
NFLF12319202 75886F107	REGENERON PHARMACEUTICALS INC	1,054.000	327,402.47	432,793.48	105,391.01
NFLF12319202 7591EP100	REGIONS FINANCIAL CORP	13,428.000	259,160.40	190,006.20	-69,154.20
NFLF12319202 759351604	REINSURANCE GROUP OF AMERICA I	818.000	123,020.70	116,139.64	-6,881.06
NFLF12319202 759509102	RELIANCE STEEL & ALUMINUM CO	920.000	85,900.00	83,039.20	-2,860.80
NFLF12319202 760759100	REPUBLIC SERVICES INC	2,868.000	194,152.10	230,529.84	36,377.74
NFLF12319202 761152107	RESMED INC	1,834.000	187,083.75	190,680.98	3,597.23
NFLF12319202 76118Y104	RESIDEO TECHNOLOGIES INC	1,515.167	39,370.17	29,227.57	-10,142.60
NFLF12319202 76131V202	RETAIL PROPERTIES OF AMERICA I	2,800.000	31,360.00	34,132.00	2,772.00
NFLF12319202 76133Q102	RETAIL VALUE INC	205.000	6,249.27	6,389.85	140.58
NFLF12319202 76680R206	RINGCENTRAL INC	890.000	66,091.84	95,942.00	29,850.16
NFLF12319202 770323103	ROBERT HALF INTERNATIONAL INC	1,557.000	98,963.95	101,454.12	2,490.17
NFLF12319202 773903109	ROCKWELL AUTOMATION INC	1,569.000	282,574.49	275,296.74	-7,277.75
NFLF12319202 775711104	ROLLINS INC	1,900.000	64,172.00	79,078.00	14,906.00
NFLF12319202 776696106	ROPER TECHNOLOGIES INC	1,322.000	368,215.38	452,084.34	83,868.96
NFLF12319202 778296103	ROSS STORES INC	4,755.000	398,239.75	442,690.50	44,450.75
NFLF12319202 780287108	ROYAL GOLD INC	850.000	75,093.50	77,290.50	2,197.00
NFLF12319202 783549108	RYDER SYSTEM INC	700.000	47,369.00	43,393.00	-3,976.00
NFLF12319202 78409V104	S&P GLOBAL INC	3,242.000	642,304.27	682,603.10	40,298.83
NFLF12319202 78410G104	SBA COMMUNICATIONS CORP	1,462.000	233,133.18	291,902.92	58,769.74
NFLF12319202 784117103	SEI INVESTMENTS CO	1,700.000	108,946.50	88,825.00	-20,121.50



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NFLF12319202 78440X101	SL GREEN REALTY CORP	1,088.000	103,231.56	97,832.96	-5,398.60
NFLF12319202 78442P106	SLM CORP	5,650.000	64,956.50	55,991.50	-8,965.00
NFLF12319202 78454L100	SM ENERGY CO	1,304.000	33,199.84	22,806.96	-10,392.88
NFLF12319202 78467J100	SS&C TECHNOLOGIES HOLDINGS INC	2,830.000	144,487.41	180,242.70	35,755.29
NFLF12319202 78486Q101	SVB FINANCIAL GROUP	690.000	218,877.87	153,428.40	-65,449.47
NFLF12319202 78573M104	SABRE CORP	3,590.000	85,119.81	76,790.10	-8,329.71
NFLF12319202 78667J108	SAGE THERAPEUTICS INC	635.000	97,808.85	100,996.75	3,187.90
NFLF12319202 79466L302	SALESFORCE.COM INC	9,492.000	1,241,103.70	1,503,248.04	262,144.34
NFLF12319202 80283M101	SANTANDER CONSUMER USA HOLDING	1,450.000	28,652.00	30,638.50	1,986.50
NFLF12319202 803607100	SAREPTA THERAPEUTICS INC	865.000	118,409.51	103,099.35	-15,310.16
NFLF12319202 806407102	HENRY SCHEIN INC	1,964.000	111,143.53	118,056.04	6,912.51
NFLF12319202 806857108	SCHLUMBERGER LTD	18,095.000	1,285,749.70	788,399.15	-497,350.55
NFLF12319202 80689H102	SCHNEIDER NATIONAL INC	569.000	15,568.35	11,977.45	-3,590.90
NFLF12319202 808513105	CHARLES SCHWAB CORP/THE	15,688.000	908,944.54	670,818.88	-238,125.66
NFLF12319202 810186106	SCOTTS MIRACLE-GRO CO/THE	550.000	47,136.00	43,219.00	-3,917.00
NFLF12319202 811543107	SEABOARD CORP	4.000	16,050.01	17,138.80	1,088.79
NFLF12319202 81211K100	SEALED AIR CORP	2,050.000	89,726.50	94,423.00	4,696.50
NFLF12319202 812578102	SEATTLE GENETICS INC	1,405.000	84,150.38	102,902.20	18,751.82
NFLF12319202 816851109	SEMPRA ENERGY	3,571.000	376,077.70	449,446.06	73,368.36
NFLF12319202 81721M109	SENIOR HOUSING PROPERTIES TRUS	2,900.000	46,487.00	34,162.00	-12,325.00
NFLF12319202 817565104	SERVICE CORP INTERNATIONAL/US	2,250.000	84,426.00	90,337.50	5,911.50
NFLF12319202 81761R109	SERVICEMASTER GLOBAL HOLDINGS	1,751.000	68,017.10	81,771.70	13,754.60
NFLF12319202 81762P102	SERVICENOW INC	2,320.000	405,630.40	571,856.80	166,226.40
NFLF12319202 824348106	SHERWIN-WILLIAMS CO/THE	1,087.000	417,308.33	468,181.77	50,873.44
NFLF12319202 82669G104	SIGNATURE BANK/NEW YORK NY	676.000	88,981.88	86,575.32	-2,406.56
NFLF12319202 827048109	SILGAN HOLDINGS INC	1,000.000	27,481.00	29,630.00	2,149.00
NFLF12319202 828806109	SIMON PROPERTY GROUP INC	4,022.000	626,043.53	732,848.62	106,805.09
NFLF12319202 82968B103	SIRIUS XM HOLDINGS INC	21,600.000	144,558.50	122,472.00	-22,086.50
NFLF12319202 82981J109	SITE CENTERS CORP	2,000.000	28,760.00	27,240.00	-1,520.00
NFLF12319202 83001A102	SIX FLAGS ENTERTAINMENT CORP	950.000	60,815.10	46,882.50	-13,932.60
NFLF12319202 830566105	SKECHERS U.S.A. INC	1,692.000	51,262.04	56,868.12	5,606.08
NFLF12319202 83088M102	SKYWORKS SOLUTIONS INC	2,276.000	223,335.84	187,724.48	-35,611.36
NFLF12319202 831865209	AO SMITH CORP	1,850.000	115,601.00	98,642.00	-16,959.00
NFLF12319202 832696405	JM SMUCKER CO/THE	1,435.000	160,261.67	167,177.50	6,915.83
NFLF12319202 833034101	SNAP-ON INC	720.000	108,850.60	112,694.40	3,843.80
NFLF12319202 83417Q105	SOLARWINDS CORP	300.000	3,940.50	5,856.00	1,915.50



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NFLF12319202 835495102	SONOCO PRODUCTS CO	1,260.000	65,493.00	77,527.80	12,034.80
NFLF12319202 842587107	SOUTHERN CO/THE	13,446.000	596,367.54	694,889.28	98,521.74
NFLF12319202 84265V105	SOUTHERN COPPER CORP	1,000.000	52,030.00	39,680.00	-12,350.00
NFLF12319202 844741108	SOUTHWEST AIRLINES CO	6,610.000	349,528.19	343,125.10	-6,403.09
NFLF12319202 84790A105	SPECTRUM BRANDS HOLDINGS INC	550.000	40,900.32	30,129.00	-10,771.32
NFLF12319202 848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	1,410.000	119,120.70	129,057.30	9,936.60
NFLF12319202 84860W300	SPIRIT REALTY CAPITAL INC	1,060.000	44,149.00	42,113.80	-2,035.20
NFLF12319202 848637104	SPLUNK INC	1,911.000	220,544.49	238,110.60	17,566.11
NFLF12319202 85207U105	SPRINT CORP	8,500.000	43,659.00	48,025.00	4,366.00
NFLF12319202 85208M102	SPROUTS FARMERS MARKET INC	1,590.000	35,555.50	34,248.60	-1,306.90
NFLF12319202 852234103	SQUARE INC	3,845.000	226,142.48	288,067.40	61,924.92
NFLF12319202 854502101	STANLEY BLACK & DECKER INC	1,973.000	278,353.03	268,663.41	-9,689.62
NFLF12319202 855244109	STARBUCKS CORP	15,778.000	913,570.24	1,172,936.52	259,366.28
NFLF12319202 85571B105	STARWOOD PROPERTY TRUST INC	3,450.000	74,142.75	77,107.50	2,964.75
NFLF12319202 857477103	STATE STREET CORP	4,887.000	481,303.78	321,613.47	-159,690.31
NFLF12319202 858119100	STEEL DYNAMICS INC	2,833.000	142,715.02	99,919.91	-42,795.11
NFLF12319202 858912108	STERICYCLE INC	1,070.000	67,518.60	58,229.40	-9,289.20
NFLF12319202 85917A100	STERLING BANCORP/DE	2,810.000	68,145.31	52,350.30	-15,795.01
NFLF12319202 862121100	STORE CAPITAL CORP	2,460.000	64,110.80	82,410.00	18,299.20
NFLF12319202 863667101	STRYKER CORP	4,459.000	770,316.90	880,741.68	110,424.78
NFLF12319202 866674104	SUN COMMUNITIES INC	1,096.000	102,545.13	129,897.92	27,352.79
NFLF12319202 867914103	SUNTRUST BANKS INC	5,861.000	402,999.51	347,264.25	-55,735.26
NFLF12319202 87105L104	SWITCH INC	400.000	5,280.00	4,124.00	-1,156.00
NFLF12319202 871503108	SYMANTEC CORP	8,290.000	184,868.05	190,587.10	5,719.05
NFLF12319202 871607107	SYNOPSIS INC	1,930.000	173,830.22	222,239.50	48,409.28
NFLF12319202 87161C501	SYNOVUS FINANCIAL CORP	2,080.000	99,771.14	71,468.80	-28,302.34
NFLF12319202 87165B103	SYNCHRONY FINANCIAL	9,390.000	324,331.10	299,541.00	-24,790.10
NFLF12319202 871829107	SYSCO CORP	6,127.000	388,824.78	409,038.52	20,213.74
NFLF12319202 872275102	TCF FINANCIAL CORP	2,000.000	51,840.00	41,380.00	-10,460.00
NFLF12319202 87236Y108	TD AMERITRADE HOLDING CORP	3,633.000	219,225.88	181,613.67	-37,612.21
NFLF12319202 87240R107	TFS FINANCIAL CORP	700.000	10,577.00	11,529.00	952.00
NFLF12319202 872540109	TJX COS INC/THE	16,144.000	696,371.63	859,022.24	162,650.61
NFLF12319202 872590104	T-MOBILE US INC	3,994.000	229,531.07	275,985.40	46,454.33
NFLF12319202 87336U105	TABLEAU SOFTWARE INC	931.000	89,096.17	118,497.68	29,401.51
NFLF12319202 874054109	TAKE-TWO INTERACTIVE SOFTWARE	1,476.000	164,968.32	139,290.12	-25,678.20
NFLF12319202 876030107	TAPESTRY INC	3,740.000	163,030.95	121,512.60	-41,518.35



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BERT BELL/PETE ROZELLE NFL RET

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NFLF12319202 87612E106	TARGET CORP	6,890.000	519,265.70	552,991.40	33,725.70
NFLF12319202 87612G101	TARGA RESOURCES CORP	2,930.000	140,205.00	121,741.50	-18,463.50
NFLF12319202 876664103	TAUBMAN CENTERS INC	750.000	39,712.50	39,660.00	-52.50
NFLF12319202 879360105	TELEDYNE TECHNOLOGIES INC	461.000	91,391.95	109,261.61	17,869.66
NFLF12319202 879369106	TELEFLEX INC	594.000	155,165.40	179,483.04	24,317.64
NFLF12319202 879433829	TELEPHONE & DATA SYSTEMS INC	1,200.000	31,212.00	36,876.00	5,664.00
NFLF12319202 88023U101	TEMPUR SEALY INTERNATIONAL INC	593.000	30,163.12	34,198.31	4,035.19
NFLF12319202 88076W103	TERADATA CORP	1,520.000	58,764.40	66,348.00	7,583.60
NFLF12319202 880770102	TERADYNE INC	2,318.000	87,348.08	92,349.12	5,001.04
NFLF12319202 880779103	TEREX CORP	774.000	32,616.36	24,868.62	-7,747.74
NFLF12319202 88160R101	TESLA INC	1,788.000	512,529.63	500,389.68	-12,139.95
NFLF12319202 88224Q107	TEXAS CAPITAL BANCSHARES INC	643.000	59,267.79	35,101.37	-24,166.42
NFLF12319202 882508104	TEXAS INSTRUMENTS INC	12,550.000	1,397,068.57	1,331,178.50	-65,890.07
NFLF12319202 883203101	TEXTRON INC	3,179.000	206,734.85	161,048.14	-45,686.71
NFLF12319202 883556102	THERMO FISHER SCIENTIFIC INC	5,235.000	1,118,320.66	1,432,924.20	314,603.54
NFLF12319202 885160101	THOR INDUSTRIES INC	683.000	67,333.31	42,598.71	-24,734.60
NFLF12319202 88579Y101	3M CO	7,304.000	1,463,325.66	1,517,625.12	54,299.46
NFLF12319202 886547108	TIFFANY & CO	1,606.000	171,061.86	169,513.30	-1,548.56
NFLF12319202 887389104	TIMKEN CO/THE	900.000	43,933.00	39,258.00	-4,675.00
NFLF12319202 889478103	TOLL BROTHERS INC	1,740.000	72,558.00	62,988.00	-9,570.00
NFLF12319202 891027104	TORCHMARK CORP	1,350.000	115,091.00	110,632.50	-4,458.50
NFLF12319202 891092108	TORO CO/THE	1,370.000	82,184.10	94,310.80	12,126.70
NFLF12319202 891906109	TOTAL SYSTEM SERVICES INC	2,343.000	202,367.06	222,608.43	20,241.37
NFLF12319202 892356106	TRACTOR SUPPLY CO	1,610.000	116,210.10	157,393.60	41,183.50
NFLF12319202 893641100	TRANSDIGM GROUP INC	633.000	210,146.23	287,375.67	77,229.44
NFLF12319202 89400J107	TRANSUNION	2,391.000	164,858.95	159,814.44	-5,044.51
NFLF12319202 89417E109	TRAVELERS COS INC/THE	3,453.000	450,185.55	473,613.48	23,427.93
NFLF12319202 89469A104	TREEHOUSE FOODS INC	700.000	32,984.00	45,185.00	12,201.00
NFLF12319202 896047503	TRIBUNE MEDIA CO	1,131.000	43,805.61	52,184.34	8,378.73
NFLF12319202 896239100	TRIMBLE INC	3,260.000	114,588.60	131,704.00	17,115.40
NFLF12319202 896522109	TRINITY INDUSTRIES INC	1,800.000	45,764.27	39,114.00	-6,650.27
NFLF12319202 896945201	TRIPADVISOR INC	1,350.000	65,889.50	69,457.50	3,568.00
NFLF12319202 90138F102	TWILIO INC	1,147.000	78,812.80	148,169.46	69,356.66
NFLF12319202 90184L102	TWITTER INC	9,323.000	306,509.07	306,540.24	31.17
NFLF12319202 90187B408	TWO HARBORS INVESTMENT CORP	3,070.000	47,297.15	41,537.10	-5,760.05
NFLF12319202 90214J101	2U INC	730.000	62,999.18	51,720.50	-11,278.68



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NFLF12319202 902252105	TYLER TECHNOLOGIES INC	498.000	112,325.71	101,791.20	-10,534.51
NFLF12319202 902494103	TYSON FOODS INC	3,774.000	258,051.14	262,028.82	3,977.68
NFLF12319202 902653104	UDR INC	3,555.000	127,692.30	161,610.30	33,918.00
NFLF12319202 902681105	UGI CORP	2,230.000	109,993.50	123,586.60	13,593.10
NFLF12319202 902973304	US BANCORP	19,731.000	1,007,474.24	950,836.89	-56,637.35
NFLF12319202 903293405	USG CORP	1,050.000	43,666.50	45,465.00	1,798.50
NFLF12319202 90347A100	UBIQUITI NETWORKS INC	240.000	19,992.24	35,930.40	15,938.16
NFLF12319202 90384S303	ULTA BEAUTY INC	738.000	189,644.66	257,362.74	67,718.08
NFLF12319202 90385D107	ULTIMATE SOFTWARE GROUP INC/TH	396.000	105,880.44	130,731.48	24,851.04
NFLF12319202 904214103	UMPQUA HOLDINGS CORP	2,815.000	65,121.56	46,447.50	-18,674.06
NFLF12319202 904311107	UNDER ARMOUR INC	2,400.000	49,432.00	50,736.00	1,304.00
NFLF12319202 904311206	UNDER ARMOUR INC	2,450.000	45,092.00	46,231.50	1,139.50
NFLF12319202 907818108	UNION PACIFIC CORP	9,442.000	1,344,707.55	1,578,702.40	233,994.85
NFLF12319202 910047109	UNITED CONTINENTAL HOLDINGS IN	3,221.000	227,301.94	256,971.38	29,669.44
NFLF12319202 911312106	UNITED PARCEL SERVICE INC	9,016.000	1,043,234.36	1,007,447.84	-35,786.52
NFLF12319202 911363109	UNITED RENTALS INC	1,022.000	173,208.56	116,763.50	-56,445.06
NFLF12319202 911684108	UNITED STATES CELLULAR CORP	200.000	7,372.00	9,182.00	1,810.00
NFLF12319202 912008109	US FOODS HOLDING CORP	2,802.000	98,726.56	97,817.82	-908.74
NFLF12319202 912909108	UNITED STATES STEEL CORP	2,251.000	81,778.51	43,871.99	-37,906.52
NFLF12319202 913017109	UNITED TECHNOLOGIES CORP	10,580.000	1,318,129.75	1,363,656.20	45,526.45
NFLF12319202 91307C102	UNITED THERAPEUTICS CORP	560.000	61,347.80	65,727.20	4,379.40
NFLF12319202 91324P102	UNITEDHEALTH GROUP INC	12,481.000	3,030,081.31	3,086,052.06	55,970.75
NFLF12319202 91325V108	UNITI GROUP INC	2,100.000	42,126.00	23,499.00	-18,627.00
NFLF12319202 91336L107	UNIVAR INC	1,550.000	42,175.25	34,348.00	-7,827.25
NFLF12319202 91347P105	UNIVERSAL DISPLAY CORP	555.000	57,703.50	84,831.75	27,128.25
NFLF12319202 913903100	UNIVERSAL HEALTH SERVICES INC	1,091.000	130,251.77	145,943.07	15,691.30
NFLF12319202 91529Y106	UNUM GROUP	2,660.000	102,161.20	89,987.80	-12,173.40
NFLF12319202 917047102	URBAN OUTFITTERS INC	900.000	38,088.00	26,676.00	-11,412.00
NFLF12319202 918204108	VF CORP	4,233.000	338,043.62	367,890.03	29,846.41
NFLF12319202 91879Q109	VAIL RESORTS INC	523.000	122,767.25	113,647.90	-9,119.35
NFLF12319202 91913Y100	VALERO ENERGY CORP	5,539.000	628,675.91	469,873.37	-158,802.54
NFLF12319202 920253101	VALMONT INDUSTRIES INC	276.000	40,075.20	35,907.60	-4,167.60
NFLF12319202 92047W101	VALVOLINE INC	2,400.000	50,256.00	44,544.00	-5,712.00
NFLF12319202 92220P105	VARIAN MEDICAL SYSTEMS INC	1,193.000	141,796.10	169,071.96	27,275.86
NFLF12319202 922475108	VEEVA SYSTEMS INC	1,627.000	131,585.44	206,401.22	74,815.78
NFLF12319202 92276F100	VENTAS INC	4,638.000	244,197.02	295,950.78	51,753.76



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NFLF12319202 92339V100	VEREIT INC	12,620.000	88,338.40	105,629.40	17,291.00
NFLF12319202 92343E102	VERISIGN INC	1,339.000	175,782.31	243,108.84	67,326.53
NFLF12319202 92343V104	VERIZON COMMUNICATIONS INC	54,037.000	2,622,915.85	3,195,207.81	572,291.96
NFLF12319202 92345Y106	VERISK ANALYTICS INC	2,092.000	222,019.30	278,236.00	56,216.70
NFLF12319202 92532F100	VERTEX PHARMACEUTICALS INC	3,329.000	525,561.34	612,369.55	86,808.21
NFLF12319202 92532W103	VERSUM MATERIALS INC	1,440.000	57,641.20	72,446.40	14,805.20
NFLF12319202 92553P102	VIACOM INC	100.000	3,385.00	3,245.00	-140.00
NFLF12319202 92553P201	VIACOM INC	4,603.000	129,988.81	129,206.21	-782.60
NFLF12319202 925652109	VICI PROPERTIES INC	5,240.000	105,084.90	114,598.80	9,513.90
NFLF12319202 928254101	VIRTU FINANCIAL INC	490.000	14,602.49	11,637.50	-2,964.99
NFLF12319202 92826C839	VISA INC	22,999.000	3,043,167.53	3,592,213.81	549,046.28
NFLF12319202 92839U206	VISTEON CORP	369.000	48,907.26	24,852.15	-24,055.11
NFLF12319202 92840M102	VISTRA ENERGY CORP	5,060.000	117,326.89	131,711.80	14,384.91
NFLF12319202 928563402	VMWARE INC	936.000	132,499.49	168,957.36	36,457.87
NFLF12319202 929042109	VORNADO REALTY TRUST	2,250.000	149,991.75	151,740.00	1,748.25
NFLF12319202 929089100	VOYA FINANCIAL INC	1,980.000	106,246.80	98,920.80	-7,326.00
NFLF12319202 929160109	VULCAN MATERIALS CO	1,715.000	218,329.08	203,056.00	-15,273.08
NFLF12319202 92927K102	WABCO HOLDINGS INC	679.000	87,620.10	89,512.57	1,892.47
NFLF12319202 92936U109	WP CAREY INC	2,060.000	136,964.30	161,359.80	24,395.50
NFLF12319202 92939U106	WEC ENERGY GROUP INC	4,136.000	256,898.27	327,074.88	70,176.61
NFLF12319202 929740108	WABTEC CORP	1,715.000	149,517.47	126,429.80	-23,087.67
NFLF12319202 931142103	WALMART INC	18,322.000	1,589,605.72	1,786,944.66	197,338.94
NFLF12319202 931427108	WALGREENS BOOTS ALLIANCE INC	10,558.000	692,548.87	668,004.66	-24,544.21
NFLF12319202 94106L109	WASTE MANAGEMENT INC	5,563.000	459,974.57	578,051.33	118,076.76
NFLF12319202 941848103	WATERS CORP	981.000	189,759.15	246,927.51	57,168.36
NFLF12319202 942622200	WATSCO INC	416.000	74,415.52	59,575.36	-14,840.16
NFLF12319202 94419L101	WAYFAIR INC	746.000	72,898.23	110,743.70	37,845.47
NFLF12319202 947890109	WEBSTER FINANCIAL CORP	1,210.000	77,280.30	61,310.70	-15,969.60
NFLF12319202 948741103	WEINGARTEN REALTY INVESTORS	1,500.000	40,695.00	44,055.00	3,360.00
NFLF12319202 949090104	WELBILT INC	1,600.000	30,896.00	26,208.00	-4,688.00
NFLF12319202 94946T106	WELLCARE HEALTH PLANS INC	650.000	147,135.26	175,337.50	28,202.24
NFLF12319202 949746101	WELLS FARGO & CO	53,939.000	2,960,655.40	2,606,332.48	-354,322.92
NFLF12319202 95040Q104	WELLTOWER INC	4,846.000	271,999.89	376,049.60	104,049.71
NFLF12319202 95058W100	WENDY'S CO/THE	2,294.000	37,374.31	41,039.66	3,665.35
NFLF12319202 95082P105	WESCO INTERNATIONAL INC	600.000	35,670.00	31,806.00	-3,864.00
NFLF12319202 955306105	WEST PHARMACEUTICAL SERVICES I	953.000	85,580.35	105,020.60	19,440.25



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NFLF12319202 957638109	WESTERN ALLIANCE BANCORP	1,300.000	78,611.00	53,352.00	-25,259.00
NFLF12319202 958102105	WESTERN DIGITAL CORP	3,802.000	325,042.04	182,724.12	-142,317.92
NFLF12319202 959802109	WESTERN UNION CO/THE	5,730.000	114,348.60	105,833.10	-8,515.50
NFLF12319202 960413102	WESTLAKE CHEMICAL CORP	458.000	55,334.94	31,079.88	-24,255.06
NFLF12319202 96145D105	WESTROCK CO	3,243.000	197,169.27	124,369.05	-72,800.22
NFLF12319202 96208T104	WEX INC	538.000	97,518.76	103,290.62	5,771.86
NFLF12319202 962166104	WEYERHAEUSER CO	9,728.000	346,212.64	256,235.52	-89,977.12
NFLF12319202 963320106	WHIRLPOOL CORP	815.000	129,175.48	108,305.35	-20,870.13
NFLF12319202 966387409	WHITING PETROLEUM CORP	1,100.000	54,604.00	28,754.00	-25,850.00
NFLF12319202 968223206	JOHN WILEY & SONS INC	550.000	36,795.00	24,321.00	-12,474.00
NFLF12319202 969457100	WILLIAMS COS INC/THE	15,546.000	438,897.48	446,481.12	7,583.64
NFLF12319202 969904101	WILLIAMS-SONOMA INC	1,054.000	51,396.02	59,308.58	7,912.56
NFLF12319202 97650W108	WINTRUST FINANCIAL CORP	740.000	66,520.19	49,824.20	-16,695.99
NFLF12319202 98138H101	WORKDAY INC	1,894.000	258,441.80	365,257.90	106,816.10
NFLF12319202 981558109	WORLDPAY INC	3,930.000	323,987.13	446,055.00	122,067.87
NFLF12319202 98212B103	WPX ENERGY INC	5,150.000	93,636.00	67,516.50	-26,119.50
NFLF12319202 98310W108	WYNDHAM DESTINATIONS INC	1,206.000	61,159.10	48,830.94	-12,328.16
NFLF12319202 98311A105	WYNDHAM HOTELS & RESORTS INC	1,276.000	78,226.24	63,787.24	-14,439.00
NFLF12319202 983134107	WYNN RESORTS LTD	1,341.000	245,292.78	160,008.12	-85,284.66
NFLF12319202 983793100	XPO LOGISTICS INC	1,610.000	164,315.80	86,521.40	-77,794.40
NFLF12319202 98389B100	XCEL ENERGY INC	6,639.000	298,607.45	373,178.19	74,570.74
NFLF12319202 983919101	XILINX INC	3,322.000	245,670.68	421,196.38	175,525.70
NFLF12319202 984121608	XEROX CORP	2,698.000	77,027.90	86,282.04	9,254.14
NFLF12319202 98419M100	XYLEM INC/NY	2,332.000	167,575.15	184,321.28	16,746.13
NFLF12319202 988498101	YUM! BRANDS INC	3,997.000	336,051.53	398,940.57	62,889.04
NFLF12319202 98850P109	YUM CHINA HOLDINGS INC	4,710.000	178,328.80	211,526.10	33,197.30
NFLF12319202 98919V105	ZAYO GROUP HOLDINGS INC	2,943.000	93,666.39	83,640.06	-10,026.33
NFLF12319202 989207105	ZEBRA TECHNOLOGIES CORP	688.000	109,356.82	144,156.64	34,799.82
NFLF12319202 98936J101	ZENDESK INC	1,357.000	77,111.33	115,345.00	38,233.67
NFLF12319202 98954M101	ZILLOW GROUP INC	700.000	36,939.00	23,940.00	-12,999.00
NFLF12319202 98954M200	ZILLOW GROUP INC	1,590.000	80,680.25	55,236.60	-25,443.65
NFLF12319202 98956P102	ZIMMER BIOMET HOLDINGS INC	2,657.000	305,432.21	339,298.90	33,866.69
NFLF12319202 989701107	ZIONS BANCORP NA	2,387.000	137,487.62	108,393.67	-29,093.95
NFLF12319202 98978V103	ZOETIS INC	6,346.000	531,280.41	638,851.82	107,571.41
NFLF12319202 98986T108	ZYNGA INC	9,950.000	41,047.00	53,033.50	11,986.50
NFLF12319202 G0084W101	ADIANT PLC	1,150.000	65,044.00	14,904.00	-50,140.00



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NFLF12319202	G01767105	ALKERMES PLC	2,000.000	94,054.00	72,980.00	-21,074.00
NFLF12319202	G0176J109	ALLEGION PLC	1,230.000	95,329.10	111,573.30	16,244.20
NFLF12319202	G0177J108	ALLERGAN PLC	4,424.000	684,531.62	647,717.84	-36,813.78
NFLF12319202	G02602103	AMDOCS LTD	1,824.000	118,877.68	98,696.64	-20,181.04
NFLF12319202	G0408V102	AON PLC	3,136.000	443,954.32	535,315.20	91,360.88
NFLF12319202	G0450A105	ARCH CAPITAL GROUP LTD	5,020.000	133,773.23	162,246.40	28,473.17
NFLF12319202	G0551A103	ARRIS INTERNATIONAL PLC	2,134.000	57,189.04	67,455.74	10,266.70
NFLF12319202	G0585R106	ASSURED GUARANTY LTD	1,328.000	47,678.12	59,003.04	11,324.92
NFLF12319202	G06242104	ATLASSIAN CORP PLC	1,310.000	87,104.57	147,230.90	60,126.33
NFLF12319202	G0684D107	ATHENE HOLDING LTD	2,060.000	94,238.69	84,048.00	-10,190.69
NFLF12319202	G0692U109	AXIS CAPITAL HOLDINGS LTD	1,050.000	61,387.50	57,519.00	-3,868.50
NFLF12319202	G0750C108	AXALTA COATING SYSTEMS LTD	2,610.000	83,389.50	65,798.10	-17,591.40
NFLF12319202	G1151C101	ACCENTURE PLC	8,395.000	1,298,367.37	1,477,687.90	179,320.53
NFLF12319202	G16962105	BUNGE LTD	1,856.000	128,261.04	98,497.92	-29,763.12
NFLF12319202	G1890L107	CAPRI HOLDINGS LTD	1,846.000	118,643.34	84,454.50	-34,188.84
NFLF12319202	G29183103	EATON CORP PLC	5,707.000	441,945.76	459,755.92	17,810.16
NFLF12319202	G3223R108	EVEREST RE GROUP LTD	528.000	120,706.20	114,026.88	-6,679.32
NFLF12319202	G39108108	GATES INDUSTRIAL CORP PLC	500.000	7,620.00	7,170.00	-450.00
NFLF12319202	G3922B107	GENPACT LTD	1,940.000	59,838.10	68,249.20	8,411.10
NFLF12319202	G4412G101	HERBALIFE NUTRITION LTD	1,440.000	78,780.08	76,305.60	-2,474.48
NFLF12319202	G47567105	IHS MARKIT LTD	5,027.000	260,282.36	273,368.26	13,085.90
NFLF12319202	G47791101	INGERSOLL-RAND PLC	3,195.000	285,902.65	344,900.25	58,997.60
NFLF12319202	G4863A108	INTERNATIONAL GAME TECHNOLOGY	1,200.000	36,708.00	15,588.00	-21,120.00
NFLF12319202	G48833100	WEATHERFORD INTERNATIONAL PLC	12,560.000	44,447.96	8,766.88	-35,681.08
NFLF12319202	G491BT108	INVESCO LTD	5,248.000	146,485.23	101,338.88	-45,146.35
NFLF12319202	G50871105	JAZZ PHARMACEUTICALS PLC	767.000	135,148.63	109,642.65	-25,505.98
NFLF12319202	G51502105	JOHNSON CONTROLS INTERNATIONAL	11,855.000	430,791.30	437,923.70	7,132.40
NFLF12319202	G54050102	LAZARD LTD	1,440.000	80,092.80	52,041.60	-28,051.20
NFLF12319202	G5494J103	LINDE PLC	7,197.000	1,180,480.77	1,266,168.21	85,687.44
NFLF12319202	G5876H105	MARVELL TECHNOLOGY GROUP LTD	7,221.000	157,063.77	143,625.69	-13,438.08
NFLF12319202	G5960L103	MEDTRONIC PLC	17,694.000	1,520,653.42	1,611,569.52	90,916.10
NFLF12319202	G6095L109	APTIV PLC	3,374.000	327,652.14	268,199.26	-59,452.88
NFLF12319202	G6359F103	NABORS INDUSTRIES LTD	4,000.000	33,560.00	13,760.00	-19,800.00
NFLF12319202	G6518L108	NIELSEN HOLDINGS PLC	4,641.000	143,837.25	109,852.47	-33,984.78
NFLF12319202	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	2,857.000	147,499.70	157,020.72	9,521.02
NFLF12319202	G6700G107	NVENT ELECTRIC PLC	1,999.000	50,162.19	53,933.02	3,770.83



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NFLF12319202	G7496G103 RENAISSANCERE HOLDINGS LTD	519.000	67,089.76	74,476.50	7,386.74
NFLF12319202	G7S00T104 PENTAIR PLC	2,050.000	93,319.00	91,245.50	-2,073.50
NFLF12319202	G8060N102 SENSATA TECHNOLOGIES HOLDING P	2,089.000	109,070.98	94,046.78	-15,024.20
NFLF12319202	G8473T100 STERIS PLC	1,092.000	113,896.09	139,808.76	25,912.67
NFLF12319202	G9618E107 WHITE MOUNTAINS INSURANCE GROU	39.000	34,961.94	36,093.72	1,131.78
NFLF12319202	G96629103 WILLIS TOWERS WATSON PLC	1,693.000	261,346.07	297,375.45	36,029.38
NFLF12319202	G97822103 PERRIGO CO PLC	1,680.000	124,442.40	80,908.80	-43,533.60
NFLF12319202	H1467J104 CHUBB LTD	5,985.000	806,269.10	838,378.80	32,109.70
NFLF12319202	H2906T109 GARMIN LTD	1,510.000	92,558.90	130,388.50	37,829.60
NFLF12319202	H8817H100 TRANSOCEAN LTD	6,710.000	82,289.70	58,444.10	-23,845.60
NFLF12319202	L0223L101 ARDAGH GROUP SA	200.000	3,608.00	2,600.00	-1,008.00
NFLF12319202	N14506104 ELASTIC NV	100.000	6,253.50	7,987.00	1,733.50
NFLF12319202	N53745100 LYONDELLBASELL INDUSTRIES NV	4,014.000	460,051.34	337,497.12	-122,554.22
NFLF12319202	N59465109 MYLAN NV SHS EURO	6,695.000	257,461.20	189,736.30	-67,724.90
NFLF12319202	N6596X109 NXP SEMICONDUCTORS NV	4,444.000	494,120.20	392,805.16	-101,315.04
NFLF12319202	N72482123 QIAGEN NV	2,860.000	101,400.30	116,344.80	14,944.50
NFLF12319202	P31076105 COPA HOLDINGS SA	400.000	45,824.00	32,244.00	-13,580.00
NFLF12319202	V7780T103 ROYAL CARIBBEAN CRUISES LTD	2,172.000	235,256.49	248,954.64	13,698.15
TOTAL CORPORATE STOCK - COMMON			511,755,138.01	534,746,906.41	22,991,768.40

PARTNERSHIP/JOINT VENTURE INTEREST

NFLF12317002	999D09477 GMO MULTI STRATEGY FD OFFSHORE CLASS E	25,367,705.000	24,868,969.27	25,367,705.00	498,735.73
NFLF12387502	999255532 PANTHEON GLOBAL SECONDARY FD IV LP	3,315,583.000	3,330,745.00	3,315,583.00	-15,162.00
NFLF12388002	999F50591 SIGULER GUFF LP	2,534,169.830	2,695,254.65	2,534,169.83	-161,084.82
NFLF12388502	999239445 LANDMARK EQUITY PARTNERS XIV LP	1,804,060.000	1,997,825.67	1,804,060.00	-193,765.67
NFLF12389502	99VVAA155 AUDAX MEZZANINE FUND III LP	2,008,293.490	2,695,516.85	2,008,293.49	-687,223.36
NFLF12390002	99VVACR04 ADAMS SREET US FUND LP	4,443,079.000	4,378,474.00	4,443,079.00	64,605.00
NFLF12390002	99VVACRY0 ADAMS STREET DIRECT FUND LP	593,814.000	614,028.00	593,814.00	-20,214.00
NFLF12390002	99VVACRZ7 ADAMS STREET NON US DEV MKT FUND	2,122,732.000	2,157,194.00	2,122,732.00	-34,462.00
NFLF12390002	99VVAEZF8 ADAMS STREET NON US EMERGING MARKETS FUND	1,176,277.000	1,144,045.00	1,176,277.00	32,232.00
NFLF12390502	99VVAC1Y8 WESTERN TECH VENTURE LENDING & LEASING VI	4,750.000	2,597,727.50	1,477,250.00	-1,120,477.50
NFLF12391002	99VVAD3B4 ENERGY SPECTRUM PARTNERS VI	2,390,941.020	3,144,339.02	2,390,941.02	-753,398.00
NFLF12391502	99VVAEET1 ENERGY FUND XV-A LP	4,874,218.730	5,116,524.98	4,874,218.73	-242,306.25
NFLF12391602	99VVAGP07 SIGULER GUFF DIST OPP FD IV	10,119,422.140	10,119,422.14	10,119,422.14	0.00
NFLF12391702	99VVAHRZ6 INDUSTRY VENTURES VI	5,076,062.980	4,876,399.98	5,076,062.98	199,663.00
NFLF12391802	99VVAJD38 VISTA EQUITY PARTNERS FUND IV LP	14,793,942.000	13,130,202.62	14,793,942.00	1,663,739.38



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NFLF12391902	99VVANLY2 PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V L P	8,729,279.160	8,729,279.16	8,729,279.16	0.00
NFLF12392002	999F61705 ASIA ALTERNATIVES TAX EXEMPT	20,555,118.000	18,985,208.00	11,606,643.15	-7,378,564.85
NFLF12392002	99VVAPVW0 ASIA ALTERNATIVE DELAWARE III LP	688,681.000	878,017.82	688,681.00	-189,336.82
NFLF12392102	99VVARPH6 VENTURE LENDING & LEASING VII LLC	7,500.000	7,538,025.00	5,551,650.00	-1,986,375.00
NFLF12392202	99VVARZ02 THE REALTY ASSOCIATES FUND X UTP LP	10,022,009.000	10,022,009.00	10,022,009.00	0.00
NFLF12392302	99VVAS4L8 LANDMARK EQ PARTNERS XV LP	3,889,965.000	3,741,818.91	3,889,965.00	148,146.09
NFLF12392402	99VVAUGM8 EIG ENERGY FUND XVI LP	7,018,833.240	6,350,698.42	7,018,833.24	668,134.82
NFLF12392502	99VVATET8 VISTA FOUNDATION FUND II LP	9,214,410.000	9,434,282.00	9,214,410.00	-219,872.00
NFLF12392602	99VVASXD4 KPS SPECIAL SITUATIONS FUND IV LP	2,921,742.930	3,090,720.28	2,921,742.93	-168,977.35
NFLF12392802	99VVAT0T3 BLACKSTONE RE DEBT STRATEGIES II LP	634,855.660	3,278,267.48	634,855.66	-2,643,411.82
NFLF12392902	99VVAW363 INDUSTRY VENTURES VII	12,242,725.890	8,693,130.56	12,242,725.89	3,549,595.33
NFLF12393002	99VVAYTJ3 VISTA EQUITY PARTNERS FUND V LP	11,023,673.000	10,405,658.00	11,023,673.00	618,015.00
NFLF12393102	99VVA6GK5 SENTAKU INVESTORS LLC	469,574.000	253,743.00	469,574.00	215,831.00
NFLF12393102	99VVAZA19 ASIA ALTERNATIVES IV CAP PRTRNS LP	20,576,965.000	17,865,326.00	20,576,965.00	2,711,639.00
NFLF12393202	99VVA2XB5 AMERICAN SECURITIES PTNRS VII	5,901,011.000	8,012,073.00	5,901,011.00	-2,111,062.00
NFLF12393302	99VVA2YX6 ADAMS STREET CO-INVEST FD III LP	11,791,137.000	9,663,184.00	11,791,137.00	2,127,953.00
NFLF12393402	99VVA6VF9 ARCLIGHT ENERGY PARTNERS VI LP	9,609,308.000	9,609,308.00	9,609,308.00	0.00
NFLF12393502	99VVA2BG8 PRIVATE ADVISORS SMALL COMPANY PRIVATE EQUITY FUND VI LP	6,296,900.350	6,296,900.35	6,296,900.35	0.00
NFLF12393802	99VVA6XQ3 VENTURE LENDING & LEASING VIII LLC	6,150.000	5,913,793.50	6,224,968.50	311,175.00
NFLF12393902	99VVA4399 BROOKFIELD STRATEGIC RE II LP	16,454,551.000	15,968,551.00	16,454,551.00	486,000.00
NFLF12394002	99VVA7LW1 TRIVE CAPITAL FUND II OFFSHORE LP	5,207,142.970	5,006,406.83	5,207,142.97	200,736.14
NFLF12394102	99VVA9PH6 WTI EQUITY OPPORTUNITY FUND I L.P.	1,592,898.000	1,734,406.00	1,592,898.00	-141,508.00
NFLF12394202	XX99WGRY1 DEVELOPMENT VENT IV FEED SCA	422,069.140	499,203.05	473,920.33	-25,282.72
NFLF12394202	XX99WRZS1 AXA RE VENTURE IV2	3,163,553.860	3,834,348.83	3,552,196.45	-282,152.38
NFLF12394302	99VVA61Q8 AEA INVESTORS SMALL BUS FD III LP	7,881,026.000	6,328,905.00	7,881,026.00	1,552,121.00
NFLF12394402	99VVA99Q4 RIVERSTONE CREDIT PTNRS LP	16,820,336.780	17,149,894.78	16,820,336.78	-329,558.00
NFLF12394602	99VVBBCDD0 CARLYLE ASIA STRUCTURED CREDIT OPP FD LPP	1,479,105.000	1,394,424.00	1,479,105.00	84,681.00
NFLF12394702	99VVBEB9N9 WINDROSE HEALTH INVESTORS IV	8,533,329.000	5,825,456.00	8,533,329.00	2,707,873.00
NFLF12394802	99VVA99R2 INDUSTRY VENTURES VIII LP	6,378,298.610	4,065,276.61	6,378,298.61	2,313,022.00
NFLF12395002	999F02006 GROSVENOR INSTL PARTNERS LP	95,576,040.000	93,062,291.00	95,576,040.00	2,513,749.00
NFLF12395002	99VVBBC1K7 ORCHARD LANDMARK LIMITED CLASS A UNRE SERIES 09/2016	3,750.000	4,147,033.19	4,328,915.97	181,882.78
NFLF12395002	99VVBH449 BLUE WOLF CAP FUND IV LP	1,261,857.000	1,062,731.00	1,261,857.00	199,126.00
NFLF12395002	99VVBKB85 TRIVE CAPITAL FUND III LP	527,789.000	527,789.00	527,789.00	0.00
NFLF12395002	99VVBKEZ2 ORCHARD LANDMARK LIMITED CLASS A UNRES SERIES 12/2016 - 3	11,250.000	12,153,506.46	12,668,193.18	514,686.72
NFLF12395002	99VVBGLP0 LOOMIS SAYLES CREDIT ASSET	2,746,369.558	61,491,214.41	64,319,975.05	2,828,760.64
NFLF12395002	99VVBGLQ8 SSGA US TREASURY INFL INDEX NL	1,265,506.697	32,189,716.07	32,793,075.04	603,358.97



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NFLF12395002	99VVBGR6 JP MORGAN STRATEGIC PROPERTY	21,578.525	71,394,740.08	75,812,690.66	4,417,950.58
NFLF12395002	99VVBXP56 ALLIANZGI INTERNATIONAL SMALL CAP OPPORTUNITIES LLC	67,057,668.520	76,596,787.87	67,057,668.52	-9,539,119.35
NFLF12395002	99VVBST7A8 IONIC VOLATILITY ARBITRAGE FD II LTD CLA GENERAL SER 1.15	27,000.002	27,000,000.00	19,656,498.18	-7,343,501.82
NFLF12395002	99VVBQUG9 U.S. TIPS 0-5 YEARS INDEX NL CTF CMQJ	8,196,128.264	82,250,000.00	83,559,527.65	1,309,527.65
NFLF12395002	99VVBWJP3 STATEGIC INCOME OPPORTUNITIES BOND	10,237,425.230	130,115,174.30	131,275,670.79	1,160,496.49
NFLF12395002	99VVBWRN9 IONIC VOLATILITY ARBITRAGE FD II LTD CLA GENERAL SERIES 42	11,000.000	11,000,000.00	9,796,778.20	-1,203,221.80
NFLF12395202	99VVBH167 PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND-ERISA LP	5,721,913.950	5,721,913.95	5,721,913.95	0.00
NFLF12395302	99VVBEE52 PAMLICO CAPITAL FUND IV LP	4,263,751.450	4,314,568.45	4,263,751.45	-50,817.00
NFLF12395402	99VVBGS78 MARLIN EQUITY V-A LP	1,727,988.000	1,727,988.00	1,727,988.00	0.00
NFLF12395502	99VVBEG9Q2 MARLIN HERITAGE II LP	1,079,946.000	1,079,946.00	1,079,946.00	0.00
NFLF12395602	99VVBH159 PARTNERS GROUP DIRECT EQUITY 2016 (USD) C-G LP	7,703,579.410	7,703,579.41	7,703,579.41	0.00
NFLF12395702	99VVBGSS2 CARNELIAN ENERGY CAPITAL II LP	2,136,043.000	1,733,795.00	2,136,043.00	402,248.00
NFLF12395902	99VVBHVU1 AACP TAX EXEMPT INVESTORS V LP	1,772,524.000	2,011,524.00	1,772,524.00	-239,000.00
NFLF12396102	99VVBKB85 TRIVE CAPITAL FUND III LP	1,205,497.000	1,205,497.00	1,205,497.00	0.00
NFLF12396302	99VVA2W91 BLACKSTONE PROPERTY PARTNERS LP	64,517,974.000	64,517,974.00	64,517,974.00	0.00
NFLF12396402	99VVBMSU4 GEORGIAN PTNRS G FD INTL IV LP	3,197,822.780	3,197,822.78	3,197,822.78	0.00
NFLF12396502	99VVBMA09 VENTURE LENDING & LEASING IX LLC	1,762,500.000	1,762,500.00	1,762,500.00	0.00
NFLF12396602	99VVBND4 BLUE WOLF CAPITAL FUND IV LP	926,862.000	926,862.00	926,862.00	0.00
NFLF12396702	99VVBQN22 SK CAPITAL PARTNERS V-A LP	1,122,949.000	1,122,949.00	1,122,949.00	0.00
NFLF12397102	99VVBK83 VWH OFFSHORE FUND LP	1,884,560.690	1,884,560.69	1,884,560.69	0.00
NFLF12397202	99VVBMK57 RIVERSTONE CREDIT PTNRS II LP	9,387,596.000	9,249,390.00	9,387,596.00	138,206.00
NFLF12397302	99VVBTV50 RCP II NEPC SYNDICATED PARTNERS	838,334.000	838,334.00	838,334.00	0.00
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			1,005,425,170.92	1,002,769,206.73	-2,655,964.19

OTHER INVESTMENTS

NFLF12311202	105756BR0 BRAZILIAN GOVERNMENT INTERNATI 5.625% 01/07/2041 DD 10/07/09	260,000.000	255,125.00	260,652.60	5,527.60
NFLF12311202	195325BR5 COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	200,000.000	218,000.00	225,440.00	7,440.00
NFLF12311202	471068AA4 JAPAN FINANCE ORGANIZATION FOR 4.000% 01/13/2021 DD 01/13/11	100,000.000	102,858.00	102,428.00	-430.00
NFLF12311202	715638AU6 PERUVIAN GOVERNMENT INTERNATIO 6.550% 03/14/2037 DD 03/14/07	10,000.000	12,800.00	13,462.60	662.60
NFLF12311202	715638BM3 PERUVIAN GOVERNMENT INTERNATIO 5.625% 11/18/2050 DD 11/18/10	50,000.000	60,125.00	64,150.00	4,025.00
NFLF12311202	857524AC6 REPUBLIC OF POLAND GOVERNMENT 4.000% 01/22/2024 DD 01/22/14	260,000.000	270,140.00	271,798.80	1,658.80
NFLF12311202	91086QBB3 MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	20,000.000	19,450.00	19,650.00	200.00
NFLF12311202	99F106F9A US 10YR ULTRA FUTURE (CBT) EXP JUN 19	-6.000	0.00	-17,908.70	-17,908.70
NFLF12311202	99F133F9A US TREAS BOND FUTURE (CBT) EXP JUN 19	20.000	0.00	4,468.75	4,468.75
NFLF12311202	99F139F9A US 10 YR TREAS NTS FUTURE (CBT EXP JUN 19	-16.000	0.00	-18,921.87	-18,921.87
NFLF12311202	99F167C1C 90DAY EURO\$ FUTURE (CME) EXP MAR 21	6.000	-3,975.00	6,675.00	10,650.00



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NFLF12311202	99F167F0C	90DAY EURO\$ FUTURE (CME) EXP JUN 20	32.000	-13,824.00	32,400.00	46,224.00
NFLF12311202	99F167L9C	90DAY EURO\$ FUTURE (CME) EXP DEC 19	145.000	-4,950.97	164,389.71	169,340.68
NFLF12311202	99F183F9A	US 5YR NOTE FUTURE (CBT) EXP JUN 19	-106.000	0.00	13,968.81	13,968.81
NFLF12311202	99F217F9A	US 2YR NOTE FUTURE (CBT) EXP JUN 19	118.000	0.00	91,496.42	91,496.42
NFLF12311202	99F700F9A	US ULTRA BOND (CBT) EXP JUN 19	25.000	0.00	156,114.21	156,114.21
NFLF12311202	EDF306F9S	EURO-BUND FUTURE (EUX) EXP JUN 19	-59.000	0.00	-233,710.03	-233,710.03
NFLF12311202	EDF368F9S	EURO-BTP FUTURE (EUX) EXP JUN 19	9.000	0.00	31,159.09	31,159.09
NFLF12311202	FJF224F9V	JPN 10Y BOND FUTURE (OSE) EXP JUN 19	-1.000	0.00	-4,878.71	-4,878.71
NFLF12311202	LBB4Q5YM9	BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2023	587,000.000	181,861.88	159,475.06	-22,386.82
NFLF12311202	LBB62L3V9	BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2021	4,415,000.000	1,312,817.19	1,184,819.82	-127,997.37
NFLF12311202	LBBYYCKC6	BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2027	129,000.000	39,966.24	35,164.19	-4,802.05
NFLF12311202	LMB05QN18	MEXICAN BONOS 10.000% 12/05/2024	1,420,000.000	89,242.92	80,362.59	-8,880.33
NFLF12311202	LMB4NDCC7	MEXICAN BONOS 6.500% 06/09/2022	10,054,700.000	536,531.59	499,181.71	-37,349.88
NFLF12311202	LMB615Y13	MEXICAN BONOS 8.000% 06/11/2020	8,460,000.000	472,599.29	437,338.06	-35,261.23
NFLF12311202	LMB7V21L7	MEXICAN BONOS 7.750% 11/13/2042	15,080,600.000	829,300.34	722,018.46	-107,281.88
NFLF12311202	LMBDH3PR9	MEXICAN BONOS 8.000% 11/07/2047	14,900,000.000	730,158.66	728,995.80	-1,162.86
NFLF12319102	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	280,000.000	399,240.80	405,168.40	5,927.60
NFLF12319102	34074MJB8	FLORIDA ST HSG FIN CORP REVENU 2.800% 07/01/2041 DD 05/16/13	527,215.407	516,671.10	519,966.20	3,295.10
NFLF12319102	45528S5S1	INDIANAPOLIS IN LOCAL PUBLIC I 6.116% 01/15/2040 DD 03/04/10	440,000.000	535,176.40	559,336.80	24,160.40
NFLF12319102	544646XZ0	LOS ANGELES CA UNIF SCH DIST 5.750% 07/01/2034 DD 10/15/09	335,000.000	390,579.85	411,812.15	21,232.30
NFLF12319102	60416QHF4	MINNESOTA ST HSG FIN AGY HOME0 3.800% 09/01/2048 DD 08/28/18	660,591.500	660,591.50	670,625.88	10,034.38
NFLF12319102	83712TDA6	SOUTH CAROLINA ST HSG FIN & DE 2.950% 01/01/2041 DD 04/17/13	690,000.000	668,610.00	685,163.10	16,553.10
NFLF12396902	99F133F9A	US TREAS BOND FUTURE (CBT) EXP JUN 19	33.000	0.00	51,000.13	51,000.13
NFLF12396902	99F139F9A	US 10 YR TREAS NTS FUTURE (CBT EXP JUN 19	55.000	0.00	44,023.45	44,023.45
NFLF12396902	99F183F9A	US 5YR NOTE FUTURE (CBT) EXP JUN 19	84.000	0.00	29,882.85	29,882.85
NFLF12396902	99F192F9C	C\$ CURRENCY FUTURE (CME) EXP JUN 19	3.000	0.00	-420.25	-420.25
NFLF12396902	99F295F9C	S&P500 EMINI FUTURE (CME) EXP JUN 19	100.000	0.00	166,761.64	166,761.64
NFLF12396902	99F734F9D	MSCI EAFE FUTURE (NYF) EXP JUN 19	82.000	0.00	78,689.98	78,689.98
NFLF12396902	99F740F9D	MSCI EMGMKT FUTURE (NYF) EXP JUN 19	57.000	0.00	10,060.00	10,060.00
NFLF12396902	NCF218F9R	S&P/TSX 60 INDEX FUTURE (MSE) EXP JUN 19	2.000	0.00	2,169.56	2,169.56
NFLF12311202	99F1329PM	US LONG BOND FUTURE JUN 19 PUT MAY 19 143.000 ED 04/26/19	26.000	7,029.36	812.50	-6,216.86
NFLF12311202	99F1329DJ	US LONG BOND FUTURE JUN 19 CALL MAY 19 149.000 ED 042619	-26.000	-6,939.40	-37,781.25	-30,841.85

TOTAL OTHER INVESTMENTS

8,279,185.75

8,627,461.51

348,275.76

COMMON/COLLECTIVE TRUST

NFLF12310102	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	440,632.490	440,632.49	440,632.49	0.00
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Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12310502 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	11,712.750	11,712.75	11,712.75	0.00
NFLF12311202 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	3,615,055.980	3,615,055.98	3,615,055.98	0.00
NFLF12314002 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	8,297,821.560	8,297,821.56	8,297,821.56	0.00
NFLF12314602 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	26,279,143.390	26,279,143.39	26,279,143.39	0.00
NFLF12319202 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	361,834.350	361,834.35	361,834.35	0.00
NFLF12395002 990081937	BNYM-M DB SL DY GROWTH FUND	593,828.526	93,563,271.76	102,965,989.90	9,402,718.14
NFLF12395002 99VVA5E86	BLACKROCK EAFE HEDGED	2,522,554.930	103,101,005.16	130,490,333.72	27,389,328.56
NFLF12395002 99VVA8AF8	AXIOM EMERGING MARKETS EQUITY FUND	4,306,653.815	57,623,977.57	68,879,604.75	11,255,627.18
NFLF12395002 99VVBK5B5	REAL ASSET NL FUND (ZVBQ)	6,112,322.574	74,160,676.32	76,935,804.24	2,775,127.92
NFLF12395002 99VVBLSJ1	MONDRIAN EMERGING MKTS SMALL	3,640,087.225	55,000,000.00	58,230,701.02	3,230,701.02
NFLF12395002 99VVBLSJT9	BAXTER STREET OFFSHORE FD LTD	71,876.030	74,371,367.65	95,927,276.14	21,555,908.49
NFLF12396002 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	4.120	4.12	4.12	0.00
NFLF12396302 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	328,991.000	328,991.00	328,991.00	0.00
NFLF12396902 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	4,609,918.120	4,609,918.12	4,609,918.12	0.00
TOTAL COMMON/COLLECTIVE TRUST			<u>501,765,412.22</u>	<u>577,374,823.53</u>	<u>75,609,411.31</u>
103-12 INVESTMENT ENTITIES					
NFLF12311202 999699804	WAMCO OPPORTUNISTIC US\$ HIGH YIELD SEC PORT LLC	52,745.402	1,648,496.28	1,850,255.96	201,759.68
NFLF12311202 999699812	WAMCO OPPORTUNISTIC INTL INVESTMENT GRADE SEC LLC	110.874	2,828.47	3,298.28	469.81
NFLF12311202 999D13305	WA FLTG RATE HI INCOME FD	81,497.634	1,365,645.83	1,772,818.03	407,172.20
TOTAL 103-12 INVESTMENT ENTITIES			<u>3,016,970.58</u>	<u>3,626,372.27</u>	<u>609,401.69</u>
REGISTERED INVESTMENT COMPANIES					
NFLF12310502 704329242	PAYDEN EMER MRKT BOND-SI	4,680,783.443	63,205,787.78	62,207,611.96	-998,175.82
NFLF12310502 704329275	PAYDEN EMER MRKT LCL BND-INV	9,294,517.163	65,273,463.05	57,997,787.10	-7,275,675.95
NFLF12317002 362008161	GMO STRAT OPPOR ALLOCATION-3	3,438,763.337	71,472,332.23	67,502,924.31	-3,969,407.92
NFLF12319202 464287622	ISHARES RUSSELL 1000 ETF	10.000	1,467.63	1,573.10	105.47
NFLF12396002 922908710	VANGUARD 500 INDEX-ADM	151.599	37,355.07	39,652.23	2,297.16
TOTAL REGISTERED INVESTMENT COMPANIES			<u>199,990,405.76</u>	<u>187,749,548.70</u>	<u>-12,240,857.06</u>
GRAND TOTAL			<u>2,432,515,997.91</u>	<u>2,519,641,309.84</u>	<u>87,125,311.93</u>
					-1,598,354.63 C
					88,723,666.56 I

**SCHEDULE OF ASSETS ACQUIRED AND
DISPOSED OF WITHIN THE PLAN YEAR
SCHEDULE H, line 4i**



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
019736AD9	ALLISON TRANSMISSION INC 144A 5.000% 10/01/2024 DD 09/23/16	10,000.000	-9,937.50	10,075.00
019736AE7	ALLISON TRANSMISSION INC 144A 4.750% 10/01/2027 DD 09/26/17	20,000.000	-18,800.00	19,150.00
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A 5.000% 02/01/2028 DD 08/08/17	10,000.000	-9,462.50	9,475.00
12652UAU3	CSAIL 2018-CX11 COMMER CX11 A5 VAR RT 04/15/2051 DD 04/01/18	120,000.000	-123,599.28	122,286.33
22822RBH2	CROWN CASTLE TOWERS LLC 144A 4.241% 07/15/2048 DD 07/11/18	420,000.000	-420,000.00	423,199.10
24703L103	DELL TECHNOLOGIES INC CLASS V	166.000	-12,369.55	15,393.17
26483E100	DUN & BRADSTREET CORP/THE	464.000	-58,148.48	67,280.00
29265N108	ENERGEN CORP	136.000	-9,019.52	9,866.84
651229AY2	NEWELL BRANDS INC 5.500% 04/01/2046 DD 03/30/16	20,000.000	-20,899.50	18,439.80
80589M102	SCANA CORP	78.000	-2,693.44	2,927.30
89382PAA3	TRANSOCEAN PONTUS LTD 144A 6.125% 08/01/2025 DD 07/20/18	18,900.000	-18,711.00	18,994.50
92343VEQ3	VERIZON COMMUNICATIONS IN 144A 4.329% 09/21/2028 DD 06/21/18	840.000	-840.75	840.00
99F106C9A	US 10YR ULTRA FUTURE (CBT) EXP MAR 19	6.000	0.00	-24,933.85
99F106I8A	US 10YR ULTRA FUTURE (CBT) EXP SEP 18	6.000	0.00	-15,828.16
99F106L8A	US 10YR ULTRA FUTURE (CBT) EXP DEC 18	6.000	0.00	13,875.00
99F1339HU	US LONG BD FUTURE SEP 18 CALL SEP 18 145.500 ED 8/24/18	40.000	-8,205.93	16,459.26
99F1339VW	US LONG BOND FUTURE DEC 18 PUT NOV 18 138.000 ED 10/26/18	57.000	-16,524.48	67,881.81
99F133C9A	US TREAS BD FUTURE (CBT) EXP MAR 19	5.000	0.00	-188,589.45
99F133I8A	US LONG BOND FUTURE (CBT) EXP SEP 18	107.000	0.00	-69,333.39
99F133L8A	US LONG BOND FUTURE (CBT) EXP DEC 18	97.000	0.00	349,467.37
99F1349AN	US TREAS BD FUT MAR 19 CALL FEB 19 145.000 ED 012519	9.000	5,557.62	-2,265.57
99F1349FA	US LONG BOND FUTURE SEP 18 CALL JUL 18 143.000 ED 062218	14.000	-12,697.08	14,334.18
99F1349JJ	US LONG BOND FUTURE DEC 18 CALL NOV 18 142.000 ED 102618	30.000	-8,927.36	1,352.26
99F1349JK	US LONG BOND FUTURE DEC 18 CALL NOV 18 140.000 ED 102618	19.000	20,075.18	-3,284.20
99F1349RC	US LONG BOND FUTURE SEP 18 PUT JUL 18 143.000 ED 062218	14.000	16,037.30	-681.46
99F1349TD	US LONG BOND FUTURE SEP 18 PUT SEP 18 139.500 ED 08/24/18	49.000	-6,300.70	4,755.55
99F1389EZ	US 10YR TREAS NTS FUT JUN 18 CALL JUN 18 119.250 ED 5/25/18	2.000	933.90	-191.10
99F1389FC	US 10YR TREAS NTS FUT SEP 18 CALL JUL 18 121.000 ED 062218	9.000	-719.33	546.30
99F1389FL	US 10YR NOTE FUTURE SEP 18 CALL JUL 18 119.500 ED 062218	16.000	-2,278.80	7,471.20
99F1389HG	US 10 YR TREAS NTS FUT SEP 18 CALL SEP 18 122.000 ED 8/24/18	50.000	8,503.75	-6,340.00
99F1389PF	US 10YR NOTE FUTURE (CBT) PUT MAY 18 120.000 ED 042018	20.000	-1,157.33	5,854.63
99F1389QD	US 10 YR TREAS NTS FUT JUN 18 PUT JUN 18 119.250 ED 5/25/18	2.000	1,152.65	-316.10
99F1389QE	US 10 YR TREAS NTS FUTURE JUN PUT JUN 18 118.000 ED 05/25/18	29.000	-3,784.73	2,229.06
99F1389RC	US 10YR NOTE FUTURE SEP 18 PUT JUL 18 118.000 ED 062218	68.000	-5,013.03	2,002.60
99F1389RF	US 10YR NOTE FUTURE SEP 18 PUT JUL 18 119.500 ED 062218	31.000	12,662.96	-4,805.80
99F1399FX	US 10 YR TREAS NTS FUT SEP 18 CALL JUL 18 120.500 ED 062218	32.000	1,442.40	-3,057.60
99F1399JN	US 10YR NOTE FUTURE DEC 18 CALL NOV 18 119.500 ED 102618	120.000	-24,591.00	4,330.88
99F1399JU	US 10YR NOTE FUTURE DEC 18 CALL NOV 18 119.000 ED 102618	60.000	21,454.50	-2,951.75

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F1399KN	US 10YR NOTE FUTURE DEC 18 CALL DEC 18 118.500 ED 112318	19.000	8,279.63	-1,970.37
99F1399KZ	US 10 YR TREAS NTS FUT DEC 18 CALL DEC 18 119.500 ED 112318	57.000	26,842.58	-9,004.86
99F1399LY	US 10 YR TREAS NTS FUT(CBT) CALL JAN 19 119.50 ED 12/21/18	19.000	1,842.13	-17,845.37
99F1399QZ	US 10 YR TREAS NTS FUT JUN 18 PUT JUN 18 119.000 ED 05/25/18	76.000	-7,261.80	33,019.46
99F1399WL	US 10YR NOTE FUTURE DEC 18 PUT DEC 18 118.500 ED 11/23/18	11.000	5,996.60	-706.53
99F139C9A	US 10 YR TREAS NTS FUT (CBT) EXP MAR 19	44.000	0.00	-100,465.25
99F139I8A	US 10YR NOTE FUTURE (CBT) EXP SEP 18	45.000	0.00	21,505.67
99F139L8A	US 10YR NOTE FUTURE (CBT) EXP DEC 18	59.000	0.00	11,733.71
99F1679XV	90DAY EURO\$ FUT (CME) DEC 18 PUT DEC 18 097.250 ED 12/17/18	31.000	-1,218.30	4,391.15
99F1839FY	US 5YR NOTE FUT (CBT) SEP 18 CALL JUL 18 113.000 ED 062218	17.000	-3,480.15	8,735.03
99F183C9A	US 5YR NOTE FUTURE (CBT) EXP MAR 19	462.000	0.00	413,179.02
99F183I8A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 18	268.000	0.00	115,962.04
99F183L8A	US 5YR NOTE FUTURE (CBT) EXP DEC 18	224.000	0.00	-91,506.90
99F1849SL	US 5YR TREAS NTS FUTURE SEP 18 PUT SEP 18 113.250 ED 07/27/18	29.000	-4,060.02	2,713.43
99F192C9C	C\$ CURRENCY FUTURE (CME) EXP MAR 19	11.000	0.00	-12,074.73
99F207A9A	FED FUND 30DAY FUTURE (CBT) EXP JAN 19	9.000	0.00	1,125.09
99F207I8A	FED FUND 30DAY FUTURE (CBT) EXP SEP 18	69.000	0.00	-1,437.62
99F217C9A	US 2YR NOTE FUTURE (CBT) EXP MAR 19	132.000	0.00	133,331.81
99F217I8A	US 2YR TREAS NTS FUT (CBT) EXP SEP 18	85.000	0.00	-2,183.97
99F217L8A	US 2YR NOTE FUTURE (CBT) EXP DEC 18	146.000	0.00	-70,556.86
99F295C9C	S&P500 EMINI FUTURE (CME) EXP MAR 19	182.000	0.00	163,749.99
99F700C9A	US ULTRA BOND (CBT) EXP MAR 19	46.000	0.00	281,351.92
99F700I8A	US ULTRA BOND (CBT) EXP SEP 18	53.000	0.00	279,427.14
99F700L8A	US ULTRA BOND (CBT) EXP DEC 18	53.000	0.00	-450,795.82
99F734C9D	MSCI EAFE FUTURE (NYF) EXP MAR 19	156.000	0.00	103,110.01
99F740C9D	MINI MSCI EMG MKT FUTURE (NYF) EXP MAR 19	96.000	0.00	62,200.00
99F9459WC	US 10Y NOTE 2ND W FUT DEC 18 PUT NOV 18 118.000 ED 11/09/18	28.000	-6,610.94	5,076.57
99VVBVWW5	FIXED INCOME FUNDAMENTAL TRADING F	9,999,850.000	-100,000,000.00	100,115,364.30
EDF306C9S	EURO-BUND FUTURE (EUX) EXP MAR 19	57.000	0.00	-263,749.03
EDF306I8S	EURO-BUND FUTURE (EUX) EXP SEP 18	45.000	0.00	-41,483.25
EDF306L8S	EURO-BUND FUTURE (EUX) EXP DEC 18	61.000	0.00	-37,654.16
EDF368C9S	EURO-BTP FUTURE (EUX) EXP MAR 19	9.000	0.00	92,183.34
EDF368F8S	EURO-BTP FUTURE (EUX) EXP JUN 18	5.000	0.00	4,479.76
EDF368I8S	EURO-BTP FUTURE (EUX) EXP SEP 18	5.000	0.00	-25,526.68
EDF368L8S	EURO-BTP FUTURE (EUX) EXP DEC 18	9.000	0.00	4,055.32
FHBG0ZMJ8	XIAOMI CORP HK/01810	378,000.000	-827,327.27	625,549.37
FJF224C9V	JPN 10Y BOND FUTURE (OSE) EXP MAR 19	1.000	0.00	-8,818.10
FJF224I8V	JPN 10YR BOND FUTURE (OSE) EXP SEP 18	1.000	0.00	3,246.31



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
FJF224L8V	JPN 10Y BOND FUTURE (OSE) EXP DEC 18	1.000	0.00	-12,777.28
G05384105	ASPEN INSURANCE HOLDINGS LTD	700.000	-30,380.00	29,925.00
NCF218C9R	S&P/TSX 60 INDEX FUTURE (MSE) EXP MAR 19	7.000	0.00	14,260.08

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, line 4j



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :								
	122,899,338.20							
NFLF12395002	99VVBEN94 RUSSELL 1000 INDX NL FUND	S	8,523,878.988	0.00	0.00	327,856,246.40	262,980,880.04	64,875,366.36



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		122,899,338.20					
5	09260B374	BLACKROCK STRAT INC OPP-K	16,162,554.840	0.00	156,104,052.16	160,862,785.44	-4,758,733.28
4	09260B374	BLACKROCK STRAT INC OPP-K	162,321.600	1,567,257.07	0.00	0.00	0.00
184	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	140,151,383.200	140,151,383.20	0.00	0.00	0.00
191	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	69,076,218.800	0.00	69,076,218.80	69,076,218.80	0.00
771	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	674,561,671.540	674,561,671.54	0.00	0.00	0.00
792	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	786,387,500.870	0.00	786,387,500.87	786,387,500.87	0.00
2	99VVBEN94	RUSSELL 1000 INDX NL FUND	8,632,463.780	0.00	332,032,727.87	266,330,965.60	65,701,762.27
1	99VVBVWW5	FIXED INCOME FUNDAMENTAL TRADING F	9,999,850.000	100,000,000.00	0.00	0.00	0.00
2	99VVBVWW5	FIXED INCOME FUNDAMENTAL TRADING F	9,999,850.000	0.00	100,115,364.30	100,000,000.00	115,364.30
3	99VVBWJP3	STATEGIC INCOME OPPORTUNITIES BOND	10,237,425.230	130,115,174.30	0.00	0.00	0.00



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Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Plan Year	Expected Annual Benefit Payments
<i>2019 Plan year</i>	166,063,613
<i>2020 Plan year</i>	167,603,173
<i>2021 Plan year</i>	169,010,053
<i>2022 Plan year</i>	170,770,696
<i>2023 Plan year</i>	173,943,329
<i>2024 Plan year</i>	176,905,924
<i>2025 Plan year</i>	181,184,214
<i>2026 Plan year</i>	185,312,019
<i>2027 Plan year</i>	190,416,872
<i>2028 Plan year</i>	193,861,948

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

Actuarial Assumptions and Actuarial Cost Method

Mortality Rates: RP-2000 Table projected to 2020

Disability Mortality Before Age 65: RP-2000 Table, disabled mortality

Nonfootball Disability Rates Before Retirement:

<u>Age</u>	<u>Rate*</u>
22	.19%
27	.19%
32	.19%
37	.26%
42	.45%
47	.90%
52	2.06%
57	4.28%
62	12.19%

*Rounded

Football Disability Rates: .35% per year for active players and .28% per year for inactive players up to 15 years after the player's last Credited Season after which it becomes zero.

Line-of-Duty Rates:

<u>Age</u>	<u>Rate</u>
25 – 29	1.25%
30 – 39	5.00%
40 – 44	2.50%
45+	0.00%

Withdrawal Rates:

<u>For Players With Service of</u>	<u>Rate</u>
1 year	19.5%
2 years	11.0%
3 years	16.5%
4 years	15.8%
5 years	17.4%
6 years	18.4%
7 years	19.9%
8 years	21.4%
9 years	24.6%
10 years	26.2%
11 years	28.2%
12 years	30.5%
13 years	35.6%
14 years	37.2%
15 years	42.5%
16 years	55.8%
17 years	68.7%
18 years	78.6%
19 years	90.6%
20 years	100.0%

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Actuarial Assumptions and Actuarial Cost Method
(continued)**

Election of Early Payment Benefit: 35% of all players will elect the benefit at termination. No assumption is made for a player who does not have a Credited Season before 1993.

<u>Retirement Age:</u>	<u>Age</u>	<u>Player with Pre-93 Season Rate</u>	<u>Player without Pre-93 Season Rate</u>
	45	15%	0%
	46 – 49	3%	0%
	50 – 54	2%	0%
	55	25%	50%
	56 – 59	5%	5%
	60	10%	10%
	61	5%	5%
	62 – 63	10%	10%
	64	25%	25%
	65	100%	100%

Percent Married: Social Security Awards in 1972

Age of Player's Wife: Three years younger than player

Remarriage Rates: 1980 Railroad Retirement Board rates

Net Investment Return: 7.25%

Administrative Expenses: \$5,854,260. This amount was the actual administrative expenses during the preceding year.

Funding Method: The unit credit cost method is used. The liabilities of the plan are calculated as the present value of all benefits that have been accrued or earned under the plan year as of the first day of the plan year, based on the players' current number of credited seasons. The plan's normal cost is the present value of all benefits expected to accrue or be earned under the plan during the plan year plus certain administrative expense.

Actuarial Value of Assets: The actuarial value of assets was fresh started to market as of April 1, 2007. Thereafter, an adjusted market value method as described in Section 16 of Revenue Procedure 2000-40 is used. Under the adjusted market value method, a preliminary value is determined. The preliminary value is then constrained such that the final actuarial value is not less than 80%, nor more than 120%, of the net market value. The preliminary value is the market value adjusted by recognition of investment gains or losses over a five-year period at the rate of 20% per year. The calculation of the actuarial value of assets using the adjusted market value method is shown on page 13.



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :								
	122,899,338.20							
NFLF12395002	99VVBEN94 RUSSELL 1000 INDX NL FUND	S	8,523,878.988	0.00	0.00	327,856,246.40	262,980,880.04	64,875,366.36



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		122,899,338.20					
5	09260B374	BLACKROCK STRAT INC OPP-K	16,162,554.840	0.00	156,104,052.16	160,862,785.44	-4,758,733.28
4	09260B374	BLACKROCK STRAT INC OPP-K	162,321.600	1,567,257.07	0.00	0.00	0.00
184	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	140,151,383.200	140,151,383.20	0.00	0.00	0.00
191	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	69,076,218.800	0.00	69,076,218.80	69,076,218.80	0.00
771	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	674,561,671.540	674,561,671.54	0.00	0.00	0.00
792	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	786,387,500.870	0.00	786,387,500.87	786,387,500.87	0.00
2	99VVBEN94	RUSSELL 1000 INDX NL FUND	8,632,463.780	0.00	332,032,727.87	266,330,965.60	65,701,762.27
1	99VVBVWW5	FIXED INCOME FUNDAMENTAL TRADING F	9,999,850.000	100,000,000.00	0.00	0.00	0.00
2	99VVBVWW5	FIXED INCOME FUNDAMENTAL TRADING F	9,999,850.000	0.00	100,115,364.30	100,000,000.00	115,364.30
3	99VVBWJP3	STATEGIC INCOME OPPORTUNITIES BOND	10,237,425.230	130,115,174.30	0.00	0.00	0.00

**SCHEDULE MB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2018

**This Form is Open to Public
Inspection**

For calendar plan year 2018 or fiscal plan year beginning 04/01/2018 and ending 03/31/2019

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN		B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN		D Employer Identification Number (EIN) 13-6043636	

E Type of plan: (1) Multiemployer Defined Benefit (2) Money Purchase (see instructions)

1a Enter the valuation date: Month 04 Day 01 Year 2018

b Assets

(1) Current value of assets	1b(1)	2,461,358,031
(2) Actuarial value of assets for funding standard account.....	1b(2)	2,449,647,507

c (1) Accrued liability for plan using immediate gain methods	1c(1)	2,754,056,219
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	2,754,056,219

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	6,324,079,991
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	152,396,278
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	
(3) Expected plan disbursements for the plan year.....	1d(3)	162,844,061

Statement by Enrolled Actuary

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

SIGN HERE	<u>CHRISTOPHER E FLOHR</u> <u>CEF</u>	<u>12/2/2019</u>
	Signature of actuary	Date
	<u>CHRISTOPHER E. FLOHR</u>	<u>1706359</u>
	Type or print name of actuary	Most recent enrollment number
	<u>AON CONSULTING, INC.</u>	<u>410-547-2800</u>
	Firm name	Telephone number (including area code)
	<u>500 EAST PRATT STREET</u>	
	<u>BALTIMORE MD 21202</u>	
	Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2,461,358,031
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	4,966	2,357,040,791
(2) For terminated vested participants	6,226	3,313,726,830
(3) For active participants:		
(a) Non-vested benefits		17,443,451
(b) Vested benefits		635,868,919
(c) Total active	2,264	653,312,370
(4) Total	13,456	6,324,079,991
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	38.92%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/29/2019	152,077,512	0			
Totals ▶			3(b)	152,077,512	3(c)
					0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	88.9%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- | | | | |
|--|--|--|---|
| a <input type="checkbox"/> Attained age normal | b <input type="checkbox"/> Entry age normal | c <input checked="" type="checkbox"/> Accrued benefit (unit credit) | d <input type="checkbox"/> Aggregate |
| e <input type="checkbox"/> Frozen initial liability | f <input type="checkbox"/> Individual level premium | g <input type="checkbox"/> Individual aggregate | h <input type="checkbox"/> Shortfall |

i Other (specify):

j If box h is checked, enter period of use of shortfall method **5j**

k Has a change been made in funding method for this plan year? Yes No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? Yes No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability **6a** 2.98 %

	Pre-retirement			Post-retirement		
	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
b Rates specified in insurance or annuity contracts.....						
c Mortality table code for valuation purposes:						
(1) Males	6c(1)	10P20		10P20		
(2) Females	6c(2)	10P20		10P20		
d Valuation liability interest rate	6d	7.25 %		7.25 %		
e Expense loading	6e	20.3 %	<input type="checkbox"/> N/A	0.2 %	<input type="checkbox"/> N/A	
f Salary scale	6f	%	<input checked="" type="checkbox"/> N/A			
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g			6.3 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h			9.4 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	37,000,508	3,847,868

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval **8a**

b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule. Yes No

b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule. Yes No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? Yes No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? Yes No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? Yes No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))..... **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? Yes No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) **8e**

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any **9a** 0

b Employer's normal cost for plan year as of valuation date..... **9b** 28,826,923

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	1,662,994,308	248,153,280
(2) Funding waivers	9c(2)		
(3) Certain bases for which the amortization period has been extended	9c(3)		
d Interest as applicable on lines 9a, 9b, and 9c.....	9d		20,081,065
e Total charges. Add lines 9a through 9d.....	9e		297,061,268
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		808,996,326
g Employer contributions. Total from column (b) of line 3.....	9g		152,077,512
		Outstanding balance	
h Amortization credits as of valuation date.....	9h	549,589,270	72,693,195
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		63,980,826
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	1,225,043,779	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	3,395,284,549	
(3) FFL credit.....	9j(3)		
k (1) Waived funding deficiency.....			
(2) Other credits	9k(1)		
	9k(2)		
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l		1,097,747,859
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m		800,686,591
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		
9o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2018 plan year	9o(1)		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)		0
(3) Total as of valuation date	9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	10		
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....			

Yes No

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

Summary of Plan Provisions

1. Normal Retirement Pension

(a) **Age Requirement:** 55

(b) **Service Requirement:** For Benefit Credits, three Credited Seasons for those active after 1992. (A player will, under certain circumstances, become vested even if he does not meet the preceding requirements if he has 10 years of service with Clubs in the NFL due to any employment, such as a coach.) For Legacy Credits, vested player taking into account Credited Seasons prior to 1993 and alive on August 4, 2011.

(c) **Legacy Credit Service Requirement:** Vested player taking into account Credited Seasons prior to 1993 and alive on August 4, 2011.

(d) **Monthly Amount:**

<u>Credited Season</u>	<u>Benefit Credit</u>
Before 1982	\$250
1982 to 1992	255
1993 and 1994	265
1995 and 1996	315
1997	365
1998 to 2011	470
2012 to 2014	560
2015 to 2017	660
2018 through the Plan Year that begins prior to the expiration of the Final League Year	760
 <u>Special Credits</u>	
1982 through 1992	108 ¹
1993 and 1994	98
1995 and 1996	48
 <u>Credited Season</u>	
Before 1975	124
1975 to 1992	108

¹ Legacy eligible players are not eligible for Special Credits for these Credited Seasons

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Summary of Plan Provisions
(continued)**

2. **Early Retirement Pension (Only for players who have a Credited Season prior to 1993)**
 - (a) **Age Requirement:** 45 through 54
 - (b) **Service Requirement:** Same as 1(b) on the previous page.
 - (c) **Monthly Amount:** Normal pension actuarially increased to reflect delayed benefit payments.

3. **Deferred Retirement Pension**
 - (a) **Age Requirement:** Over age 55 to age 65
 - (b) **Service Requirement:** Same as 1(b) on the previous page.
 - (c) **Monthly Amount:** Normal pension actuarially increased to reflect delayed benefit payments.

4. **Total and Permanent Disability (Awards Prior to January 1, 2015)**
 - (a) **Age Requirement:** N/A
 - (b) **Service Requirement:** None if active, otherwise service required for vested status.
 - (c) **Monthly Amount:** Normal pension earned except that benefit will be no less than \$4,000 if disability is for active football, active nonfootball, or inactive category A and \$4,167 for inactive category B (\$5,000 in 2016, \$3,334 in 2021). An additional \$100 per month will be paid for each dependent child for a player whose application was filed prior to April 1, 2007.

5. **Total and Permanent Disability (Awards on or After January 1, 2015)**
 - (a) No benefits payable from Retirement Plan. Benefits may be payable from NFL Player Disability and Neurocognitive Benefit Plan.

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Summary of Plan Provisions
(continued)**

6. Line-of-Duty Disability (Grandfathered)

- (a) **Age Requirement:** None
- (b) **Service Requirement:** None
- (c) **Duration of Payments:** 90 months
- (d) **Nature of Disability:** The disability must have arisen out of football activities and must be expected to persist for at least 12 months and result in player's retirement from professional football. The disability must be substantial in the sense that it results in a major bodily impairment with the percentage loss of function depending upon the particular part of the body involved.
- (e) **Monthly Amount:** Normal pension earned, but not less than \$2,000 per month for applications after September 1, 2011. Minimum increases in \$500 increments on January 1 of 2013, 2015, 2017, 2019 and 2021.

7. Line-of-Duty Disability (Non-Grandfathered)

- (a) No benefits payable from Retirement Plan. Benefits may be payable from NFL Player Disability and Neurocognitive Benefit Plan.

8. Early Payment Benefit (Not applicable to players who do not have a Credited Season prior to 1993)

- (a) **Age Requirement:** None
- (b) **Service Requirement:** Vested and left football on or after March 1, 1977.
- (c) **Amount:** A lump sum equal to 25% of the actuarial present value of the player's benefit credits as of the date of payment. If the player makes application for this benefit after March 31, 1982, any and all future benefits payable (normal or early retirement, death or disability) will be reduced 25%. If application was made prior to April 1, 1982, only the normal or early retirement benefit will be reduced 25%.

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Summary of Plan Provisions
(continued)**

9. Pre-retirement Widow's and Surviving Children's Benefit

- (a) **Eligibility Requirement:** Active player or vested inactive player and survived by widow or dependent children.
- (b) **Monthly Amount:** 50% of the normal pension accrued, but not less than \$9,000 per month for the 48 months immediately following death and no less than \$4,000 per month thereafter. (For vested players not active in a season after 1976, the \$9,000 minimum benefit is not applicable. For vested players active in a season after 1976, but not after 1981, the \$9,000 minimum benefit is \$6,000.) Minimum increases to \$4,400 on January 1, 2018.
- (c) **Duration of Payment:** Benefits are paid to the widow until her death or remarriage. If there are surviving dependent children at the point that the widow's benefit ceases, payments will continue to the children until they reach age 19, or age 23 if in college. If any dependent child is mentally or physically incapacitated, benefits will continue for the child's lifetime.

10. Spouse's Pre-retirement Death Benefit

The surviving spouse of a married vested player is eligible to receive a spouse's preretirement death benefit. The spouse's preretirement death benefit is the benefit which would have become payable to such surviving spouse upon the death of such player as if he had retired and died on the day following his annuity starting date and elected benefits in the form of a Joint and Survivor annuity. The benefit begins to be paid as of the first day of the month following the date of the death of the vested player or, if later, the first day of the month following the month in which such player would have reached his early retirement date had he lived to that date. The monthly benefit payments continue for the life of the surviving spouse. If a spouse is eligible to receive the benefit described in this section and the benefit described in 7 above, she elects which one of the two benefits she is to receive.

11. Post-retirement Death Benefit

- (a) **Eligibility Requirement:** Upon retirement, pensioners may elect to receive benefit payments in various alternative forms involving survivor benefit protection.
- (b) **Monthly Benefit Amount:** When a player elects a form of pension involving survivor benefit rights, the amount payable to him is actuarially reduced. Upon the player's death, the designated percentage of the pensioner's benefit is thereafter continued for the balance of the beneficiary's lifetime. Alternatively, the player may elect that his benefit payments will be made for at least 10 years. If he dies prior to that time, payments will be continued to the designated beneficiary for the remainder of the 10-year period.



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
NFLF12310002	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	71,029,778.010	71,029,778.01	71,029,778.01	0.00
NFLF12311202	FJ9123483 JPY CURRENCY AT BROKER	877,821.000	7,956.61	7,930.80	-25.81
NFLF12311202	LB9123459 BRL (BRAZILIAN REAL)	472,202.500	123,312.02	121,335.79	-1,976.23
NFLF12311202	LM9123455 MXN (MEXICAN PESO)	3,531,105.360	185,335.54	182,039.20	-3,296.34
NFLF12311202	XX9123482 EUR CURRENCY AT BROKER	306,564.980	349,950.56	344,226.49	-5,724.07
NFLF12314602	EX9123459 GBP (GREAT BRITISH POUNDS)	80,245.620	105,330.11	104,564.06	-766.05
NFLF12314602	FJ9123459 JPY (JAPANESE YEN)	474,235.000	4,296.58	4,284.55	-12.03
NFLF12314602	KS9123453 ZAR (SOUTH AFRICAN RAND)	77.240	5.47	5.36	-0.11
NFLF12319202	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	3.060	3.06	3.06	0.00
NFLF12396902	NC9123489 CAD CURRENCY AT BROKER	18,948.640	14,120.76	14,183.64	62.88
NFLF12397102	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,084,519.510	1,084,519.51	1,084,519.51	0.00
TOTAL INTEREST-BEARING CASH			72,904,608.23	72,892,870.47	-11,737.76
U. S. GOVERNMENT SECURITIES					
NFLF12311202	01F030652 COMMIT TO PUR FNMA SF MTG 3.000% 05/01/2049 DD 05/01/19	300,000.000	299,156.25	298,374.00	-782.25
NFLF12311202	01F032443 COMMIT TO PUR FNMA SF MTG 3.500% 04/01/2034 DD 04/01/19	500,000.000	508,968.77	511,385.00	2,416.23
NFLF12311202	01F032641 COMMIT TO PUR FNMA SF MTG 3.500% 04/01/2049 DD 04/01/19	1,700,000.000	1,706,238.29	1,723,035.00	16,796.71
NFLF12311202	01F050643 COMMIT TO PUR FNMA SF MTG 5.000% 04/01/2049 DD 04/01/19	200,000.000	209,812.50	211,440.00	1,627.50
NFLF12311202	02R040649 COMMIT TO PUR FHLMC GOLD SFM 4.000% 04/01/2049 DD 04/01/19	1,100,000.000	1,122,515.63	1,132,296.00	9,780.37
NFLF12311202	21H030641 COMMIT TO PUR GNMA II JUMBOS 3.000% 04/20/2049 DD 01/01/19	200,000.000	200,062.50	200,860.00	797.50
NFLF12311202	21H032647 COMMIT TO PUR GNMA II JUMBOS 3.500% 04/20/2049 DD 04/01/18	1,500,000.000	1,521,105.48	1,532,430.00	11,324.52
NFLF12311202	21H040640 COMMIT TO PUR GNMA II JUMBOS 4.000% 04/20/2049 DD 04/01/19	1,100,000.000	1,130,178.39	1,135,728.00	5,549.61
NFLF12311202	21H042646 COMMIT TO PUR GNMA II JUMBOS 4.500% 04/20/2049 DD 04/01/19	380,000.000	393,296.93	394,671.80	1,374.87
NFLF12311202	30711XAP9 FANNIE MAE CONNECTICUT C04 1M2 VAR RT 11/25/2024 DD 11/25/14	152,343.100	174,411.50	170,991.42	-3,420.08
NFLF12311202	30711XCZ5 FANNIE MAE CONNECTICUT C04 1M1 VAR RT 01/25/2029 DD 07/28/16	78,155.620	78,780.09	78,447.14	-332.95
NFLF12311202	3128E2ZZ2 FHLMC POOL #D9-6160 4.500% 07/01/2023 DD 07/01/03	12,719.800	13,322.59	13,274.13	-48.46
NFLF12311202	3128L8KE4 FHLMC POOL #A7-4793 5.000% 03/01/2038 DD 03/01/08	31,633.630	34,086.84	34,073.53	-13.31
NFLF12311202	3128M4A45 FHLMC POOL #G0-2427 5.500% 12/01/2036 DD 11/01/06	77,147.862	84,442.88	83,961.60	-481.28
NFLF12311202	3128M6AX6 FHLMC POOL #G0-4222 5.500% 04/01/2038 DD 04/01/08	2,170.475	2,376.12	2,369.10	-7.02
NFLF12311202	3128M8FM1 FHLMC POOL #G0-6172 5.500% 12/01/2038 DD 11/01/10	14,874.077	16,379.47	16,249.19	-130.28
NFLF12311202	3128M8N26 FHLMC POOL #G0-6409 6.000% 11/01/2039 DD 04/01/11	33,038.146	37,022.54	36,399.45	-623.09
NFLF12311202	3128M8W67 FHLMC POOL #G0-6669 6.500% 09/01/2039 DD 08/01/11	10,784.837	12,145.65	12,376.68	231.03
NFLF12311202	3128M9G22 FHLMC POOL #G0-7117 6.000% 10/01/2036 DD 09/01/12	17,104.320	19,211.08	18,844.68	-366.40
NFLF12311202	3128M9PU0 FHLMC POOL #G0-7335 7.000% 03/01/2039 DD 04/01/13	15,263.690	16,914.44	17,463.19	548.75
NFLF12311202	3128MJ2D1 FHLMC POOL #G0-8771 4.000% 06/01/2047 DD 06/01/17	247,202.390	254,341.59	255,362.54	1,020.95



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BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 3128MJ3J7	FHLMC POOL #G0-8800 3.500% 01/01/2048 DD 01/01/18	184,729.340	185,595.26	187,716.41	2,121.15
NFLF12311202 3128MJ4W7	FHLMC POOL #G0-8836 4.000% 08/01/2048 DD 08/01/18	95,904.530	97,107.09	98,936.07	1,828.98
NFLF12311202 3128MJ5E6	FHLMC POOL #G0-8844 5.000% 09/01/2048 DD 09/01/18	93,747.977	98,508.61	99,294.11	785.50
NFLF12311202 3128MJ5S5	FHLMC POOL #G0-8856 3.500% 12/01/2048 DD 12/01/18	599,998.460	601,639.07	609,520.44	7,881.37
NFLF12311202 3128MJ5V8	FHLMC POOL #G0-8859 5.000% 12/01/2048 DD 12/01/18	390,432.390	409,282.95	413,538.18	4,255.23
NFLF12311202 3128MJ6B1	FHLMC POOL #G0-8865 3.500% 02/01/2049 DD 02/01/19	399,999.190	401,171.05	406,091.18	4,920.13
NFLF12311202 3128MJ6H8	FHLMC POOL #G0-8871 3.500% 03/01/2049 DD 03/01/19	100,000.000	100,265.62	101,507.00	1,241.38
NFLF12311202 3128MJX54	FHLMC POOL #G0-8699 4.000% 03/01/2046 DD 03/01/16	214,024.370	220,567.09	221,059.35	492.26
NFLF12311202 31297VKR8	FHLMC POOL #A3-9304 5.500% 11/01/2035 DD 11/01/05	3,622.609	3,990.40	3,937.16	-53.24
NFLF12311202 3130ADN32	FEDERAL HOME LN BK CONS BD 2.125% 02/11/2020 DD 02/09/18	40,000.000	39,834.40	39,888.40	54.00
NFLF12311202 31325WSM5	FHLMC MULTICLASS ST VAR RT 12/15/2046 DD 12/15/16	80,697.010	14,774.81	14,372.94	-401.87
NFLF12311202 3132H32D4	FHLMC POOL #U9-0772 3.500% 01/01/2043 DD 01/01/13	65,561.214	66,073.89	66,785.24	711.35
NFLF12311202 3132H3K51	FHLMC POOL #U9-0316 4.000% 10/01/2042 DD 10/01/12	48,994.850	50,760.13	50,754.26	-5.87
NFLF12311202 3132H7BP8	FHLMC POOL #U9-9045 3.500% 03/01/2043 DD 05/01/13	111,844.634	112,718.15	113,928.30	1,210.15
NFLF12311202 3132H7C51	FHLMC POOL #U9-9091 4.500% 03/01/2044 DD 03/01/14	63,518.688	67,303.74	67,095.43	-208.31
NFLF12311202 3132H7CN2	FHLMC POOL #U9-9076 4.500% 12/01/2043 DD 11/01/13	121,842.648	129,164.18	128,715.79	-448.39
NFLF12311202 3132H7CW2	FHLMC POOL #U9-9084 4.500% 02/01/2044 DD 02/01/14	127,593.258	135,227.18	134,788.24	-438.94
NFLF12311202 3132H7D68	FHLMC POOL #U9-9124 3.500% 03/01/2045 DD 04/01/15	87,837.787	88,521.16	89,478.60	957.44
NFLF12311202 3132J9C63	FHLMC POOL #Q1-7792 3.500% 05/01/2043 DD 04/01/13	52,693.493	53,092.92	53,916.51	823.59
NFLF12311202 3132L9WV3	FHLMC POOL #V8-4260 3.500% 06/01/2048 DD 05/01/18	287,320.040	289,519.83	292,945.77	3,425.94
NFLF12311202 3132WEKX9	FHLMC POOL #Q4-1209 3.500% 06/01/2046 DD 06/01/16	75,327.297	75,880.48	76,881.30	1,000.82
NFLF12311202 3132WJUJ3	FHLMC POOL #Q4-5094 3.000% 12/01/2046 DD 12/01/16	168,566.380	162,455.84	167,981.45	5,525.61
NFLF12311202 3132WKFA1	FHLMC POOL #Q4-5560 3.000% 01/01/2047 DD 01/01/17	84,270.770	82,378.04	84,029.76	1,651.72
NFLF12311202 3132WKLT3	FHLMC POOL #Q4-5737 3.000% 01/01/2047 DD 01/01/17	169,616.500	165,930.76	169,289.14	3,358.38
NFLF12311202 3132WKPD4	FHLMC POOL #Q4-5819 3.000% 01/01/2047 DD 01/01/17	85,230.390	83,378.34	85,065.90	1,687.56
NFLF12311202 3132WNU34	FHLMC POOL #Q4-8701 4.500% 06/01/2047 DD 06/01/17	293,757.540	307,678.71	307,960.72	282.01
NFLF12311202 3132XCRW7	FHLMC POOL #G6-7701 3.000% 10/01/2046 DD 09/01/16	159,896.126	155,636.39	159,884.93	4,248.54
NFLF12311202 3132XYUX3	FHLMC POOL #Q5-5997 4.000% 05/01/2048 DD 05/01/18	94,683.012	95,970.10	97,714.76	1,744.66
NFLF12311202 3132Y1A81	FHLMC POOL #Q5-7230 4.000% 07/01/2048 DD 07/01/18	286,214.540	292,128.90	295,333.34	3,204.44
NFLF12311202 3132Y2RM0	FHLMC POOL #Q5-8591 5.000% 09/01/2048 DD 09/01/18	93,444.615	97,748.19	98,988.68	1,240.49
NFLF12311202 31335BCW4	FHLMC POOL #G6-0985 3.000% 05/01/2047 DD 05/01/17	254,737.432	247,095.31	254,008.88	6,913.57
NFLF12311202 31335BZA7	FHLMC POOL #G6-1637 3.000% 09/01/2047 DD 10/01/18	195,257.190	186,447.72	194,638.22	8,190.50
NFLF12311202 31335HXR9	FHLMC POOL #C9-0688 4.500% 06/01/2023 DD 06/01/03	336,410.780	352,353.29	351,071.56	-1,281.73
NFLF12311202 313586RC5	FEDERAL NATL MTG ASSN 0.000% 10/09/2019 DD 10/09/84	110,000.000	106,104.90	108,588.70	2,483.80
NFLF12311202 3136A03E5	FNMA GTD REMIC P/T 11-87 SG VAR RT 04/25/2040 DD 08/25/11	90,094.481	9,248.18	10,798.72	1,550.54
NFLF12311202 3136A04A2	FNMA GTD REMIC P/T 11-90 QI 5.000% 05/25/2034 DD 08/01/11	18,278.010	1,098.69	672.08	-426.61



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NFLF12311202	3136A1QW8 FNMA GTD REMIC P/T 11-96 IO VAR RT 10/25/2041 DD 09/25/11	77,829.892	11,279.89	12,353.94	1,074.05
NFLF12311202	3136A35F4 FNMA GTD REMIC P/T 12-28 B 6.500% 06/25/2039 DD 02/01/12	9,760.740	10,501.28	10,453.46	-47.82
NFLF12311202	3136A54N3 FNMA GTD REMIC P/T 12-51 B 7.000% 05/25/2042 DD 04/01/12	26,287.710	30,462.20	30,827.07	364.87
NFLF12311202	3136A5J49 FNMA GTD REMIC P/T 12-46 BA 6.000% 05/25/2042 DD 04/01/12	28,325.710	31,655.41	30,653.23	-1,002.18
NFLF12311202	3136A5LM6 FNMA GTD REMIC P/T VAR RT 04/25/2042 DD 03/25/12	49,918.790	8,816.18	8,612.49	-203.69
NFLF12311202	3136A65Y6 FNMA GTD REMIC P/T 12-74 IO VAR RT 03/25/2042 DD 06/25/12	26,181.415	3,445.21	3,526.11	80.90
NFLF12311202	3136A75X6 FNMA GTD REMIC P/T 12-101 AI 3.000% 06/25/2027 DD 08/01/12	142,750.010	11,752.60	10,509.26	-1,243.34
NFLF12311202	3136A76M9 FNMA GTD REMIC P/T 12-101 BI 4.000% 09/25/2027 DD 08/01/12	18,072.500	1,693.58	1,477.25	-216.33
NFLF12311202	3136A7ER9 FNMA GTD REMIC P/T 12-70 IO VAR RT 02/25/2041 DD 06/25/12	24,311.816	2,878.05	2,529.64	-348.41
NFLF12311202	3136AAXW0 FNMA GTD REMIC P/T 12-133 IO VAR RT 12/25/2042 DD 11/25/12	42,813.490	7,131.01	7,416.58	285.57
NFLF12311202	3136ABQF3 FNMA GTD REMIC P/T 13-9 BC 6.500% 07/25/2042 DD 01/01/13	60,000.870	67,953.96	68,680.00	726.04
NFLF12311202	3136ABQH9 FNMA GTD REMIC P/T 13-9 CB 5.500% 04/25/2042 DD 01/01/13	57,309.600	62,139.64	63,017.06	877.42
NFLF12311202	3136AKQQ9 FNMA GTD REMIC P/T 14-M8 X2 VAR RT 06/25/2024 DD 07/01/14	2,289,789.480	46,940.67	36,155.78	-10,784.89
NFLF12311202	3136AKTB9 FNMA GTD REMIC P/T VAR RT 08/25/2044 DD 07/01/14	62,596.992	3,266.32	3,257.55	-8.77
NFLF12311202	3136AX4N2 FNMA GTD REMIC P/T VAR RT 10/25/2057 DD 09/25/17	155,791.730	27,109.32	27,213.70	104.38
NFLF12311202	3136FLEV4 FNMA GTD REMIC P/T 409 C2 IO 3.000% 04/25/2027 DD 06/01/12	49,801.780	4,267.53	3,456.24	-811.29
NFLF12311202	3136FLFG6 FNMA GTD REMIC P/T 3.500% 11/25/2041 DD 06/01/12	56,165.138	11,562.69	10,384.93	-1,177.76
NFLF12311202	3136FLFM3 FNMA GTD REMIC P/T 409 C1 IO 4.000% 04/25/2042 DD 06/01/12	51,104.090	9,918.29	9,486.45	-431.84
NFLF12311202	3136FLFR2 FNMA GTD REMIC P/T 409 C2 IO 4.500% 11/25/2039 DD 06/01/12	14,537.770	3,020.80	2,939.83	-80.97
NFLF12311202	3137AGE55 FHLMC MULTICLASS MTG 3947 SG VAR RT 10/15/2041 DD 10/15/11	118,998.202	17,201.19	17,900.90	699.71
NFLF12311202	3137B1J94 FHLMC MULTICLASS MTG 4194 BIIO 3.500% 04/15/2043 DD 04/01/13	176,070.634	28,319.20	26,734.57	-1,584.63
NFLF12311202	3137B1W73 FHLMC MULTICLASS MTG 4210 Z 3.000% 05/15/2043 DD 05/01/13	116,629.203	108,158.32	108,350.86	192.54
NFLF12311202	3137B4A30 FHLMC MULTICLASS MTG 4239 IO 3.500% 06/15/2027 DD 08/01/13	116,235.936	11,321.38	10,218.30	-1,103.08
NFLF12311202	3137BF4Y4 FHLMC MULTICLASS MTG 4415 IOIO VAR RT 04/15/2041 DD 11/01/14	62,216.456	2,429.21	3,118.91	689.70
NFLF12311202	3137G0LH0 FREDDIE MAC STRUCTURED DNA4 M2 VAR RT 03/25/2029 DD 09/30/16	228,621.220	231,197.79	229,727.75	-1,470.04
NFLF12311202	3137G0QQ5 FREDDIE MAC STRUCTURED DNA3 M2 VAR RT 03/25/2030 DD 10/04/17	420,000.000	435,208.59	430,105.20	-5,103.39
NFLF12311202	3138EGGZ1 FNMA POOL #0AL0215 4.500% 04/01/2041 DD 04/01/11	135,351.378	143,178.76	143,101.60	-77.16
NFLF12311202	3138EK6J9 FNMA POOL #0AL3572 5.000% 07/01/2041 DD 04/01/13	26,200.500	28,174.96	28,159.77	-15.19
NFLF12311202	3138ELYW7 FNMA POOL #0AL4324 6.500% 05/01/2040 DD 11/01/13	41,013.160	45,769.87	46,862.87	1,093.00
NFLF12311202	3138ERVZ0 FNMA POOL #0AL9631 3.000% 12/01/2046 DD 12/01/16	83,700.370	81,934.32	83,548.87	1,614.55
NFLF12311202	3138L9T85 FNMA POOL #0AM8674 2.903% 04/01/2025 DD 04/01/15	20,000.000	19,743.00	20,124.80	381.80
NFLF12311202	3138LFAP3 FNMA POOL #0AN2713 2.240% 09/01/2026 DD 09/01/16	95,420.905	89,979.95	92,651.79	2,671.84
NFLF12311202	3138LMNK5 FNMA POOL #0AN8493 3.300% 02/01/2030 DD 02/01/18	99,844.950	99,652.25	102,349.06	2,696.81
NFLF12311202	3138M3TF1 FNMA POOL #0AP0549 4.000% 07/01/2042 DD 07/01/12	37,637.834	38,905.09	39,039.09	134.00
NFLF12311202	3138M8J38 FNMA POOL #0AP4781 3.000% 09/01/2042 DD 09/01/12	96,766.252	95,262.52	96,831.09	1,568.57
NFLF12311202	3138MDV33 FNMA POOL #0AP9633 2.500% 10/01/2042 DD 10/01/12	53,761.230	50,930.15	52,462.90	1,532.75



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NFLF12311202	3138MLBZ6 FNMA POOL #0AQ4555 4.000% 12/01/2042 DD 11/01/12	37,653.676	38,925.26	39,055.52	130.26
NFLF12311202	3138W9CG3 FNMA POOL #0AS0070 4.000% 08/01/2043 DD 07/01/13	55,342.861	57,156.45	57,273.77	117.32
NFLF12311202	3138W9TS9 FNMA POOL #0AS0560 4.500% 09/01/2043 DD 08/01/13	183,724.580	192,931.02	193,561.19	630.17
NFLF12311202	3138WGA61 FNMA POOL #0AS6328 3.500% 12/01/2045 DD 12/01/15	257,269.988	258,101.01	261,710.47	3,609.46
NFLF12311202	3138WGBJ2 FNMA POOL #0AS6340 3.500% 12/01/2045 DD 12/01/15	73,081.280	73,438.67	74,549.48	1,110.81
NFLF12311202	3138WGHT4 FNMA POOL #0AS6541 3.500% 01/01/2046 DD 01/01/16	72,917.020	73,335.55	74,550.36	1,214.81
NFLF12311202	3138WGJG0 FNMA POOL #0AS6562 3.500% 01/01/2046 DD 01/01/16	73,129.310	73,486.92	74,596.28	1,109.36
NFLF12311202	3138WHLP5 FNMA POOL #0AS7533 3.000% 07/01/2046 DD 06/01/16	79,230.520	77,893.51	79,013.43	1,119.92
NFLF12311202	3138WJJD1 FNMA POOL #0AS8359 3.000% 11/01/2046 DD 10/01/16	162,284.562	158,436.82	161,778.23	3,341.41
NFLF12311202	3138WJWF1 FNMA POOL #0AS8745 3.000% 02/01/2047 DD 01/01/17	169,860.920	166,275.17	169,553.47	3,278.30
NFLF12311202	3138WKQF5 FNMA POOL #0AS9453 4.000% 04/01/2047 DD 03/01/17	245,209.025	252,898.78	254,634.86	1,736.08
NFLF12311202	3138WKUN3 FNMA POOL #0AS9588 4.000% 05/01/2047 DD 04/01/17	86,074.087	88,760.46	89,273.46	513.00
NFLF12311202	3138WKVH5 FNMA POOL #0AS9615 4.500% 05/01/2047 DD 04/01/17	154,041.560	161,376.72	161,229.14	-147.58
NFLF12311202	3138WUH30 FNMA POOL #0AT6549 4.000% 06/01/2043 DD 06/01/13	48,798.598	50,520.70	51,142.39	621.69
NFLF12311202	3138WXV79 FNMA POOL #0AT9637 4.000% 07/01/2043 DD 06/01/13	52,913.440	54,696.64	55,262.80	566.16
NFLF12311202	3138WXV6 FNMA POOL #0AT9627 4.000% 07/01/2043 DD 06/01/13	60,924.020	62,980.83	63,643.06	662.23
NFLF12311202	3138WXWP8 FNMA POOL #0AT9653 4.000% 07/01/2043 DD 06/01/13	54,500.440	56,423.76	57,118.10	694.34
NFLF12311202	31396NRF5 FHLMC MULTICLASS MTG R007 ZA 6.000% 05/15/2036 DD 05/01/06	31,660.972	34,787.18	35,604.35	817.17
NFLF12311202	31397EWH4 FHLMC MULTICLASS MTG 3281 AI VAR RT 02/15/2037 DD 02/15/07	9,564.197	1,530.54	1,479.87	-50.67
NFLF12311202	31397TP97 FHLMC MULTICLASS MTG 3451 SB VAR RT 05/15/2038 DD 05/15/08	8,126.404	652.48	719.59	67.11
NFLF12311202	31397UUU1 FNMA GTD REMIC P/T 11-59 NZ 5.500% 07/25/2041 DD 06/01/11	113,288.438	124,070.09	125,541.72	1,471.63
NFLF12311202	31398W2M5 FHLMC MULTICLASS MTG 3621 SB VAR RT 01/15/2040 DD 01/15/10	18,390.552	2,555.75	2,648.24	92.49
NFLF12311202	31403DWU9 FNMA POOL #0745959 5.500% 11/01/2036 DD 10/01/06	7,695.679	8,449.39	8,456.17	6.78
NFLF12311202	31407PP28 FNMA POOL #0836641 VAR RT 10/01/2035 DD 09/01/05	34,067.020	35,417.76	35,064.50	-353.26
NFLF12311202	3140F9WR2 FNMA POOL #0BD2455 3.000% 01/01/2047 DD 01/01/17	168,242.530	164,549.61	167,781.55	3,231.94
NFLF12311202	3140FXEP3 FNMA POOL #0BF0141 5.500% 09/01/2056 DD 04/01/17	145,227.782	159,994.53	157,233.76	-2,760.77
NFLF12311202	3140FXET5 FNMA POOL #0BF0145 3.500% 03/01/2057 DD 05/01/17	485,618.490	486,055.56	491,314.79	5,259.23
NFLF12311202	3140FXEW8 FNMA POOL #0BF0148 4.500% 04/01/2056 DD 05/01/17	78,349.385	82,838.79	83,071.50	232.71
NFLF12311202	3140FXG89 FNMA POOL #0BF0222 4.500% 09/01/2057 DD 04/01/18	180,956.110	189,791.85	191,093.27	1,301.42
NFLF12311202	3140GQ4H6 FNMA POOL #0BH2623 4.000% 08/01/2047 DD 08/01/17	685,858.122	704,739.81	708,834.37	4,094.56
NFLF12311202	3140J5W39 FNMA POOL #0BM1565 3.000% 04/01/2047 DD 07/01/17	173,530.180	168,351.40	173,079.00	4,727.60
NFLF12311202	3140JAD21 FNMA POOL #0BM5520 3.500% 02/01/2047 DD 02/01/19	396,677.860	400,830.58	403,512.62	2,682.04
NFLF12311202	3140JAD39 FNMA POOL #0BM5521 3.500% 07/01/2048 DD 02/01/19	298,032.730	299,802.30	302,664.16	2,861.86
NFLF12311202	3140Q95N9 FNMA POOL #0CA2652 5.000% 11/01/2048 DD 10/01/18	190,392.952	199,194.90	201,367.20	2,172.30
NFLF12311202	31410GE90 FNMA POOL #0888560 6.000% 11/01/2035 DD 07/01/07	6,087.381	6,854.98	6,713.83	-141.15
NFLF12311202	31410GPR8 FNMA POOL #0888832 6.500% 11/01/2037 DD 10/01/07	10,633.161	11,877.78	12,085.12	207.34



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Status: FINAL

COMBINED PLAN - NFLGALL1000

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BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	31410GYN7 FNMA POOL #0889117 5.000% 10/01/2035 DD 01/01/08	10,288.238	11,108.14	11,069.73	-38.41
NFLF12311202	31410LBR2 FNMA POOL #0890248 6.000% 08/01/2037 DD 09/01/10	10,318.389	11,620.05	11,379.22	-240.83
NFLF12311202	31410LNV0 FNMA POOL #0890604 4.500% 10/01/2044 DD 10/01/14	93,173.446	98,661.37	98,818.83	157.46
NFLF12311202	31410LWC2 FNMA POOL #0890843 3.000% 09/01/2047 DD 08/01/18	189,738.360	186,536.53	189,218.48	2,681.95
NFLF12311202	31411UWP2 FNMA POOL #0915154 5.000% 04/01/2037 DD 04/01/07	31,840.230	34,112.98	34,231.11	118.13
NFLF12311202	31412TSM8 FNMA POOL #0934648 7.000% 11/01/2038 DD 11/01/08	3,634.008	4,224.31	4,266.94	42.63
NFLF12311202	31416BMV7 FNMA POOL #0995072 5.500% 08/01/2038 DD 11/01/08	8,300.970	9,122.12	9,082.26	-39.86
NFLF12311202	31417C3K9 FNMA POOL #0AB6201 3.000% 09/01/2042 DD 08/01/12	252,443.330	248,545.58	252,612.47	4,066.89
NFLF12311202	31417GXM3 FNMA POOL #0AB9683 4.000% 06/01/2043 DD 05/01/13	44,512.341	45,997.71	46,326.22	328.51
NFLF12311202	31417Y2J5 FNMA POOL #0MA0776 4.500% 06/01/2031 DD 05/01/11	66,270.460	69,646.94	69,603.86	-43.08
NFLF12311202	31418A3V8 FNMA POOL #0MA1711 4.500% 12/01/2043 DD 11/01/13	56,919.976	60,006.19	59,848.51	-157.68
NFLF12311202	31418AHY7 FNMA POOL #0MA1146 4.000% 08/01/2042 DD 07/01/12	142,006.840	146,656.18	146,935.90	279.72
NFLF12311202	31418AXV5 FNMA POOL #0MA1591 4.500% 09/01/2043 DD 08/01/13	56,486.643	59,545.98	59,392.32	-153.66
NFLF12311202	31418AY36 FNMA POOL #0MA1629 4.500% 10/01/2043 DD 09/01/13	58,167.992	61,324.73	61,169.46	-155.27
NFLF12311202	31418C3K8 FNMA POOL #0MA3501 5.000% 09/01/2048 DD 09/01/18	188,616.324	198,113.44	199,516.46	1,403.02
NFLF12311202	31418CXM1 FNMA POOL #0MA3383 3.500% 04/01/2048 DD 05/01/18	288,509.880	289,929.89	292,955.82	3,025.93
NFLF12311202	31419AZY6 FNMA POOL #0AE0758 7.000% 02/01/2039 DD 12/01/10	20,623.825	23,171.32	23,712.45	541.13
NFLF12311202	36178NF95 GNMA POOL #0AB2892 3.000% 09/15/2042 DD 09/01/12	34,053.742	33,824.95	34,306.76	481.81
NFLF12311202	36178WGN3 GNMA POOL #0AB9205 3.000% 11/15/2042 DD 11/01/12	77,358.980	77,310.63	77,933.76	623.13
NFLF12311202	36179SUU9 GNMA II POOL #0MA4195 3.000% 11/20/2046 DD 01/01/17	160,055.584	158,154.92	161,014.32	2,859.40
NFLF12311202	36179SYR2 GNMA II POOL #0MA4320 3.000% 01/20/2047 DD 03/01/17	157,182.328	156,003.46	158,219.73	2,216.27
NFLF12311202	36179TE27 GNMA II POOL #0MA4653 4.000% 08/20/2047 DD 08/01/17	239,060.690	245,919.34	246,923.40	1,004.06
NFLF12311202	36179TG33 GNMA II POOL #0MA4718 3.000% 09/20/2047 DD 09/01/17	179,953.536	175,796.76	180,815.51	5,018.75
NFLF12311202	36179TLR4 GNMA II POOL #0MA4836 3.000% 11/20/2047 DD 11/01/17	454,854.000	447,812.85	456,941.78	9,128.93
NFLF12311202	36179TNS0 GNMA II POOL #0MA4901 4.000% 12/20/2047 DD 12/01/17	86,643.910	89,446.30	89,493.63	47.33
NFLF12311202	36179TV44 GNMA II POOL #0MA5135 3.000% 04/20/2048 DD 04/01/18	673,169.400	652,974.32	676,259.25	23,284.93
NFLF12311202	36179TZ65 GNMA II POOL #0MA5265 4.500% 06/20/2048 DD 06/01/18	91,470.410	94,569.16	95,041.41	472.25
NFLF12311202	36179UGE6 GNMA II POOL #0MA5597 5.000% 11/20/2048 DD 11/01/18	49,396.660	51,455.50	51,755.84	300.34
NFLF12311202	36179UH54 GNMA II POOL #0MA5652 4.500% 12/20/2048 DD 12/01/18	297,995.810	308,681.76	310,857.31	2,175.55
NFLF12311202	36179UH62 GNMA II POOL #0MA5653 5.000% 12/20/2048 DD 12/01/18	397,303.026	414,910.07	416,743.06	1,832.99
NFLF12311202	36179UKY7 GNMA II POOL #0MA5711 4.500% 01/20/2049 DD 01/01/19	796,979.530	825,648.23	828,731.19	3,082.96
NFLF12311202	36179UKZ4 GNMA II POOL #0MA5712 5.000% 01/20/2049 DD 01/01/19	298,699.722	311,908.08	312,834.19	926.11
NFLF12311202	3617B8HH4 GNMA II POOL #0BC4732 3.500% 10/20/2047 DD 10/01/17	92,269.112	93,345.90	94,322.10	976.20
NFLF12311202	3617BFM90 GNMA II POOL #0BD0384 3.500% 10/20/2047 DD 10/01/17	90,809.639	91,888.46	92,846.50	958.04
NFLF12311202	3617HPBW3 GNMA II POOL #0BJ1853 4.500% 09/20/2048 DD 09/01/18	97,532.010	99,985.55	100,495.03	509.48
NFLF12311202	36202EPZ6 GNMA II POOL #0004040 6.500% 10/20/2037 DD 10/01/07	11,785.048	13,575.30	13,607.84	32.54



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NFLF12311202	36202EUU1 GNMA II POOL #0004195 6.000% 07/20/2038 DD 07/01/08	12,335.690	13,949.45	13,664.98	-284.47
NFLF12311202	36202EWE5 GNMA II POOL #0004245 6.000% 09/20/2038 DD 09/01/08	72,840.550	81,186.63	80,513.57	-673.06
NFLF12311202	36202FDW3 GNMA II POOL #0004617 4.500% 01/20/2040 DD 01/01/10	15,226.188	16,007.90	16,034.70	26.80
NFLF12311202	36202FGD2 GNMA II POOL #0004696 4.500% 05/20/2040 DD 05/01/10	14,579.081	15,327.74	15,352.21	24.47
NFLF12311202	36202FLS3 GNMA II POOL #0004837 6.000% 10/20/2040 DD 10/01/10	34,244.130	38,125.02	38,497.94	372.92
NFLF12311202	36202FPG5 GNMA II POOL #0004923 4.500% 01/20/2041 DD 01/01/11	18,012.894	18,937.85	18,969.92	32.07
NFLF12311202	36202FQ74 GNMA II POOL #0004978 4.500% 03/20/2041 DD 03/01/11	108,944.889	114,542.50	114,729.86	187.36
NFLF12311202	36241LW51 GNMA II POOL #0783368 4.500% 07/20/2041 DD 08/01/11	16,169.494	17,012.75	17,025.83	13.08
NFLF12311202	38374YVW0 GNMA GTD REMIC P/T 10-85 IO VAR RT 01/20/2040 DD 07/20/10	11,126.960	1,119.48	920.87	-198.61
NFLF12311202	38375BCN0 GNMA GTD REMIC P/T 10-H10 FC VAR RT 05/20/2060 DD 06/20/10	84,731.666	85,919.58	85,669.65	-249.93
NFLF12311202	38375BGF3 GNMA GTD REMIC P/T 10-H20 AF VAR RT 10/20/2060 DD 10/20/10	162,002.550	161,546.49	161,318.90	-227.59
NFLF12311202	38375BGP1 GNMA GTD REMIC P/T 10-H24 FA VAR RT 10/20/2060 DD 11/20/10	149,890.070	149,555.72	149,289.01	-266.71
NFLF12311202	38375BHR6 GNMA GTD REMIC P/T 10-H22 FE VAR RT 05/20/2059 DD 11/20/10	43,872.000	43,786.18	43,795.22	9.04
NFLF12311202	38375BKL5 GNMA GTD REMIC P/T 11-H06 FA VAR RT 02/20/2061 DD 02/20/11	124,967.500	125,079.98	124,828.79	-251.19
NFLF12311202	38375BLE0 GNMA GTD REMIC P/T 11-H09 AF VAR RT 03/20/2061 DD 03/20/11	55,159.430	55,289.51	55,169.36	-120.15
NFLF12311202	38375BZC9 GNMA GTD REMIC P/T 12-H27 AI VAR RT 10/20/2062 DD 11/01/12	157,545.714	10,243.60	7,808.76	-2,434.84
NFLF12311202	38378EMF7 GNMA GTD REMIC P/T 12-66 CIIO 3.500% 02/20/2038 DD 05/01/12	159,635.550	12,877.79	10,476.88	-2,400.91
NFLF12311202	38378KHA0 GNMA GTD REMIC P/T 13-57 IO VAR RT 06/16/2054 DD 04/01/13	2,603,038.970	82,516.32	80,147.57	-2,368.75
NFLF12311202	38379EWA6 GNMA GTD REMIC P/T 14-117 SJIO VAR RT 08/20/2044 DD 08/20/14	41,930.540	5,685.76	5,481.58	-204.18
NFLF12311202	38379FFB0 GNMA GTD REMIC P/T 15-167 OIIO 4.000% 04/16/2045 DD 11/01/15	59,609.530	12,202.09	11,358.60	-843.49
NFLF12311202	38379UY67 GNMA GTD REMIC P/T 16-152 IO VAR RT 08/15/2058 DD 11/01/16	2,831,945.125	212,820.68	214,774.72	1,954.04
NFLF12311202	38380J6N3 GNMA GTD REMIC P/T 18-99 A 3.200% 01/16/2052 DD 07/01/18	19,809.877	19,428.38	19,775.21	346.83
NFLF12311202	38380MKA8 GNMA GTD REMIC P/T 18-118 AC 3.200% 05/16/2049 DD 09/01/18	99,157.550	97,317.71	98,643.91	1,326.20
NFLF12311202	38380MKX8 GNMA GTD REMIC P/T 18-123 AH 3.250% 09/16/2052 DD 09/01/18	29,809.700	29,244.95	29,709.54	464.59
NFLF12311202	38380MP88 GNMA GTD REMIC P/T 19-28 AB 0.010% 06/16/2060 DD 02/01/19	89,989.770	88,576.65	89,393.14	816.49
NFLF12311202	831641FM2 SBA GTD PARTN CTFS 2019-10A 1 3.113% 03/10/2029 DD 03/20/19	100,000.000	100,000.00	101,391.00	1,391.00
NFLF12311202	912810FH6 US TREAS-CPI INFLAT 3.875% 04/15/2029 DD 04/15/99	30,621.200	40,254.03	40,438.97	184.94
NFLF12311202	912810QF8 US TREAS-CPI INFLAT 2.125% 02/15/2040 DD 02/15/10	34,935.300	43,952.31	43,557.33	-394.98
NFLF12311202	912810QV3 US TREAS-CPI INFLAT 0.750% 02/15/2042 DD 02/15/12	178,224.000	173,631.65	173,404.82	-226.83
NFLF12311202	912810RD2 U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	1,980,000.000	2,261,615.40	2,321,173.80	59,558.40
NFLF12311202	912810RF7 US TREAS-CPI INFLAT 1.375% 02/15/2044 DD 02/15/14	280,792.200	301,718.93	310,070.40	8,351.47
NFLF12311202	912810RG5 U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14	800,000.000	831,125.00	884,280.00	53,155.00
NFLF12311202	912810RK6 U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	330,000.000	301,546.52	311,361.60	9,815.08
NFLF12311202	912810RN0 U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	450,000.000	438,639.02	455,994.00	17,354.98
NFLF12311202	912810RX8 U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	90,000.000	89,929.69	93,269.70	3,340.01
NFLF12311202	912810RY6 U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	840,000.000	802,821.60	828,021.60	25,200.00



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NFLF12311202 912810SA7	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	10,000.000	9,850.00	10,346.50	496.50
NFLF12311202 912810SC3	U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	210,000.000	205,712.49	222,673.50	16,961.01
NFLF12311202 912810SE9	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	420,000.000	430,973.46	467,430.60	36,457.14
NFLF12311202 912810SF6	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	70,000.000	69,697.63	72,526.30	2,828.67
NFLF12311202 912810SG4	US TREAS-CPI INFLAT 1.000% 02/15/2049 DD 02/15/19	320,553.600	312,500.77	328,637.96	16,137.19
NFLF12311202 9128282L3	US TREAS-CPI INFLAT 0.375% 07/15/2027 DD 07/15/17	10,289.400	10,045.36	10,210.58	165.22
NFLF12311202 912828XX3	U S TREASURY NOTE 2.000% 06/30/2024 DD 06/30/17	790,000.000	754,882.04	779,635.20	24,753.16
NFLF12319102 12802RAA3	CAL DIVE I-TITLE XI INC 4.930% 02/01/2027 DD 09/30/05	454,908.305	479,041.91	484,622.92	5,581.01
NFLF12319102 26818LAB6	DY9 LEASING LLC 2.372% 03/19/2027 DD 05/11/15	415,713.128	403,299.92	412,258.55	8,958.63
NFLF12319102 302613AM6	FRESB 2016-SB25 MORT SB25 A10H VAR RT 11/25/2036 DD 12/01/16	613,067.330	601,572.32	615,354.07	13,781.75
NFLF12319102 302961AC1	FRESB 2018-SB49 MORTG SB49 A7H VAR RT 03/25/2038 DD 05/01/18	665,099.990	641,985.91	657,497.90	15,511.99
NFLF12319102 30297CAK8	FRESB 2018-SB52 MORT SB52 A10H VAR RT 06/25/2038 DD 08/01/18	754,386.513	740,270.83	764,321.78	24,050.95
NFLF12319102 30306RAQ1	FRESB 2018-SB50 MORT SB50 A10H VAR RT 04/25/2038 DD 06/01/18	822,006.690	810,044.85	831,484.43	21,439.58
NFLF12319102 3137BQYE1	FRESB 2016-SB19 MORTG SB19 A5H VAR RT 01/25/2046 DD 07/01/16	677,304.240	667,567.99	672,705.34	5,137.35
NFLF12319102 3137FAQE1	FHLMC MULTICLASS MTG KW03 A2 3.019% 06/25/2027 DD 09/01/17	849,999.995	820,083.99	847,926.00	27,842.01
NFLF12319102 3138A36S1	FNMA POOL #0AH2680 3.500% 01/01/2041 DD 12/01/10	1,078,787.510	1,081,400.25	1,101,733.32	20,333.07
NFLF12319102 3138EGEZ3	FNMA POOL #0AL0151 4.380% 04/01/2021 DD 04/01/11	233,300.208	240,517.94	241,407.39	889.45
NFLF12319102 3138L5SN1	FNMA POOL #0AM5024 3.890% 01/01/2026 DD 12/01/13	613,662.642	634,791.18	657,514.97	22,723.79
NFLF12319102 3138LGY91	FNMA POOL #0AN4335 3.050% 01/01/2027 DD 01/01/17	565,000.000	563,587.50	573,599.30	10,011.80
NFLF12319102 3138LNAR2	FNMA POOL #0AN9015 3.480% 04/01/2028 DD 04/01/18	444,999.998	441,019.34	455,506.45	14,487.11
NFLF12319102 3138WJTG3	FNMA POOL #0AS8650 3.000% 01/01/2047 DD 12/01/16	774,928.548	742,084.90	772,510.77	30,425.87
NFLF12319102 3140FPDG1	FNMA POOL #0BE3702 4.000% 06/01/2047 DD 06/01/17	1,076,987.863	1,089,512.11	1,113,066.96	23,554.85
NFLF12319102 3140GUMA2	FNMA POOL #0BH5752 3.500% 11/01/2047 DD 11/01/17	760,718.919	750,199.62	772,441.60	22,241.98
NFLF12319102 3140HEAR3	FNMA POOL #0BK0915 4.000% 07/01/2048 DD 07/01/18	765,314.380	780,680.46	789,130.96	8,450.50
NFLF12319102 31413XU27	FNMA POOL #0958801 5.030% 05/01/2024 DD 06/01/09	550,459.350	595,958.28	612,997.04	17,038.76
NFLF12319102 31418C6A7	FNMA POOL #0MA3564 4.500% 11/01/2048 DD 12/01/18	686,307.497	712,392.54	715,091.23	2,698.69
NFLF12319102 31418CQB3	FNMA POOL #0MA3149 4.000% 10/01/2047 DD 09/01/17	709,074.321	717,937.74	732,814.13	14,876.39
NFLF12319102 38378NAL7	GNMA GTD REMIC P/T 13-153 AB VAR RT 06/16/2044 DD 10/01/13	624,340.672	618,682.59	624,515.49	5,832.90
NFLF12319102 38379UCA2	GNMA GTD REMIC P/T 16-2 AC 2.300% 04/16/2056 DD 01/01/16	622,872.810	593,578.35	598,175.90	4,597.55
NFLF12319102 38379UCC8	GNMA GTD REMIC P/T 16-2 AE VAR RT 10/16/2056 DD 01/01/16	721,096.370	684,365.53	704,352.51	19,986.98
NFLF12319102 38380JEE4	GNMA GTD REMIC P/T 17-169 AC 2.450% 03/16/2050 DD 11/01/17	622,216.320	596,501.30	602,324.06	5,822.76
NFLF12319102 38380JH68	GNMA GTD REMIC P/T 18-68 A 2.850% 04/16/2050 DD 05/01/18	790,388.040	772,362.74	779,362.13	6,999.39
NFLF12319102 46513EFG2	ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03	170,000.000	212,022.50	219,932.40	7,909.90
NFLF12319102 6903532H9	OVERSEAS PRIVATE INVT CORP 3.170% 10/05/2034 DD 01/29/18	527,000.000	512,697.22	536,343.71	23,646.49
NFLF12319102 6903532V8	OVERSEAS PRIVATE INVT CORP 3.370% 10/05/2034 DD 04/23/18	810,000.000	810,000.00	825,741.00	15,741.00
NFLF12319102 690353TW7	OVERSEAS PRIVATE INVT CORP 3.040% 05/15/2030 DD 09/19/11	636,120.000	624,256.36	644,294.14	20,037.78



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NFLF12319102 759470AT4	RELIANCE INDUSTRIES LTD 2.512% 01/15/2026 DD 08/26/15	703,500.000	689,282.26	699,377.49	10,095.23
NFLF12319102 759470AU1	RELIANCE INDUSTRIES LTD 2.060% 01/15/2026 DD 03/31/16	786,099.990	759,569.12	772,209.60	12,640.48
NFLF12319102 83162CA37	SBA GTD PARTN CTFS 2018-20L 1 3.540% 12/01/2038 DD 12/12/18	608,000.000	608,000.00	631,018.88	23,018.88
NFLF12319102 83162CQN6	SBA GTD PARTN CTFS 2006-20I 1 5.540% 09/01/2026 DD 09/13/06	304,720.822	317,773.37	319,615.58	1,842.21
NFLF12319102 83162CRS4	SBA GTD PARTN CTFS 2008-20D 1 5.370% 04/01/2028 DD 04/16/08	657,607.868	693,131.26	692,881.95	-249.31
NFLF12319102 83162CVV2	SBA GTD PARTN CTFS 2013-20J 1 3.370% 10/01/2033 DD 10/16/13	709,236.832	709,651.59	718,393.08	8,741.49
NFLF12319102 83162CVX8	SBA GTD PARTN CTFS 2013-20K 1 3.380% 11/01/2033 DD 11/13/13	748,484.825	752,607.33	759,764.49	7,157.16
NFLF12319102 83162CWA7	SBA GTD PARTN CTFS 2014-20A 1 3.460% 01/01/2034 DD 01/15/14	389,115.857	393,900.62	401,318.53	7,417.91
NFLF12319102 83162CWD1	SBA GTD PARTN CTFS 2014-20C 1 3.210% 03/01/2034 DD 03/12/14	366,094.040	369,897.98	372,936.34	3,038.36
NFLF12319102 83162CYE7	SBA GTD PARTN CTFS 2016-20L 1 2.810% 12/01/2036 DD 12/14/16	760,498.368	735,009.81	757,646.50	22,636.69
NFLF12319102 83162CYH0	SBA GTD PARTN CTFS 2017-20B 1 2.820% 02/01/2037 DD 02/15/17	832,191.950	797,772.11	827,148.87	29,376.76
NFLF12319102 83162CYT4	SBA GTD PARTN CTFS 2017-20G 1 2.980% 07/01/2037 DD 07/12/17	765,809.630	748,578.91	771,154.98	22,576.07
NFLF12319102 83162CZ0	SBA GTD PARTN CTFS 2017-20K 1 2.790% 11/01/2037 DD 11/15/17	799,991.943	768,367.30	796,159.98	27,792.68
NFLF12319102 83162CZC0	SBA GTD PARTN CTFS 2018-20A 1 2.920% 01/01/2038 DD 01/17/18	1,258,673.699	1,211,741.83	1,262,739.22	50,997.39
NFLF12319102 83162CZH9	SBA GTD PARTN CTFS 2018-20C 1 3.200% 03/01/2038 DD 03/14/18	751,082.960	737,939.01	765,691.52	27,752.51
NFLF12319102 83162CZJ5	SBA GTD PARTN CTFS 2018-20D 1 3.310% 04/01/2038 DD 04/11/18	511,380.330	504,808.27	524,686.45	19,878.18
NFLF12319102 83162CZM8	SBA GTD PARTN CTFS 2018-20F 1 3.600% 06/01/2038 DD 06/13/18	1,074,803.650	1,076,625.67	1,122,664.66	46,038.99
NFLF12319102 83162CZX4	SBA GTD PARTN CTFS 2018-25D 1 3.890% 10/01/2043 DD 10/17/18	986,318.060	994,050.79	1,043,988.08	49,937.29
NFLF12319102 83162CZZ9	SBA GTD PARTN CTFS 2018-20K 1 3.870% 11/01/2038 DD 11/14/18	1,000,000.000	1,014,921.88	1,060,330.00	45,408.12
NFLF12319102 831641FK6	SBA GTD PARTN CTFS 2018-10A 1 3.187% 03/10/2028 DD 03/12/18	752,929.100	747,370.36	767,731.69	20,361.33
NFLF12319102 831641FL4	SBA GTD PARTN CTFS 2018-10B 1 3.548% 09/10/2028 DD 09/19/18	770,489.410	770,489.41	795,738.35	25,248.94
NFLF12319102 880591DX7	TENNESSEE VALLEY AUTH BD 4.650% 06/15/2035 DD 06/06/05	492,000.000	560,103.43	580,314.00	20,210.57
NFLF12319102 89156HAB3	TOTE SHIPHOLDINGS INC 3.450% 01/22/2041 DD 02/04/16	361,000.000	355,133.75	363,046.87	7,913.12
NFLF12319102 911759LP1	U S DEPT HSG & URBAN DEV GOVT 3.010% 08/01/2025 DD 11/17/11	390,000.000	382,473.00	391,517.10	9,044.10
NFLF12319102 912803EC3	U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13	1,273,000.000	573,090.85	643,577.88	70,487.03
NFLF12319102 912803EN9	U S TREASURY BD PRIN STRIP 0.000% 05/15/2045 DD 05/15/15	1,362,000.000	574,613.55	648,325.62	73,712.07
NFLF12319102 912803FD0	U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	1,506,000.000	595,303.32	653,528.70	58,225.38
NFLF12396902 912796RU5	U S TREASURY BILL 0.000% 06/13/2019 DD 12/13/18	1,200,000.000	1,185,722.92	1,185,722.92	0.00

TOTAL U. S. GOVERNMENT SECURITIES

73,439,643.11

75,052,973.50

1,613,330.39

CORPORATE DEBT INSTRUMENTS - PREFERRED

NFLF12311202 002824BF6	ABBOTT LABORATORIES 3.750% 11/30/2026 DD 11/22/16	40,000.000	39,785.99	41,580.80	1,794.81
NFLF12311202 002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	70,000.000	76,752.20	80,948.70	4,196.50
NFLF12311202 00440EAT4	CHUBB INA HOLDINGS INC 2.300% 11/03/2020 DD 11/03/15	20,000.000	19,697.80	19,900.80	203.00
NFLF12311202 009503AA1	AIRSPEED LTD/CAYMAN 1A G1 144A VAR RT 06/15/2032 DD 06/27/07	21,505.627	18,670.76	20,817.88	2,147.12
NFLF12311202 02209SBA0	ALTRIA GROUP INC 3.490% 02/14/2022 DD 02/14/19	20,000.000	19,998.80	20,313.80	315.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	02209SBB8 ALTRIA GROUP INC 3.800% 02/14/2024 DD 02/14/19	20,000.000	19,959.40	20,355.80	396.40
NFLF12311202	02209SBC6 ALTRIA GROUP INC 4.400% 02/14/2026 DD 02/14/19	60,000.000	60,229.40	61,670.40	1,441.00
NFLF12311202	02209SBE2 ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	40,000.000	39,943.00	42,304.80	2,361.80
NFLF12311202	02209SBG7 ALTRIA GROUP INC 6.200% 02/14/2059 DD 02/14/19	50,000.000	49,951.00	53,828.00	3,877.00
NFLF12311202	023135BC9 AMAZON.COM INC 3.150% 08/22/2027 DD 02/22/18	30,000.000	28,945.20	30,202.20	1,257.00
NFLF12311202	023135BF2 AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	30,000.000	29,893.80	31,181.70	1,287.90
NFLF12311202	023135BJ4 AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	40,000.000	40,032.40	42,355.60	2,323.20
NFLF12311202	0258M0DT3 AMERICAN EXPRESS CREDIT CORP 2.375% 05/26/2020 DD 05/26/15	40,000.000	39,481.20	39,870.40	389.20
NFLF12311202	031162BW9 AMGEN INC 2.125% 05/01/2020 DD 05/01/15	10,000.000	9,825.20	9,961.80	136.60
NFLF12311202	03522AAD2 ANHEUSER-BUSCH COS LLC / 144A 3.650% 02/01/2026 DD 08/01/18	40,000.000	37,921.60	40,118.00	2,196.40
NFLF12311202	03522AAF7 ANHEUSER-BUSCH COS LLC / 144A 4.900% 02/01/2046 DD 08/01/18	120,000.000	114,242.40	120,526.80	6,284.40
NFLF12311202	03523TBP2 ANHEUSER-BUSCH INBEV WORLDWIDE 2.500% 07/15/2022 DD 07/16/12	70,000.000	67,993.80	69,349.70	1,355.90
NFLF12311202	03523TBX5 ANHEUSER-BUSCH INBEV WORLDWIDE 4.150% 01/23/2025 DD 01/23/19	40,000.000	39,960.00	41,682.40	1,722.40
NFLF12311202	035240AQ3 ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	170,000.000	170,295.60	181,118.00	10,822.40
NFLF12311202	035242AJ5 ANHEUSER-BUSCH INBEV FINANCE I 2.650% 02/01/2021 DD 01/25/16	20,000.000	19,843.40	19,938.80	95.40
NFLF12311202	035242AL0 ANHEUSER-BUSCH INBEV FINANCE I 3.300% 02/01/2023 DD 01/25/16	120,000.000	119,791.80	121,718.40	1,926.60
NFLF12311202	036752AB9 ANTHEM INC 3.650% 12/01/2027 DD 11/21/17	50,000.000	48,012.60	49,949.50	1,936.90
NFLF12311202	036752AC7 ANTHEM INC 3.350% 12/01/2024 DD 11/21/17	20,000.000	19,417.20	20,139.00	721.80
NFLF12311202	037411AW5 APACHE CORP 5.100% 09/01/2040 DD 08/20/10	20,000.000	20,472.20	19,664.80	-807.40
NFLF12311202	037411BC8 APACHE CORP 4.250% 01/15/2044 DD 12/03/12	170,000.000	155,901.90	150,654.00	-5,247.90
NFLF12311202	037833AK6 APPLE INC 2.400% 05/03/2023 DD 05/03/13	110,000.000	106,404.10	108,938.50	2,534.40
NFLF12311202	037833BZ2 APPLE INC 2.450% 08/04/2026 DD 08/04/16	100,000.000	92,700.00	96,611.00	3,911.00
NFLF12311202	037833DB3 APPLE INC 2.900% 09/12/2027 DD 09/12/17	110,000.000	104,633.10	108,440.20	3,807.10
NFLF12311202	055451AQ1 BHP BILLITON FINANCE USA LTD 2.875% 02/24/2022 DD 02/24/12	5,000.000	4,973.40	5,049.25	75.85
NFLF12311202	055451AV0 BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	70,000.000	80,864.00	82,207.30	1,343.30
NFLF12311202	05565EAL9 BMW US CAPITAL LLC 144A 1.850% 09/15/2021 DD 09/15/16	10,000.000	9,588.50	9,766.90	178.40
NFLF12311202	05565QBU1 BP CAPITAL MARKETS PLC 3.561% 11/01/2021 DD 11/01/11	10,000.000	10,145.50	10,207.30	61.80
NFLF12311202	05565QCP1 BP CAPITAL MARKETS PLC 3.814% 02/10/2024 DD 02/10/14	120,000.000	122,425.20	124,750.80	2,325.60
NFLF12311202	05565QCS5 BP CAPITAL MARKETS PLC 3.535% 11/04/2024 DD 11/04/14	20,000.000	19,942.00	20,586.00	644.00
NFLF12311202	05565QDA3 BP CAPITAL MARKETS PLC 3.506% 03/17/2025 DD 03/17/15	170,000.000	169,707.60	173,304.80	3,597.20
NFLF12311202	06051GFX2 BANK OF AMERICA CORP 3.500% 04/19/2026 DD 04/19/16	200,000.000	196,504.00	201,702.00	5,198.00
NFLF12311202	06051GGR4 BANK OF AMERICA CORP VAR RT 07/21/2028 DD 07/21/17	20,000.000	19,425.40	19,941.40	516.00
NFLF12311202	06051GHC6 BANK OF AMERICA CORP VAR RT 12/20/2023 DD 12/20/17	202,000.000	198,133.72	201,196.04	3,062.32
NFLF12311202	06051GHD4 BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	119,000.000	113,990.10	116,364.15	2,374.05
NFLF12311202	06051GHF9 BANK OF AMERICA CORP VAR RT 03/05/2024 DD 03/05/18	70,000.000	70,289.10	71,085.70	796.60
NFLF12311202	06051GHS1 BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	60,000.000	60,000.00	61,738.20	1,738.20



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 075887BV0	BECTON DICKINSON AND CO 3.363% 06/06/2024 DD 06/06/17	150,000.000	144,375.00	150,000.00	5,625.00
NFLF12311202 084664CR0	BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD 01/11/19	70,000.000	69,284.60	73,269.70	3,985.10
NFLF12311202 09659W2F0	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	200,000.000	198,928.00	205,774.00	6,846.00
NFLF12311202 09659W2G8	BNP PARIBAS SA 144A VAR RT 01/10/2025 DD 01/10/19	200,000.000	200,000.00	207,446.00	7,446.00
NFLF12311202 097014AL8	BOEING CAPITAL CORP 4.700% 10/27/2019 DD 10/27/09	30,000.000	30,985.50	30,282.30	-703.20
NFLF12311202 097023AZ8	BOEING CO/THE 4.875% 02/15/2020 DD 07/28/09	70,000.000	72,996.70	71,280.30	-1,716.40
NFLF12311202 12433PAG1	BX TRUST 2017-APPL APPL B 144A VAR RT 07/15/2034 DD 08/22/17	288,999.990	289,771.78	287,820.87	-1,950.91
NFLF12311202 12527DAD2	CFCRE COMMERCIAL MOR C2 B 144A VAR RT 12/15/2047 DD 12/01/11	120,000.000	129,267.60	126,547.20	-2,720.40
NFLF12311202 12546DAA5	CHT 2017-COSMO MOR CSMO A 144A VAR RT 11/15/2036 DD 12/15/17	130,000.000	130,400.40	129,907.70	-492.70
NFLF12311202 125581GY8	CIT GROUP INC 4.750% 02/16/2024 DD 08/17/18	50,000.000	49,987.50	51,875.00	1,887.50
NFLF12311202 12591KAG0	COMM 2013-CCRE12 MORTG CR12 AM 4.300% 10/10/2046 DD 11/01/13	20,000.000	20,783.80	20,978.40	194.60
NFLF12311202 12591KAH8	COMM 2013-CCRE12 MORTGA CR12 B VAR RT 10/10/2046 DD 11/01/13	10,000.000	10,359.40	10,489.50	130.10
NFLF12311202 12634MAB6	CNOOC FINANCE 2015 USA LLC 3.500% 05/05/2025 DD 05/05/15	200,000.000	193,182.00	202,170.00	8,988.00
NFLF12311202 12641TCQ7	CSMC SERIES 2009-5 5R 4A3 144A VAR RT 06/25/2036 DD 06/01/09	96,864.304	97,263.40	97,616.94	353.54
NFLF12311202 12652XAA1	CSMC 2017-TIME TIME A 144A 3.646% 11/13/2039 DD 12/01/17	100,000.000	99,725.00	100,860.00	1,135.00
NFLF12311202 126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	10,000.000	10,139.20	10,074.10	-65.10
NFLF12311202 1266716B7	CWABS INC ASSET-BACKED CE 5 1A VAR RT 10/25/2034 DD 05/27/04	365,151.858	361,168.05	361,135.19	-32.86
NFLF12311202 151020AV6	CELGENE CORP 2.250% 08/15/2021 DD 08/10/17	40,000.000	38,686.40	39,368.40	682.00
NFLF12311202 161175BJ2	CHARTER COMMUNICATIONS OPERATI 3.750% 02/15/2028 DD 07/06/17	70,000.000	65,034.90	67,471.60	2,436.70
NFLF12311202 166764BL3	CHEVRON CORP 2.954% 05/16/2026 DD 05/16/16	80,000.000	76,965.60	80,579.20	3,613.60
NFLF12311202 17320DAL2	CITIGROUP COMMERCIAL M GC11 XA VAR RT 04/10/2046 DD 04/01/13	737,666.674	39,325.02	34,316.25	-5,008.77
NFLF12311202 193046AC3	COLD STORAGE TRUST ICE3 B 144A VAR RT 04/15/2036 DD 04/28/17	200,000.000	201,348.00	199,994.00	-1,354.00
NFLF12311202 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	10,000.000	10,361.00	10,554.50	193.50
NFLF12311202 20030NBL4	COMCAST CORP 3.375% 02/15/2025 DD 08/12/14	10,000.000	9,815.70	10,186.00	370.30
NFLF12311202 20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	10,000.000	10,098.40	10,405.30	306.90
NFLF12311202 20030NBN0	COMCAST CORP 3.375% 08/15/2025 DD 05/27/15	10,000.000	9,783.60	10,130.90	347.30
NFLF12311202 20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	43,000.000	40,770.88	41,484.25	713.37
NFLF12311202 20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	13,000.000	12,191.14	12,647.57	456.43
NFLF12311202 20030NCM1	COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	10,000.000	9,843.10	10,841.10	998.00
NFLF12311202 20030NCS8	COMCAST CORP 3.950% 10/15/2025 DD 10/05/18	100,000.000	99,877.00	104,582.00	4,705.00
NFLF12311202 20030NCU3	COMCAST CORP 4.250% 10/15/2030 DD 10/05/18	60,000.000	59,848.80	63,742.80	3,894.00
NFLF12311202 20605PAK7	CONCHO RESOURCES INC 4.300% 08/15/2028 DD 07/02/18	40,000.000	39,864.00	41,261.60	1,397.60
NFLF12311202 208251AE8	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	40,000.000	50,878.80	51,776.80	898.00
NFLF12311202 212015AS0	CONTINENTAL RESOURCES INC/OK 4.375% 01/15/2028 DD 12/08/17	20,000.000	19,229.20	20,534.00	1,304.80
NFLF12311202 21684AAC0	COOPERATIEVE RABOBANK UA 4.375% 08/04/2025 DD 08/04/15	500,000.000	497,367.50	515,405.00	18,037.50
NFLF12311202 21685WDD6	COOPERATIEVE RABOBANK UA 3.875% 02/08/2022 DD 02/08/12	10,000.000	10,196.70	10,284.50	87.80



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	22944FBG3 CSMC SERIES 2009- 2R 1A16 144A VAR RT 09/26/2034 DD 04/01/09	124,192.187	125,134.79	125,660.14	525.35
NFLF12311202	23636AAS0 DANSKE BANK A/S 144A 5.000% 01/12/2022 DD 01/16/19	200,000.000	203,336.00	205,108.00	1,772.00
NFLF12311202	24422ERR2 JOHN DEERE CAPITAL CORP 2.250% 04/17/2019 DD 04/17/12	30,000.000	29,916.30	29,994.60	78.30
NFLF12311202	24422ERY7 JOHN DEERE CAPITAL CORP 1.700% 01/15/2020 DD 10/12/12	10,000.000	9,807.20	9,921.10	113.90
NFLF12311202	247367BH7 DELTA AIR LINES 2007-1 CLASS A 6.821% 02/10/2024 DD 02/10/08	47,045.109	51,966.03	51,439.12	-526.91
NFLF12311202	25243YAP4 DIAGEO CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	150,000.000	156,355.50	154,143.00	-2,212.50
NFLF12311202	25278XAH2 DIAMONDBACK ENERGY INC 5.375% 05/31/2025 DD 05/31/17	10,000.000	10,025.00	10,437.50	412.50
NFLF12311202	254687EG7 WALT DISNEY CO/THE 144A 6.650% 11/15/2037 DD 03/20/19	20,000.000	27,873.60	27,587.20	-286.40
NFLF12311202	26875PAP6 EOG RESOURCES INC 4.150% 01/15/2026 DD 01/14/16	20,000.000	20,661.80	21,173.40	511.60
NFLF12311202	29278NAH6 ENERGY TRANSFER OPERATING LP 4.500% 04/15/2024 DD 01/15/19	60,000.000	59,937.50	62,559.00	2,621.50
NFLF12311202	30231GAT9 EXXON MOBIL CORP 3.043% 03/01/2026 DD 03/03/16	140,000.000	137,272.80	142,045.40	4,772.60
NFLF12311202	33851HAD5 FLAGSTAR MORTGAGE TR 2 A4 144A VAR RT 04/25/2048 DD 04/01/18	309,929.730	305,474.49	307,592.86	2,118.37
NFLF12311202	35137LAB1 FOX CORP 144A 4.030% 01/25/2024 DD 01/25/19	30,000.000	30,000.00	31,100.70	1,100.70
NFLF12311202	35137LAC9 FOX CORP 144A 4.709% 01/25/2029 DD 01/25/19	30,000.000	30,290.70	32,165.70	1,875.00
NFLF12311202	35137LAD7 FOX CORP 144A 5.476% 01/25/2039 DD 01/25/19	50,000.000	52,922.80	55,290.50	2,367.70
NFLF12311202	35137LAE5 FOX CORP 144A 5.576% 01/25/2049 DD 01/25/19	10,000.000	10,663.00	11,254.80	591.80
NFLF12311202	36250HAJ2 GS MORTGAGE SECURITIES GC26 AS 3.964% 11/10/2047 DD 12/01/14	130,000.000	131,358.50	133,205.80	1,847.30
NFLF12311202	36250HAK9 GS MORTGAGE SECURITIES GC26 B VAR RT 11/10/2047 DD 12/01/14	130,000.000	130,633.10	132,485.60	1,852.50
NFLF12311202	36252WAY4 GS MORTGAGE SECURITIE GC20 AAB 3.655% 04/10/2047 DD 04/01/14	180,000.000	182,878.20	183,508.20	630.00
NFLF12311202	36254XAA2 GS MORTGAGE SECURI FARM A 144A VAR RT 01/10/2043 DD 12/01/17	180,000.000	179,609.40	183,834.00	4,224.60
NFLF12311202	36255TAA0 GS MORTGAGE SECURI SRP5 A 144A VAR RT 09/15/2031 DD 06/15/18	210,000.000	210,000.00	206,658.69	-3,341.31
NFLF12311202	369604BH5 GENERAL ELECTRIC CO 4.500% 03/11/2044 DD 03/11/14	30,000.000	29,532.30	27,406.20	-2,126.10
NFLF12311202	369622SM8 GENERAL ELECTRIC CO 5.300% 02/11/2021 DD 02/11/11	90,000.000	94,374.00	93,148.20	-1,225.80
NFLF12311202	36962G4B7 GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	175,000.000	226,668.75	206,932.25	-19,736.50
NFLF12311202	36962GXZ2 GENERAL ELECTRIC CO 6.750% 03/15/2032 DD 03/20/02	20,000.000	21,085.00	23,097.40	2,012.40
NFLF12311202	375558AW3 GILEAD SCIENCES INC 3.700% 04/01/2024 DD 03/07/14	40,000.000	40,178.40	41,303.60	1,125.20
NFLF12311202	375558BB8 GILEAD SCIENCES INC 2.550% 09/01/2020 DD 09/14/15	10,000.000	9,919.30	9,986.80	67.50
NFLF12311202	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	30,000.000	32,321.70	31,400.40	-921.30
NFLF12311202	375558BF9 GILEAD SCIENCES INC 3.650% 03/01/2026 DD 09/14/15	60,000.000	60,214.20	61,176.00	961.80
NFLF12311202	377373AD7 GLAXOSMITHKLINE CAPITAL PLC 2.850% 05/08/2022 DD 05/09/12	50,000.000	49,653.50	50,201.50	548.00
NFLF12311202	38141EA58 GOLDMAN SACHS GROUP INC/THE 5.375% 03/15/2020 DD 03/08/10	70,000.000	72,989.00	71,631.00	-1,358.00
NFLF12311202	38141GGM0 GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	270,000.000	342,365.40	333,026.10	-9,339.30
NFLF12311202	38141GGQ1 GOLDMAN SACHS GROUP INC/THE 5.250% 07/27/2021 DD 07/27/11	30,000.000	31,773.90	31,514.40	-259.50
NFLF12311202	38141GVM3 GOLDMAN SACHS GROUP INC/THE 4.000% 03/03/2024 DD 03/03/14	60,000.000	60,923.40	61,882.80	959.40
NFLF12311202	38141GVS0 GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	40,000.000	42,803.20	42,542.00	-261.20
NFLF12311202	38141GWT7 GOLDMAN SACHS GROUP INC/THE 3.200% 02/23/2023 DD 01/23/18	40,000.000	38,546.80	40,065.60	1,518.80



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BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	38141GWZ3 GOLDMAN SACHS GROUP INC/THE VAR RT 05/01/2029 DD 04/23/18	50,000.000	48,436.30	51,100.00	2,663.70
NFLF12311202	38145GAH3 GOLDMAN SACHS GROUP INC/THE 3.500% 11/16/2026 DD 11/16/16	90,000.000	86,709.60	88,798.50	2,088.90
NFLF12311202	404280BB4 HSBC HOLDINGS PLC 3.900% 05/25/2026 DD 05/25/16	350,000.000	349,286.00	354,375.00	5,089.00
NFLF12311202	40573LAG1 CIGNA CORP 144A 3.400% 09/17/2021 DD 09/17/18	30,000.000	30,000.00	30,305.10	305.10
NFLF12311202	40573LAL0 CIGNA CORP 144A 3.750% 07/15/2023 DD 09/17/18	90,000.000	89,952.30	92,277.00	2,324.70
NFLF12311202	40573LAS5 CIGNA CORP 144A 4.375% 10/15/2028 DD 09/17/18	60,000.000	59,920.20	62,236.20	2,316.00
NFLF12311202	406216BG5 HALLIBURTON CO 3.800% 11/15/2025 DD 11/13/15	90,000.000	90,407.70	91,984.50	1,576.80
NFLF12311202	406216BK6 HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	30,000.000	32,646.30	31,900.50	-745.80
NFLF12311202	444859BF8 HUMANA INC 3.950% 03/15/2027 DD 03/16/17	20,000.000	19,878.40	20,207.80	329.40
NFLF12311202	458140AS9 INTEL CORP 3.700% 07/29/2025 DD 07/29/15	10,000.000	10,219.70	10,482.00	262.30
NFLF12311202	46115HAZ0 INTESA SANPAOLO SPA 144A 3.125% 07/14/2022 DD 07/14/17	200,000.000	193,288.00	194,744.00	1,456.00
NFLF12311202	46625HJC5 JPMORGAN CHASE & CO 4.350% 08/15/2021 DD 08/10/11	10,000.000	10,357.70	10,350.80	-6.90
NFLF12311202	46625HQJ2 JPMORGAN CHASE & CO 2.550% 03/01/2021 DD 03/01/16	20,000.000	19,678.80	19,933.60	254.80
NFLF12311202	46640UAJ1 JPMBB COMMERCIAL MORTGAG C17 B VAR RT 01/15/2047 DD 12/01/13	10,000.000	10,469.60	10,660.00	190.40
NFLF12311202	46643RAG1 JP MORGAN CHASE COM FL6 B 144A VAR RT 11/15/2031 DD 12/08/14	96,650.980	96,866.51	96,881.98	15.47
NFLF12311202	46644XAK8 JP MORGAN TRUST 2015 5 A9 144A VAR RT 05/25/2045 DD 07/01/15	154,075.736	153,140.52	153,350.04	209.52
NFLF12311202	46647PAR7 JPMORGAN CHASE & CO VAR RT 04/23/2029 DD 04/23/18	170,000.000	167,684.60	174,610.40	6,925.80
NFLF12311202	46647PAV8 JPMORGAN CHASE & CO VAR RT 07/23/2029 DD 07/23/18	50,000.000	50,000.00	52,158.50	2,158.50
NFLF12311202	46647PAX4 JPMORGAN CHASE & CO VAR RT 12/05/2029 DD 12/05/18	30,000.000	30,000.00	31,931.70	1,931.70
NFLF12311202	46647PAY2 JPMORGAN CHASE & CO VAR RT 12/05/2024 DD 12/05/18	120,000.000	120,000.00	124,533.60	4,533.60
NFLF12311202	46649CAA1 JP MORGAN MORTGAGE T 4 A1 144A VAR RT 10/25/2048 DD 04/01/18	147,477.950	143,814.05	146,734.66	2,920.61
NFLF12311202	46649KAA3 JP MORGAN MORTGAGE T 5 A1 144A VAR RT 10/25/2048 DD 05/01/18	512,012.310	502,012.09	509,431.77	7,419.68
NFLF12311202	46649TAA4 JP MORGAN MORTGAGE T 3 A1 144A VAR RT 09/25/2048 DD 03/01/18	394,409.210	390,033.62	395,284.40	5,250.78
NFLF12311202	478160CF9 JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	130,000.000	129,507.30	131,365.00	1,857.70
NFLF12311202	50077LAJ5 KRAFT HEINZ FOODS CO 3.500% 07/15/2022 DD 07/15/16	20,000.000	19,801.84	20,189.80	387.96
NFLF12311202	532457BP2 ELI LILLY & CO 3.100% 05/15/2027 DD 05/09/17	10,000.000	9,756.90	10,037.70	280.80
NFLF12311202	539830BG3 LOCKHEED MARTIN CORP 3.100% 01/15/2023 DD 11/23/15	10,000.000	9,939.70	10,110.90	171.20
NFLF12311202	55336VAM2 MPLX LP 4.500% 04/15/2038 DD 02/08/18	50,000.000	49,366.50	47,492.50	-1,874.00
NFLF12311202	55336VAN0 MPLX LP 4.700% 04/15/2048 DD 02/08/18	80,000.000	77,928.00	76,425.60	-1,502.40
NFLF12311202	55336VAR1 MPLX LP 4.000% 03/15/2028 DD 02/08/18	70,000.000	68,986.40	69,564.60	578.20
NFLF12311202	55336VAT7 MPLX LP 5.500% 02/15/2049 DD 11/15/18	40,000.000	39,669.60	42,666.40	2,996.80
NFLF12311202	571676AA3 MARS INC 144A 2.700% 04/01/2025 DD 03/29/19	30,000.000	29,980.20	29,855.70	-124.50
NFLF12311202	58013MFB5 MCDONALD'S CORP 3.500% 03/01/2027 DD 03/09/17	80,000.000	78,830.40	81,068.80	2,238.40
NFLF12311202	585055BS4 MEDTRONIC INC 3.500% 03/15/2025 DD 03/15/15	100,000.000	99,959.00	103,119.00	3,160.00
NFLF12311202	58507LAC3 MEDTRONIC GLOBAL HOLDINGS SCA 3.350% 04/01/2027 DD 03/28/17	80,000.000	78,951.20	81,396.00	2,444.80
NFLF12311202	58933YAR6 MERCK & CO INC 2.750% 02/10/2025 DD 02/10/15	20,000.000	19,277.60	20,035.80	758.20



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BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	594918BB9 MICROSOFT CORP 2.700% 02/12/2025 DD 02/12/15	20,000.000	19,311.20	20,004.20	693.00
NFLF12311202	594918BR4 MICROSOFT CORP 2.400% 08/08/2026 DD 08/08/16	200,000.000	186,116.00	193,898.00	7,782.00
NFLF12311202	594918BU7 MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	10,000.000	9,939.60	10,429.60	490.00
NFLF12311202	594918BX1 MICROSOFT CORP 2.875% 02/06/2024 DD 02/06/17	70,000.000	68,787.60	70,770.70	1,983.10
NFLF12311202	594918BY9 MICROSOFT CORP 3.300% 02/06/2027 DD 02/06/17	330,000.000	327,573.50	338,784.60	11,211.10
NFLF12311202	606822AL8 MITSUBISHI UFJ FINANCIAL GROUP 2.998% 02/22/2022 DD 02/22/17	30,000.000	29,604.30	30,062.40	458.10
NFLF12311202	61744YAP3 MORGAN STANLEY VAR RT 01/24/2029 DD 01/23/18	160,000.000	153,780.80	160,582.40	6,801.60
NFLF12311202	61744Yaq1 MORGAN STANLEY VAR RT 04/24/2024 DD 04/24/18	130,000.000	130,000.90	132,589.60	2,588.70
NFLF12311202	61764PBX9 MORGAN STANLEY BANK OF A C19 B VAR RT 12/15/2047 DD 12/01/14	110,000.000	109,538.00	112,608.10	3,070.10
NFLF12311202	63939FAB6 NAVIENT STUDENT LOAN TRUS 1 A2 VAR RT 04/25/2040 DD 02/26/15	215,961.640	214,341.94	215,413.10	1,071.16
NFLF12311202	63946BAE0 NBCUNIVERSAL MEDIA LLC 4.375% 04/01/2021 DD 04/01/11	10,000.000	10,389.40	10,330.40	-59.00
NFLF12311202	64828YAR2 NEW RESIDENTIAL MOR 2A A3 144A VAR RT 05/25/2054 DD 09/01/14	108,866.746	110,210.17	109,688.69	-521.48
NFLF12311202	655044AP0 NOBLE ENERGY INC 3.850% 01/15/2028 DD 08/15/17	40,000.000	39,329.60	39,400.80	71.20
NFLF12311202	66987XEC5 NOVASTAR MORTGAGE FUNDING 1 M3 VAR RT 06/25/2034 DD 03/11/04	330,295.240	326,785.86	327,870.87	1,085.01
NFLF12311202	674599CC7 OCCIDENTAL PETROLEUM CORP 3.125% 02/15/2022 DD 08/18/11	30,000.000	30,108.90	30,418.50	309.60
NFLF12311202	674599CF0 OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	20,000.000	21,273.80	21,871.40	597.60
NFLF12311202	674599CH6 OCCIDENTAL PETROLEUM CORP 3.400% 04/15/2026 DD 04/04/16	30,000.000	29,674.80	30,624.60	949.80
NFLF12311202	674599CJ2 OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	10,000.000	10,445.40	10,595.10	149.70
NFLF12311202	674599CL7 OCCIDENTAL PETROLEUM CORP 4.100% 02/15/2047 DD 11/07/16	70,000.000	69,162.10	71,645.00	2,482.90
NFLF12311202	674599CM5 OCCIDENTAL PETROLEUM CORP 3.000% 02/15/2027 DD 11/07/16	60,000.000	57,517.20	59,679.00	2,161.80
NFLF12311202	674599CN3 OCCIDENTAL PETROLEUM CORP 4.200% 03/15/2048 DD 03/02/18	20,000.000	19,432.70	20,885.80	1,453.10
NFLF12311202	68389XAP0 ORACLE CORP 2.500% 10/15/2022 DD 10/25/12	190,000.000	185,212.00	188,964.50	3,752.50
NFLF12311202	694308GT8 PACIFIC GAS & ELECTRIC CO 3.500% 10/01/2020 DD 09/15/10	30,000.000	28,575.00	27,600.00	-975.00
NFLF12311202	71647NBD0 PETROBRAS GLOBAL FINANCE BV 6.900% 03/19/2049 DD 03/19/19	30,000.000	30,000.00	29,682.00	-318.00
NFLF12311202	71654QBR2 PETROLEOS MEXICANOS 6.375% 01/23/2045 DD 07/23/14	40,000.000	38,880.00	35,332.00	-3,548.00
NFLF12311202	718172AL3 PHILIP MORRIS INTERNATIONAL IN 2.900% 11/15/2021 DD 11/15/11	60,000.000	59,448.60	60,319.20	870.60
NFLF12311202	718172AT6 PHILIP MORRIS INTERNATIONAL IN 2.500% 08/22/2022 DD 08/21/12	30,000.000	29,023.20	29,729.10	705.90
NFLF12311202	718172CC1 PHILIP MORRIS INTERNATIONAL IN 1.875% 11/01/2019 DD 11/02/17	80,000.000	78,913.60	79,623.20	709.60
NFLF12311202	718172CD9 PHILIP MORRIS INTERNATIONAL IN 2.500% 11/02/2022 DD 11/02/17	60,000.000	57,957.60	59,470.20	1,512.60
NFLF12311202	75281AAS8 RANGE RESOURCES CORP 4.875% 05/15/2025 DD 11/15/15	10,000.000	9,600.00	9,275.00	-325.00
NFLF12311202	755111BT7 RAYTHEON CO 3.125% 10/15/2020 DD 10/20/10	30,000.000	30,179.70	30,225.00	45.30
NFLF12311202	78013GKN4 ROYAL BANK OF CANADA 2.150% 10/26/2020 DD 10/26/17	40,000.000	39,129.20	39,729.60	600.40
NFLF12311202	78442GGN0 SLM STUDENT LOAN TR 4 A5E 144A VAR RT 03/15/2033 DD 04/16/03	185,641.100	183,786.55	183,123.81	-662.74
NFLF12311202	78443DAD4 SLM PRIVATE CREDIT STUDE A A4A VAR RT 12/16/2041 DD 03/29/07	295,011.300	280,396.44	287,969.38	7,572.94
NFLF12311202	79466LAE4 SALESFORCE.COM INC 3.250% 04/11/2023 DD 04/11/18	40,000.000	39,976.00	40,984.00	1,008.00
NFLF12311202	79466LAF1 SALESFORCE.COM INC 3.700% 04/11/2028 DD 04/11/18	100,000.000	100,590.80	104,674.00	4,083.20



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NFLF12311202 822582AD4	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	10,000.000	13,279.60	13,528.50	248.90
NFLF12311202 822582AY8	SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	20,000.000	21,690.40	22,315.00	624.60
NFLF12311202 822582BF8	SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	80,000.000	85,016.00	87,384.80	2,368.80
NFLF12311202 822582BT8	SHELL INTERNATIONAL FINANCE BV 2.875% 05/10/2026 DD 05/10/16	110,000.000	106,011.40	109,544.60	3,533.20
NFLF12311202 82937WAE5	SINOPEC GROUP OVERSEAS DE 144A 4.375% 04/10/2024 DD 04/10/14	200,000.000	204,466.00	209,802.00	5,336.00
NFLF12311202 86562MAE0	SUMITOMO MITSUI FINANCIAL GROU 2.058% 07/14/2021 DD 07/14/16	40,000.000	38,595.20	39,308.40	713.20
NFLF12311202 878091BD8	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	170,000.000	187,365.50	189,997.10	2,631.60
NFLF12311202 88166JAA1	TEVA PHARMACEUTICAL FINANCE IV 3.650% 11/10/2021 DD 11/10/11	20,000.000	19,112.10	19,600.00	487.90
NFLF12311202 89114QBZ0	TORONTO-DOMINION BANK/THE 3.250% 06/11/2021 DD 06/12/18	50,000.000	49,977.50	50,575.00	597.50
NFLF12311202 89171VAK3	TOWD POINT MORTGAGE 5 A1B 144A VAR RT 05/25/2055 DD 10/01/15	129,670.080	128,630.11	128,405.80	-224.31
NFLF12311202 90331HNP4	US BANK NA/CINCINNATI OH 3.150% 04/26/2021 DD 04/26/18	250,000.000	249,985.00	252,347.50	2,362.50
NFLF12311202 90352JAC7	UBS GROUP FUNDING SWITZER 144A 4.253% 03/23/2028 DD 03/23/17	220,000.000	221,458.60	228,786.80	7,328.20
NFLF12311202 907818DK1	UNION PACIFIC CORP 4.163% 07/15/2022 DD 06/23/11	42,000.000	43,864.38	43,785.42	-78.96
NFLF12311202 911312BM7	UNITED PARCEL SERVICE INC 3.050% 11/15/2027 DD 11/14/17	10,000.000	9,625.00	9,991.60	366.60
NFLF12311202 911365BK9	UNITED RENTALS NORTH AMERICA I 6.500% 12/15/2026 DD 10/30/18	10,000.000	10,000.00	10,525.00	525.00
NFLF12311202 913017BT5	UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	40,000.000	40,632.00	41,344.40	712.40
NFLF12311202 91324PAR3	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	50,000.000	61,293.00	61,486.50	193.50
NFLF12311202 91324PBM3	UNITEDHEALTH GROUP INC 3.875% 10/15/2020 DD 10/25/10	30,000.000	30,611.10	30,477.00	-134.10
NFLF12311202 91324PCH3	UNITEDHEALTH GROUP INC 2.875% 12/15/2021 DD 12/08/14	30,000.000	29,730.90	30,162.30	431.40
NFLF12311202 92826CAD4	VISA INC 3.150% 12/14/2025 DD 12/14/15	150,000.000	147,120.00	152,278.50	5,158.50
NFLF12311202 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	90,000.000	96,537.60	99,313.20	2,775.60
NFLF12311202 92936TAF9	WFRBS COMMERCIAL MO C7 XA 144A VAR RT 06/15/2045 DD 06/01/12	107,028.019	4,906.17	3,620.76	-1,285.41
NFLF12311202 92937EAF1	WFRBS COMMERCIAL MORTGA C11 AS 3.311% 03/15/2045 DD 02/01/13	60,000.000	59,718.00	60,334.80	616.80
NFLF12311202 92939LAH9	WFRBS COMMERCIAL MORTGAG C25 B VAR RT 11/15/2047 DD 12/01/14	100,000.000	101,065.00	102,518.00	1,453.00
NFLF12311202 949746RE3	WELLS FARGO & CO 4.480% 01/16/2024 DD 11/26/13	263,000.000	270,974.16	276,823.28	5,849.12
NFLF12311202 949746SH5	WELLS FARGO & CO 3.000% 10/23/2026 DD 10/25/16	70,000.000	65,552.20	68,255.60	2,703.40
NFLF12311202 94974BEV8	WELLS FARGO & CO 4.600% 04/01/2021 DD 03/29/11	10,000.000	10,382.30	10,329.00	-53.30
NFLF12311202 94974BFJ4	WELLS FARGO & CO 3.450% 02/13/2023 DD 02/13/13	30,000.000	29,583.90	30,321.30	737.40
NFLF12311202 94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	40,000.000	44,164.00	44,974.80	810.80
NFLF12311202 94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	30,000.000	30,259.50	30,814.80	555.30
NFLF12311202 94974BGL8	WELLS FARGO & CO 4.300% 07/22/2027 DD 07/22/15	230,000.000	231,228.20	239,453.00	8,224.80
NFLF12311202 94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	10,000.000	9,705.80	9,966.40	260.60
NFLF12311202 94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	140,000.000	143,460.80	146,907.60	3,446.80
NFLF12311202 94989EAG2	WELLS FARGO COMMERCIAL LC20 AS 3.467% 04/15/2050 DD 03/01/15	100,000.000	98,535.00	100,887.00	2,352.00
NFLF12311202 94989JBB1	WELLS FARGO COMMERCIAL C28 AS VAR RT 05/15/2048 DD 05/01/15	100,000.000	100,213.00	102,709.00	2,496.00
NFLF12311202 95000U2C6	WELLS FARGO & CO 3.750% 01/24/2024 DD 01/24/19	20,000.000	19,963.80	20,581.60	617.80



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NFLF12311202	95000U2D4 WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	80,000.000	79,857.60	83,626.40	3,768.80
NFLF12311202	961214CS0 WESTPAC BANKING CORP 2.600% 11/23/2020 DD 11/23/15	40,000.000	39,505.60	39,932.80	427.20
NFLF12311202	983024AN0 WYETH LLC 5.950% 04/01/2037 DD 03/27/07	30,000.000	38,293.50	38,169.90	-123.60
NFLF12319102	00104UAB4 AEP TEXAS CENTRAL TRANSIT 1 A2 1.976% 06/01/2021 DD 03/14/12	341,640.502	338,007.04	339,809.31	1,802.27
NFLF12319102	001055AP7 AFLAC INC 3.250% 03/17/2025 DD 03/12/15	434,000.000	420,856.73	439,459.72	18,602.99
NFLF12319102	02377AAA6 AMERICAN AIRLINES 2014-1 CLASS 3.700% 04/01/2028 DD 09/16/14	544,422.246	533,138.11	545,565.53	12,427.42
NFLF12319102	12200BAA6 BURLINGTON NORTHERN AND SANTA 4.575% 01/15/2021 DD 12/15/04	191,557.394	195,350.39	195,545.62	195.23
NFLF12319102	144141CY2 DUKE ENERGY PROGRESS LLC 6.300% 04/01/2038 DD 03/13/08	375,000.000	466,672.50	491,347.50	24,675.00
NFLF12319102	185506AB8 CLECO KATRINA/RITA HURRIC A A2 5.610% 03/01/2023 DD 03/06/08	386,533.653	396,437.30	392,289.14	-4,148.16
NFLF12319102	202795HK9 COMMONWEALTH EDISON CO 5.900% 03/15/2036 DD 03/06/06	326,000.000	397,315.76	398,962.06	1,646.30
NFLF12319102	210795QB9 CONTINENTAL AIRLINES 2012-2 CL 4.000% 04/29/2026 DD 10/03/12	553,850.082	556,090.60	563,099.38	7,008.78
NFLF12319102	29364WAM0 ENTERGY LOUISIANA LLC 4.440% 01/15/2026 DD 09/24/10	463,000.000	480,613.25	490,696.66	10,083.41
NFLF12319102	30291WAN4 FREMF 2014-K36 MORT K36 B 144A VAR RT 12/25/2046 DD 02/01/14	244,187.006	254,307.41	256,411.01	2,103.60
NFLF12319102	31331FAX9 FEDERAL EXPRESS CORP 1998 PASS 6.720% 07/15/2023 DD 07/07/98	126,392.038	133,110.77	132,362.04	-748.73
NFLF12319102	341081FB8 FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	313,000.000	397,878.53	403,563.42	5,684.89
NFLF12319102	373334JS1 GEORGIA POWER CO 4.750% 09/01/2040 DD 08/31/10	475,000.000	501,319.25	491,853.00	-9,466.25
NFLF12319102	49327M2G8 KEYBANK NA/CLEVELAND OH 2.250% 03/16/2020 DD 02/12/15	307,000.000	302,978.12	305,627.71	2,649.59
NFLF12319102	501044DL2 KROGER CO/THE 4.500% 01/15/2029 DD 01/14/19	370,000.000	368,433.40	378,465.60	10,032.20
NFLF12319102	54627RAG5 LOUISIANA LOCAL GOVERN EGSL A3 3.990% 08/01/2024 DD 07/22/10	328,739.240	334,954.47	335,409.36	454.89
NFLF12319102	637432MV4 NATIONAL RURAL UTILITIES COOPE 3.400% 11/15/2023 DD 11/05/13	505,000.000	508,937.25	517,741.15	8,803.90
NFLF12319102	641423BU1 NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	305,000.000	401,295.16	407,126.20	5,831.04
NFLF12319102	69353RFC7 PNC BANK NA 2.000% 05/19/2020 DD 05/19/17	395,000.000	387,562.45	392,464.10	4,901.65
NFLF12319102	837004CG3 DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	400,000.000	395,136.48	434,764.00	39,627.52
NFLF12319102	84474YAA4 SOUTHWEST AIRLINES CO 2007-1 P 6.150% 02/01/2024 DD 10/03/07	376,884.014	398,134.48	397,406.25	-728.23
NFLF12319102	90782JAA1 UNION PACIFIC RAILROAD CO 2015 2.695% 05/12/2027 DD 05/12/15	243,982.435	226,557.21	239,239.42	12,682.21
NFLF12319102	90783VAA3 UNION PACIFIC RAILROAD CO 2005 5.082% 01/02/2029 DD 07/28/05	131,357.310	137,528.79	140,125.41	2,596.62
NFLF12319102	91159HHK9 US BANCORP 3.600% 09/11/2024 DD 09/11/14	525,000.000	516,796.25	541,432.50	24,636.25

TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED

28,149,844.31

28,652,019.40

502,175.09

CORPORATE DEBT INSTRUMENTS

NFLF12311202	00206RBD3 AT&T INC 3.000% 02/15/2022 DD 02/13/12	30,000.000	29,629.50	30,117.90	488.40
NFLF12311202	00206RBK7 AT&T INC 4.350% 06/15/2045 DD 06/15/13	60,000.000	54,336.20	55,053.00	716.80
NFLF12311202	00206RCN0 AT&T INC 3.400% 05/15/2025 DD 05/04/15	220,000.000	211,981.00	217,694.40	5,713.40
NFLF12311202	00206RDJ8 AT&T INC 4.500% 03/09/2048 DD 09/07/16	10,000.000	8,694.40	9,382.90	688.50
NFLF12311202	00206RDQ2 AT&T INC 4.250% 03/01/2027 DD 02/09/17	10,000.000	9,776.60	10,281.40	504.80
NFLF12311202	002824BG4 ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	20,000.000	21,582.80	22,388.80	806.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	00287YAQ2 ABBVIE INC 3.600% 05/14/2025 DD 05/14/15	50,000.000	49,276.00	50,112.00	836.00
NFLF12311202	00440EAV9 CHUBB INA HOLDINGS INC 3.350% 05/03/2026 DD 11/03/15	30,000.000	29,507.10	30,528.90	1,021.80
NFLF12311202	00507UAR2 ALLERGAN FUNDING SCS 3.450% 03/15/2022 DD 03/12/15	20,000.000	19,829.00	20,180.20	351.20
NFLF12311202	00507UAS0 ALLERGAN FUNDING SCS 3.800% 03/15/2025 DD 03/12/15	200,000.000	196,476.00	202,608.00	6,132.00
NFLF12311202	00772BAM3 AERCAP IRELAND CAPITAL DAC / A 5.000% 10/01/2021 DD 04/01/15	150,000.000	156,139.50	155,635.50	-504.00
NFLF12311202	00817YAV0 AETNA INC 2.800% 06/15/2023 DD 06/09/16	10,000.000	9,608.50	9,820.10	211.60
NFLF12311202	02209SAL7 ALTRIA GROUP INC 4.750% 05/05/2021 DD 05/05/11	110,000.000	114,977.50	114,294.40	-683.10
NFLF12311202	02209SAR4 ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	10,000.000	9,521.50	9,978.50	457.00
NFLF12311202	02209SBD4 ALTRIA GROUP INC 4.800% 02/14/2029 DD 02/14/19	100,000.000	99,875.60	103,091.00	3,215.40
NFLF12311202	02209SBF9 ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	30,000.000	30,974.50	32,191.80	1,217.30
NFLF12311202	023135AQ9 AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	70,000.000	78,880.20	83,483.40	4,603.20
NFLF12311202	026874BE6 AMERICAN INTERNATIONAL GROUP I 6.250% 03/15/2087 DD 03/13/07	100,000.000	106,000.00	99,000.00	-7,000.00
NFLF12311202	031162BV1 AMGEN INC 3.625% 05/22/2024 DD 05/22/14	20,000.000	20,135.00	20,533.40	398.40
NFLF12311202	032511AY3 ANADARKO PETROLEUM CORP 6.450% 09/15/2036 DD 09/19/06	20,000.000	23,979.40	23,011.20	-968.20
NFLF12311202	032511BN6 ANADARKO PETROLEUM CORP 5.550% 03/15/2026 DD 03/17/16	140,000.000	149,618.60	152,479.60	2,861.00
NFLF12311202	032511BP1 ANADARKO PETROLEUM CORP 6.600% 03/15/2046 DD 03/17/16	60,000.000	75,437.40	72,948.00	-2,489.40
NFLF12311202	034863AS9 ANGLO AMERICAN CAPITAL PL 144A 3.625% 09/11/2024 DD 09/11/17	200,000.000	192,672.00	198,186.00	5,514.00
NFLF12311202	035240AL4 ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% 04/13/2028 DD 04/04/18	30,000.000	30,366.30	30,505.50	139.20
NFLF12311202	03674PAL7 ANTERO RESOURCES CORP 5.375% 11/01/2021 DD 05/01/14	20,000.000	20,162.50	20,075.00	-87.50
NFLF12311202	036752AF0 ANTHEM INC 2.950% 12/01/2022 DD 11/21/17	50,000.000	48,654.00	49,957.50	1,303.50
NFLF12311202	037411AZ8 APACHE CORP 3.250% 04/15/2022 DD 04/09/12	24,000.000	23,725.92	24,018.96	293.04
NFLF12311202	037411BE4 APACHE CORP 4.375% 10/15/2028 DD 08/23/18	10,000.000	9,475.50	10,074.10	598.60
NFLF12311202	037833CJ7 APPLE INC 3.350% 02/09/2027 DD 02/09/17	150,000.000	148,752.00	153,082.50	4,330.50
NFLF12311202	03938LBA1 ARCELORMITTAL 4.550% 03/11/2026 DD 03/11/19	50,000.000	50,090.90	51,096.50	1,005.60
NFLF12311202	04365JAF6 ASCENTIUM EQUIPMENT 1A D 144A 3.800% 01/10/2024 DD 05/03/17	220,000.000	215,824.40	218,798.80	2,974.40
NFLF12311202	05526DBB0 BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18	160,000.000	153,254.40	151,486.40	-1,768.00
NFLF12311202	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	80,000.000	79,140.00	70,075.20	-9,064.80
NFLF12311202	05964HAG0 BANCO SANTANDER SA 3.848% 04/12/2023 DD 04/12/18	200,000.000	199,900.00	201,704.00	1,804.00
NFLF12311202	05971SS11 *BANCO SANTANDER DISC 05/01/2019	660,000.000	655,478.82	655,478.82	0.00
NFLF12311202	06051GEU9 BANK OF AMERICA CORP 3.300% 01/11/2023 DD 01/11/13	160,000.000	159,532.80	162,032.00	2,499.20
NFLF12311202	06051GFB0 BANK OF AMERICA CORP 4.125% 01/22/2024 DD 01/21/14	10,000.000	10,293.30	10,478.30	185.00
NFLF12311202	06051GFC8 BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	160,000.000	179,630.40	179,814.40	184.00
NFLF12311202	06051GFF1 BANK OF AMERICA CORP 4.000% 04/01/2024 DD 04/01/14	70,000.000	71,530.20	73,015.60	1,485.40
NFLF12311202	06051GFH7 BANK OF AMERICA CORP 4.200% 08/26/2024 DD 08/26/14	110,000.000	111,724.80	113,846.70	2,121.90
NFLF12311202	06051GFM6 BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	70,000.000	69,862.10	71,388.10	1,526.00
NFLF12311202	06051GFU8 BANK OF AMERICA CORP 4.450% 03/03/2026 DD 03/03/16	10,000.000	10,215.40	10,421.60	206.20



Schedule of Investments at End of Plan Year at Revalued Cost

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COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	06738EBD6 BARCLAYS PLC VAR RT 05/16/2029 DD 05/16/18	200,000.000	200,108.00	206,754.00	6,646.00
NFLF12311202	067901AH1 BARRICK GOLD CORP 5.250% 04/01/2042 DD 04/03/12	10,000.000	10,893.70	10,813.80	-79.90
NFLF12311202	06849RAG7 BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	50,000.000	56,426.00	57,130.00	704.00
NFLF12311202	075887BF5 BECTON DICKINSON AND CO 3.734% 12/15/2024 DD 12/15/14	44,000.000	43,262.56	44,673.64	1,411.08
NFLF12311202	075887BG3 BECTON DICKINSON AND CO 4.685% 12/15/2044 DD 12/15/14	10,000.000	10,066.40	10,319.60	253.20
NFLF12311202	08576PAA9 BERRY GLOBAL INC 144A 4.500% 02/15/2026 DD 01/26/18	30,000.000	28,275.00	28,506.00	231.00
NFLF12311202	095796AA6 BLUE RACER MIDSTREAM LLC 144A 6.125% 11/15/2022 DD 11/13/14	20,000.000	20,450.00	20,300.00	-150.00
NFLF12311202	10373QAT7 BP CAPITAL MARKETS AMERICA INC 3.119% 05/04/2026 DD 11/04/18	10,000.000	9,539.40	9,977.30	437.90
NFLF12311202	11134LAP4 BROADCOM CORP / BROADCOM CAYMA 3.125% 01/15/2025 DD 10/17/17	40,000.000	37,812.40	38,338.40	526.00
NFLF12311202	1248EPBT9 CCO HOLDINGS LLC / CCO HO 144A 5.125% 05/01/2027 DD 02/06/17	90,000.000	85,725.00	90,562.50	4,837.50
NFLF12311202	12595HAA6 *COMM 2017-PANW MOR PANW A 144A 3.244% 10/10/2029 DD 10/01/17	190,000.000	187,645.90	191,480.10	3,834.20
NFLF12311202	12653TAB7 *CSMC TRUST 2018-J1 J1 A2 144A VAR RT 02/25/2048 DD 06/01/18	824,641.640	803,568.58	804,594.60	1,026.02
NFLF12311202	126650CL2 CVS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15	47,000.000	46,592.04	47,564.00	971.96
NFLF12311202	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	70,000.000	74,246.90	71,140.30	-3,106.60
NFLF12311202	126650CV0 CVS HEALTH CORP 3.700% 03/09/2023 DD 03/09/18	160,000.000	160,868.80	162,572.80	1,704.00
NFLF12311202	126650CW8 CVS HEALTH CORP 4.100% 03/25/2025 DD 03/09/18	50,000.000	50,352.50	51,332.50	980.00
NFLF12311202	126650CX6 CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	340,000.000	340,739.00	344,505.00	3,766.00
NFLF12311202	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	30,000.000	29,584.20	29,708.70	124.50
NFLF12311202	14149YBF4 CARDINAL HEALTH INC 2.616% 06/15/2022 DD 06/12/17	30,000.000	29,001.00	29,598.00	597.00
NFLF12311202	14149YBH0 CARDINAL HEALTH INC 3.079% 06/15/2024 DD 06/12/17	120,000.000	114,482.40	117,130.80	2,648.40
NFLF12311202	14916RAD6 COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	10,000.000	9,333.00	9,599.00	266.00
NFLF12311202	151020AS3 CELGENE CORP 3.875% 08/15/2025 DD 08/12/15	110,000.000	108,979.20	112,475.00	3,495.80
NFLF12311202	151020AU8 CELGENE CORP 5.000% 08/15/2045 DD 08/12/15	10,000.000	10,418.10	10,493.90	75.80
NFLF12311202	15135BAD3 CENTENE CORP 4.750% 05/15/2022 DD 04/29/14	30,000.000	30,375.00	30,525.00	150.00
NFLF12311202	15135BAF8 CENTENE CORP 5.625% 02/15/2021 DD 02/11/16	10,000.000	10,275.00	10,150.00	-125.00
NFLF12311202	15135BAH4 CENTENE CORP 6.125% 02/15/2024 DD 02/11/16	30,000.000	31,221.00	31,434.00	213.00
NFLF12311202	15137TAA8 CENTENE CORP 144A 5.375% 06/01/2026 DD 05/23/18	20,000.000	20,725.00	20,875.00	150.00
NFLF12311202	161175AX2 CHARTER COMMUNICATIONS OPERATI 3.579% 07/23/2020 DD 07/23/16	40,000.000	40,112.80	40,290.80	178.00
NFLF12311202	161175AY0 CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	160,000.000	163,505.60	168,828.80	5,323.20
NFLF12311202	161175AZ7 CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	10,000.000	11,170.50	11,150.10	-20.40
NFLF12311202	161175BM5 CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	10,000.000	10,071.30	10,053.70	-17.60
NFLF12311202	171798AD3 CIMAREX ENERGY CO 3.900% 05/15/2027 DD 04/10/17	90,000.000	88,757.10	89,719.20	962.10
NFLF12311202	17252MAM2 CINTAS CORP NO 2 2.900% 04/01/2022 DD 03/14/17	40,000.000	39,375.20	40,146.80	771.60
NFLF12311202	17252MAN0 CINTAS CORP NO 2 3.700% 04/01/2027 DD 03/14/17	50,000.000	49,940.50	51,336.50	1,396.00
NFLF12311202	172967BL4 CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	10,000.000	12,185.20	12,306.00	120.80
NFLF12311202	172967GT2 CITIGROUP INC 3.500% 05/15/2023 DD 05/14/13	40,000.000	39,521.60	40,556.40	1,034.80



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4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	172967HA2 CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	40,000.000	51,834.00	51,097.60	-736.40
NFLF12311202	172967HB0 CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	140,000.000	151,579.40	153,452.60	1,873.20
NFLF12311202	172967HS3 CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	8,000.000	8,774.48	8,814.64	40.16
NFLF12311202	172967JC6 CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	20,000.000	20,011.00	20,326.60	315.60
NFLF12311202	172967JT9 CITIGROUP INC 4.400% 06/10/2025 DD 06/10/15	80,000.000	81,431.20	82,823.20	1,392.00
NFLF12311202	172967JU6 CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	151,000.000	160,885.97	160,596.05	-289.92
NFLF12311202	172967KA8 CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	410,000.000	414,854.40	421,250.40	6,396.00
NFLF12311202	172967KR1 CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	10,000.000	10,161.40	10,361.30	199.90
NFLF12311202	172967MD0 CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	20,000.000	20,024.80	21,441.60	1,416.80
NFLF12311202	20030NCT6 COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	230,000.000	230,501.90	242,084.20	11,582.30
NFLF12311202	2027A0JN0 COMMONWEALTH BANK OF AUST 144A 3.900% 07/12/2047 DD 07/12/17	20,000.000	19,438.20	20,059.60	621.40
NFLF12311202	212015AL5 CONTINENTAL RESOURCES INC/OK 4.500% 04/15/2023 DD 04/05/13	20,000.000	20,464.20	20,703.60	239.40
NFLF12311202	212015AN1 CONTINENTAL RESOURCES INC/OK 3.800% 06/01/2024 DD 05/19/14	20,000.000	19,562.00	20,130.80	568.80
NFLF12311202	225401AF5 CREDIT SUISSE GROUP AG 144A VAR RT 01/12/2029 DD 01/12/18	250,000.000	235,410.00	245,042.50	9,632.50
NFLF12311202	22944FBC2 CSMC SERIES 2009- 2R 1A14 144A VAR RT 009/26/2034 DD 04/01/09	426,599.999	430,605.77	432,512.67	1,906.90
NFLF12311202	23242QAE2 CWHEQ REVOLVING HOME EQUI E 2A VAR RT 07/15/2036 DD 06/29/06	28,853.630	26,064.97	27,593.88	1,528.91
NFLF12311202	23332UCM4 DSLA MORTGAGE LOAN TR AR1 2A1A VAR RT 02/19/2045 DD 02/28/05	41,715.630	40,730.17	40,914.69	184.52
NFLF12311202	23636TAC4 DANONE SA 144A 2.077% 11/02/2021 DD 11/02/16	200,000.000	191,656.00	196,092.00	4,436.00
NFLF12311202	24703FAF3 DELL EQUIPMENT FINANC 1 D 144A 3.440% 04/24/2023 DD 05/03/17	220,000.000	219,115.60	219,865.80	750.20
NFLF12311202	25179MAL7 DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	50,000.000	56,289.50	55,100.50	-1,189.00
NFLF12311202	25179MAP8 DEVON ENERGY CORP 3.250% 05/15/2022 DD 05/14/12	60,000.000	58,921.80	60,571.20	1,649.40
NFLF12311202	25179MAU7 DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	100,000.000	106,283.00	104,729.00	-1,554.00
NFLF12311202	25179MAV5 DEVON ENERGY CORP 5.850% 12/15/2025 DD 12/15/15	80,000.000	90,864.80	90,776.00	-88.80
NFLF12311202	25272KAD5 DELL INTERNATIONAL LLC / 144A 4.420% 06/15/2021 DD 06/01/16	210,000.000	215,411.70	215,451.60	39.90
NFLF12311202	26441CAY1 DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	20,000.000	18,770.60	19,276.60	506.00
NFLF12311202	26442EAF7 DUKE ENERGY OHIO INC 3.650% 02/01/2029 DD 01/08/19	40,000.000	39,982.40	41,525.20	1,542.80
NFLF12311202	278062AC8 EATON CORP 2.750% 11/02/2022 DD 11/02/13	180,000.000	175,829.40	179,321.40	3,492.00
NFLF12311202	278062AE4 EATON CORP 4.150% 11/02/2042 DD 11/02/13	70,000.000	69,382.60	70,100.80	718.20
NFLF12311202	279158AJ8 ECOPETROL SA 5.875% 05/28/2045 DD 05/28/14	160,000.000	157,752.00	165,800.00	8,048.00
NFLF12311202	29278NAF0 ENERGY TRANSFER OPERATING LP 4.950% 06/15/2028 DD 06/08/18	10,000.000	10,235.80	10,488.40	252.60
NFLF12311202	29278NAG8 ENERGY TRANSFER OPERATING LP 5.250% 04/15/2029 DD 01/15/19	20,000.000	19,957.80	21,446.80	1,489.00
NFLF12311202	29279FAA7 ENERGY TRANSFER OPERATING LP 6.250% 04/15/2049 DD 01/15/19	10,000.000	10,271.40	11,200.80	929.40
NFLF12311202	29379VBT9 ENTERPRISE PRODUCTS OPERATING 4.150% 10/16/2028 DD 10/11/18	100,000.000	99,564.30	105,088.00	5,523.70
NFLF12311202	32008DAA4 FIRST DATA CORP 144A 5.000% 01/15/2024 DD 11/25/15	80,000.000	80,500.00	82,070.40	1,570.40
NFLF12311202	337932AC1 FIRSTENERGY CORP 7.375% 11/15/2031 DD 11/15/01	310,000.000	407,752.30	410,117.60	2,365.30
NFLF12311202	337932AF4 FIRSTENERGY CORP 4.250% 03/15/2023 DD 03/05/13	150,000.000	153,609.00	156,475.50	2,866.50



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COMBINED PLAN - NFLGALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	337932AH0 FIRSTENERGY CORP 3.900% 07/15/2027 DD 06/21/17	100,000.000	98,207.00	101,456.00	3,249.00
NFLF12311202	345370CQ1 FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	30,000.000	27,357.60	23,509.80	-3,847.80
NFLF12311202	35671DAU9 FREEPORT-MCMORAN INC 3.550% 03/01/2022 DD 02/13/12	20,000.000	19,725.00	19,775.00	50.00
NFLF12311202	35671DBC8 FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	30,000.000	27,591.00	26,250.30	-1,340.70
NFLF12311202	35671DBH7 FREEPORT-MCMORAN INC 4.000% 11/14/2021 DD 11/14/14	50,000.000	49,750.00	50,250.00	500.00
NFLF12311202	361841AH2 GLP CAPITAL LP / GLP FINANCING 5.375% 04/15/2026 DD 04/28/16	10,000.000	10,150.00	10,449.00	299.00
NFLF12311202	36256BAC4 *GS MORTGAGE-BACK RPL1 A1A 144A 3.750% 10/25/2057 DD 11/01/18	203,643.300	200,796.08	206,728.50	5,932.42
NFLF12311202	369550BC1 GENERAL DYNAMICS CORP 3.750% 05/15/2028 DD 05/11/18	100,000.000	99,438.00	105,350.00	5,912.00
NFLF12311202	37045VAF7 GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	70,000.000	76,881.00	69,654.20	-7,226.80
NFLF12311202	37045VAP5 GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	10,000.000	9,967.90	9,138.60	-829.30
NFLF12311202	378272AF5 GLENCORE FUNDING LLC 144A 4.125% 05/30/2023 DD 05/30/13	10,000.000	10,065.20	10,185.50	120.30
NFLF12311202	378272AK4 GLENCORE FUNDING LLC 144A 2.875% 04/16/2020 DD 04/16/15	10,000.000	9,916.90	9,961.80	44.90
NFLF12311202	378272AN8 GLENCORE FUNDING LLC 144A 4.000% 03/27/2027 DD 03/27/17	230,000.000	222,032.80	223,192.00	1,159.20
NFLF12311202	378272AT5 GLENCORE FUNDING LLC 144A 4.125% 03/12/2024 DD 03/12/19	40,000.000	40,314.50	40,386.80	72.30
NFLF12311202	38141EA66 GOLDMAN SACHS GROUP INC/THE 6.000% 06/15/2020 DD 06/03/10	200,000.000	211,638.00	207,424.00	-4,214.00
NFLF12311202	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	20,000.000	25,054.20	24,381.60	-672.60
NFLF12311202	38141GVR2 GOLDMAN SACHS GROUP INC/THE 4.250% 10/21/2025 DD 10/21/15	50,000.000	50,257.50	51,181.00	923.50
NFLF12311202	38148LAF3 GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	80,000.000	86,101.60	84,605.60	-1,496.00
NFLF12311202	404121AH8 HCA INC 5.375% 09/01/2026 DD 08/23/18	80,000.000	80,000.00	84,300.00	4,300.00
NFLF12311202	404121AJ4 HCA INC 5.625% 09/01/2028 DD 08/23/18	50,000.000	49,875.00	52,875.00	3,000.00
NFLF12311202	404280BT5 HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	400,000.000	400,478.00	420,456.00	19,978.00
NFLF12311202	40573LAQ9 CIGNA CORP 144A 4.125% 11/15/2025 DD 09/17/18	30,000.000	29,975.10	31,049.40	1,074.30
NFLF12311202	410345AL6 HANESBRANDS INC 144A 4.875% 05/15/2026 DD 05/06/16	20,000.000	19,362.50	19,732.00	369.50
NFLF12311202	413875AT2 HARRIS CORP 5.054% 04/27/2045 DD 04/27/15	20,000.000	22,056.00	22,058.40	2.40
NFLF12311202	432833AC5 HILTON DOMESTIC OPERATING 144A 5.125% 05/01/2026 DD 04/13/18	30,000.000	29,878.12	30,503.70	625.58
NFLF12311202	432891AH2 HILTON WORLDWIDE FINANCE LLC / 4.625% 04/01/2025 DD 03/16/17	30,000.000	29,325.00	30,300.00	975.00
NFLF12311202	444859BA9 HUMANA INC 3.150% 12/01/2022 DD 12/10/12	40,000.000	39,508.00	40,166.40	658.40
NFLF12311202	444859BB7 HUMANA INC 4.625% 12/01/2042 DD 12/10/12	10,000.000	10,073.20	10,279.10	205.90
NFLF12311202	444859BE1 HUMANA INC 4.950% 10/01/2044 DD 09/19/14	10,000.000	10,536.40	10,678.90	142.50
NFLF12311202	458140BG4 INTEL CORP 3.734% 12/08/2047 DD 06/08/18	21,000.000	20,462.61	21,122.43	659.82
NFLF12311202	459745GK5 INTERNATIONAL LEASE FINANCE CO 8.625% 01/15/2022 DD 12/22/11	30,000.000	34,988.10	34,073.40	-914.70
NFLF12311202	459745GN9 INTERNATIONAL LEASE FINANCE CO 5.875% 08/15/2022 DD 08/21/12	110,000.000	118,052.00	118,593.20	541.20
NFLF12311202	46115HAT4 INTESA SANPAOLO SPA 144A 5.017% 06/26/2024 DD 06/26/14	200,000.000	197,270.00	193,318.00	-3,952.00
NFLF12311202	46625HJY7 JPMORGAN CHASE & CO 3.875% 09/10/2024 DD 09/10/14	240,000.000	239,601.60	246,055.20	6,453.60
NFLF12311202	46625HLL2 JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	90,000.000	97,382.70	99,593.10	2,210.40
NFLF12311202	46625HNJ5 JPMORGAN CHASE & CO 4.250% 10/01/2027 DD 09/25/15	10,000.000	10,122.40	10,385.30	262.90



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COMBINED PLAN - NFLGALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	478160BY9 JOHNSON & JOHNSON 2.450% 03/01/2026 DD 03/01/16	50,000.000	47,115.00	48,876.00	1,761.00
NFLF12311202	48249DAA9 KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	10,000.000	10,735.90	10,702.50	-33.40
NFLF12311202	492386AU1 KERR-MCGEE CORP 6.950% 07/01/2024 DD 07/01/04	110,000.000	127,055.50	126,426.30	-629.20
NFLF12311202	494550BQ8 KINDER MORGAN ENERGY PARTNERS 3.500% 09/01/2023 DD 02/28/13	50,000.000	48,897.50	50,646.50	1,749.00
NFLF12311202	494550BT2 KINDER MORGAN ENERGY PARTNERS 3.500% 03/01/2021 DD 02/24/14	20,000.000	19,992.20	20,182.80	190.60
NFLF12311202	494550BV7 KINDER MORGAN ENERGY PARTNERS 4.250% 09/01/2024 DD 09/11/14	50,000.000	50,266.00	52,173.50	1,907.50
NFLF12311202	49456BAG6 KINDER MORGAN INC/DE 5.300% 12/01/2034 DD 11/26/14	40,000.000	41,030.40	43,328.00	2,297.60
NFLF12311202	50076QAU0 KRAFT HEINZ FOODS CO 5.375% 02/10/2020 DD 08/10/12	48,000.000	49,964.16	48,979.20	-984.96
NFLF12311202	50077LAD8 KRAFT HEINZ FOODS CO 3.000% 06/01/2026 DD 05/24/16	50,000.000	46,084.43	46,605.50	521.07
NFLF12311202	50077LAL0 KRAFT HEINZ FOODS CO 5.000% 07/15/2035 DD 07/15/16	10,000.000	10,368.60	9,855.10	-513.50
NFLF12311202	524ESC7M6 LEHMAN BRTH HLD (RICI) ESCROW 0.000% 12/28/2017 DD 12/21/07	270,000.000	0.00	0.00	0.00
NFLF12311202	524ESCXA3 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 11/30/2056 DD 05/17/07	130,000.000	0.00	0.00	0.00
NFLF12311202	525ESCRB7 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 08/19/2065 DD 06/14/06	70,000.000	0.00	0.00	0.00
NFLF12311202	526057CD4 LENNAR CORP 4.750% 11/29/2027 DD 05/29/18	30,000.000	28,387.50	30,014.10	1,626.60
NFLF12311202	526057CT9 LENNAR CORP 5.250% 06/01/2026 DD 06/01/18	10,000.000	9,875.00	10,287.50	412.50
NFLF12311202	526057CV4 LENNAR CORP 5.000% 06/15/2027 DD 12/15/17	10,000.000	9,600.00	10,025.00	425.00
NFLF12311202	539439AR0 LLOYDS BANKING GROUP PLC 4.375% 03/22/2028 DD 03/22/18	200,000.000	202,000.00	204,794.00	2,794.00
NFLF12311202	539830BH1 LOCKHEED MARTIN CORP 3.550% 01/15/2026 DD 11/23/15	80,000.000	79,332.80	82,565.60	3,232.80
NFLF12311202	539830BK4 LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	10,000.000	10,609.30	10,845.50	236.20
NFLF12311202	54910JAE4 *LSTAR COMMERCIAL MOR 3 A3 144A VAR RT 04/20/2048 DD 06/01/15	156,000.000	155,049.96	156,006.24	956.28
NFLF12311202	55336VAS9 MPLX LP 4.800% 02/15/2029 DD 11/15/18	40,000.000	40,327.50	42,107.20	1,779.70
NFLF12311202	571676AB1 MARS INC 144A 3.200% 04/01/2030 DD 03/29/19	20,000.000	19,941.00	19,974.20	33.20
NFLF12311202	58013MEY6 MCDONALD'S CORP 3.700% 01/30/2026 DD 12/09/15	40,000.000	40,225.60	41,293.20	1,067.60
NFLF12311202	58013MFF6 MCDONALD'S CORP 3.800% 04/01/2028 DD 03/16/18	10,000.000	10,053.30	10,320.60	267.30
NFLF12311202	59156RAP3 METLIFE INC 6.400% 12/15/2066 DD 12/21/06	200,000.000	219,250.00	214,500.00	-4,750.00
NFLF12311202	60682XSW7 *MITSUBISHI UFJ TR DISC 05/30/2019	310,000.000	307,963.99	307,963.99	0.00
NFLF12311202	60871RAC4 MOLSON COORS BREWING CO 3.500% 05/01/2022 DD 05/03/12	10,000.000	10,058.60	10,128.40	69.80
NFLF12311202	61746REV9 MORGAN STANLEY ABS CAPI HE1 A4 VAR RT 01/25/2034 DD 02/26/04	409,487.277	406,620.87	408,316.14	1,695.27
NFLF12311202	61748HGR6 MORGAN STANLEY MORTGA 11AR 1A1 VAR RT 01/25/2035 DD 12/29/04	42,077.776	38,996.01	41,219.81	2,223.80
NFLF12311202	651229AW6 NEWELL BRANDS INC 4.200% 04/01/2026 DD 03/30/16	10,000.000	9,900.20	9,544.20	-356.00
NFLF12311202	655044AF2 NOBLE ENERGY INC 4.150% 12/15/2021 DD 12/08/11	150,000.000	153,283.50	153,613.50	330.00
NFLF12311202	655044AN5 NOBLE ENERGY INC 4.950% 08/15/2047 DD 08/15/17	20,000.000	20,837.20	19,752.60	-1,084.60
NFLF12311202	666807BM3 NORTHROP GRUMMAN CORP 2.930% 01/15/2025 DD 10/13/17	40,000.000	38,150.50	39,450.00	1,299.50
NFLF12311202	666807BN1 NORTHROP GRUMMAN CORP 3.250% 01/15/2028 DD 10/13/17	120,000.000	114,543.60	117,996.00	3,452.40
NFLF12311202	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	10,000.000	9,168.50	9,866.40	697.90
NFLF12311202	70014LAA8 PARK AEROSPACE HOLDINGS L 144A 5.250% 08/15/2022 DD 02/03/17	20,000.000	20,500.00	20,498.00	-2.00



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4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	706451BG5 PETROLEOS MEXICANOS 6.625% 06/15/2035 DD 12/15/05	161,000.000	166,341.98	151,742.50	-14,599.48
NFLF12311202	71647NAM1 PETROBRAS GLOBAL FINANCE BV 6.250% 03/17/2024 DD 03/17/14	302,000.000	318,761.00	324,272.50	5,511.50
NFLF12311202	71647NAN9 PETROBRAS GLOBAL FINANCE BV 6.850% 06/05/2115 DD 06/05/15	60,000.000	56,700.00	58,032.00	1,332.00
NFLF12311202	71647NAS8 PETROBRAS GLOBAL FINANCE BV 7.375% 01/17/2027 DD 01/17/17	10,000.000	10,835.00	11,003.50	168.50
NFLF12311202	71647NAV1 PETROBRAS GLOBAL FINANCE BV 5.299% 01/27/2025 DD 07/27/18	233,000.000	230,087.50	236,380.83	6,293.33
NFLF12311202	71654QCB6 PETROLEOS MEXICANOS 6.875% 08/04/2026 DD 08/04/16	30,000.000	32,970.00	31,269.00	-1,701.00
NFLF12311202	75281ABA6 RANGE RESOURCES CORP 5.000% 03/15/2023 DD 09/15/17	30,000.000	29,175.00	29,400.00	225.00
NFLF12311202	76117WAB5 RESOLUTE FOREST PRODUCTS INC 5.875% 05/15/2023 DD 05/15/14	50,000.000	49,637.50	49,500.00	-137.50
NFLF12311202	761713AZ9 REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	30,000.000	36,095.40	31,303.20	-4,792.20
NFLF12311202	761713BB1 REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	10,000.000	11,698.40	10,264.20	-1,434.20
NFLF12311202	761713BE5 REYNOLDS AMERICAN INC 3.250% 06/12/2020 DD 06/12/15	17,000.000	17,001.70	17,024.31	22.61
NFLF12311202	772739AP3 WESTROCK RKT LLC 3.500% 03/01/2020 DD 03/01/13	40,000.000	40,310.80	40,189.20	-121.60
NFLF12311202	780097AY7 ROYAL BANK OF SCOTLAND GROUP P 6.100% 06/10/2023 DD 06/10/13	80,000.000	84,930.40	84,957.60	27.20
NFLF12311202	780097AZ4 ROYAL BANK OF SCOTLAND GROUP P 6.000% 12/19/2023 DD 12/19/13	180,000.000	191,750.40	192,141.00	390.60
NFLF12311202	780097BJ9 ROYAL BANK OF SCOTLAND GROUP P VAR RT 06/25/2024 DD 06/25/18	200,000.000	200,000.00	204,516.00	4,516.00
NFLF12311202	780099CE5 ROYAL BANK OF SCOTLAND GROUP P 6.125% 12/15/2022 DD 12/04/12	40,000.000	42,372.40	42,552.00	179.60
NFLF12311202	78013XKG2 ROYAL BANK OF CANADA 3.200% 04/30/2021 DD 04/30/18	80,000.000	79,943.20	80,893.60	950.40
NFLF12311202	80282KAE6 SANTANDER HOLDINGS USA INC 4.500% 07/17/2025 DD 07/17/15	10,000.000	10,154.30	10,305.60	151.30
NFLF12311202	806851AC5 SCHLUMBERGER HLDGS CORP 144A 3.000% 12/21/2020 DD 12/21/15	40,000.000	39,900.80	40,168.40	267.60
NFLF12311202	806851AG6 SCHLUMBERGER HLDS CORP 144A 4.000% 12/21/2025 DD 12/21/15	60,000.000	61,012.80	61,857.60	844.80
NFLF12311202	822582AM4 SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	20,000.000	20,606.20	20,344.60	-261.60
NFLF12311202	822582BQ4 SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	10,000.000	10,008.40	10,397.30	388.90
NFLF12311202	822582BY7 SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	10,000.000	9,642.60	10,020.10	377.50
NFLF12311202	84265VAG0 SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	120,000.000	125,456.40	124,848.00	-608.40
NFLF12311202	85324UUQ4 *STANDARD CHART DISC 07/24/2019	830,000.000	822,948.92	822,948.92	0.00
NFLF12311202	87612BAP7 TARGA RESOURCES PARTNERS LP / 4.250% 11/15/2023 DD 05/14/13	10,000.000	9,700.00	9,962.50	262.50
NFLF12311202	87612BBE1 TARGA RESOURCES PARTNERS LP / 5.375% 02/01/2027 DD 10/06/16	10,000.000	9,975.00	10,225.00	250.00
NFLF12311202	87612BBH4 TARGA RESOURCES PARTNERS 144A 5.875% 04/15/2026 DD 04/12/18	10,000.000	10,300.00	10,570.00	270.00
NFLF12311202	87938WAH6 TELEFONICA EMISIONES SA 5.877% 07/15/2019 DD 07/06/09	30,000.000	31,114.50	30,251.40	-863.10
NFLF12311202	87938WAW3 TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	150,000.000	154,908.00	146,166.00	-8,742.00
NFLF12311202	88167AAB7 TEVA PHARMACEUTICAL FINANCE NE 1.700% 07/19/2019 DD 07/21/16	30,000.000	29,009.40	29,861.40	852.00
NFLF12311202	88167AAC5 TEVA PHARMACEUTICAL FINANCE NE 2.200% 07/21/2021 DD 07/21/16	150,000.000	137,607.50	143,005.50	5,398.00
NFLF12311202	88167AAD3 TEVA PHARMACEUTICAL FINANCE NE 2.800% 07/21/2023 DD 07/21/16	20,000.000	17,950.00	17,842.80	-107.20
NFLF12311202	887317AL9 WARNER MEDIA LLC 6.250% 03/29/2041 DD 04/01/11	10,000.000	11,676.30	11,648.90	-27.40
NFLF12311202	88732JAN8 TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	20,000.000	23,978.00	23,293.40	-684.60
NFLF12311202	88732JAU2 TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	10,000.000	11,384.50	11,153.40	-231.10



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4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 88732JAX6	TIME WARNER CABLE LLC 4.125% 02/15/2021 DD 11/15/10	40,000.000	40,433.20	40,624.80	191.60
NFLF12311202 88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	130,000.000	135,775.90	133,237.00	-2,538.90
NFLF12311202 893574AH6	TRANSCONTINENTAL GAS PIPE LINE 7.850% 02/01/2026 DD 08/01/16	50,000.000	61,522.50	62,515.50	993.00
NFLF12311202 907818EW4	UNION PACIFIC CORP 4.500% 09/10/2048 DD 06/08/18	90,000.000	91,004.44	95,523.30	4,518.86
NFLF12311202 907818EY0	UNION PACIFIC CORP 3.950% 09/10/2028 DD 06/08/18	90,000.000	89,930.80	94,349.70	4,418.90
NFLF12311202 90969QAA0	UBM PLC 144A 5.750% 11/03/2020 DD 11/03/10	30,000.000	30,784.50	31,017.60	233.10
NFLF12311202 911312BK1	UNITED PARCEL SERVICE INC 2.500% 04/01/2023 DD 11/14/17	20,000.000	19,379.40	19,947.40	568.00
NFLF12311202 911365BG8	UNITED RENTALS NORTH AMERICA I 4.875% 01/15/2028 DD 08/11/17	30,000.000	28,350.00	29,181.00	831.00
NFLF12311202 913017CY3	UNITED TECHNOLOGIES CORP 4.125% 11/16/2028 DD 08/16/18	20,000.000	20,067.45	20,778.40	710.95
NFLF12311202 91832VAA2	VOC ESCROW LTD 144A 5.000% 02/15/2028 DD 02/05/18	40,000.000	38,850.00	38,900.00	50.00
NFLF12311202 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	42,000.000	49,400.40	48,048.00	-1,352.40
NFLF12311202 92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	10,000.000	8,806.70	9,401.30	594.60
NFLF12311202 92343VCQ5	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	40,000.000	38,466.40	41,612.00	3,145.60
NFLF12311202 92343VDD3	VERIZON COMMUNICATIONS INC 2.625% 08/15/2026 DD 08/01/16	10,000.000	9,132.40	9,536.40	404.00
NFLF12311202 92343VDV3	VERIZON COMMUNICATIONS INC 5.500% 03/16/2047 DD 03/16/17	10,000.000	11,081.30	11,703.90	622.60
NFLF12311202 92343VDY7	VERIZON COMMUNICATIONS INC 4.125% 03/16/2027 DD 03/16/17	20,000.000	20,258.20	20,944.20	686.00
NFLF12311202 92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	160,000.000	158,555.00	169,118.40	10,563.40
NFLF12311202 92343VEN0	VERIZON COMMUNICATIONS INC 3.376% 02/15/2025 DD 08/16/17	97,000.000	95,343.24	98,142.66	2,799.42
NFLF12311202 92343VER1	VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18	60,000.000	60,670.45	63,452.40	2,781.95
NFLF12311202 92553PAT9	VIACOM INC 4.250% 09/01/2023 DD 08/19/13	10,000.000	10,148.90	10,395.90	247.00
NFLF12311202 92553PAX0	VIACOM INC 3.875% 04/01/2024 DD 03/11/14	10,000.000	9,958.10	10,182.30	224.20
NFLF12311202 92857WBK5	VODAFONE GROUP PLC 4.375% 05/30/2028 DD 05/30/18	110,000.000	109,217.06	111,806.20	2,589.14
NFLF12311202 92857WBM1	VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	40,000.000	40,389.80	39,655.20	-734.60
NFLF12311202 92922FW53	WAMU MORTGAGE PASS-TH AR10 1A4 VAR RT 09/25/2035 DD 07/01/05	46,519.130	47,473.24	46,667.99	-805.25
NFLF12311202 931142EE9	WALMART INC 3.700% 06/26/2028 DD 06/27/18	110,000.000	109,983.80	115,865.20	5,881.40
NFLF12311202 931427AQ1	WALGREENS BOOTS ALLIANCE INC 3.450% 06/01/2026 DD 06/01/16	50,000.000	47,245.50	48,932.50	1,687.00
NFLF12311202 939336X81	WAMU MORTGAGE PASS-TH AR1 A2A3 VAR RT 01/25/2045 DD 01/18/05	76,939.160	76,889.13	76,939.16	50.03
NFLF12311202 941063AQ2	WASTE MANAGEMENT INC 4.600% 03/01/2021 DD 02/28/11	20,000.000	20,800.60	20,673.80	-126.80
NFLF12311202 94106LAG4	WASTE MANAGEMENT INC 7.375% 05/15/2029 DD 11/15/99	10,000.000	12,649.50	12,877.10	227.60
NFLF12311202 94106LAZ2	WASTE MANAGEMENT INC 3.500% 05/15/2024 DD 05/08/14	30,000.000	30,066.00	30,738.60	672.60
NFLF12311202 94973VAW7	ANTHEM INC 3.700% 08/15/2021 DD 08/15/11	10,000.000	10,114.20	10,183.30	69.10
NFLF12311202 94973VAX5	ANTHEM INC 3.125% 05/15/2022 DD 05/07/12	30,000.000	29,601.90	30,247.80	645.90
NFLF12311202 94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	60,000.000	62,900.40	63,895.80	995.40
NFLF12311202 966387AH5	WHITING PETROLEUM CORP 5.750% 03/15/2021 DD 09/12/13	10,000.000	10,125.00	10,115.00	-10.00
NFLF12311202 96926DAH3	WILLIAM LYON HOMES INC 7.000% 08/15/2022 DD 08/11/14	10,000.000	10,075.00	10,025.00	-50.00
NFLF12311202 969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	34,000.000	41,205.12	42,705.02	1,499.90



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NFLF12311202	969457BD1 WILLIAMS COS INC/THE 7.750% 06/15/2031 DD 06/13/01	96,000.000	117,032.50	122,237.76	5,205.26
NFLF12311202	969457BG4 WILLIAMS COS INC/THE 7.875% 09/01/2021 DD 08/21/01	23,000.000	25,846.25	25,418.22	-428.03
NFLF12311202	969457BM1 WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	5,000.000	6,625.00	6,957.40	332.40
NFLF12311202	969457BU3 WILLIAMS COS INC/THE 3.700% 01/15/2023 DD 12/18/12	10,000.000	9,725.00	10,180.30	455.30
NFLF12311202	96950FAD6 WILLIAMS COS INC/THE 5.250% 03/15/2020 DD 02/09/10	20,000.000	20,724.20	20,424.40	-299.80
NFLF12311202	982526AV7 WM WRIGLEY JR CO 144A 2.900% 10/21/2019 DD 10/21/13	50,000.000	50,025.50	49,932.50	-93.00
NFLF12311202	983793AD2 XPO LOGISTICS INC 144A 6.500% 06/15/2022 DD 06/09/15	30,000.000	30,575.00	30,562.50	-12.50
NFLF12319102	025816BD0 AMERICAN EXPRESS CO 2.650% 12/02/2022 DD 12/03/12	571,000.000	548,149.92	567,705.33	19,555.41
NFLF12319102	03040WAJ4 AMERICAN WATER CAPITAL CORP 4.300% 12/01/2042 DD 12/17/12	375,000.000	385,462.50	392,411.25	6,948.75
NFLF12319102	126408GZ0 CSX CORP 3.700% 11/01/2023 DD 10/22/13	405,000.000	404,813.70	418,616.10	13,802.40
NFLF12319102	126650BQ2 CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/09	454,412.613	512,291.95	517,907.69	5,615.74
NFLF12319102	24736XAA6 DELTA AIR LINES 2015-1 CLASS A 3.625% 01/30/2029 DD 08/24/15	339,480.002	333,963.45	346,466.50	12,503.05
NFLF12319102	29365KAC7 ENTERGY TEXAS RESTORATION A A3 4.380% 11/01/2023 DD 11/06/09	295,202.680	302,928.70	303,530.35	601.65
NFLF12319102	30290WAE5 *FREM 2012-K23 MORT K23 B 144A VAR RT 10/25/2045 DD 12/01/12	300,000.010	306,738.28	307,014.01	275.73
NFLF12319102	31428XBF2 FEDEX CORP 3.250% 04/01/2026 DD 03/24/16	313,000.000	296,104.26	311,460.04	15,355.78
NFLF12319102	345397WK5 FORD MOTOR CREDIT CO LLC 4.375% 08/06/2023 DD 08/06/13	393,000.000	396,191.16	384,766.65	-11,424.51
NFLF12319102	361448AW3 GATX CORP 3.250% 03/30/2025 DD 02/06/15	550,000.000	516,476.00	524,419.50	7,943.50
NFLF12319102	485170BA1 KANSAS CITY SOUTHERN 3.125% 06/01/2026 DD 05/16/16	579,000.000	532,788.39	556,569.54	23,781.15
NFLF12319102	655844BP2 NORFOLK SOUTHERN CORP 3.850% 01/15/2024 DD 11/21/13	442,000.000	445,673.18	459,485.52	13,812.34
NFLF12319102	760759AP5 REPUBLIC SERVICES INC 3.550% 06/01/2022 DD 05/21/12	255,000.000	255,855.28	260,663.55	4,808.27
NFLF12319102	760761AD8 REPUBLIC SERVICES INC 5.250% 11/15/2021 DD 05/15/10	227,000.000	240,717.61	240,899.21	181.60
NFLF12319102	891027AQ7 TORCHMARK CORP 3.800% 09/15/2022 DD 09/24/12	235,000.000	237,050.20	239,316.95	2,266.75
NFLF12319102	91529YAL0 UNUM GROUP 3.875% 11/05/2025 DD 11/05/15	200,000.000	193,376.00	198,744.00	5,368.00
NFLF12319102	94106LAW9 WASTE MANAGEMENT INC 4.750% 06/30/2020 DD 06/08/10	200,000.000	205,444.00	205,110.00	-334.00
TOTAL CORPORATE DEBT INSTRUMENTS			27,414,165.27	27,781,324.32	367,159.05
CORPORATE STOCK - PREFERRED					
NFLF12311202	05518VAA3 BAC CAPITAL TRUST XIV VAR RT 12/31/2049 DD 02/16/07	10,000.000	8,575.00	7,900.00	-675.00
NFLF12311202	225313AB1 CREDIT AGRICOLE SA 144A VAR RT 12/31/2049 DD 10/13/09	100,000.000	107,000.00	102,500.00	-4,500.00
NFLF12311202	381427AA1 GOLDMAN SACHS CAPITAL II VAR RT 12/31/2049 DD 05/15/07	1,000.000	840.75	770.00	-70.75
NFLF12311202	92978AAA0 WACHOVIA CAPITAL TRUST III VAR RT 12/31/2049 DD 02/01/06	260,000.000	259,038.00	256,633.00	-2,405.00
TOTAL CORPORATE STOCK - PREFERRED			375,453.75	367,803.00	-7,650.75
CORPORATE STOCK - COMMON					
NFLF12310002	594972119 MICRO STRATEGY INC WTS TO PUR COM 06/24/2007	640.000	35.20	35.20	0.00
NFLF12314002	001744101 AMN HEALTHCARE SERVICES INC	22,600.000	1,282,550.00	1,064,234.00	-218,316.00



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NFLF12314002 00737L103	ADTALEM GLOBAL EDUCATION INC	13,550.000	635,817.51	627,636.00	-8,181.51
NFLF12314002 011311107	ALAMO GROUP INC	8,075.000	772,653.03	807,015.50	34,362.47
NFLF12314002 030506109	AMERICAN WOODMARK CORP	13,850.000	1,275,399.08	1,144,425.50	-130,973.58
NFLF12314002 197236102	COLUMBIA BANKING SYSTEM INC	28,725.000	1,205,013.75	939,020.25	-265,993.50
NFLF12314002 199333105	COLUMBUS MCKINNON CORP/NY	16,200.000	552,938.98	556,470.00	3,531.02
NFLF12314002 199908104	COMFORT SYSTEMS USA INC	39,125.000	1,613,906.25	2,049,758.75	435,852.50
NFLF12314002 238337109	DAVE & BUSTER'S ENTERTAINMENT	31,050.000	1,493,293.59	1,548,463.50	55,169.91
NFLF12314002 302081104	EXLSERVICE HOLDINGS INC	24,900.000	1,388,673.00	1,494,498.00	105,825.00
NFLF12314002 313855108	FEDERAL SIGNAL CORP	58,400.000	1,298,755.95	1,517,816.00	219,060.05
NFLF12314002 320209109	FIRST FINANCIAL BANCORP	71,125.000	2,025,248.58	1,711,267.50	-313,981.08
NFLF12314002 38526M106	GRAND CANYON EDUCATION INC	10,500.000	1,101,660.00	1,202,355.00	100,695.00
NFLF12314002 404609109	HACKETT GROUP INC/THE	46,750.000	750,805.00	738,650.00	-12,155.00
NFLF12314002 41068X100	HANNON ARMSTRONG SUSTAINABLE I	96,350.000	1,930,285.12	2,470,414.00	540,128.88
NFLF12314002 426281101	JACK HENRY & ASSOCIATES INC	6,075.000	734,771.25	842,845.50	108,074.25
NFLF12314002 501242101	KULICKE & SOFFA INDUSTRIES INC	27,575.000	705,608.83	609,683.25	-95,925.58
NFLF12314002 50187T106	LGI HOMES INC	22,350.000	1,348,658.73	1,346,364.00	-2,294.73
NFLF12314002 511656100	LAKELAND FINANCIAL CORP	9,412.000	435,116.76	425,610.64	-9,506.12
NFLF12314002 55024U109	LUMENTUM HOLDINGS INC	26,750.000	1,182,696.53	1,512,445.00	329,748.47
NFLF12314002 55306N104	MKS INSTRUMENTS INC	11,500.000	1,190,979.43	1,070,075.00	-120,904.43
NFLF12314002 556269108	STEVEN MADDEN LTD	64,180.000	1,878,334.67	2,171,851.20	293,516.53
NFLF12314002 56117J100	MALIBU BOATS INC	25,925.000	1,111,475.56	1,026,111.50	-85,364.06
NFLF12314002 577933104	MAXIMUS INC	20,025.000	1,369,129.58	1,421,374.50	52,244.92
NFLF12314002 58461Q102	MEDICAL RES INC COM	463.000	0.00	0.00	0.00
NFLF12314002 62945V109	NV5 GLOBAL INC	19,475.000	1,540,741.55	1,156,036.00	-384,705.55
NFLF12314002 640079109	NEENAH INC	9,250.000	725,200.00	595,330.00	-129,870.00
NFLF12314002 65341B106	NEXTERA ENERGY PARTNERS LP	48,200.000	1,952,710.56	2,248,048.00	295,337.44
NFLF12314002 671044105	OSI SYSTEMS INC	13,325.000	893,920.49	1,167,270.00	273,349.51
NFLF12314002 695263103	PACWEST BANCORP	43,750.000	2,143,249.68	1,645,437.50	-497,812.18
NFLF12314002 743815102	PROVIDENCE SERVICE CORP/THE	20,525.000	1,393,476.91	1,367,375.50	-26,101.41
NFLF12314002 82706C108	SILICON MOTION TECHNOLOGY CORP ADR	31,875.000	1,547,147.57	1,263,525.00	-283,622.57
NFLF12314002 853666105	STANDARD MOTOR PRODUCTS INC	20,050.000	957,212.95	984,455.00	27,242.05
NFLF12314002 868459108	SUPERNUS PHARMACEUTICALS INC	42,000.000	1,750,828.79	1,471,680.00	-279,148.79
NFLF12314002 87266J104	TPI COMPOSITES INC	50,100.000	1,195,367.09	1,433,862.00	238,494.91
NFLF12314002 88162G103	TETRA TECH INC	5,875.000	287,581.25	350,091.25	62,510.00
NFLF12314002 92343X100	VERINT SYSTEMS INC	38,600.000	1,862,456.44	2,310,596.00	448,139.56
NFLF12314002 92552R406	VIAD CORP	15,225.000	802,117.71	857,015.25	54,897.54



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NFLF12314002 92932M101	WNS HOLDINGS LTD ADR	45,750.000	2,047,466.55	2,437,102.50	389,635.95
NFLF12314002 G3323L100	FABRINET	28,475.000	952,957.24	1,490,951.00	537,993.76
NFLF12314002 G4388N106	HELEN OF TROY LTD	13,000.000	1,235,408.63	1,507,480.00	272,071.37
NFLF12314602 00507V109	ACTIVISION BLIZZARD INC	46,385.000	3,005,085.87	2,111,909.05	-893,176.82
NFLF12314602 007903107	ADVANCED MICRO DEVICES INC	84,191.000	2,043,191.51	2,148,554.32	105,362.81
NFLF12314602 00846U101	AGILENT TECHNOLOGIES INC	34,459.000	2,327,699.76	2,769,814.42	442,114.66
NFLF12314602 015351109	ALEXION PHARMACEUTICALS INC	23,155.000	2,894,740.98	3,130,092.90	235,351.92
NFLF12314602 02079K305	ALPHABET INC-CL A	3,470.000	3,662,156.92	4,083,808.30	421,651.38
NFLF12314602 023135106	AMAZON.COM INC	1,364.000	2,149,287.09	2,428,943.00	279,655.91
NFLF12314602 036752103	ANTHEM INC	14,910.000	3,468,617.63	4,278,871.80	810,254.17
NFLF12314602 060505104	BANK OF AMERICA CORP	192,312.000	5,718,511.99	5,305,888.08	-412,623.91
NFLF12314602 101137107	BOSTON SCIENTIFIC CORP	132,253.000	3,804,954.51	5,075,870.14	1,270,915.63
NFLF12314602 225447101	CREE INC	40,904.000	1,878,112.94	2,340,526.88	462,413.94
NFLF12314602 34959J108	FORTIVE CORP	29,357.000	2,229,464.43	2,462,758.73	233,294.30
NFLF12314602 40415F101	HDFC BANK LTD ADR	32,962.000	3,329,972.37	3,820,625.42	490,653.05
NFLF12314602 413875105	HARRIS CORP	22,264.000	3,323,227.21	3,555,783.44	232,556.23
NFLF12314602 548661107	LOWE'S COS INC	34,189.000	3,352,282.80	3,742,669.83	390,387.03
NFLF12314602 594918104	MICROSOFT CORP	26,282.000	2,846,828.24	3,099,699.08	252,870.84
NFLF12314602 723787107	PIONEER NATURAL RESOURCES CO	15,969.000	2,753,045.88	2,431,759.32	-321,286.56
NFLF12314602 743315103	PROGRESSIVE CORP/THE	54,282.000	3,424,404.98	3,913,189.38	488,784.40
NFLF12314602 886547108	TIFFANY & CO	7,975.000	814,926.06	841,761.25	26,835.19
NFLF12314602 922475108	VEEVA SYSTEMS INC	13,400.000	1,290,267.49	1,699,924.00	409,656.51
NFLF12314602 92826C839	VISA INC	42,905.000	5,333,477.79	6,701,331.95	1,367,854.16
NFLF12314602 981558109	WORLDPAY INC	44,756.000	4,235,167.37	5,079,806.00	844,638.63
NFLF12314602 AAB61JC64	TREASURY WINE ESTATES LTD	189,252.000	2,447,494.48	2,007,116.91	-440,377.57
NFLF12314602 EBBF44467	UMICORE SA	37,202.000	1,989,005.88	1,653,764.00	-335,241.88
NFLF12314602 ED4031974	ADIDAS AG	9,130.000	2,212,903.71	2,220,501.00	7,597.29
NFLF12314602 EEB3MSM24	AMADEUS IT GROUP SA	26,000.000	1,915,168.41	2,084,458.74	169,290.33
NFLF12314602 EF4834778	VIVENDI SA	75,041.000	1,939,388.83	2,176,430.29	237,041.46
NFLF12314602 ES7147899	TEMENOS AG	23,080.000	2,763,617.32	3,402,092.58	638,475.26
NFLF12314602 ES7333374	LONZA GROUP AG	12,182.000	3,155,280.69	3,777,288.48	622,007.79
NFLF12314602 EX0989528	ASTRAZENECA PLC	59,724.000	4,386,106.14	4,774,463.03	388,356.89
NFLF12314602 EX3174300	BURBERRY GROUP PLC	75,151.000	1,871,955.61	1,913,954.11	41,998.50
NFLF12314602 EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	46,361.000	2,750,356.04	2,870,112.41	119,756.37
NFLF12314602 EXBRJ9BJ0	FEVERTREE DRINKS PLC	73,033.000	2,696,502.23	2,873,050.99	176,548.76
NFLF12314602 FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	775,500.000	4,464,256.32	5,211,195.60	746,939.28



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NFLF12314602	FHB5B23W5 SANDS CHINA LTD HK/01928	381,600.000	2,061,155.47	1,917,734.50	-143,420.97
NFLF12314602	FHBMMV2K9 TENCENT HOLDINGS LTD HK/00700	81,800.000	4,121,462.97	3,761,781.91	-359,681.06
NFLF12314602	FJ6250024 DAIFUKU CO LTD	13,600.000	793,554.84	707,738.19	-85,816.65
NFLF12314602	FJ6490992 KEYENCE CORP	2,800.000	1,738,711.82	1,744,735.08	6,023.26
NFLF12314602	FJ6639556 NINTENDO CO LTD	5,600.000	2,381,541.23	1,596,747.55	-784,793.68
NFLF12314602	G06242104 ATLISSIAN CORP PLC	20,726.000	1,489,017.02	2,329,395.14	840,378.12
NFLF12314602	G47567105 IHS MARKIT LTD	161,434.000	7,829,002.06	8,778,780.92	949,778.86
NFLF12314602	G6095L109 APTIV PLC	50,555.000	4,269,662.60	4,018,616.95	-251,045.65
NFLF12314602	G68707101 PAGSEGURO DIGITAL LTD	54,405.000	1,615,683.99	1,623,989.25	8,305.26
NFLF12314602	N07059210 ASML HOLDING NV	9,376.000	1,835,732.40	1,763,156.80	-72,575.60
NFLF12314602	SD4595734 GENMAB A/S	19,503.000	4,090,380.48	3,388,050.95	-702,329.53
NFLF12314602	SD5964657 VESTAS WIND SYSTEMS A/S	26,274.000	2,101,893.36	2,212,996.62	111,103.26
NFLF12319202	00090Q103 ADT INC	1,400.000	9,800.00	8,946.00	-854.00
NFLF12319202	001055102 AFLAC INC	9,736.000	443,305.76	486,800.00	43,494.24
NFLF12319202	001084102 AGCO CORP	870.000	56,750.10	60,508.50	3,758.40
NFLF12319202	00123Q104 AGNC INVESTMENT CORP	6,970.000	130,473.25	125,460.00	-5,013.25
NFLF12319202	00130H105 AES CORP/VA	8,590.000	108,629.50	155,307.20	46,677.70
NFLF12319202	00164V103 AMC NETWORKS INC	550.000	31,641.50	31,218.00	-423.50
NFLF12319202	00206R102 AT&T INC	94,872.000	3,056,676.19	2,975,185.92	-81,490.27
NFLF12319202	002824100 ABBOTT LABORATORIES	22,358.000	1,382,848.81	1,787,298.52	404,449.71
NFLF12319202	00287Y109 ABBVIE INC	19,813.000	2,050,065.71	1,596,729.67	-453,336.04
NFLF12319202	003654100 ABIOMED INC	557.000	211,315.98	159,073.63	-52,242.35
NFLF12319202	00404A109 ACADIA HEALTHCARE CO INC	1,104.000	45,265.65	32,358.24	-12,907.41
NFLF12319202	00507V109 ACTIVISION BLIZZARD INC	9,842.000	675,859.93	448,106.26	-227,753.67
NFLF12319202	00508Y102 ACUITY BRANDS INC	520.000	61,221.11	62,405.20	1,184.09
NFLF12319202	00724F101 ADOBE INC	6,419.000	1,529,659.61	1,710,599.31	180,939.70
NFLF12319202	00751Y106 ADVANCE AUTO PARTS INC	911.000	110,393.63	155,352.83	44,959.20
NFLF12319202	00766T100 AECOM	2,000.000	67,460.00	59,340.00	-8,120.00
NFLF12319202	007903107 ADVANCED MICRO DEVICES INC	12,197.000	167,602.49	311,267.44	143,664.95
NFLF12319202	008252108 AFFILIATED MANAGERS GROUP INC	685.000	113,172.07	73,370.35	-39,801.72
NFLF12319202	00846U101 AGILENT TECHNOLOGIES INC	4,179.000	263,613.51	335,908.02	72,294.51
NFLF12319202	00847X104 AGIOS PHARMACEUTICALS INC	640.000	55,615.24	43,161.60	-12,453.64
NFLF12319202	00912X302 AIR LEASE CORP	1,200.000	53,652.00	41,220.00	-12,432.00
NFLF12319202	009158106 AIR PRODUCTS & CHEMICALS INC	2,861.000	478,971.87	546,336.56	67,364.69
NFLF12319202	00971T101 AKAMAI TECHNOLOGIES INC	2,058.000	153,387.72	147,579.18	-5,808.54
NFLF12319202	011659109 ALASKA AIR GROUP INC	1,556.000	91,631.60	87,322.72	-4,308.88



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NFLF12319202 012653101	ALBEMARLE CORP	1,384.000	140,856.90	113,460.32	-27,396.58
NFLF12319202 013872106	ALCOA CORP	2,400.000	118,302.00	67,584.00	-50,718.00
NFLF12319202 015271109	ALEXANDRIA REAL ESTATE EQUITIE	1,454.000	180,539.97	207,282.24	26,742.27
NFLF12319202 015351109	ALEXION PHARMACEUTICALS INC	2,793.000	338,864.97	377,557.74	38,692.77
NFLF12319202 016255101	ALIGN TECHNOLOGY INC	1,034.000	295,812.46	293,997.22	-1,815.24
NFLF12319202 017175100	ALLEGHANY CORP	188.000	110,051.70	115,131.20	5,079.50
NFLF12319202 018581108	ALLIANCE DATA SYSTEMS CORP	619.000	128,737.99	108,312.62	-20,425.37
NFLF12319202 018802108	ALLIANT ENERGY CORP	3,060.000	126,287.25	144,217.80	17,930.55
NFLF12319202 01973R101	ALLISON TRANSMISSION HOLDINGS	1,470.000	63,436.80	66,032.40	2,595.60
NFLF12319202 020002101	ALLSTATE CORP/THE	4,336.000	413,724.31	408,364.48	-5,359.83
NFLF12319202 02005N100	ALLY FINANCIAL INC	5,266.000	140,338.58	144,762.34	4,423.76
NFLF12319202 02043Q107	ALNYLAM PHARMACEUTICALS INC	1,230.000	123,576.30	114,943.50	-8,632.80
NFLF12319202 02079K107	ALPHABET INC-CL C	3,976.000	4,322,775.67	4,665,080.56	342,304.89
NFLF12319202 02079K305	ALPHABET INC-CL A	3,901.000	4,251,579.79	4,591,047.89	339,468.10
NFLF12319202 02209S103	ALTRIA GROUP INC	24,733.000	1,359,058.97	1,420,416.19	61,357.22
NFLF12319202 023135106	AMAZON.COM INC	5,374.000	8,584,601.98	9,569,750.50	985,148.52
NFLF12319202 023586100	AMERCO	89.000	31,732.77	33,064.39	1,331.62
NFLF12319202 023608102	AMEREN CORP	3,202.000	182,876.08	235,507.10	52,631.02
NFLF12319202 02376R102	AMERICAN AIRLINES GROUP INC	5,397.000	233,235.57	171,408.72	-61,826.85
NFLF12319202 024835100	AMERICAN CAMPUS COMMUNITIES IN	1,750.000	66,230.00	83,265.00	17,035.00
NFLF12319202 025537101	AMERICAN ELECTRIC POWER CO INC	6,454.000	434,016.80	540,522.50	106,505.70
NFLF12319202 025816109	AMERICAN EXPRESS CO	9,110.000	919,974.17	995,723.00	75,748.83
NFLF12319202 025932104	AMERICAN FINANCIAL GROUP INC/O	972.000	105,449.17	93,516.12	-11,933.05
NFLF12319202 02665T306	AMERICAN HOMES 4 RENT	3,322.000	66,952.75	75,475.84	8,523.09
NFLF12319202 026874784	AMERICAN INTERNATIONAL GROUP I	11,596.000	614,831.71	499,323.76	-115,507.95
NFLF12319202 028591105	AMERICAN NATIONAL INSURANCE CO	100.000	12,028.00	12,082.00	54.00
NFLF12319202 03027X100	AMERICAN TOWER CORP	5,725.000	799,640.92	1,128,168.50	328,527.58
NFLF12319202 030420103	AMERICAN WATER WORKS CO INC	2,356.000	193,102.87	245,636.56	52,533.69
NFLF12319202 03073E105	AMERISOURCEBERGEN CORP	2,017.000	172,882.83	160,391.84	-12,490.99
NFLF12319202 03076C106	AMERIPRISE FINANCIAL INC	1,777.000	248,152.61	227,633.70	-20,518.91
NFLF12319202 031100100	AMETEK INC	3,002.000	226,349.99	249,075.94	22,725.95
NFLF12319202 031162100	AMGEN INC	8,229.000	1,436,449.17	1,563,345.42	126,896.25
NFLF12319202 032095101	AMPHENOL CORP	3,836.000	339,703.35	362,271.84	22,568.49
NFLF12319202 032511107	ANADARKO PETROLEUM CORP	6,577.000	454,928.64	299,121.96	-155,806.68
NFLF12319202 032654105	ANALOG DEVICES INC	4,818.000	459,529.28	507,190.86	47,661.58
NFLF12319202 035710409	ANNALY CAPITAL MANAGEMENT INC	17,990.000	184,637.93	179,720.10	-4,917.83



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NFLF12319202 03662Q105	ANSYS INC	1,087.000	180,787.23	198,605.77	17,818.54
NFLF12319202 03674X106	ANTERO RESOURCES CORP	2,900.000	56,028.00	25,607.00	-30,421.00
NFLF12319202 036752103	ANTHEM INC	3,397.000	804,021.97	974,871.06	170,849.09
NFLF12319202 037411105	APACHE CORP	4,956.000	209,074.46	171,774.96	-37,299.50
NFLF12319202 03748R754	APARTMENT INVESTMENT & MANAGEM	2,030.000	83,768.88	102,088.70	18,319.82
NFLF12319202 03755L104	APERGY CORP	1,010.000	42,519.50	41,470.60	-1,048.90
NFLF12319202 037833100	APPLE INC	62,014.000	11,670,889.58	11,779,559.30	108,669.72
NFLF12319202 03784Y200	APPLE HOSPITALITY REIT INC	2,700.000	49,653.00	44,010.00	-5,643.00
NFLF12319202 038222105	APPLIED MATERIALS INC	12,444.000	677,139.75	493,529.04	-183,610.71
NFLF12319202 038336103	APTARGROUP INC	811.000	76,288.50	86,282.29	9,993.79
NFLF12319202 03836W103	AQUA AMERICA INC	2,318.000	77,875.16	84,467.92	6,592.76
NFLF12319202 03852U106	ARAMARK	3,170.000	119,673.80	93,673.50	-26,000.30
NFLF12319202 039483102	ARCHER-DANIELS-MIDLAND CO	7,266.000	322,469.32	313,382.58	-9,086.74
NFLF12319202 039653100	ARCOSA INC	600.000	18,585.73	18,330.00	-255.73
NFLF12319202 03965L100	ARCONIC INC	5,633.000	101,925.28	107,646.63	5,721.35
NFLF12319202 040413106	ARISTA NETWORKS INC	752.000	188,637.90	236,473.92	47,836.02
NFLF12319202 04247X102	ARMSTRONG WORLD INDUSTRIES INC	550.000	32,505.00	43,681.00	11,176.00
NFLF12319202 042735100	ARROW ELECTRONICS INC	1,109.000	83,341.50	85,459.54	2,118.04
NFLF12319202 044186104	ASHLAND GLOBAL HOLDINGS INC	820.000	62,864.70	64,066.60	1,201.90
NFLF12319202 045327103	ASPEN TECHNOLOGY INC	908.000	84,127.11	94,668.08	10,540.97
NFLF12319202 045487105	ASSOCIATED BANC-CORP	2,134.000	56,691.70	45,560.90	-11,130.80
NFLF12319202 04621X108	ASSURANT INC	705.000	66,649.07	66,911.55	262.48
NFLF12319202 049560105	ATMOS ENERGY CORP	1,494.000	130,588.83	153,777.42	23,188.59
NFLF12319202 052769106	AUTODESK INC	2,861.000	391,396.91	445,801.02	54,404.11
NFLF12319202 053015103	AUTOMATIC DATA PROCESSING INC	5,687.000	734,666.19	908,441.38	173,775.19
NFLF12319202 05329W102	AUTONATION INC	627.000	29,412.57	22,396.44	-7,016.13
NFLF12319202 053332102	AUTOZONE INC	328.000	214,814.73	335,911.36	121,096.63
NFLF12319202 053484101	AVALONBAY COMMUNITIES INC	1,801.000	291,317.59	361,514.73	70,197.14
NFLF12319202 05351W103	AVANGRID INC	750.000	38,700.50	37,762.50	-938.00
NFLF12319202 053611109	AVERY DENNISON CORP	1,127.000	121,811.51	127,351.00	5,539.49
NFLF12319202 053807103	AVNET INC	1,450.000	56,448.50	62,886.50	6,438.00
NFLF12319202 054561105	AXA EQUITABLE HOLDINGS INC	2,530.000	53,443.19	50,954.20	-2,488.99
NFLF12319202 054937107	BB&T CORP	10,055.000	553,387.30	467,859.15	-85,528.15
NFLF12319202 05541T101	BGC PARTNERS INC	3,550.000	26,951.98	18,850.50	-8,101.48
NFLF12319202 05561Q201	BOK FINANCIAL CORP	450.000	45,057.52	36,697.50	-8,360.02
NFLF12319202 05605H100	BWX TECHNOLOGIES INC	1,280.000	86,236.12	63,462.40	-22,773.72



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NFLF12319202 05722G100	BAKER HUGHES A GE CO	6,680.000	224,646.20	185,169.60	-39,476.60
NFLF12319202 058498106	BALL CORP	4,371.000	171,688.65	252,906.06	81,217.41
NFLF12319202 060505104	BANK OF AMERICA CORP	117,638.000	3,644,480.83	3,245,632.42	-398,848.41
NFLF12319202 062540109	BANK OF HAWAII CORP	550.000	46,792.50	43,378.50	-3,414.00
NFLF12319202 064058100	BANK OF NEW YORK MELLON CORP/T	11,588.000	659,676.28	584,382.84	-75,293.44
NFLF12319202 06417N103	BANK OZK	1,500.000	73,350.00	43,470.00	-29,880.00
NFLF12319202 06652K103	BANKUNITED INC	1,300.000	54,353.00	43,420.00	-10,933.00
NFLF12319202 071813109	BAXTER INTERNATIONAL INC	6,539.000	464,180.36	531,686.09	67,505.73
NFLF12319202 075887109	BECTON DICKINSON AND CO	3,458.000	781,291.60	863,566.34	82,274.74
NFLF12319202 081437105	BEMIS CO INC	1,200.000	52,220.00	66,576.00	14,356.00
NFLF12319202 084423102	WR BERKLEY CORP	1,257.000	96,859.65	106,493.04	9,633.39
NFLF12319202 084670702	BERKSHIRE HATHAWAY INC	25,295.000	5,017,138.45	5,081,512.55	64,374.10
NFLF12319202 08579W103	BERRY GLOBAL GROUP INC	1,700.000	81,879.00	91,579.00	9,700.00
NFLF12319202 086516101	BEST BUY CO INC	2,997.000	234,881.47	212,966.82	-21,914.65
NFLF12319202 090572207	BIO-RAD LABORATORIES INC	276.000	80,929.39	84,367.68	3,438.29
NFLF12319202 09061G101	BIOMARIN PHARMACEUTICAL INC	2,300.000	206,628.75	204,309.00	-2,319.75
NFLF12319202 09062X103	BIOGEN INC	2,565.000	727,095.70	606,314.70	-120,781.00
NFLF12319202 09073M104	BIO-TECHNE CORP	485.000	75,048.13	96,296.75	21,248.62
NFLF12319202 09215C105	BLACK KNIGHT INC	1,850.000	93,126.39	100,825.00	7,698.61
NFLF12319202 09247X101	BLACKROCK INC	1,583.000	837,514.27	676,526.71	-160,987.56
NFLF12319202 093671105	H&R BLOCK INC	2,640.000	73,400.60	63,201.60	-10,199.00
NFLF12319202 09609G100	BLUEBIRD BIO INC	706.000	118,855.35	111,074.98	-7,780.37
NFLF12319202 097023105	BOEING CO/THE	6,992.000	2,398,924.38	2,666,888.64	267,964.26
NFLF12319202 09857L108	BOOKING HOLDINGS INC	604.000	1,242,049.34	1,053,925.64	-188,123.70
NFLF12319202 099502106	BOOZ ALLEN HAMILTON HOLDING CO	1,770.000	73,822.20	102,907.80	29,085.60
NFLF12319202 099724106	BORGWARNER INC	2,729.000	138,742.78	104,820.89	-33,921.89
NFLF12319202 101121101	BOSTON PROPERTIES INC	2,015.000	237,629.34	269,768.20	32,138.86
NFLF12319202 101137107	BOSTON SCIENTIFIC CORP	17,990.000	548,204.97	690,456.20	142,251.23
NFLF12319202 105368203	BRANDYWINE REALTY TRUST	2,200.000	34,254.00	34,892.00	638.00
NFLF12319202 109194100	BRIGHT HORIZONS FAMILY SOLUTIO	746.000	75,076.02	94,824.06	19,748.04
NFLF12319202 10922N103	BRIGHTHOUSE FINANCIAL INC	1,560.000	72,301.25	56,612.40	-15,688.85
NFLF12319202 110122108	BRISTOL-MYERS SQUIBB CO	21,357.000	1,111,814.72	1,018,942.47	-92,872.25
NFLF12319202 11120U105	BRIXMOR PROPERTY GROUP INC	3,920.000	56,182.40	72,010.40	15,828.00
NFLF12319202 11133T103	BROADRIDGE FINANCIAL SOLUTIONS	1,510.000	172,606.46	156,571.90	-16,034.56
NFLF12319202 11135F101	BROADCOM INC	5,297.000	1,289,509.68	1,592,860.87	303,351.19
NFLF12319202 11282X103	BROOKFIELD PROPERTY REIT INC	1,950.000	37,869.00	39,955.50	2,086.50



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NFLF12319202 115236101	BROWN & BROWN INC	3,008.000	82,361.25	88,766.08	6,404.83
NFLF12319202 115637100	BROWN-FORMAN CORP	650.000	36,464.07	33,260.50	-3,203.57
NFLF12319202 115637209	BROWN-FORMAN CORP	3,643.000	206,156.57	192,277.54	-13,879.03
NFLF12319202 116794108	BRUKER CORP	1,240.000	37,274.40	47,665.60	10,391.20
NFLF12319202 117043109	BRUNSWICK CORP/DE	1,120.000	69,394.10	56,369.60	-13,024.50
NFLF12319202 122017106	BURLINGTON STORES INC	870.000	122,509.59	136,311.60	13,802.01
NFLF12319202 124857202	CBS CORP	4,215.000	225,348.39	200,338.95	-25,009.44
NFLF12319202 12503M108	CBOE GLOBAL MARKETS INC	1,463.000	157,339.60	139,628.72	-17,710.88
NFLF12319202 12504L109	CBRE GROUP INC	4,161.000	198,745.32	205,761.45	7,016.13
NFLF12319202 12508E101	CDK GLOBAL INC	1,650.000	106,357.23	97,053.00	-9,304.23
NFLF12319202 12514G108	CDW CORP/DE	1,896.000	150,941.44	182,717.52	31,776.08
NFLF12319202 125269100	CF INDUSTRIES HOLDINGS INC	2,990.000	121,534.00	122,231.20	697.20
NFLF12319202 12541W209	CH ROBINSON WORLDWIDE INC	1,779.000	153,126.96	154,755.21	1,628.25
NFLF12319202 125523100	CIGNA CORP	4,865.000	862,002.61	782,389.30	-79,613.31
NFLF12319202 125581801	CIT GROUP INC	1,400.000	75,908.00	67,158.00	-8,750.00
NFLF12319202 12572Q105	CME GROUP INC	4,617.000	751,438.88	759,865.86	8,426.98
NFLF12319202 125896100	CMS ENERGY CORP	3,661.000	165,078.70	203,331.94	38,253.24
NFLF12319202 126117100	CNA FINANCIAL CORP	350.000	17,089.00	15,172.50	-1,916.50
NFLF12319202 126408103	CSX CORP	10,133.000	646,060.18	758,151.06	112,090.88
NFLF12319202 12653C108	CNX RESOURCES CORP	2,590.000	42,294.70	27,894.30	-14,400.40
NFLF12319202 126650100	CVS HEALTH CORP	16,773.000	1,147,527.02	904,567.89	-242,959.13
NFLF12319202 12685J105	CABLE ONE INC	54.000	37,208.16	52,994.52	15,786.36
NFLF12319202 127055101	CABOT CORP	750.000	46,035.00	31,222.50	-14,812.50
NFLF12319202 127097103	CABOT OIL & GAS CORP	5,516.000	128,758.68	143,967.60	15,208.92
NFLF12319202 127387108	CADENCE DESIGN SYSTEMS INC	3,633.000	154,064.49	230,731.83	76,667.34
NFLF12319202 127686103	CAESARS ENTERTAINMENT CORP	7,240.000	81,819.24	62,915.60	-18,903.64
NFLF12319202 133131102	CAMDEN PROPERTY TRUST	1,158.000	97,920.94	117,537.00	19,616.06
NFLF12319202 134429109	CAMPBELL SOUP CO	2,300.000	90,513.00	87,699.00	-2,814.00
NFLF12319202 138098108	CANTEL MEDICAL CORP	464.000	47,022.22	31,036.96	-15,985.26
NFLF12319202 14040H105	CAPITAL ONE FINANCIAL CORP	6,081.000	578,452.90	496,756.89	-81,696.01
NFLF12319202 14149Y108	CARDINAL HEALTH INC	3,884.000	211,263.84	187,014.60	-24,249.24
NFLF12319202 142339100	CARLISLE COS INC	761.000	81,119.76	93,313.82	12,194.06
NFLF12319202 143130102	CARMAX INC	2,209.000	145,303.10	154,188.20	8,885.10
NFLF12319202 143658300	CARNIVAL CORP	5,243.000	340,776.78	265,924.96	-74,851.82
NFLF12319202 146229109	CARTER'S INC	620.000	67,572.50	62,489.80	-5,082.70
NFLF12319202 147528103	CASEY'S GENERAL STORES INC	474.000	48,777.24	61,036.98	12,259.74



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NFLF12319202 148806102	CATALENT INC	1,870.000	76,675.97	75,903.30	-772.67
NFLF12319202 149123101	CATERPILLAR INC	7,480.000	1,142,890.97	1,013,465.20	-129,425.77
NFLF12319202 150870103	CELANESE CORP	1,652.000	183,553.72	162,903.72	-20,650.00
NFLF12319202 151020104	CELGENE CORP	9,158.000	745,484.59	863,965.72	118,481.13
NFLF12319202 15135B101	CENTENE CORP	5,308.000	301,624.31	281,854.80	-19,769.51
NFLF12319202 15136A102	CENTENNIAL RESOURCE DEVELOPMEN	2,162.000	41,010.60	19,003.98	-22,006.62
NFLF12319202 15189T107	CENTERPOINT ENERGY INC	6,530.000	170,135.94	200,471.00	30,335.06
NFLF12319202 156700106	CENTURYLINK INC	12,472.000	234,327.17	149,539.28	-84,787.89
NFLF12319202 15677J108	CERIDIAN HCM HOLDING INC	480.000	17,359.19	24,624.00	7,264.81
NFLF12319202 156782104	CERNER CORP	4,062.000	243,046.78	232,387.02	-10,659.76
NFLF12319202 159864107	CHARLES RIVER LABORATORIES INT	617.000	65,319.17	89,619.25	24,300.08
NFLF12319202 16119P108	CHARTER COMMUNICATIONS INC	2,214.000	611,701.15	768,058.74	156,357.59
NFLF12319202 16359R103	CHEMED CORP	203.000	64,729.68	64,974.21	244.53
NFLF12319202 163851108	CHEMOURS CO/THE	2,223.000	114,893.44	82,606.68	-32,286.76
NFLF12319202 16411R208	CHENIERE ENERGY INC	3,032.000	192,814.13	207,267.52	14,453.39
NFLF12319202 165167107	CHESAPEAKE ENERGY CORP	13,560.000	50,511.80	42,036.00	-8,475.80
NFLF12319202 166764100	CHEVRON CORP	24,872.000	3,209,442.56	3,063,732.96	-145,709.60
NFLF12319202 16934Q208	CHIMERA INVESTMENT CORP	2,300.000	41,538.00	43,102.00	1,564.00
NFLF12319202 169656105	CHIPOTLE MEXICAN GRILL INC	318.000	145,575.64	225,878.58	80,302.94
NFLF12319202 169905106	CHOICE HOTELS INTERNATIONAL IN	450.000	36,066.00	34,983.00	-1,083.00
NFLF12319202 171340102	CHURCH & DWIGHT CO INC	3,169.000	151,660.84	225,727.87	74,067.03
NFLF12319202 171798101	CIMAREX ENERGY CO	1,290.000	124,028.60	90,171.00	-33,857.60
NFLF12319202 172062101	CINCINNATI FINANCIAL CORP	2,000.000	143,232.00	171,800.00	28,568.00
NFLF12319202 17243V102	CINEMARK HOLDINGS INC	1,400.000	51,192.00	55,986.00	4,794.00
NFLF12319202 17275R102	CISCO SYSTEMS INC	59,202.000	2,699,232.35	3,196,315.98	497,083.63
NFLF12319202 172908105	CINTAS CORP	1,116.000	204,600.20	225,554.76	20,954.56
NFLF12319202 172967424	CITIGROUP INC	30,927.000	2,216,554.58	1,924,277.94	-292,276.64
NFLF12319202 174610105	CITIZENS FINANCIAL GROUP INC	6,100.000	257,655.00	198,250.00	-59,405.00
NFLF12319202 177376100	CITRIX SYSTEMS INC	1,764.000	186,255.64	175,800.24	-10,455.40
NFLF12319202 184496107	CLEAN HARBORS INC	700.000	37,218.00	50,071.00	12,853.00
NFLF12319202 189054109	CLOROX CO/THE	1,675.000	202,810.76	268,770.50	65,959.74
NFLF12319202 191216100	COCA-COLA CO/THE	49,947.000	2,090,731.59	2,340,516.42	249,784.83
NFLF12319202 192422103	COGNEX CORP	2,140.000	103,881.80	108,840.40	4,958.60
NFLF12319202 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	7,506.000	563,504.51	543,809.70	-19,694.81
NFLF12319202 192479103	COHERENT INC	315.000	55,793.40	44,641.80	-11,151.60
NFLF12319202 194014106	COLFAX CORP	1,016.000	32,694.88	30,154.88	-2,540.00



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NFLF12319202 194162103	COLGATE-PALMOLIVE CO	11,133.000	693,692.79	763,055.82	69,363.03
NFLF12319202 19626G108	COLONY CAPITAL INC	6,050.000	36,300.00	32,186.00	-4,114.00
NFLF12319202 198287203	COLUMBIA PROPERTY TRUST INC	1,500.000	32,085.00	33,765.00	1,680.00
NFLF12319202 198516106	COLUMBIA SPORTSWEAR CO	390.000	35,498.19	40,630.20	5,132.01
NFLF12319202 20030N101	COMCAST CORP	58,685.000	1,930,147.45	2,346,226.30	416,078.85
NFLF12319202 200340107	COMERICA INC	2,086.000	206,555.72	152,945.52	-53,610.20
NFLF12319202 200525103	COMMERCE BANCSHARES INC/MO	1,278.000	79,395.23	74,200.68	-5,194.55
NFLF12319202 20337X109	COMMSCOPE HOLDING CO INC	2,440.000	72,037.00	53,021.20	-19,015.80
NFLF12319202 205887102	CONAGRA BRANDS INC	6,248.124	226,320.24	173,322.96	-52,997.28
NFLF12319202 20605P101	CONCHO RESOURCES INC	2,538.000	369,369.90	281,616.48	-87,753.42
NFLF12319202 206787103	CONDUENT INC	2,466.000	45,784.70	34,104.78	-11,679.92
NFLF12319202 20825C104	CONOCOPHILLIPS	14,880.000	1,038,030.00	993,091.20	-44,938.80
NFLF12319202 209115104	CONSOLIDATED EDISON INC	4,085.000	307,289.25	346,448.85	39,159.60
NFLF12319202 21036P108	CONSTELLATION BRANDS INC	2,025.000	442,480.05	355,043.25	-87,436.80
NFLF12319202 212015101	CONTINENTAL RESOURCES INC/OK	1,110.000	74,330.70	49,694.70	-24,636.00
NFLF12319202 216648402	COOPER COS INC/THE	631.000	148,664.12	186,883.27	38,219.15
NFLF12319202 217204106	COPART INC	2,631.000	148,400.70	159,412.29	11,011.59
NFLF12319202 21870Q105	CORESITE REALTY CORP	481.000	50,261.00	51,476.62	1,215.62
NFLF12319202 21871D103	CORELOGIC INC/UNITED STATES	1,000.000	51,680.00	37,260.00	-14,420.00
NFLF12319202 219350105	CORNING INC	10,279.000	292,558.03	340,234.90	47,676.87
NFLF12319202 22002T108	CORPORATE OFFICE PROPERTIES TR	1,300.000	34,788.00	35,490.00	702.00
NFLF12319202 22160K105	COSTCO WHOLESALE CORP	5,705.000	1,144,793.62	1,381,408.70	236,615.08
NFLF12319202 22160N109	COSTAR GROUP INC	467.000	180,660.32	217,818.14	37,157.82
NFLF12319202 222070203	COTY INC	6,050.000	86,253.00	69,575.00	-16,678.00
NFLF12319202 22304C100	COVETRUS INC	745.600	29,789.07	23,747.36	-6,041.71
NFLF12319202 224399105	CRANE CO	650.000	55,707.50	55,003.00	-704.50
NFLF12319202 225310101	CREDIT ACCEPTANCE CORP	143.000	50,602.29	64,625.99	14,023.70
NFLF12319202 22822V101	CROWN CASTLE INTERNATIONAL COR	5,405.000	563,189.70	691,840.00	128,650.30
NFLF12319202 228368106	CROWN HOLDINGS INC	1,700.000	76,278.00	92,769.00	16,491.00
NFLF12319202 229663109	CUBESMART	2,410.000	72,060.45	77,216.40	5,155.95
NFLF12319202 229899109	CULLEN/FROST BANKERS INC	736.000	86,939.16	71,443.52	-15,495.64
NFLF12319202 231021106	CUMMINS INC	1,941.000	286,746.78	306,425.67	19,678.89
NFLF12319202 231561101	CURTISS-WRIGHT CORP	573.000	67,014.71	64,943.82	-2,070.89
NFLF12319202 232806109	CYPRESS SEMICONDUCTOR CORP	4,660.000	76,902.11	69,527.20	-7,374.91
NFLF12319202 23283R100	CYRUSONE INC	1,340.000	72,104.40	70,269.60	-1,834.80
NFLF12319202 23331A109	DR HORTON INC	4,449.000	182,150.53	184,099.62	1,949.09



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NFLF12319202 233331107	DTE ENERGY CO	2,359.000	240,294.87	294,261.66	53,966.79
NFLF12319202 23355L106	DXC TECHNOLOGY CO	3,523.000	306,350.76	226,564.13	-79,786.63
NFLF12319202 235851102	DANAHER CORP	8,196.000	840,087.10	1,082,035.92	241,948.82
NFLF12319202 237194105	DARDEN RESTAURANTS INC	1,616.000	143,463.58	196,295.52	52,831.94
NFLF12319202 23918K108	DAVITA INC	1,700.000	112,136.00	92,293.00	-19,843.00
NFLF12319202 244199105	DEERE & CO	4,174.000	617,671.17	667,172.16	49,500.99
NFLF12319202 24703L202	DELL TECHNOLOGIES INC	1,951.000	82,748.76	114,465.17	31,716.41
NFLF12319202 247361702	DELTA AIR LINES INC	8,314.000	443,091.92	429,418.10	-13,673.82
NFLF12319202 24906P109	DENTSPLY SIRONA INC	2,870.000	137,809.30	142,323.30	4,514.00
NFLF12319202 25179M103	DEVON ENERGY CORP	6,069.000	247,992.60	191,537.64	-56,454.96
NFLF12319202 252131107	DEXCOM INC	1,139.000	102,086.64	135,654.90	33,568.26
NFLF12319202 25278X109	DIAMONDBACK ENERGY INC	2,049.000	245,240.47	208,034.97	-37,205.50
NFLF12319202 253393102	DICK'S SPORTING GOODS INC	930.000	30,494.70	34,233.30	3,738.60
NFLF12319202 253868103	DIGITAL REALTY TRUST INC	2,682.000	287,937.13	319,158.00	31,220.87
NFLF12319202 254687106	WALT DISNEY CO/THE	25,760.988	2,588,781.37	2,860,242.50	271,461.13
NFLF12319202 254709108	DISCOVER FINANCIAL SERVICES	4,318.000	333,778.74	307,268.88	-26,509.86
NFLF12319202 25470F104	DISCOVERY INC	2,000.000	47,735.00	54,040.00	6,305.00
NFLF12319202 25470F302	DISCOVERY INC	4,498.000	104,142.08	114,339.16	10,197.08
NFLF12319202 25470M109	DISH NETWORK CORP	2,890.000	95,228.20	91,584.10	-3,644.10
NFLF12319202 256163106	DOCUSIGN INC	1,020.000	47,294.67	52,876.80	5,582.13
NFLF12319202 25659T107	DOLBY LABORATORIES INC	810.000	51,029.26	51,005.70	-23.56
NFLF12319202 256677105	DOLLAR GENERAL CORP	3,469.000	337,519.93	413,851.70	76,331.77
NFLF12319202 256746108	DOLLAR TREE INC	3,050.000	288,301.26	320,372.00	32,070.74
NFLF12319202 25746U109	DOMINION ENERGY INC	9,919.000	628,194.77	760,390.54	132,195.77
NFLF12319202 25754A201	DOMINO'S PIZZA INC	541.000	133,825.82	139,632.10	5,806.28
NFLF12319202 257559203	DOMTAR CORP	792.000	37,544.08	39,322.80	1,778.72
NFLF12319202 257651109	DONALDSON CO INC	1,650.000	78,347.50	82,599.00	4,251.50
NFLF12319202 25960P109	DOUGLAS EMMETT INC	2,100.000	78,536.20	84,882.00	6,345.80
NFLF12319202 260003108	DOVER CORP	1,890.000	148,158.00	177,282.00	29,124.00
NFLF12319202 26078J100	DOWDUPONT INC	29,619.000	1,997,834.82	1,578,988.89	-418,845.93
NFLF12319202 264411505	DUKE REALTY CORP	4,640.000	130,473.90	141,891.20	11,417.30
NFLF12319202 26441C204	DUKE ENERGY CORP	9,296.000	714,988.08	836,640.00	121,651.92
NFLF12319202 265504100	DUNKIN' BRANDS GROUP INC	1,070.000	70,409.70	80,357.00	9,947.30
NFLF12319202 26875P101	EOG RESOURCES INC	7,570.000	903,712.75	720,512.60	-183,200.15
NFLF12319202 26884L109	EQT CORP	3,230.000	94,414.92	66,990.20	-27,424.72
NFLF12319202 26884U109	EPR PROPERTIES	950.000	57,221.25	73,055.00	15,833.75



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NFLF12319202 269246401	E*TRADE FINANCIAL CORP	3,212.000	206,081.18	149,133.16	-56,948.02
NFLF12319202 26969P108	EAGLE MATERIALS INC	570.000	61,423.20	48,051.00	-13,372.20
NFLF12319202 27579R104	EAST WEST BANCORP INC	1,900.000	131,992.50	91,143.00	-40,849.50
NFLF12319202 277432100	EASTMAN CHEMICAL CO	1,818.000	194,387.44	137,949.84	-56,437.60
NFLF12319202 278265103	EATON VANCE CORP	1,452.000	82,623.56	58,530.12	-24,093.44
NFLF12319202 278642103	EBAY INC	11,231.000	429,673.85	417,119.34	-12,554.51
NFLF12319202 278768106	ECHOSTAR CORP	600.000	30,534.00	21,870.00	-8,664.00
NFLF12319202 278865100	ECOLAB INC	3,326.000	495,851.48	587,172.04	91,320.56
NFLF12319202 281020107	EDISON INTERNATIONAL	4,172.000	256,509.99	258,330.24	1,820.25
NFLF12319202 28176E108	EDWARDS LIFESCIENCES CORP	2,739.000	381,879.25	524,052.87	142,173.62
NFLF12319202 28414H103	ELANCO ANIMAL HEALTH INC	4,350.000	132,937.15	139,504.50	6,567.35
NFLF12319202 285512109	ELECTRONIC ARTS INC	3,901.000	503,441.82	396,458.63	-106,983.19
NFLF12319202 28618M106	ELEMENT SOLUTIONS INC	2,800.000	31,220.00	28,280.00	-2,940.00
NFLF12319202 291011104	EMERSON ELECTRIC CO	8,001.000	573,376.95	547,828.47	-25,548.48
NFLF12319202 292104106	EMPIRE STATE REALTY TRUST INC	1,700.000	27,693.00	26,860.00	-833.00
NFLF12319202 29261A100	ENCOMPASS HEALTH CORP	1,260.000	83,984.41	73,584.00	-10,400.41
NFLF12319202 29272W109	ENERGIZER HOLDINGS INC	830.000	45,871.40	37,291.90	-8,579.50
NFLF12319202 29364G103	ENTERGY CORP	2,383.000	186,342.86	227,886.29	41,543.43
NFLF12319202 29414B104	EPAM SYSTEMS INC	669.000	82,754.97	113,147.97	30,393.00
NFLF12319202 294429105	EQUIFAX INC	1,559.000	178,231.19	184,741.50	6,510.31
NFLF12319202 29444U700	EQUINIX INC	1,080.000	420,702.94	489,412.80	68,709.86
NFLF12319202 294600101	EQUITRANS MIDSTREAM CORP	2,734.000	81,605.99	59,546.52	-22,059.47
NFLF12319202 294628102	EQUITY COMMONWEALTH	1,450.000	44,326.50	47,400.50	3,074.00
NFLF12319202 29472R108	EQUITY LIFESTYLE PROPERTIES IN	1,116.000	99,116.84	127,558.80	28,441.96
NFLF12319202 29476L107	EQUITY RESIDENTIAL	4,673.000	285,296.55	351,970.36	66,673.81
NFLF12319202 29530P102	ERIE INDEMNITY CO	321.000	37,373.46	57,304.92	19,931.46
NFLF12319202 297178105	ESSEX PROPERTY TRUST INC	858.000	200,943.45	248,167.92	47,224.47
NFLF12319202 298736109	EURONET WORLDWIDE INC	642.000	55,477.08	91,542.78	36,065.70
NFLF12319202 29977A105	EVERCORE INC	557.000	59,239.76	50,687.00	-8,552.76
NFLF12319202 30034W106	EVERGY INC	3,450.000	185,971.53	200,272.50	14,300.97
NFLF12319202 30040W108	EVERSOURCE ENERGY	4,158.000	242,744.77	295,010.10	52,265.33
NFLF12319202 30063P105	EXACT SCIENCES CORP	1,580.000	107,363.88	136,859.60	29,495.72
NFLF12319202 30161N101	EXELON CORP	12,582.000	508,218.83	630,735.66	122,516.83
NFLF12319202 30161Q104	EXELIXIS INC	3,800.000	77,932.00	90,440.00	12,508.00
NFLF12319202 30212P303	EXPEDIA GROUP INC	1,538.000	178,130.45	183,022.00	4,891.55
NFLF12319202 302130109	EXPEDITORS INTERNATIONAL OF WA	2,270.000	163,889.30	172,293.00	8,403.70



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NFLF12319202 30224P200	EXTENDED STAY AMERICA INC	2,350.000	46,083.50	42,182.50	-3,901.00
NFLF12319202 30225T102	EXTRA SPACE STORAGE INC	1,610.000	149,270.13	164,075.10	14,804.97
NFLF12319202 30227M105	EXTRACTION OIL & GAS INC	1,500.000	21,780.00	6,345.00	-15,435.00
NFLF12319202 30231G102	EXXON MOBIL CORP	55,326.000	4,528,129.03	4,470,340.80	-57,788.23
NFLF12319202 302445101	FLIR SYSTEMS INC	1,750.000	95,246.00	83,265.00	-11,981.00
NFLF12319202 302491303	FMC CORP	1,775.000	141,101.66	136,355.50	-4,746.16
NFLF12319202 302520101	FNB CORP/PA	4,100.000	55,514.00	43,460.00	-12,054.00
NFLF12319202 30303M102	FACEBOOK INC	31,050.000	5,637,582.60	5,175,724.50	-461,858.10
NFLF12319202 303075105	FACTSET RESEARCH SYSTEMS INC	488.000	97,486.46	121,155.76	23,669.30
NFLF12319202 303250104	FAIR ISAAC CORP	374.000	74,461.51	101,589.62	27,128.11
NFLF12319202 311900104	FASTENAL CO	3,728.000	199,879.72	239,747.68	39,867.96
NFLF12319202 313747206	FEDERAL REALTY INVESTMENT TRUS	950.000	109,282.69	130,957.50	21,674.81
NFLF12319202 31428X106	FEDEX CORP	3,186.000	776,613.48	577,972.26	-198,641.22
NFLF12319202 315616102	F5 NETWORKS INC	775.000	132,239.27	121,620.75	-10,618.52
NFLF12319202 31620M106	FIDELITY NATIONAL INFORMATION	4,256.000	447,019.81	481,353.60	34,333.79
NFLF12319202 31620R303	FIDELITY NATIONAL FINANCIAL IN	3,416.000	129,018.88	124,854.80	-4,164.08
NFLF12319202 316773100	FIFTH THIRD BANCORP	8,388.000	286,732.80	211,545.36	-75,187.44
NFLF12319202 31816Q101	FIREEYE INC	2,500.000	43,755.00	41,975.00	-1,780.00
NFLF12319202 31847R102	FIRST AMERICAN FINANCIAL CORP	1,400.000	74,316.00	72,100.00	-2,216.00
NFLF12319202 31946M103	FIRST CITIZENS BANCSHARES INC/	100.000	41,469.10	40,720.00	-749.10
NFLF12319202 32008D106	FIRST DATA CORP	7,070.000	144,793.46	185,728.90	40,935.44
NFLF12319202 320517105	FIRST HORIZON NATIONAL CORP	4,090.000	78,743.76	57,178.20	-21,565.56
NFLF12319202 32051X108	FIRST HAWAIIAN INC	1,710.000	46,585.42	44,545.50	-2,039.92
NFLF12319202 33616C100	FIRST REPUBLIC BANK/CA	2,132.000	210,995.32	214,180.72	3,185.40
NFLF12319202 336433107	FIRST SOLAR INC	1,050.000	75,504.50	55,482.00	-20,022.50
NFLF12319202 337738108	FISERV INC	5,226.000	381,443.52	461,351.28	79,907.76
NFLF12319202 337932107	FIRSTENERGY CORP	6,340.000	216,814.72	263,807.40	46,992.68
NFLF12319202 339041105	FLEETCOR TECHNOLOGIES INC	1,112.000	227,558.20	274,208.08	46,649.88
NFLF12319202 339750101	FLOOR & DECOR HOLDINGS INC	720.000	29,885.68	29,678.40	-207.28
NFLF12319202 343412102	FLUOR CORP	1,830.000	89,013.50	67,344.00	-21,669.50
NFLF12319202 343498101	FLOWERS FOODS INC	2,330.000	50,179.60	49,675.60	-504.00
NFLF12319202 34354P105	FLOWSERVE CORP	1,700.000	73,848.00	76,738.00	2,890.00
NFLF12319202 344849104	FOOT LOCKER INC	1,490.000	66,569.00	90,294.00	23,725.00
NFLF12319202 345370860	FORD MOTOR CO	50,933.000	570,801.70	447,191.74	-123,609.96
NFLF12319202 34959E109	FORTINET INC	1,837.000	110,619.32	154,252.89	43,633.57
NFLF12319202 34959J108	FORTIVE CORP	3,828.000	295,441.56	321,130.92	25,689.36



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NFLF12319202 34964C106	FORTUNE BRANDS HOME & SECURITY	1,850.000	103,362.50	88,078.50	-15,284.00
NFLF12319202 35137L105	FOX CORP	4,295.000	178,457.25	157,669.45	-20,787.80
NFLF12319202 35137L204	FOX CORP	2,008.667	83,158.81	72,070.97	-11,087.84
NFLF12319202 354613101	FRANKLIN RESOURCES INC	3,920.000	131,914.00	129,908.80	-2,005.20
NFLF12319202 35671D857	FREEPOR-T-MCMORAN INC	18,843.000	308,417.40	242,886.27	-65,531.13
NFLF12319202 35905A109	FRONTDOOR INC	1,050.000	40,271.50	36,141.00	-4,130.50
NFLF12319202 36164V305	GCI LIBERTY INC	1,310.000	58,440.30	72,849.10	14,408.80
NFLF12319202 363576109	ARTHUR J GALLAGHER & CO	2,348.000	158,399.01	183,378.80	24,979.79
NFLF12319202 36467J108	GAMING AND LEISURE PROPERTIES	2,604.000	91,246.51	100,436.28	9,189.77
NFLF12319202 364760108	GAP INC/THE	2,810.000	87,811.70	73,565.80	-14,245.90
NFLF12319202 36555P107	GARDNER DENVER HOLDINGS INC	1,640.000	52,614.71	45,608.40	-7,006.31
NFLF12319202 366505105	GARRETT MOTION INC	923.000	14,366.34	13,595.79	-770.55
NFLF12319202 366651107	GARTNER INC	1,155.000	157,587.02	175,190.40	17,603.38
NFLF12319202 369550108	GENERAL DYNAMICS CORP	3,288.000	655,155.38	556,592.64	-98,562.74
NFLF12319202 369604103	GENERAL ELECTRIC CO	112,527.000	1,651,325.91	1,124,144.73	-527,181.18
NFLF12319202 370334104	GENERAL MILLS INC	7,746.000	335,631.59	400,855.50	65,223.91
NFLF12319202 37045V100	GENERAL MOTORS CO	17,090.000	648,901.35	634,039.00	-14,862.35
NFLF12319202 371559105	GENESEE & WYOMING INC	780.000	60,641.00	67,969.20	7,328.20
NFLF12319202 371901109	GENTEX CORP	3,380.000	80,231.40	69,898.40	-10,333.00
NFLF12319202 372460105	GENUINE PARTS CO	1,865.000	173,884.59	208,935.95	35,051.36
NFLF12319202 375558103	GILEAD SCIENCES INC	16,686.000	1,124,538.74	1,084,756.86	-39,781.88
NFLF12319202 37940X102	GLOBAL PAYMENTS INC	2,072.000	239,868.90	282,869.44	43,000.54
NFLF12319202 380237107	GODADDY INC	2,191.000	156,151.45	164,741.29	8,589.84
NFLF12319202 38141G104	GOLDMAN SACHS GROUP INC/THE	4,551.000	1,087,372.81	873,746.49	-213,626.32
NFLF12319202 382550101	GOODYEAR TIRE & RUBBER CO/THE	2,991.000	77,242.40	54,286.65	-22,955.75
NFLF12319202 38388F108	WR GRACE & CO	870.000	62,997.10	67,894.80	4,897.70
NFLF12319202 384109104	GRACO INC	2,140.000	98,348.60	105,972.80	7,624.20
NFLF12319202 384313508	GRAFTECH INTERNATIONAL LTD	710.000	11,398.63	9,080.90	-2,317.73
NFLF12319202 384637104	GRAHAM HOLDINGS CO	52.000	31,335.20	35,525.36	4,190.16
NFLF12319202 384802104	WW GRAINGER INC	593.000	181,385.85	178,451.49	-2,934.36
NFLF12319202 38526M106	GRAND CANYON EDUCATION INC	615.000	69,344.57	70,423.65	1,079.08
NFLF12319202 388689101	GRAPHIC PACKAGING HOLDING CO	3,900.000	55,458.00	49,257.00	-6,201.00
NFLF12319202 400110102	GRUBHUB INC	1,166.000	123,243.80	81,002.02	-42,241.78
NFLF12319202 40171V100	GUIDEWIRE SOFTWARE INC	1,070.000	98,389.75	103,961.20	5,571.45
NFLF12319202 40412C101	HCA HEALTHCARE INC	3,562.000	372,424.10	464,413.56	91,989.46
NFLF12319202 40414L109	HCP INC	6,209.000	148,438.62	194,341.70	45,903.08



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NFLF12319202 40416M105	HD SUPPLY HOLDINGS INC	2,329.000	95,189.33	100,962.15	5,772.82
NFLF12319202 40434L105	HP INC	20,251.000	448,817.73	393,476.93	-55,340.80
NFLF12319202 405217100	HAIN CELESTIAL GROUP INC/THE	1,150.000	31,326.00	26,588.00	-4,738.00
NFLF12319202 406216101	HALLIBURTON CO	11,383.000	584,632.37	333,521.90	-251,110.47
NFLF12319202 410345102	HANESBRANDS INC	4,670.000	82,647.00	83,499.60	852.60
NFLF12319202 410867105	HANOVER INSURANCE GROUP INC/TH	553.000	65,710.53	63,136.01	-2,574.52
NFLF12319202 412822108	HARLEY-DAVIDSON INC	2,093.000	87,956.76	74,636.38	-13,320.38
NFLF12319202 413875105	HARRIS CORP	1,547.000	238,667.50	247,071.37	8,403.87
NFLF12319202 416515104	HARTFORD FINANCIAL SERVICES GR	4,656.000	245,010.66	231,496.32	-13,514.34
NFLF12319202 418056107	HASBRO INC	1,511.000	133,483.83	128,465.22	-5,018.61
NFLF12319202 419870100	HAWAIIAN ELECTRIC INDUSTRIES I	1,330.000	44,222.50	54,224.10	10,001.60
NFLF12319202 42225P501	HEALTHCARE TRUST OF AMERICA IN	2,650.000	66,296.50	75,763.50	9,467.00
NFLF12319202 422806109	HEICO CORP	530.000	39,260.26	50,281.10	11,020.84
NFLF12319202 422806208	HEICO CORP	1,000.000	61,152.30	84,060.00	22,907.70
NFLF12319202 423452101	HELMERICH & PAYNE INC	1,400.000	100,190.00	77,784.00	-22,406.00
NFLF12319202 426281101	JACK HENRY & ASSOCIATES INC	1,004.000	123,815.88	139,294.96	15,479.08
NFLF12319202 427866108	HERSHEY CO/THE	1,831.000	173,509.13	210,253.73	36,744.60
NFLF12319202 42809H107	HESS CORP	3,429.000	217,224.69	206,528.67	-10,696.02
NFLF12319202 42824C109	HEWLETT PACKARD ENTERPRISE CO	18,237.000	320,094.31	281,396.91	-38,697.40
NFLF12319202 428291108	HEXCEL CORP	1,105.000	77,227.95	76,421.80	-806.15
NFLF12319202 431284108	HIGHWOODS PROPERTIES INC	1,300.000	58,390.00	60,814.00	2,424.00
NFLF12319202 431475102	HILL-ROM HOLDINGS INC	862.000	77,990.58	91,251.32	13,260.74
NFLF12319202 43283X105	HILTON GRAND VACATIONS INC	1,220.000	47,717.72	37,637.00	-10,080.72
NFLF12319202 43300A203	HILTON WORLDWIDE HOLDINGS INC	3,592.000	301,773.03	298,531.12	-3,241.91
NFLF12319202 436106108	HOLLYFRONTIER CORP	2,050.000	140,559.00	101,003.50	-39,555.50
NFLF12319202 436440101	HOLOGIC INC	3,446.000	134,189.25	166,786.40	32,597.15
NFLF12319202 437076102	HOME DEPOT INC/THE	14,747.000	2,744,561.93	2,829,801.83	85,239.90
NFLF12319202 438516106	HONEYWELL INTERNATIONAL INC	9,499.000	1,351,287.14	1,509,581.08	158,293.94
NFLF12319202 440452100	HORMEL FOODS CORP	3,539.000	130,170.62	158,405.64	28,235.02
NFLF12319202 44106M102	HOSPITALITY PROPERTIES TRUST	2,105.000	57,378.35	55,382.55	-1,995.80
NFLF12319202 44107P104	HOST HOTELS & RESORTS INC	9,521.000	191,810.41	179,946.90	-11,863.51
NFLF12319202 44267D107	HOWARD HUGHES CORP/THE	506.000	64,952.78	55,660.00	-9,292.78
NFLF12319202 443510607	HUBBELL INC	712.000	75,877.40	84,001.76	8,124.36
NFLF12319202 444097109	HUDSON PACIFIC PROPERTIES INC	2,000.000	66,782.00	68,840.00	2,058.00
NFLF12319202 444859102	HUMANA INC	1,768.000	511,692.06	470,288.00	-41,404.06
NFLF12319202 445658107	JB HUNT TRANSPORT SERVICES INC	1,136.000	140,898.50	115,065.44	-25,833.06



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NFLF12319202 446150104	HUNTINGTON BANCSHARES INC/OH	13,545.000	204,295.50	171,750.60	-32,544.90
NFLF12319202 446413106	HUNTINGTON INGALLS INDUSTRIES	554.000	121,838.10	114,788.80	-7,049.30
NFLF12319202 447011107	HUNTSMAN CORP	2,839.000	90,365.30	63,849.11	-26,516.19
NFLF12319202 448579102	HYATT HOTELS CORP	512.000	41,610.24	37,155.84	-4,454.40
NFLF12319202 44919P508	IAC/INTERACTIVECORP	972.000	145,924.27	204,226.92	58,302.65
NFLF12319202 44930G107	ICU MEDICAL INC	197.000	58,046.25	47,148.01	-10,898.24
NFLF12319202 44980X109	IPG PHOTONICS CORP	470.000	115,572.10	71,336.60	-44,235.50
NFLF12319202 45073V108	ITT INC	1,160.000	62,357.80	67,280.00	4,922.20
NFLF12319202 45167R104	IDEX CORP	1,000.000	138,190.45	151,740.00	13,549.55
NFLF12319202 45168D104	IDEX LABORATORIES INC	1,120.000	224,127.55	250,432.00	26,304.45
NFLF12319202 452308109	ILLINOIS TOOL WORKS INC	4,316.000	622,499.21	619,475.48	-3,023.73
NFLF12319202 452327109	ILLUMINA INC	1,915.000	519,149.61	594,971.35	75,821.74
NFLF12319202 45337C102	INCYTE CORP	2,286.000	156,135.82	196,618.86	40,483.04
NFLF12319202 457187102	INGREDION INC	875.000	98,953.75	82,853.75	-16,100.00
NFLF12319202 45784P101	INSULET CORP	772.000	75,175.86	73,409.48	-1,766.38
NFLF12319202 457985208	INTEGRA LIFESCIENCES HOLDINGS	930.000	60,646.38	51,819.60	-8,826.78
NFLF12319202 458140100	INTEL CORP	58,795.000	3,208,618.47	3,157,291.50	-51,326.97
NFLF12319202 45841N107	INTERACTIVE BROKERS GROUP INC	950.000	73,072.50	49,286.00	-23,786.50
NFLF12319202 45866F104	INTERCONTINENTAL EXCHANGE INC	7,313.000	529,333.01	556,811.82	27,478.81
NFLF12319202 459200101	INTERNATIONAL BUSINESS MACHINE	11,996.000	1,724,994.04	1,692,635.60	-32,358.44
NFLF12319202 459506101	INTERNATIONAL FLAVORS & FRAGRA	1,316.000	166,784.05	169,487.64	2,703.59
NFLF12319202 460146103	INTERNATIONAL PAPER CO	5,342.000	290,747.73	247,174.34	-43,573.39
NFLF12319202 460690100	INTERPUBLIC GROUP OF COS INC/T	4,978.000	119,035.92	104,587.78	-14,448.14
NFLF12319202 461202103	INTUIT INC	3,225.000	628,504.89	843,047.25	214,542.36
NFLF12319202 46120E602	INTUITIVE SURGICAL INC	1,482.000	692,142.31	845,599.56	153,457.25
NFLF12319202 46187W107	INVITATION HOMES INC	3,890.000	86,591.10	94,643.70	8,052.60
NFLF12319202 462222100	IONIS PHARMACEUTICALS INC	1,640.000	75,266.40	133,118.80	57,852.40
NFLF12319202 46266C105	IQVIA HOLDINGS INC	2,262.000	235,464.87	325,388.70	89,923.83
NFLF12319202 46284V101	IRON MOUNTAIN INC	3,710.000	121,462.20	131,556.60	10,094.40
NFLF12319202 46590V100	JBG SMITH PROPERTIES	1,340.000	48,151.59	55,409.00	7,257.41
NFLF12319202 46625H100	JPMORGAN CHASE & CO	43,209.000	4,881,149.99	4,374,047.07	-507,102.92
NFLF12319202 466313103	JABIL INC	2,050.000	57,666.50	54,509.50	-3,157.00
NFLF12319202 469814107	JACOBS ENGINEERING GROUP INC	1,653.000	106,019.44	124,289.07	18,269.63
NFLF12319202 47233W109	JEFFERIES FINANCIAL GROUP INC	3,710.000	87,185.00	69,710.90	-17,474.10
NFLF12319202 477143101	JETBLUE AIRWAYS CORP	3,900.000	75,933.00	63,804.00	-12,129.00
NFLF12319202 478160104	JOHNSON & JOHNSON	35,056.000	4,421,456.71	4,900,478.24	479,021.53



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NFLF12319202 48020Q107	JONES LANG LASALLE INC	591.000	99,967.47	91,120.38	-8,847.09
NFLF12319202 48203R104	JUNIPER NETWORKS INC	4,449.000	119,400.04	117,765.03	-1,635.01
NFLF12319202 48238T109	KAR AUCTION SERVICES INC	1,760.000	94,232.40	90,305.60	-3,926.80
NFLF12319202 482480100	KLA-TENCOR CORP	2,121.000	242,100.59	253,268.61	11,168.02
NFLF12319202 485170302	KANSAS CITY SOUTHERN	1,313.000	143,398.65	152,281.74	8,883.09
NFLF12319202 487836108	KELLOGG CO	3,246.000	198,118.06	186,255.48	-11,862.58
NFLF12319202 49271V100	KEURIG DR PEPPER INC	2,360.000	103,139.80	66,009.20	-37,130.60
NFLF12319202 493267108	KEYCORP	13,224.000	268,191.40	208,278.00	-59,913.40
NFLF12319202 49338L103	KEYSIGHT TECHNOLOGIES INC	2,434.000	135,461.32	212,244.80	76,783.48
NFLF12319202 49427F108	KILROY REALTY CORP	1,300.000	94,464.00	98,748.00	4,284.00
NFLF12319202 494368103	KIMBERLY-CLARK CORP	4,483.000	473,492.96	555,443.70	81,950.74
NFLF12319202 49446R109	KIMCO REALTY CORP	5,300.000	75,085.00	98,050.00	22,965.00
NFLF12319202 49456B101	KINDER MORGAN INC/DE	25,380.000	422,941.25	507,853.80	84,912.55
NFLF12319202 497266106	KIRBY CORP	763.000	67,940.32	57,308.93	-10,631.39
NFLF12319202 499049104	KNIGHT-SWIFT TRANSPORTATION HO	1,632.000	65,660.73	53,333.76	-12,326.97
NFLF12319202 500255104	KOHL'S CORP	2,129.000	137,620.18	146,411.33	8,791.15
NFLF12319202 500688106	KOSMOS ENERGY LTD	3,000.000	22,230.00	18,690.00	-3,540.00
NFLF12319202 500754106	KRAFT HEINZ CO/THE	7,837.000	452,384.58	255,878.05	-196,506.53
NFLF12319202 501044101	KROGER CO/THE	10,338.000	257,916.52	254,314.80	-3,601.72
NFLF12319202 501797104	L BRANDS INC	2,960.000	99,856.40	81,636.80	-18,219.60
NFLF12319202 501889208	LKQ CORP	4,100.000	125,084.00	116,358.00	-8,726.00
NFLF12319202 50212V100	LPL FINANCIAL HOLDINGS INC	1,103.000	77,164.07	76,823.95	-340.12
NFLF12319202 502413107	L3 TECHNOLOGIES INC	1,021.000	198,510.54	210,703.77	12,193.23
NFLF12319202 50540R409	LABORATORY CORP OF AMERICA HOL	1,313.000	230,692.41	200,862.74	-29,829.67
NFLF12319202 512807108	LAM RESEARCH CORP	1,990.000	409,881.90	356,229.90	-53,652.00
NFLF12319202 512816109	LAMAR ADVERTISING CO	1,101.000	75,660.96	87,265.26	11,604.30
NFLF12319202 513272104	LAMB WESTON HOLDINGS INC	1,910.000	128,326.73	143,135.40	14,808.67
NFLF12319202 515098101	LANDSTAR SYSTEM INC	521.000	57,313.35	56,992.19	-321.16
NFLF12319202 517834107	LAS VEGAS SANDS CORP	4,654.000	359,307.37	283,707.84	-75,599.53
NFLF12319202 518439104	ESTEE LAUDER COS INC/THE	2,791.000	407,018.29	462,050.05	55,031.76
NFLF12319202 521865204	LEAR CORP	809.000	163,237.95	109,789.39	-53,448.56
NFLF12319202 524660107	LEGGETT & PLATT INC	1,700.000	71,132.00	71,774.00	642.00
NFLF12319202 524901105	LEGG MASON INC	1,100.000	41,765.00	30,107.00	-11,658.00
NFLF12319202 525327102	LEIDOS HOLDINGS INC	1,820.000	111,994.60	116,643.80	4,649.20
NFLF12319202 526057104	LENNAR CORP	3,694.000	187,724.22	181,338.46	-6,385.76
NFLF12319202 526057302	LENNAR CORP	200.000	8,186.00	7,824.00	-362.00



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NFLF12319202 526107107	LENNOX INTERNATIONAL INC	467.000	95,038.87	123,474.80	28,435.93
NFLF12319202 530307107	LIBERTY BROADBAND CORP	350.000	26,012.45	32,074.00	6,061.55
NFLF12319202 530307305	LIBERTY BROADBAND CORP	1,364.000	100,448.89	125,133.36	24,684.47
NFLF12319202 531172104	LIBERTY PROPERTY TRUST	1,920.000	82,560.20	92,966.40	10,406.20
NFLF12319202 531229409	LIBERTY MEDIA CORP-LIBERTY SIR	1,040.000	47,528.00	39,707.20	-7,820.80
NFLF12319202 531229607	LIBERTY MEDIA CORP-LIBERTY SIR	2,150.000	97,428.00	82,216.00	-15,212.00
NFLF12319202 531229854	LIBERTY MEDIA CORP-LIBERTY FOR	2,550.000	77,449.50	89,377.50	11,928.00
NFLF12319202 531229870	LIBERTY MEDIA CORP-LIBERTY FOR	300.000	8,646.00	10,212.00	1,566.00
NFLF12319202 53223X107	LIFE STORAGE INC	620.000	56,324.50	60,307.40	3,982.90
NFLF12319202 532457108	ELI LILLY & CO	11,523.000	958,220.71	1,495,224.48	537,003.77
NFLF12319202 533900106	LINCOLN ELECTRIC HOLDINGS INC	830.000	73,122.07	69,612.10	-3,509.97
NFLF12319202 534187109	LINCOLN NATIONAL CORP	2,805.000	189,950.85	164,653.50	-25,297.35
NFLF12319202 535919401	LIONS GATE ENTERTAINMENT CORP	626.000	13,824.98	9,790.64	-4,034.34
NFLF12319202 535919500	LIONS GATE ENTERTAINMENT CORP	1,150.000	25,576.00	17,365.00	-8,211.00
NFLF12319202 537008104	LITTELFUSE INC	304.000	70,500.94	55,473.92	-15,027.02
NFLF12319202 538034109	LIVE NATION ENTERTAINMENT INC	1,800.000	80,820.00	114,372.00	33,552.00
NFLF12319202 539830109	LOCKHEED MARTIN CORP	3,205.000	1,018,489.31	962,012.80	-56,476.51
NFLF12319202 540424108	LOEWS CORP	3,620.000	184,992.80	173,506.60	-11,486.20
NFLF12319202 54142L109	LOGMEIN INC	642.000	71,291.23	51,424.20	-19,867.03
NFLF12319202 548661107	LOWE'S COS INC	10,487.000	905,700.94	1,148,011.89	242,310.95
NFLF12319202 550021109	LULULEMON ATHLETICA INC	1,246.000	129,701.53	204,182.02	74,480.49
NFLF12319202 55261F104	M&T BANK CORP	1,804.000	331,726.08	283,264.08	-48,462.00
NFLF12319202 552690109	MDU RESOURCES GROUP INC	2,500.000	69,348.00	64,575.00	-4,773.00
NFLF12319202 55272X102	MFA FINANCIAL INC	5,800.000	43,869.00	42,166.00	-1,703.00
NFLF12319202 552953101	MGM RESORTS INTERNATIONAL	6,490.000	204,979.45	166,533.40	-38,446.05
NFLF12319202 55306N104	MKS INSTRUMENTS INC	682.000	67,586.88	63,460.10	-4,126.78
NFLF12319202 553530106	MSC INDUSTRIAL DIRECT CO INC	600.000	55,395.42	49,626.00	-5,769.42
NFLF12319202 55354G100	MSCI INC	1,076.000	170,876.87	213,951.84	43,074.97
NFLF12319202 554382101	MACERICH CO/THE	1,745.000	93,849.70	75,645.75	-18,203.95
NFLF12319202 55608B105	MACQUARIE INFRASTRUCTURE CORP	1,034.000	39,123.02	42,621.48	3,498.46
NFLF12319202 55616P104	MACY'S INC	3,963.000	129,135.21	95,230.89	-33,904.32
NFLF12319202 55825T103	MADISON SQUARE GARDEN CO/THE	241.000	64,640.27	70,644.33	6,004.06
NFLF12319202 562750109	MANHATTAN ASSOCIATES INC	850.000	38,216.50	46,843.50	8,627.00
NFLF12319202 56418H100	MANPOWERGROUP INC	800.000	75,688.00	66,152.00	-9,536.00
NFLF12319202 565849106	MARATHON OIL CORP	10,769.000	226,575.42	179,949.99	-46,625.43
NFLF12319202 56585A102	MARATHON PETROLEUM CORP	8,765.602	677,221.63	524,621.28	-152,600.35



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NFLF12319202 570535104	MARKEL CORP	178.000	199,628.62	177,330.72	-22,297.90
NFLF12319202 57060D108	MARKETAXESS HOLDINGS INC	478.000	97,555.97	117,626.24	20,070.27
NFLF12319202 571748102	MARSH & MCLENNAN COS INC	6,635.000	539,407.84	623,026.50	83,618.66
NFLF12319202 571903202	MARRIOTT INTERNATIONAL INC/MD	3,690.000	515,079.70	461,582.10	-53,497.60
NFLF12319202 573284106	MARTIN MARIETTA MATERIALS INC	820.000	177,698.30	164,967.60	-12,730.70
NFLF12319202 574599106	MASCO CORP	3,770.000	142,920.70	148,198.70	5,278.00
NFLF12319202 574795100	MASIMO CORP	602.000	62,099.61	83,244.56	21,144.95
NFLF12319202 57636Q104	MASTERCARD INC	11,865.000	2,301,769.76	2,793,614.25	491,844.49
NFLF12319202 57665R106	MATCH GROUP INC	700.000	29,036.65	39,627.00	10,590.35
NFLF12319202 577081102	MATTEL INC	4,450.000	68,728.00	57,850.00	-10,878.00
NFLF12319202 57772K101	MAXIM INTEGRATED PRODUCTS INC	3,541.000	206,477.48	188,274.97	-18,202.51
NFLF12319202 579780206	MCCORMICK & CO INC/MD	1,603.000	174,787.13	241,459.89	66,672.76
NFLF12319202 580135101	MCDONALD'S CORP	10,140.000	1,664,319.56	1,925,586.00	261,266.44
NFLF12319202 58155Q103	MCKESSON CORP	2,500.000	373,442.96	292,650.00	-80,792.96
NFLF12319202 58463J304	MEDICAL PROPERTIES TRUST INC	4,800.000	64,962.00	88,848.00	23,886.00
NFLF12319202 58502B106	MEDNAX INC	1,130.000	53,584.60	30,702.10	-22,882.50
NFLF12319202 58933Y105	MERCK & CO INC	33,988.000	2,071,919.80	2,826,781.96	754,862.16
NFLF12319202 589400100	MERCURY GENERAL CORP	340.000	16,048.00	17,023.80	975.80
NFLF12319202 59156R108	METLIFE INC	10,601.000	505,539.04	451,284.57	-54,254.47
NFLF12319202 592688105	METTLER-TOLEDO INTERNATIONAL I	320.000	182,111.26	231,360.00	49,248.74
NFLF12319202 59408Q106	MICHAELS COS INC/THE	1,400.000	26,530.00	15,988.00	-10,542.00
NFLF12319202 594918104	MICROSOFT CORP	98,964.000	9,735,062.27	11,671,814.16	1,936,751.89
NFLF12319202 595017104	MICROCHIP TECHNOLOGY INC	3,053.000	282,795.63	253,276.88	-29,518.75
NFLF12319202 595112103	MICRON TECHNOLOGY INC	14,612.000	818,308.44	603,913.96	-214,394.48
NFLF12319202 59522J103	MID-AMERICA APARTMENT COMMUNIT	1,479.000	133,215.63	161,699.07	28,483.44
NFLF12319202 596278101	MIDDLEBY CORP/THE	714.000	75,907.62	92,841.42	16,933.80
NFLF12319202 60770K107	MODERNA INC	320.000	6,984.00	6,512.00	-472.00
NFLF12319202 608190104	MOHAWK INDUSTRIES INC	812.000	166,986.82	102,433.80	-64,553.02
NFLF12319202 60855R100	MOLINA HEALTHCARE INC	811.000	84,420.09	115,129.56	30,709.47
NFLF12319202 60871R209	MOLSON COORS BREWING CO	2,250.000	135,332.50	134,212.50	-1,120.00
NFLF12319202 609207105	MONDELEZ INTERNATIONAL INC	18,612.000	743,612.99	929,111.04	185,498.05
NFLF12319202 609839105	MONOLITHIC POWER SYSTEMS INC	531.000	73,648.88	71,945.19	-1,703.69
NFLF12319202 61174X109	MONSTER BEVERAGE CORP	5,225.000	255,018.20	285,180.50	30,162.30
NFLF12319202 615369105	MOODY'S CORP	2,175.000	374,307.42	393,870.75	19,563.33
NFLF12319202 617446448	MORGAN STANLEY	15,829.000	860,956.58	667,983.80	-192,972.78
NFLF12319202 617700109	MORNINGSTAR INC	225.000	25,772.27	28,347.75	2,575.48



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NFLF12319202 61945C103	MOSAIC CO/THE	4,567.000	126,935.26	124,724.77	-2,210.49
NFLF12319202 620076307	MOTOROLA SOLUTIONS INC	2,114.000	230,729.02	296,847.88	66,118.86
NFLF12319202 626717102	MURPHY OIL CORP	2,120.000	65,969.20	62,116.00	-3,853.20
NFLF12319202 62886E108	NCR CORP	1,500.000	46,590.00	40,935.00	-5,655.00
NFLF12319202 629377508	NRG ENERGY INC	3,759.000	127,276.80	159,682.32	32,405.52
NFLF12319202 62944T105	NVR INC	41.000	119,422.48	113,447.00	-5,975.48
NFLF12319202 631103108	NASDAQ INC	1,530.000	137,468.20	133,859.70	-3,608.50
NFLF12319202 636180101	NATIONAL FUEL GAS CO	1,050.000	54,555.00	64,008.00	9,453.00
NFLF12319202 636518102	NATIONAL INSTRUMENTS CORP	1,460.000	60,647.40	64,765.60	4,118.20
NFLF12319202 637071101	NATIONAL OILWELL VARCO INC	4,954.000	204,698.18	131,974.56	-72,723.62
NFLF12319202 637417106	NATIONAL RETAIL PROPERTIES INC	2,070.000	83,664.55	114,657.30	30,992.75
NFLF12319202 63938C108	NAVIENT CORP	3,230.000	45,672.20	37,371.10	-8,301.10
NFLF12319202 640268108	NEKTAR THERAPEUTICS	2,030.000	105,496.43	68,208.00	-37,288.43
NFLF12319202 64110D104	NETAPP INC	3,293.000	232,373.24	228,336.62	-4,036.62
NFLF12319202 64110L106	NETFLIX INC	5,441.000	1,791,960.62	1,940,042.96	148,082.34
NFLF12319202 64125C109	NEUROCRINE BIOSCIENCES INC	1,200.000	111,739.00	105,720.00	-6,019.00
NFLF12319202 64828T201	NEW RESIDENTIAL INVESTMENT COR	5,210.000	92,080.80	88,101.10	-3,979.70
NFLF12319202 649445103	NEW YORK COMMUNITY BANCORP INC	5,880.000	70,383.60	68,031.60	-2,352.00
NFLF12319202 651229106	NEWELL BRANDS INC	5,620.000	146,828.00	86,210.80	-60,617.20
NFLF12319202 651587107	NEWMARKET CORP	100.000	36,720.00	43,356.00	6,636.00
NFLF12319202 651639106	NEWMONT GOLDCORP CORP	6,925.000	272,022.85	247,707.25	-24,315.60
NFLF12319202 65249B109	NEWS CORP	4,970.000	78,158.30	61,826.80	-16,331.50
NFLF12319202 65249B208	NEWS CORP	1,600.000	26,000.00	19,984.00	-6,016.00
NFLF12319202 65339F101	NEXTERA ENERGY INC	6,233.000	993,582.39	1,204,963.56	211,381.17
NFLF12319202 654106103	NIKE INC	16,073.000	1,158,389.55	1,353,507.33	195,117.78
NFLF12319202 65473P105	NISOURCE INC	4,829.000	119,471.08	138,399.14	18,928.06
NFLF12319202 655044105	NOBLE ENERGY INC	6,233.000	216,839.73	154,142.09	-62,697.64
NFLF12319202 655663102	NORDSON CORP	755.000	100,988.17	100,052.60	-935.57
NFLF12319202 655664100	NORDSTROM INC	1,550.000	78,442.50	68,789.00	-9,653.50
NFLF12319202 655844108	NORFOLK SOUTHERN CORP	3,489.000	530,472.80	652,059.21	121,586.41
NFLF12319202 665859104	NORTHERN TRUST CORP	2,660.000	286,580.40	240,490.60	-46,089.80
NFLF12319202 666807102	NORTHROP GRUMMAN CORP	2,056.000	655,998.34	554,297.60	-101,700.74
NFLF12319202 67018T105	NU SKIN ENTERPRISES INC	713.000	55,225.26	34,124.18	-21,101.08
NFLF12319202 67020Y100	NUANCE COMMUNICATIONS INC	3,720.000	49,033.60	62,979.60	13,946.00
NFLF12319202 670346105	NUCOR CORP	3,977.000	257,819.46	232,057.95	-25,761.51
NFLF12319202 67059N108	NUTANIX INC	1,819.000	89,207.48	68,649.06	-20,558.42



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NFLF12319202 67066G104	NVIDIA CORP	7,600.000	1,827,835.92	1,364,656.00	-463,179.92
NFLF12319202 670837103	OGE ENERGY CORP	2,600.000	88,773.50	112,112.00	23,338.50
NFLF12319202 67103H107	O'REILLY AUTOMOTIVE INC	1,012.000	279,050.02	392,959.60	113,909.58
NFLF12319202 674599105	OCCIDENTAL PETROLEUM CORP	9,874.000	822,722.44	653,658.80	-169,063.64
NFLF12319202 679295105	OKTA INC	1,137.000	61,915.72	94,064.01	32,148.29
NFLF12319202 679580100	OLD DOMINION FREIGHT LINE INC	859.000	125,635.97	124,031.01	-1,604.96
NFLF12319202 680223104	OLD REPUBLIC INTERNATIONAL COR	3,685.000	76,589.80	77,090.20	500.40
NFLF12319202 680665205	OLIN CORP	2,100.000	69,678.00	48,594.00	-21,084.00
NFLF12319202 681919106	OMNICOM GROUP INC	2,895.000	216,076.73	211,306.05	-4,770.68
NFLF12319202 681936100	OMEGA HEALTHCARE INVESTORS INC	2,550.000	74,023.50	97,282.50	23,259.00
NFLF12319202 682189105	ON SEMICONDUCTOR CORP	5,410.000	128,391.20	111,283.70	-17,107.50
NFLF12319202 682680103	ONEOK INC	5,364.000	358,062.07	374,621.76	16,559.69
NFLF12319202 68268W103	ONEMAIN HOLDINGS INC	1,000.000	34,385.00	31,750.00	-2,635.00
NFLF12319202 68389X105	ORACLE CORP	31,515.000	1,482,131.95	1,692,670.65	210,538.70
NFLF12319202 688239201	OSHKOSH CORP	900.000	68,013.00	67,617.00	-396.00
NFLF12319202 69007J106	OUTFRONT MEDIA INC	1,800.000	36,087.00	42,120.00	6,033.00
NFLF12319202 690742101	OWENS CORNING	1,400.000	89,858.50	65,968.00	-23,890.50
NFLF12319202 690768403	OWENS-ILLINOIS INC	1,960.000	36,416.80	37,200.80	784.00
NFLF12319202 69318G106	PBF ENERGY INC	1,550.000	63,955.50	48,267.00	-15,688.50
NFLF12319202 69331C108	PG&E CORP	6,700.000	276,030.00	119,260.00	-156,770.00
NFLF12319202 693475105	PNC FINANCIAL SERVICES GROUP I	5,962.000	887,081.68	731,298.92	-155,782.76
NFLF12319202 693506107	PPG INDUSTRIES INC	3,157.000	327,619.93	356,330.59	28,710.66
NFLF12319202 69351T106	PPL CORP	9,396.000	257,149.66	298,229.04	41,079.38
NFLF12319202 69354M108	PRA HEALTH SCIENCES INC	754.000	73,233.40	83,158.66	9,925.26
NFLF12319202 693656100	PVH CORP	982.000	150,884.97	119,754.90	-31,130.07
NFLF12319202 69370C100	PTC INC	1,540.000	130,813.12	141,957.20	11,144.08
NFLF12319202 693718108	PACCAR INC	4,433.000	283,764.78	302,064.62	18,299.84
NFLF12319202 695156109	PACKAGING CORP OF AMERICA	1,239.000	145,276.81	123,131.82	-22,144.99
NFLF12319202 695263103	PACWEST BANCORP	1,520.000	82,657.60	57,167.20	-25,490.40
NFLF12319202 697435105	PALO ALTO NETWORKS INC	1,187.000	239,268.96	288,298.56	49,029.60
NFLF12319202 69924R108	PARAMOUNT GROUP INC	2,600.000	37,622.00	36,894.00	-728.00
NFLF12319202 700517105	PARK HOTELS & RESORTS INC	2,588.000	78,928.09	80,435.04	1,506.95
NFLF12319202 701094104	PARKER-HANNIFIN CORP	1,683.000	296,981.34	288,836.46	-8,144.88
NFLF12319202 701877102	PARSLEY ENERGY INC	3,410.000	105,659.26	65,813.00	-39,846.26
NFLF12319202 703481101	PATTERSON-UTI ENERGY INC	2,700.000	62,775.00	37,854.00	-24,921.00
NFLF12319202 704326107	PAYCHEX INC	4,202.000	276,438.84	337,000.40	60,561.56



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NFLF12319202 70432V102	PAYCOM SOFTWARE INC	628.000	68,377.50	118,773.64	50,396.14
NFLF12319202 70450Y103	PAYPAL HOLDINGS INC	15,325.000	1,210,793.46	1,591,348.00	380,554.54
NFLF12319202 705573103	PEGASYSTEMS INC	520.000	29,782.47	33,800.00	4,017.53
NFLF12319202 70959W103	PENSKE AUTOMOTIVE GROUP INC	440.000	21,335.60	19,646.00	-1,689.60
NFLF12319202 70975L107	PENUMBRA INC	387.000	57,353.79	56,892.87	-460.92
NFLF12319202 712704105	PEOPLE'S UNITED FINANCIAL INC	4,810.000	88,592.35	79,076.40	-9,515.95
NFLF12319202 713448108	PEPSICO INC	18,497.000	1,821,865.19	2,266,807.35	444,942.16
NFLF12319202 714046109	PERKINELMER INC	1,460.000	109,758.40	140,685.60	30,927.20
NFLF12319202 717081103	PFIZER INC	74,859.000	2,699,575.67	3,179,261.73	479,686.06
NFLF12319202 718172109	PHILIP MORRIS INTERNATIONAL IN	20,286.000	1,648,270.54	1,793,079.54	144,809.00
NFLF12319202 718546104	PHILLIPS 66	5,376.000	630,170.27	511,633.92	-118,536.35
NFLF12319202 72147K108	PILGRIM'S PRIDE CORP	700.000	14,805.00	15,603.00	798.00
NFLF12319202 72346Q104	PINNACLE FINANCIAL PARTNERS IN	960.000	63,218.71	52,512.00	-10,706.71
NFLF12319202 723484101	PINNACLE WEST CAPITAL CORP	1,460.000	113,817.25	139,546.80	25,729.55
NFLF12319202 723787107	PIONEER NATURAL RESOURCES CO	2,210.000	445,168.00	336,538.80	-108,629.20
NFLF12319202 72941B106	PLURALSIGHT INC	670.000	20,754.23	21,265.80	511.57
NFLF12319202 731068102	POLARIS INDUSTRIES INC	775.000	84,264.73	65,433.25	-18,831.48
NFLF12319202 73278L105	POOL CORP	513.000	76,838.94	84,629.61	7,790.67
NFLF12319202 733174700	POPULAR INC	1,290.000	61,039.80	67,247.70	6,207.90
NFLF12319202 737446104	POST HOLDINGS INC	844.000	66,113.56	92,333.60	26,220.04
NFLF12319202 74051N102	PREMIER INC	640.000	20,454.40	22,073.60	1,619.20
NFLF12319202 74144T108	T ROWE PRICE GROUP INC	3,029.000	362,389.47	303,263.48	-59,125.99
NFLF12319202 74251V102	PRINCIPAL FINANCIAL GROUP INC	3,596.000	212,097.30	180,483.24	-31,614.06
NFLF12319202 742718109	PROCTER & GAMBLE CO/THE	32,524.000	2,449,145.90	3,384,122.20	934,976.30
NFLF12319202 743315103	PROGRESSIVE CORP/THE	7,587.000	472,299.46	546,946.83	74,647.37
NFLF12319202 74340W103	PROLOGIS INC	8,162.000	519,627.41	587,255.90	67,628.49
NFLF12319202 743424103	PROOFPOINT INC	656.000	78,725.63	79,658.08	932.45
NFLF12319202 743606105	PROSPERITY BANCSHARES INC	870.000	65,063.60	60,082.20	-4,981.40
NFLF12319202 744320102	PRUDENTIAL FINANCIAL INC	5,419.000	547,067.23	497,897.72	-49,169.51
NFLF12319202 744573106	PUBLIC SERVICE ENTERPRISE GROU	6,588.000	332,266.46	391,393.08	59,126.62
NFLF12319202 74460D109	PUBLIC STORAGE	1,937.000	399,469.52	421,839.86	22,370.34
NFLF12319202 745867101	PULTEGROUP INC	3,278.000	95,859.98	91,652.88	-4,207.10
NFLF12319202 74624M102	PURE STORAGE INC	2,070.000	49,309.47	45,105.30	-4,204.17
NFLF12319202 74733V100	QEP RESOURCES INC	2,920.000	38,018.40	22,746.80	-15,271.60
NFLF12319202 74736K101	QORVO INC	1,610.000	129,930.00	115,485.30	-14,444.70
NFLF12319202 747525103	QUALCOMM INC	15,833.000	897,813.90	902,955.99	5,142.09



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NFLF12319202 74762E102	QUANTA SERVICES INC	1,840.000	67,601.60	69,441.60	1,840.00
NFLF12319202 74834L100	QUEST DIAGNOSTICS INC	1,801.000	181,332.55	161,945.92	-19,386.63
NFLF12319202 74915M100	QURATE RETAIL INC	5,374.000	118,948.88	85,876.52	-33,072.36
NFLF12319202 749660106	RPC INC	800.000	15,464.00	9,128.00	-6,336.00
NFLF12319202 749685103	RPM INTERNATIONAL INC	1,670.000	84,682.61	96,926.80	12,244.19
NFLF12319202 751212101	RALPH LAUREN CORP	680.000	76,275.60	88,182.40	11,906.80
NFLF12319202 75281A109	RANGE RESOURCES CORP	2,600.000	40,196.00	29,224.00	-10,972.00
NFLF12319202 754730109	RAYMOND JAMES FINANCIAL INC	1,671.000	160,725.31	134,365.11	-26,360.20
NFLF12319202 754907103	RAYONIER INC	1,600.000	59,776.00	50,432.00	-9,344.00
NFLF12319202 755111507	RAYTHEON CO	3,749.000	779,087.87	682,617.92	-96,469.95
NFLF12319202 75605Y106	REALOGY HOLDINGS CORP	1,550.000	37,928.50	17,670.00	-20,258.50
NFLF12319202 75606N109	REALPAGE INC	940.000	52,020.39	57,048.60	5,028.21
NFLF12319202 756109104	REALTY INCOME CORP	3,840.000	204,190.55	282,470.40	78,279.85
NFLF12319202 756577102	RED HAT INC	2,310.000	377,096.08	422,037.00	44,940.92
NFLF12319202 758750103	REGAL BELOIT CORP	550.000	43,835.00	45,028.50	1,193.50
NFLF12319202 758849103	REGENCY CENTERS CORP	2,000.000	113,808.50	134,980.00	21,171.50
NFLF12319202 75886F107	REGENERON PHARMACEUTICALS INC	1,054.000	327,402.47	432,793.48	105,391.01
NFLF12319202 7591EP100	REGIONS FINANCIAL CORP	13,428.000	259,160.40	190,006.20	-69,154.20
NFLF12319202 759351604	REINSURANCE GROUP OF AMERICA I	818.000	123,020.70	116,139.64	-6,881.06
NFLF12319202 759509102	RELIANCE STEEL & ALUMINUM CO	920.000	85,900.00	83,039.20	-2,860.80
NFLF12319202 760759100	REPUBLIC SERVICES INC	2,868.000	194,152.10	230,529.84	36,377.74
NFLF12319202 761152107	RESMED INC	1,834.000	187,083.75	190,680.98	3,597.23
NFLF12319202 76118Y104	RESIDEO TECHNOLOGIES INC	1,515.167	39,370.17	29,227.57	-10,142.60
NFLF12319202 76131V202	RETAIL PROPERTIES OF AMERICA I	2,800.000	31,360.00	34,132.00	2,772.00
NFLF12319202 76133Q102	RETAIL VALUE INC	205.000	6,249.27	6,389.85	140.58
NFLF12319202 76680R206	RINGCENTRAL INC	890.000	66,091.84	95,942.00	29,850.16
NFLF12319202 770323103	ROBERT HALF INTERNATIONAL INC	1,557.000	98,963.95	101,454.12	2,490.17
NFLF12319202 773903109	ROCKWELL AUTOMATION INC	1,569.000	282,574.49	275,296.74	-7,277.75
NFLF12319202 775711104	ROLLINS INC	1,900.000	64,172.00	79,078.00	14,906.00
NFLF12319202 776696106	ROPER TECHNOLOGIES INC	1,322.000	368,215.38	452,084.34	83,868.96
NFLF12319202 778296103	ROSS STORES INC	4,755.000	398,239.75	442,690.50	44,450.75
NFLF12319202 780287108	ROYAL GOLD INC	850.000	75,093.50	77,290.50	2,197.00
NFLF12319202 783549108	RYDER SYSTEM INC	700.000	47,369.00	43,393.00	-3,976.00
NFLF12319202 78409V104	S&P GLOBAL INC	3,242.000	642,304.27	682,603.10	40,298.83
NFLF12319202 78410G104	SBA COMMUNICATIONS CORP	1,462.000	233,133.18	291,902.92	58,769.74
NFLF12319202 784117103	SEI INVESTMENTS CO	1,700.000	108,946.50	88,825.00	-20,121.50



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NFLF12319202 78440X101	SL GREEN REALTY CORP	1,088.000	103,231.56	97,832.96	-5,398.60
NFLF12319202 78442P106	SLM CORP	5,650.000	64,956.50	55,991.50	-8,965.00
NFLF12319202 78454L100	SM ENERGY CO	1,304.000	33,199.84	22,806.96	-10,392.88
NFLF12319202 78467J100	SS&C TECHNOLOGIES HOLDINGS INC	2,830.000	144,487.41	180,242.70	35,755.29
NFLF12319202 78486Q101	SVB FINANCIAL GROUP	690.000	218,877.87	153,428.40	-65,449.47
NFLF12319202 78573M104	SABRE CORP	3,590.000	85,119.81	76,790.10	-8,329.71
NFLF12319202 78667J108	SAGE THERAPEUTICS INC	635.000	97,808.85	100,996.75	3,187.90
NFLF12319202 79466L302	SALESFORCE.COM INC	9,492.000	1,241,103.70	1,503,248.04	262,144.34
NFLF12319202 80283M101	SANTANDER CONSUMER USA HOLDING	1,450.000	28,652.00	30,638.50	1,986.50
NFLF12319202 803607100	SAREPTA THERAPEUTICS INC	865.000	118,409.51	103,099.35	-15,310.16
NFLF12319202 806407102	HENRY SCHEIN INC	1,964.000	111,143.53	118,056.04	6,912.51
NFLF12319202 806857108	SCHLUMBERGER LTD	18,095.000	1,285,749.70	788,399.15	-497,350.55
NFLF12319202 80689H102	SCHNEIDER NATIONAL INC	569.000	15,568.35	11,977.45	-3,590.90
NFLF12319202 808513105	CHARLES SCHWAB CORP/THE	15,688.000	908,944.54	670,818.88	-238,125.66
NFLF12319202 810186106	SCOTTS MIRACLE-GRO CO/THE	550.000	47,136.00	43,219.00	-3,917.00
NFLF12319202 811543107	SEABOARD CORP	4.000	16,050.01	17,138.80	1,088.79
NFLF12319202 81211K100	SEALED AIR CORP	2,050.000	89,726.50	94,423.00	4,696.50
NFLF12319202 812578102	SEATTLE GENETICS INC	1,405.000	84,150.38	102,902.20	18,751.82
NFLF12319202 816851109	SEMPRA ENERGY	3,571.000	376,077.70	449,446.06	73,368.36
NFLF12319202 81721M109	SENIOR HOUSING PROPERTIES TRUS	2,900.000	46,487.00	34,162.00	-12,325.00
NFLF12319202 817565104	SERVICE CORP INTERNATIONAL/US	2,250.000	84,426.00	90,337.50	5,911.50
NFLF12319202 81761R109	SERVICEMASTER GLOBAL HOLDINGS	1,751.000	68,017.10	81,771.70	13,754.60
NFLF12319202 81762P102	SERVICENOW INC	2,320.000	405,630.40	571,856.80	166,226.40
NFLF12319202 824348106	SHERWIN-WILLIAMS CO/THE	1,087.000	417,308.33	468,181.77	50,873.44
NFLF12319202 82669G104	SIGNATURE BANK/NEW YORK NY	676.000	88,981.88	86,575.32	-2,406.56
NFLF12319202 827048109	SILGAN HOLDINGS INC	1,000.000	27,481.00	29,630.00	2,149.00
NFLF12319202 828806109	SIMON PROPERTY GROUP INC	4,022.000	626,043.53	732,848.62	106,805.09
NFLF12319202 82968B103	SIRIUS XM HOLDINGS INC	21,600.000	144,558.50	122,472.00	-22,086.50
NFLF12319202 82981J109	SITE CENTERS CORP	2,000.000	28,760.00	27,240.00	-1,520.00
NFLF12319202 83001A102	SIX FLAGS ENTERTAINMENT CORP	950.000	60,815.10	46,882.50	-13,932.60
NFLF12319202 830566105	SKECHERS U.S.A. INC	1,692.000	51,262.04	56,868.12	5,606.08
NFLF12319202 83088M102	SKYWORKS SOLUTIONS INC	2,276.000	223,335.84	187,724.48	-35,611.36
NFLF12319202 831865209	AO SMITH CORP	1,850.000	115,601.00	98,642.00	-16,959.00
NFLF12319202 832696405	JM SMUCKER CO/THE	1,435.000	160,261.67	167,177.50	6,915.83
NFLF12319202 833034101	SNAP-ON INC	720.000	108,850.60	112,694.40	3,843.80
NFLF12319202 83417Q105	SOLARWINDS CORP	300.000	3,940.50	5,856.00	1,915.50



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NFLF12319202 835495102	SONOCO PRODUCTS CO	1,260.000	65,493.00	77,527.80	12,034.80
NFLF12319202 842587107	SOUTHERN CO/THE	13,446.000	596,367.54	694,889.28	98,521.74
NFLF12319202 84265V105	SOUTHERN COPPER CORP	1,000.000	52,030.00	39,680.00	-12,350.00
NFLF12319202 844741108	SOUTHWEST AIRLINES CO	6,610.000	349,528.19	343,125.10	-6,403.09
NFLF12319202 84790A105	SPECTRUM BRANDS HOLDINGS INC	550.000	40,900.32	30,129.00	-10,771.32
NFLF12319202 848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	1,410.000	119,120.70	129,057.30	9,936.60
NFLF12319202 84860W300	SPIRIT REALTY CAPITAL INC	1,060.000	44,149.00	42,113.80	-2,035.20
NFLF12319202 848637104	SPLUNK INC	1,911.000	220,544.49	238,110.60	17,566.11
NFLF12319202 85207U105	SPRINT CORP	8,500.000	43,659.00	48,025.00	4,366.00
NFLF12319202 85208M102	SPROUTS FARMERS MARKET INC	1,590.000	35,555.50	34,248.60	-1,306.90
NFLF12319202 852234103	SQUARE INC	3,845.000	226,142.48	288,067.40	61,924.92
NFLF12319202 854502101	STANLEY BLACK & DECKER INC	1,973.000	278,353.03	268,663.41	-9,689.62
NFLF12319202 855244109	STARBUCKS CORP	15,778.000	913,570.24	1,172,936.52	259,366.28
NFLF12319202 85571B105	STARWOOD PROPERTY TRUST INC	3,450.000	74,142.75	77,107.50	2,964.75
NFLF12319202 857477103	STATE STREET CORP	4,887.000	481,303.78	321,613.47	-159,690.31
NFLF12319202 858119100	STEEL DYNAMICS INC	2,833.000	142,715.02	99,919.91	-42,795.11
NFLF12319202 858912108	STERICYCLE INC	1,070.000	67,518.60	58,229.40	-9,289.20
NFLF12319202 85917A100	STERLING BANCORP/DE	2,810.000	68,145.31	52,350.30	-15,795.01
NFLF12319202 862121100	STORE CAPITAL CORP	2,460.000	64,110.80	82,410.00	18,299.20
NFLF12319202 863667101	STRYKER CORP	4,459.000	770,316.90	880,741.68	110,424.78
NFLF12319202 866674104	SUN COMMUNITIES INC	1,096.000	102,545.13	129,897.92	27,352.79
NFLF12319202 867914103	SUNTRUST BANKS INC	5,861.000	402,999.51	347,264.25	-55,735.26
NFLF12319202 87105L104	SWITCH INC	400.000	5,280.00	4,124.00	-1,156.00
NFLF12319202 871503108	SYMANTEC CORP	8,290.000	184,868.05	190,587.10	5,719.05
NFLF12319202 871607107	SYNOPSIS INC	1,930.000	173,830.22	222,239.50	48,409.28
NFLF12319202 87161C501	SYNOVUS FINANCIAL CORP	2,080.000	99,771.14	71,468.80	-28,302.34
NFLF12319202 87165B103	SYNCHRONY FINANCIAL	9,390.000	324,331.10	299,541.00	-24,790.10
NFLF12319202 871829107	SYSCO CORP	6,127.000	388,824.78	409,038.52	20,213.74
NFLF12319202 872275102	TCF FINANCIAL CORP	2,000.000	51,840.00	41,380.00	-10,460.00
NFLF12319202 87236Y108	TD AMERITRADE HOLDING CORP	3,633.000	219,225.88	181,613.67	-37,612.21
NFLF12319202 87240R107	TFS FINANCIAL CORP	700.000	10,577.00	11,529.00	952.00
NFLF12319202 872540109	TJX COS INC/THE	16,144.000	696,371.63	859,022.24	162,650.61
NFLF12319202 872590104	T-MOBILE US INC	3,994.000	229,531.07	275,985.40	46,454.33
NFLF12319202 87336U105	TABLEAU SOFTWARE INC	931.000	89,096.17	118,497.68	29,401.51
NFLF12319202 874054109	TAKE-TWO INTERACTIVE SOFTWARE	1,476.000	164,968.32	139,290.12	-25,678.20
NFLF12319202 876030107	TAPESTRY INC	3,740.000	163,030.95	121,512.60	-41,518.35



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NFLF12319202 87612E106	TARGET CORP	6,890.000	519,265.70	552,991.40	33,725.70
NFLF12319202 87612G101	TARGA RESOURCES CORP	2,930.000	140,205.00	121,741.50	-18,463.50
NFLF12319202 876664103	TAUBMAN CENTERS INC	750.000	39,712.50	39,660.00	-52.50
NFLF12319202 879360105	TELEDYNE TECHNOLOGIES INC	461.000	91,391.95	109,261.61	17,869.66
NFLF12319202 879369106	TELEFLEX INC	594.000	155,165.40	179,483.04	24,317.64
NFLF12319202 879433829	TELEPHONE & DATA SYSTEMS INC	1,200.000	31,212.00	36,876.00	5,664.00
NFLF12319202 88023U101	TEMPUR SEALY INTERNATIONAL INC	593.000	30,163.12	34,198.31	4,035.19
NFLF12319202 88076W103	TERADATA CORP	1,520.000	58,764.40	66,348.00	7,583.60
NFLF12319202 880770102	TERADYNE INC	2,318.000	87,348.08	92,349.12	5,001.04
NFLF12319202 880779103	TEREX CORP	774.000	32,616.36	24,868.62	-7,747.74
NFLF12319202 88160R101	TESLA INC	1,788.000	512,529.63	500,389.68	-12,139.95
NFLF12319202 88224Q107	TEXAS CAPITAL BANCSHARES INC	643.000	59,267.79	35,101.37	-24,166.42
NFLF12319202 882508104	TEXAS INSTRUMENTS INC	12,550.000	1,397,068.57	1,331,178.50	-65,890.07
NFLF12319202 883203101	TEXTRON INC	3,179.000	206,734.85	161,048.14	-45,686.71
NFLF12319202 883556102	THERMO FISHER SCIENTIFIC INC	5,235.000	1,118,320.66	1,432,924.20	314,603.54
NFLF12319202 885160101	THOR INDUSTRIES INC	683.000	67,333.31	42,598.71	-24,734.60
NFLF12319202 88579Y101	3M CO	7,304.000	1,463,325.66	1,517,625.12	54,299.46
NFLF12319202 886547108	TIFFANY & CO	1,606.000	171,061.86	169,513.30	-1,548.56
NFLF12319202 887389104	TIMKEN CO/THE	900.000	43,933.00	39,258.00	-4,675.00
NFLF12319202 889478103	TOLL BROTHERS INC	1,740.000	72,558.00	62,988.00	-9,570.00
NFLF12319202 891027104	TORCHMARK CORP	1,350.000	115,091.00	110,632.50	-4,458.50
NFLF12319202 891092108	TORO CO/THE	1,370.000	82,184.10	94,310.80	12,126.70
NFLF12319202 891906109	TOTAL SYSTEM SERVICES INC	2,343.000	202,367.06	222,608.43	20,241.37
NFLF12319202 892356106	TRACTOR SUPPLY CO	1,610.000	116,210.10	157,393.60	41,183.50
NFLF12319202 893641100	TRANSDIGM GROUP INC	633.000	210,146.23	287,375.67	77,229.44
NFLF12319202 89400J107	TRANSUNION	2,391.000	164,858.95	159,814.44	-5,044.51
NFLF12319202 89417E109	TRAVELERS COS INC/THE	3,453.000	450,185.55	473,613.48	23,427.93
NFLF12319202 89469A104	TREEHOUSE FOODS INC	700.000	32,984.00	45,185.00	12,201.00
NFLF12319202 896047503	TRIBUNE MEDIA CO	1,131.000	43,805.61	52,184.34	8,378.73
NFLF12319202 896239100	TRIMBLE INC	3,260.000	114,588.60	131,704.00	17,115.40
NFLF12319202 896522109	TRINITY INDUSTRIES INC	1,800.000	45,764.27	39,114.00	-6,650.27
NFLF12319202 896945201	TRIPADVISOR INC	1,350.000	65,889.50	69,457.50	3,568.00
NFLF12319202 90138F102	TWILIO INC	1,147.000	78,812.80	148,169.46	69,356.66
NFLF12319202 90184L102	TWITTER INC	9,323.000	306,509.07	306,540.24	31.17
NFLF12319202 90187B408	TWO HARBORS INVESTMENT CORP	3,070.000	47,297.15	41,537.10	-5,760.05
NFLF12319202 90214J101	2U INC	730.000	62,999.18	51,720.50	-11,278.68



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NFLF12319202 902252105	TYLER TECHNOLOGIES INC	498.000	112,325.71	101,791.20	-10,534.51
NFLF12319202 902494103	TYSON FOODS INC	3,774.000	258,051.14	262,028.82	3,977.68
NFLF12319202 902653104	UDR INC	3,555.000	127,692.30	161,610.30	33,918.00
NFLF12319202 902681105	UGI CORP	2,230.000	109,993.50	123,586.60	13,593.10
NFLF12319202 902973304	US BANCORP	19,731.000	1,007,474.24	950,836.89	-56,637.35
NFLF12319202 903293405	USG CORP	1,050.000	43,666.50	45,465.00	1,798.50
NFLF12319202 90347A100	UBIQUITI NETWORKS INC	240.000	19,992.24	35,930.40	15,938.16
NFLF12319202 90384S303	ULTA BEAUTY INC	738.000	189,644.66	257,362.74	67,718.08
NFLF12319202 90385D107	ULTIMATE SOFTWARE GROUP INC/TH	396.000	105,880.44	130,731.48	24,851.04
NFLF12319202 904214103	UMPQUA HOLDINGS CORP	2,815.000	65,121.56	46,447.50	-18,674.06
NFLF12319202 904311107	UNDER ARMOUR INC	2,400.000	49,432.00	50,736.00	1,304.00
NFLF12319202 904311206	UNDER ARMOUR INC	2,450.000	45,092.00	46,231.50	1,139.50
NFLF12319202 907818108	UNION PACIFIC CORP	9,442.000	1,344,707.55	1,578,702.40	233,994.85
NFLF12319202 910047109	UNITED CONTINENTAL HOLDINGS IN	3,221.000	227,301.94	256,971.38	29,669.44
NFLF12319202 911312106	UNITED PARCEL SERVICE INC	9,016.000	1,043,234.36	1,007,447.84	-35,786.52
NFLF12319202 911363109	UNITED RENTALS INC	1,022.000	173,208.56	116,763.50	-56,445.06
NFLF12319202 911684108	UNITED STATES CELLULAR CORP	200.000	7,372.00	9,182.00	1,810.00
NFLF12319202 912008109	US FOODS HOLDING CORP	2,802.000	98,726.56	97,817.82	-908.74
NFLF12319202 912909108	UNITED STATES STEEL CORP	2,251.000	81,778.51	43,871.99	-37,906.52
NFLF12319202 913017109	UNITED TECHNOLOGIES CORP	10,580.000	1,318,129.75	1,363,656.20	45,526.45
NFLF12319202 91307C102	UNITED THERAPEUTICS CORP	560.000	61,347.80	65,727.20	4,379.40
NFLF12319202 91324P102	UNITEDHEALTH GROUP INC	12,481.000	3,030,081.31	3,086,052.06	55,970.75
NFLF12319202 91325V108	UNITI GROUP INC	2,100.000	42,126.00	23,499.00	-18,627.00
NFLF12319202 91336L107	UNIVAR INC	1,550.000	42,175.25	34,348.00	-7,827.25
NFLF12319202 91347P105	UNIVERSAL DISPLAY CORP	555.000	57,703.50	84,831.75	27,128.25
NFLF12319202 913903100	UNIVERSAL HEALTH SERVICES INC	1,091.000	130,251.77	145,943.07	15,691.30
NFLF12319202 91529Y106	UNUM GROUP	2,660.000	102,161.20	89,987.80	-12,173.40
NFLF12319202 917047102	URBAN OUTFITTERS INC	900.000	38,088.00	26,676.00	-11,412.00
NFLF12319202 918204108	VF CORP	4,233.000	338,043.62	367,890.03	29,846.41
NFLF12319202 91879Q109	VAIL RESORTS INC	523.000	122,767.25	113,647.90	-9,119.35
NFLF12319202 91913Y100	VALERO ENERGY CORP	5,539.000	628,675.91	469,873.37	-158,802.54
NFLF12319202 920253101	VALMONT INDUSTRIES INC	276.000	40,075.20	35,907.60	-4,167.60
NFLF12319202 92047W101	VALVOLINE INC	2,400.000	50,256.00	44,544.00	-5,712.00
NFLF12319202 92220P105	VARIAN MEDICAL SYSTEMS INC	1,193.000	141,796.10	169,071.96	27,275.86
NFLF12319202 922475108	VEEVA SYSTEMS INC	1,627.000	131,585.44	206,401.22	74,815.78
NFLF12319202 92276F100	VENTAS INC	4,638.000	244,197.02	295,950.78	51,753.76



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NFLF12319202 92339V100	VEREIT INC	12,620.000	88,338.40	105,629.40	17,291.00
NFLF12319202 92343E102	VERISIGN INC	1,339.000	175,782.31	243,108.84	67,326.53
NFLF12319202 92343V104	VERIZON COMMUNICATIONS INC	54,037.000	2,622,915.85	3,195,207.81	572,291.96
NFLF12319202 92345Y106	VERISK ANALYTICS INC	2,092.000	222,019.30	278,236.00	56,216.70
NFLF12319202 92532F100	VERTEX PHARMACEUTICALS INC	3,329.000	525,561.34	612,369.55	86,808.21
NFLF12319202 92532W103	VERSUM MATERIALS INC	1,440.000	57,641.20	72,446.40	14,805.20
NFLF12319202 92553P102	VIACOM INC	100.000	3,385.00	3,245.00	-140.00
NFLF12319202 92553P201	VIACOM INC	4,603.000	129,988.81	129,206.21	-782.60
NFLF12319202 925652109	VICI PROPERTIES INC	5,240.000	105,084.90	114,598.80	9,513.90
NFLF12319202 928254101	VIRTU FINANCIAL INC	490.000	14,602.49	11,637.50	-2,964.99
NFLF12319202 92826C839	VISA INC	22,999.000	3,043,167.53	3,592,213.81	549,046.28
NFLF12319202 92839U206	VISTEON CORP	369.000	48,907.26	24,852.15	-24,055.11
NFLF12319202 92840M102	VISTRA ENERGY CORP	5,060.000	117,326.89	131,711.80	14,384.91
NFLF12319202 928563402	VMWARE INC	936.000	132,499.49	168,957.36	36,457.87
NFLF12319202 929042109	VORNADO REALTY TRUST	2,250.000	149,991.75	151,740.00	1,748.25
NFLF12319202 929089100	VOYA FINANCIAL INC	1,980.000	106,246.80	98,920.80	-7,326.00
NFLF12319202 929160109	VULCAN MATERIALS CO	1,715.000	218,329.08	203,056.00	-15,273.08
NFLF12319202 92927K102	WABCO HOLDINGS INC	679.000	87,620.10	89,512.57	1,892.47
NFLF12319202 92936U109	WP CAREY INC	2,060.000	136,964.30	161,359.80	24,395.50
NFLF12319202 92939U106	WEC ENERGY GROUP INC	4,136.000	256,898.27	327,074.88	70,176.61
NFLF12319202 929740108	WABTEC CORP	1,715.000	149,517.47	126,429.80	-23,087.67
NFLF12319202 931142103	WALMART INC	18,322.000	1,589,605.72	1,786,944.66	197,338.94
NFLF12319202 931427108	WALGREENS BOOTS ALLIANCE INC	10,558.000	692,548.87	668,004.66	-24,544.21
NFLF12319202 94106L109	WASTE MANAGEMENT INC	5,563.000	459,974.57	578,051.33	118,076.76
NFLF12319202 941848103	WATERS CORP	981.000	189,759.15	246,927.51	57,168.36
NFLF12319202 942622200	WATSCO INC	416.000	74,415.52	59,575.36	-14,840.16
NFLF12319202 94419L101	WAYFAIR INC	746.000	72,898.23	110,743.70	37,845.47
NFLF12319202 947890109	WEBSTER FINANCIAL CORP	1,210.000	77,280.30	61,310.70	-15,969.60
NFLF12319202 948741103	WEINGARTEN REALTY INVESTORS	1,500.000	40,695.00	44,055.00	3,360.00
NFLF12319202 949090104	WELBILT INC	1,600.000	30,896.00	26,208.00	-4,688.00
NFLF12319202 94946T106	WELLCARE HEALTH PLANS INC	650.000	147,135.26	175,337.50	28,202.24
NFLF12319202 949746101	WELLS FARGO & CO	53,939.000	2,960,655.40	2,606,332.48	-354,322.92
NFLF12319202 95040Q104	WELLTOWER INC	4,846.000	271,999.89	376,049.60	104,049.71
NFLF12319202 95058W100	WENDY'S CO/THE	2,294.000	37,374.31	41,039.66	3,665.35
NFLF12319202 95082P105	WESCO INTERNATIONAL INC	600.000	35,670.00	31,806.00	-3,864.00
NFLF12319202 955306105	WEST PHARMACEUTICAL SERVICES I	953.000	85,580.35	105,020.60	19,440.25



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NFLF12319202 957638109	WESTERN ALLIANCE BANCORP	1,300.000	78,611.00	53,352.00	-25,259.00
NFLF12319202 958102105	WESTERN DIGITAL CORP	3,802.000	325,042.04	182,724.12	-142,317.92
NFLF12319202 959802109	WESTERN UNION CO/THE	5,730.000	114,348.60	105,833.10	-8,515.50
NFLF12319202 960413102	WESTLAKE CHEMICAL CORP	458.000	55,334.94	31,079.88	-24,255.06
NFLF12319202 96145D105	WESTROCK CO	3,243.000	197,169.27	124,369.05	-72,800.22
NFLF12319202 96208T104	WEX INC	538.000	97,518.76	103,290.62	5,771.86
NFLF12319202 962166104	WEYERHAEUSER CO	9,728.000	346,212.64	256,235.52	-89,977.12
NFLF12319202 963320106	WHIRLPOOL CORP	815.000	129,175.48	108,305.35	-20,870.13
NFLF12319202 966387409	WHITING PETROLEUM CORP	1,100.000	54,604.00	28,754.00	-25,850.00
NFLF12319202 968223206	JOHN WILEY & SONS INC	550.000	36,795.00	24,321.00	-12,474.00
NFLF12319202 969457100	WILLIAMS COS INC/THE	15,546.000	438,897.48	446,481.12	7,583.64
NFLF12319202 969904101	WILLIAMS-SONOMA INC	1,054.000	51,396.02	59,308.58	7,912.56
NFLF12319202 97650W108	WINTRUST FINANCIAL CORP	740.000	66,520.19	49,824.20	-16,695.99
NFLF12319202 98138H101	WORKDAY INC	1,894.000	258,441.80	365,257.90	106,816.10
NFLF12319202 981558109	WORLDPAY INC	3,930.000	323,987.13	446,055.00	122,067.87
NFLF12319202 98212B103	WPX ENERGY INC	5,150.000	93,636.00	67,516.50	-26,119.50
NFLF12319202 98310W108	WYNDHAM DESTINATIONS INC	1,206.000	61,159.10	48,830.94	-12,328.16
NFLF12319202 98311A105	WYNDHAM HOTELS & RESORTS INC	1,276.000	78,226.24	63,787.24	-14,439.00
NFLF12319202 983134107	WYNN RESORTS LTD	1,341.000	245,292.78	160,008.12	-85,284.66
NFLF12319202 983793100	XPO LOGISTICS INC	1,610.000	164,315.80	86,521.40	-77,794.40
NFLF12319202 98389B100	XCEL ENERGY INC	6,639.000	298,607.45	373,178.19	74,570.74
NFLF12319202 983919101	XILINX INC	3,322.000	245,670.68	421,196.38	175,525.70
NFLF12319202 984121608	XEROX CORP	2,698.000	77,027.90	86,282.04	9,254.14
NFLF12319202 98419M100	XYLEM INC/NY	2,332.000	167,575.15	184,321.28	16,746.13
NFLF12319202 988498101	YUM! BRANDS INC	3,997.000	336,051.53	398,940.57	62,889.04
NFLF12319202 98850P109	YUM CHINA HOLDINGS INC	4,710.000	178,328.80	211,526.10	33,197.30
NFLF12319202 98919V105	ZAYO GROUP HOLDINGS INC	2,943.000	93,666.39	83,640.06	-10,026.33
NFLF12319202 989207105	ZEBRA TECHNOLOGIES CORP	688.000	109,356.82	144,156.64	34,799.82
NFLF12319202 98936J101	ZENDESK INC	1,357.000	77,111.33	115,345.00	38,233.67
NFLF12319202 98954M101	ZILLOW GROUP INC	700.000	36,939.00	23,940.00	-12,999.00
NFLF12319202 98954M200	ZILLOW GROUP INC	1,590.000	80,680.25	55,236.60	-25,443.65
NFLF12319202 98956P102	ZIMMER BIOMET HOLDINGS INC	2,657.000	305,432.21	339,298.90	33,866.69
NFLF12319202 989701107	ZIONS BANCORP NA	2,387.000	137,487.62	108,393.67	-29,093.95
NFLF12319202 98978V103	ZOETIS INC	6,346.000	531,280.41	638,851.82	107,571.41
NFLF12319202 98986T108	ZYNGA INC	9,950.000	41,047.00	53,033.50	11,986.50
NFLF12319202 G0084W101	ADIANT PLC	1,150.000	65,044.00	14,904.00	-50,140.00



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NFLF12319202	G01767105	ALKERMES PLC	2,000.000	94,054.00	72,980.00	-21,074.00
NFLF12319202	G0176J109	ALLEGION PLC	1,230.000	95,329.10	111,573.30	16,244.20
NFLF12319202	G0177J108	ALLERGAN PLC	4,424.000	684,531.62	647,717.84	-36,813.78
NFLF12319202	G02602103	AMDOCS LTD	1,824.000	118,877.68	98,696.64	-20,181.04
NFLF12319202	G0408V102	AON PLC	3,136.000	443,954.32	535,315.20	91,360.88
NFLF12319202	G0450A105	ARCH CAPITAL GROUP LTD	5,020.000	133,773.23	162,246.40	28,473.17
NFLF12319202	G0551A103	ARRIS INTERNATIONAL PLC	2,134.000	57,189.04	67,455.74	10,266.70
NFLF12319202	G0585R106	ASSURED GUARANTY LTD	1,328.000	47,678.12	59,003.04	11,324.92
NFLF12319202	G06242104	ATLASSIAN CORP PLC	1,310.000	87,104.57	147,230.90	60,126.33
NFLF12319202	G0684D107	ATHENE HOLDING LTD	2,060.000	94,238.69	84,048.00	-10,190.69
NFLF12319202	G0692U109	AXIS CAPITAL HOLDINGS LTD	1,050.000	61,387.50	57,519.00	-3,868.50
NFLF12319202	G0750C108	AXALTA COATING SYSTEMS LTD	2,610.000	83,389.50	65,798.10	-17,591.40
NFLF12319202	G1151C101	ACCENTURE PLC	8,395.000	1,298,367.37	1,477,687.90	179,320.53
NFLF12319202	G16962105	BUNGE LTD	1,856.000	128,261.04	98,497.92	-29,763.12
NFLF12319202	G1890L107	CAPRI HOLDINGS LTD	1,846.000	118,643.34	84,454.50	-34,188.84
NFLF12319202	G29183103	EATON CORP PLC	5,707.000	441,945.76	459,755.92	17,810.16
NFLF12319202	G3223R108	EVEREST RE GROUP LTD	528.000	120,706.20	114,026.88	-6,679.32
NFLF12319202	G39108108	GATES INDUSTRIAL CORP PLC	500.000	7,620.00	7,170.00	-450.00
NFLF12319202	G3922B107	GENPACT LTD	1,940.000	59,838.10	68,249.20	8,411.10
NFLF12319202	G4412G101	HERBALIFE NUTRITION LTD	1,440.000	78,780.08	76,305.60	-2,474.48
NFLF12319202	G47567105	IHS MARKIT LTD	5,027.000	260,282.36	273,368.26	13,085.90
NFLF12319202	G47791101	INGERSOLL-RAND PLC	3,195.000	285,902.65	344,900.25	58,997.60
NFLF12319202	G4863A108	INTERNATIONAL GAME TECHNOLOGY	1,200.000	36,708.00	15,588.00	-21,120.00
NFLF12319202	G48833100	WEATHERFORD INTERNATIONAL PLC	12,560.000	44,447.96	8,766.88	-35,681.08
NFLF12319202	G491BT108	INVESCO LTD	5,248.000	146,485.23	101,338.88	-45,146.35
NFLF12319202	G50871105	JAZZ PHARMACEUTICALS PLC	767.000	135,148.63	109,642.65	-25,505.98
NFLF12319202	G51502105	JOHNSON CONTROLS INTERNATIONAL	11,855.000	430,791.30	437,923.70	7,132.40
NFLF12319202	G54050102	LAZARD LTD	1,440.000	80,092.80	52,041.60	-28,051.20
NFLF12319202	G5494J103	LINDE PLC	7,197.000	1,180,480.77	1,266,168.21	85,687.44
NFLF12319202	G5876H105	MARVELL TECHNOLOGY GROUP LTD	7,221.000	157,063.77	143,625.69	-13,438.08
NFLF12319202	G5960L103	MEDTRONIC PLC	17,694.000	1,520,653.42	1,611,569.52	90,916.10
NFLF12319202	G6095L109	APTIV PLC	3,374.000	327,652.14	268,199.26	-59,452.88
NFLF12319202	G6359F103	NABORS INDUSTRIES LTD	4,000.000	33,560.00	13,760.00	-19,800.00
NFLF12319202	G6518L108	NIELSEN HOLDINGS PLC	4,641.000	143,837.25	109,852.47	-33,984.78
NFLF12319202	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	2,857.000	147,499.70	157,020.72	9,521.02
NFLF12319202	G6700G107	NVENT ELECTRIC PLC	1,999.000	50,162.19	53,933.02	3,770.83



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NFLF12319202	G7496G103 RENAISSANCERE HOLDINGS LTD	519.000	67,089.76	74,476.50	7,386.74
NFLF12319202	G7S00T104 PENTAIR PLC	2,050.000	93,319.00	91,245.50	-2,073.50
NFLF12319202	G8060N102 SENSATA TECHNOLOGIES HOLDING P	2,089.000	109,070.98	94,046.78	-15,024.20
NFLF12319202	G8473T100 STERIS PLC	1,092.000	113,896.09	139,808.76	25,912.67
NFLF12319202	G9618E107 WHITE MOUNTAINS INSURANCE GROU	39.000	34,961.94	36,093.72	1,131.78
NFLF12319202	G96629103 WILLIS TOWERS WATSON PLC	1,693.000	261,346.07	297,375.45	36,029.38
NFLF12319202	G97822103 PERRIGO CO PLC	1,680.000	124,442.40	80,908.80	-43,533.60
NFLF12319202	H1467J104 CHUBB LTD	5,985.000	806,269.10	838,378.80	32,109.70
NFLF12319202	H2906T109 GARMIN LTD	1,510.000	92,558.90	130,388.50	37,829.60
NFLF12319202	H8817H100 TRANSOCEAN LTD	6,710.000	82,289.70	58,444.10	-23,845.60
NFLF12319202	L0223L101 ARDAGH GROUP SA	200.000	3,608.00	2,600.00	-1,008.00
NFLF12319202	N14506104 ELASTIC NV	100.000	6,253.50	7,987.00	1,733.50
NFLF12319202	N53745100 LYONDELLBASELL INDUSTRIES NV	4,014.000	460,051.34	337,497.12	-122,554.22
NFLF12319202	N59465109 MYLAN NV SHS EURO	6,695.000	257,461.20	189,736.30	-67,724.90
NFLF12319202	N6596X109 NXP SEMICONDUCTORS NV	4,444.000	494,120.20	392,805.16	-101,315.04
NFLF12319202	N72482123 QIAGEN NV	2,860.000	101,400.30	116,344.80	14,944.50
NFLF12319202	P31076105 COPA HOLDINGS SA	400.000	45,824.00	32,244.00	-13,580.00
NFLF12319202	V7780T103 ROYAL CARIBBEAN CRUISES LTD	2,172.000	235,256.49	248,954.64	13,698.15
TOTAL CORPORATE STOCK - COMMON			511,755,138.01	534,746,906.41	22,991,768.40

PARTNERSHIP/JOINT VENTURE INTEREST

NFLF12317002	999D09477 GMO MULTI STRATEGY FD OFFSHORE CLASS E	25,367,705.000	24,868,969.27	25,367,705.00	498,735.73
NFLF12387502	999255532 PANTHEON GLOBAL SECONDARY FD IV LP	3,315,583.000	3,330,745.00	3,315,583.00	-15,162.00
NFLF12388002	999F50591 SIGULER GUFF LP	2,534,169.830	2,695,254.65	2,534,169.83	-161,084.82
NFLF12388502	999239445 LANDMARK EQUITY PARTNERS XIV LP	1,804,060.000	1,997,825.67	1,804,060.00	-193,765.67
NFLF12389502	99VVAA155 AUDAX MEZZANINE FUND III LP	2,008,293.490	2,695,516.85	2,008,293.49	-687,223.36
NFLF12390002	99VVACR04 ADAMS SREET US FUND LP	4,443,079.000	4,378,474.00	4,443,079.00	64,605.00
NFLF12390002	99VVACRY0 ADAMS STREET DIRECT FUND LP	593,814.000	614,028.00	593,814.00	-20,214.00
NFLF12390002	99VVACRZ7 ADAMS STREET NON US DEV MKT FUND	2,122,732.000	2,157,194.00	2,122,732.00	-34,462.00
NFLF12390002	99VVAEZF8 ADAMS STREET NON US EMERGING MARKETS FUND	1,176,277.000	1,144,045.00	1,176,277.00	32,232.00
NFLF12390502	99VVAC1Y8 WESTERN TECH VENTURE LENDING & LEASING VI	4,750.000	2,597,727.50	1,477,250.00	-1,120,477.50
NFLF12391002	99VVAD3B4 ENERGY SPECTRUM PARTNERS VI	2,390,941.020	3,144,339.02	2,390,941.02	-753,398.00
NFLF12391502	99VVAEET1 ENERGY FUND XV-A LP	4,874,218.730	5,116,524.98	4,874,218.73	-242,306.25
NFLF12391602	99VVAGP07 SIGULER GUFF DIST OPP FD IV	10,119,422.140	10,119,422.14	10,119,422.14	0.00
NFLF12391702	99VVAHRZ6 INDUSTRY VENTURES VI	5,076,062.980	4,876,399.98	5,076,062.98	199,663.00
NFLF12391802	99VVAJD38 VISTA EQUITY PARTNERS FUND IV LP	14,793,942.000	13,130,202.62	14,793,942.00	1,663,739.38



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NFLF12391902	99VVANLY2 PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V L P	8,729,279.160	8,729,279.16	8,729,279.16	0.00
NFLF12392002	999F61705 ASIA ALTERNATIVES TAX EXEMPT	20,555,118.000	18,985,208.00	11,606,643.15	-7,378,564.85
NFLF12392002	99VVAPVW0 ASIA ALTERNATIVE DELAWARE III LP	688,681.000	878,017.82	688,681.00	-189,336.82
NFLF12392102	99VVARPH6 VENTURE LENDING & LEASING VII LLC	7,500.000	7,538,025.00	5,551,650.00	-1,986,375.00
NFLF12392202	99VVARZ02 THE REALTY ASSOCIATES FUND X UTP LP	10,022,009.000	10,022,009.00	10,022,009.00	0.00
NFLF12392302	99VVAS4L8 LANDMARK EQ PARTNERS XV LP	3,889,965.000	3,741,818.91	3,889,965.00	148,146.09
NFLF12392402	99VVAUGM8 EIG ENERGY FUND XVI LP	7,018,833.240	6,350,698.42	7,018,833.24	668,134.82
NFLF12392502	99VVATET8 VISTA FOUNDATION FUND II LP	9,214,410.000	9,434,282.00	9,214,410.00	-219,872.00
NFLF12392602	99VVASXD4 KPS SPECIAL SITUATIONS FUND IV LP	2,921,742.930	3,090,720.28	2,921,742.93	-168,977.35
NFLF12392802	99VVAT0T3 BLACKSTONE RE DEBT STRATEGIES II LP	634,855.660	3,278,267.48	634,855.66	-2,643,411.82
NFLF12392902	99VVAW363 INDUSTRY VENTURES VII	12,242,725.890	8,693,130.56	12,242,725.89	3,549,595.33
NFLF12393002	99VVAYTJ3 VISTA EQUITY PARTNERS FUND V LP	11,023,673.000	10,405,658.00	11,023,673.00	618,015.00
NFLF12393102	99VVA6GK5 SENTAKU INVESTORS LLC	469,574.000	253,743.00	469,574.00	215,831.00
NFLF12393102	99VVAZA19 ASIA ALTERNATIVES IV CAP PRTNRS LP	20,576,965.000	17,865,326.00	20,576,965.00	2,711,639.00
NFLF12393202	99VVA2XB5 AMERICAN SECURITIES PTNRS VII	5,901,011.000	8,012,073.00	5,901,011.00	-2,111,062.00
NFLF12393302	99VVA2YX6 ADAMS STREET CO-INVEST FD III LP	11,791,137.000	9,663,184.00	11,791,137.00	2,127,953.00
NFLF12393402	99VVA6VF9 ARCLIGHT ENERGY PARTNERS VI LP	9,609,308.000	9,609,308.00	9,609,308.00	0.00
NFLF12393502	99VVA2BG8 PRIVATE ADVISORS SMALL COMPANY PRIVATE EQUITY FUND VI LP	6,296,900.350	6,296,900.35	6,296,900.35	0.00
NFLF12393802	99VVA6XQ3 VENTURE LENDING & LEASING VIII LLC	6,150.000	5,913,793.50	6,224,968.50	311,175.00
NFLF12393902	99VVA4399 BROOKFIELD STRATEGIC RE II LP	16,454,551.000	15,968,551.00	16,454,551.00	486,000.00
NFLF12394002	99VVA7LW1 TRIVE CAPITAL FUND II OFFSHORE LP	5,207,142.970	5,006,406.83	5,207,142.97	200,736.14
NFLF12394102	99VVA9PH6 WTI EQUITY OPPORTUNITY FUND I L.P.	1,592,898.000	1,734,406.00	1,592,898.00	-141,508.00
NFLF12394202	XX99WGRY1 DEVELOPMENT VENT IV FEED SCA	422,069.140	499,203.05	473,920.33	-25,282.72
NFLF12394202	XX99WRZS1 AXA RE VENTURE IV2	3,163,553.860	3,834,348.83	3,552,196.45	-282,152.38
NFLF12394302	99VVA61Q8 AEA INVESTORS SMALL BUS FD III LP	7,881,026.000	6,328,905.00	7,881,026.00	1,552,121.00
NFLF12394402	99VVA99Q4 RIVERSTONE CREDIT PTNRS LP	16,820,336.780	17,149,894.78	16,820,336.78	-329,558.00
NFLF12394602	99VVBBCDD0 CARLYLE ASIA STRUCTURED CREDIT OPP FD LPP	1,479,105.000	1,394,424.00	1,479,105.00	84,681.00
NFLF12394702	99VVBEB9N9 WINDROSE HEALTH INVESTORS IV	8,533,329.000	5,825,456.00	8,533,329.00	2,707,873.00
NFLF12394802	99VVA99R2 INDUSTRY VENTURES VIII LP	6,378,298.610	4,065,276.61	6,378,298.61	2,313,022.00
NFLF12395002	999F02006 GROSVENOR INSTL PARTNERS LP	95,576,040.000	93,062,291.00	95,576,040.00	2,513,749.00
NFLF12395002	99VVBBC1K7 ORCHARD LANDMARK LIMITED CLASS A UNRE SERIES 09/2016	3,750.000	4,147,033.19	4,328,915.97	181,882.78
NFLF12395002	99VVBH449 BLUE WOLF CAP FUND IV LP	1,261,857.000	1,062,731.00	1,261,857.00	199,126.00
NFLF12395002	99VVBKB85 TRIVE CAPITAL FUND III LP	527,789.000	527,789.00	527,789.00	0.00
NFLF12395002	99VVBKEZ2 ORCHARD LANDMARK LIMITED CLASS A UNRES SERIES 12/2016 - 3	11,250.000	12,153,506.46	12,668,193.18	514,686.72
NFLF12395002	99VVBGLP0 LOOMIS SAYLES CREDIT ASSET	2,746,369.558	61,491,214.41	64,319,975.05	2,828,760.64
NFLF12395002	99VVBGLQ8 SSGA US TREASURY INFL INDEX NL	1,265,506.697	32,189,716.07	32,793,075.04	603,358.97



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12395002	99VVBGR6 JP MORGAN STRATEGIC PROPERTY	21,578.525	71,394,740.08	75,812,690.66	4,417,950.58
NFLF12395002	99VVBXP56 ALLIANZGI INTERNATIONAL SMALL CAP OPPORTUNITIES LLC	67,057,668.520	76,596,787.87	67,057,668.52	-9,539,119.35
NFLF12395002	99VVBST7A8 IONIC VOLATILITY ARBITRAGE FD II LTD CLA GENERAL SER 1.15	27,000.002	27,000,000.00	19,656,498.18	-7,343,501.82
NFLF12395002	99VVBQUG9 U.S. TIPS 0-5 YEARS INDEX NL CTF CMQJ	8,196,128.264	82,250,000.00	83,559,527.65	1,309,527.65
NFLF12395002	99VVBWJP3 STATEGIC INCOME OPPORTUNITIES BOND	10,237,425.230	130,115,174.30	131,275,670.79	1,160,496.49
NFLF12395002	99VVBWRN9 IONIC VOLATILITY ARBITRAGE FD II LTD CLA GENERAL SERIES 42	11,000.000	11,000,000.00	9,796,778.20	-1,203,221.80
NFLF12395202	99VVBH167 PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND-ERISA LP	5,721,913.950	5,721,913.95	5,721,913.95	0.00
NFLF12395302	99VVBEE52 PAMLICO CAPITAL FUND IV LP	4,263,751.450	4,314,568.45	4,263,751.45	-50,817.00
NFLF12395402	99VVBGS78 MARLIN EQUITY V-A LP	1,727,988.000	1,727,988.00	1,727,988.00	0.00
NFLF12395502	99VVBEG9Q2 MARLIN HERITAGE II LP	1,079,946.000	1,079,946.00	1,079,946.00	0.00
NFLF12395602	99VVBH159 PARTNERS GROUP DIRECT EQUITY 2016 (USD) C-G LP	7,703,579.410	7,703,579.41	7,703,579.41	0.00
NFLF12395702	99VVBGSS2 CARNELIAN ENERGY CAPITAL II LP	2,136,043.000	1,733,795.00	2,136,043.00	402,248.00
NFLF12395902	99VVBHVU1 AACP TAX EXEMPT INVESTORS V LP	1,772,524.000	2,011,524.00	1,772,524.00	-239,000.00
NFLF12396102	99VVBKB85 TRIVE CAPITAL FUND III LP	1,205,497.000	1,205,497.00	1,205,497.00	0.00
NFLF12396302	99VVA2W91 BLACKSTONE PROPERTY PARTNERS LP	64,517,974.000	64,517,974.00	64,517,974.00	0.00
NFLF12396402	99VVBMSU4 GEORGIAN PTNRS G FD INTL IV LP	3,197,822.780	3,197,822.78	3,197,822.78	0.00
NFLF12396502	99VVBMA09 VENTURE LENDING & LEASING IX LLC	1,762,500.000	1,762,500.00	1,762,500.00	0.00
NFLF12396602	99VVBND4 BLUE WOLF CAPITAL FUND IV LP	926,862.000	926,862.00	926,862.00	0.00
NFLF12396702	99VVBQN22 SK CAPITAL PARTNERS V-A LP	1,122,949.000	1,122,949.00	1,122,949.00	0.00
NFLF12397102	99VVBK83 VWH OFFSHORE FUND LP	1,884,560.690	1,884,560.69	1,884,560.69	0.00
NFLF12397202	99VVBK57 RIVERSTONE CREDIT PTNRS II LP	9,387,596.000	9,249,390.00	9,387,596.00	138,206.00
NFLF12397302	99VVBTV50 RCP II NEPC SYNDICATED PARTNERS	838,334.000	838,334.00	838,334.00	0.00
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			1,005,425,170.92	1,002,769,206.73	-2,655,964.19

OTHER INVESTMENTS

NFLF12311202	105756BR0 BRAZILIAN GOVERNMENT INTERNATI 5.625% 01/07/2041 DD 10/07/09	260,000.000	255,125.00	260,652.60	5,527.60
NFLF12311202	195325BR5 COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	200,000.000	218,000.00	225,440.00	7,440.00
NFLF12311202	471068AA4 JAPAN FINANCE ORGANIZATION FOR 4.000% 01/13/2021 DD 01/13/11	100,000.000	102,858.00	102,428.00	-430.00
NFLF12311202	715638AU6 PERUVIAN GOVERNMENT INTERNATIO 6.550% 03/14/2037 DD 03/14/07	10,000.000	12,800.00	13,462.60	662.60
NFLF12311202	715638BM3 PERUVIAN GOVERNMENT INTERNATIO 5.625% 11/18/2050 DD 11/18/10	50,000.000	60,125.00	64,150.00	4,025.00
NFLF12311202	857524AC6 REPUBLIC OF POLAND GOVERNMENT 4.000% 01/22/2024 DD 01/22/14	260,000.000	270,140.00	271,798.80	1,658.80
NFLF12311202	91086QBB3 MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	20,000.000	19,450.00	19,650.00	200.00
NFLF12311202	99F106F9A US 10YR ULTRA FUTURE (CBT) EXP JUN 19	-6.000	0.00	-17,908.70	-17,908.70
NFLF12311202	99F133F9A US TREAS BOND FUTURE (CBT) EXP JUN 19	20.000	0.00	4,468.75	4,468.75
NFLF12311202	99F139F9A US 10 YR TREAS NTS FUTURE (CBT EXP JUN 19	-16.000	0.00	-18,921.87	-18,921.87
NFLF12311202	99F167C1C 90DAY EURO\$ FUTURE (CME) EXP MAR 21	6.000	-3,975.00	6,675.00	10,650.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	99F167F0C 90DAY EURO\$ FUTURE (CME) EXP JUN 20	32.000	-13,824.00	32,400.00	46,224.00
NFLF12311202	99F167L9C 90DAY EURO\$ FUTURE (CME) EXP DEC 19	145.000	-4,950.97	164,389.71	169,340.68
NFLF12311202	99F183F9A US 5YR NOTE FUTURE (CBT) EXP JUN 19	-106.000	0.00	13,968.81	13,968.81
NFLF12311202	99F217F9A US 2YR NOTE FUTURE (CBT) EXP JUN 19	118.000	0.00	91,496.42	91,496.42
NFLF12311202	99F700F9A US ULTRA BOND (CBT) EXP JUN 19	25.000	0.00	156,114.21	156,114.21
NFLF12311202	EDF306F9S EURO-BUND FUTURE (EUX) EXP JUN 19	-59.000	0.00	-233,710.03	-233,710.03
NFLF12311202	EDF368F9S EURO-BTP FUTURE (EUX) EXP JUN 19	9.000	0.00	31,159.09	31,159.09
NFLF12311202	FJF224F9V JPN 10Y BOND FUTURE (OSE) EXP JUN 19	-1.000	0.00	-4,878.71	-4,878.71
NFLF12311202	LBB4Q5YM9 BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2023	587,000.000	181,861.88	159,475.06	-22,386.82
NFLF12311202	LBB62L3V9 BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2021	4,415,000.000	1,312,817.19	1,184,819.82	-127,997.37
NFLF12311202	LBBYYCKC6 BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2027	129,000.000	39,966.24	35,164.19	-4,802.05
NFLF12311202	LMB05QN18 MEXICAN BONOS 10.000% 12/05/2024	1,420,000.000	89,242.92	80,362.59	-8,880.33
NFLF12311202	LMB4NDCC7 MEXICAN BONOS 6.500% 06/09/2022	10,054,700.000	536,531.59	499,181.71	-37,349.88
NFLF12311202	LMB615Y13 MEXICAN BONOS 8.000% 06/11/2020	8,460,000.000	472,599.29	437,338.06	-35,261.23
NFLF12311202	LMB7V21L7 MEXICAN BONOS 7.750% 11/13/2042	15,080,600.000	829,300.34	722,018.46	-107,281.88
NFLF12311202	LMBDH3PR9 MEXICAN BONOS 8.000% 11/07/2047	14,900,000.000	730,158.66	728,995.80	-1,162.86
NFLF12319102	13063A7D0 CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	280,000.000	399,240.80	405,168.40	5,927.60
NFLF12319102	34074MJB8 FLORIDA ST HSG FIN CORP REVENU 2.800% 07/01/2041 DD 05/16/13	527,215.407	516,671.10	519,966.20	3,295.10
NFLF12319102	45528S5S1 INDIANAPOLIS IN LOCAL PUBLIC I 6.116% 01/15/2040 DD 03/04/10	440,000.000	535,176.40	559,336.80	24,160.40
NFLF12319102	544646XZ0 LOS ANGELES CA UNIF SCH DIST 5.750% 07/01/2034 DD 10/15/09	335,000.000	390,579.85	411,812.15	21,232.30
NFLF12319102	60416QHF4 MINNESOTA ST HSG FIN AGY HOME0 3.800% 09/01/2048 DD 08/28/18	660,591.500	660,591.50	670,625.88	10,034.38
NFLF12319102	83712TDA6 SOUTH CAROLINA ST HSG FIN & DE 2.950% 01/01/2041 DD 04/17/13	690,000.000	668,610.00	685,163.10	16,553.10
NFLF12396902	99F133F9A US TREAS BOND FUTURE (CBT) EXP JUN 19	33.000	0.00	51,000.13	51,000.13
NFLF12396902	99F139F9A US 10 YR TREAS NTS FUTURE (CBT EXP JUN 19	55.000	0.00	44,023.45	44,023.45
NFLF12396902	99F183F9A US 5YR NOTE FUTURE (CBT) EXP JUN 19	84.000	0.00	29,882.85	29,882.85
NFLF12396902	99F192F9C C\$ CURRENCY FUTURE (CME) EXP JUN 19	3.000	0.00	-420.25	-420.25
NFLF12396902	99F295F9C S&P500 EMINI FUTURE (CME) EXP JUN 19	100.000	0.00	166,761.64	166,761.64
NFLF12396902	99F734F9D MSCI EAFE FUTURE (NYF) EXP JUN 19	82.000	0.00	78,689.98	78,689.98
NFLF12396902	99F740F9D MSCI EMGMKT FUTURE (NYF) EXP JUN 19	57.000	0.00	10,060.00	10,060.00
NFLF12396902	NCF218F9R S&P/TSX 60 INDEX FUTURE (MSE) EXP JUN 19	2.000	0.00	2,169.56	2,169.56
NFLF12311202	99F1329PM US LONG BOND FUTURE JUN 19 PUT MAY 19 143.000 ED 04/26/19	26.000	7,029.36	812.50	-6,216.86
NFLF12311202	99F1329DJ US LONG BOND FUTURE JUN 19 CALL MAY 19 149.000 ED 042619	-26.000	-6,939.40	-37,781.25	-30,841.85

TOTAL OTHER INVESTMENTS

8,279,185.75

8,627,461.51

348,275.76

COMMON/COLLECTIVE TRUST

NFLF12310102	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	440,632.490	440,632.49	440,632.49	0.00
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5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
019736AD9	ALLISON TRANSMISSION INC 144A 5.000% 10/01/2024 DD 09/23/16	10,000.000	-9,937.50	10,075.00
019736AE7	ALLISON TRANSMISSION INC 144A 4.750% 10/01/2027 DD 09/26/17	20,000.000	-18,800.00	19,150.00
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A 5.000% 02/01/2028 DD 08/08/17	10,000.000	-9,462.50	9,475.00
12652UAU3	CSAIL 2018-CX11 COMMER CX11 A5 VAR RT 04/15/2051 DD 04/01/18	120,000.000	-123,599.28	122,286.33
22822RBH2	CROWN CASTLE TOWERS LLC 144A 4.241% 07/15/2048 DD 07/11/18	420,000.000	-420,000.00	423,199.10
24703L103	DELL TECHNOLOGIES INC CLASS V	166.000	-12,369.55	15,393.17
26483E100	DUN & BRADSTREET CORP/THE	464.000	-58,148.48	67,280.00
29265N108	ENERGEN CORP	136.000	-9,019.52	9,866.84
651229AY2	NEWELL BRANDS INC 5.500% 04/01/2046 DD 03/30/16	20,000.000	-20,899.50	18,439.80
80589M102	SCANA CORP	78.000	-2,693.44	2,927.30
89382PAA3	TRANSOCEAN PONTUS LTD 144A 6.125% 08/01/2025 DD 07/20/18	18,900.000	-18,711.00	18,994.50
92343VEQ3	VERIZON COMMUNICATIONS IN 144A 4.329% 09/21/2028 DD 06/21/18	840.000	-840.75	840.00
99F106C9A	US 10YR ULTRA FUTURE (CBT) EXP MAR 19	6.000	0.00	-24,933.85
99F106I8A	US 10YR ULTRA FUTURE (CBT) EXP SEP 18	6.000	0.00	-15,828.16
99F106L8A	US 10YR ULTRA FUTURE (CBT) EXP DEC 18	6.000	0.00	13,875.00
99F1339HU	US LONG BD FUTURE SEP 18 CALL SEP 18 145.500 ED 8/24/18	40.000	-8,205.93	16,459.26
99F1339VW	US LONG BOND FUTURE DEC 18 PUT NOV 18 138.000 ED 10/26/18	57.000	-16,524.48	67,881.81
99F133C9A	US TREAS BD FUTURE (CBT) EXP MAR 19	5.000	0.00	-188,589.45
99F133I8A	US LONG BOND FUTURE (CBT) EXP SEP 18	107.000	0.00	-69,333.39
99F133L8A	US LONG BOND FUTURE (CBT) EXP DEC 18	97.000	0.00	349,467.37
99F1349AN	US TREAS BD FUT MAR 19 CALL FEB 19 145.000 ED 012519	9.000	5,557.62	-2,265.57
99F1349FA	US LONG BOND FUTURE SEP 18 CALL JUL 18 143.000 ED 062218	14.000	-12,697.08	14,334.18
99F1349JJ	US LONG BOND FUTURE DEC 18 CALL NOV 18 142.000 ED 102618	30.000	-8,927.36	1,352.26
99F1349JK	US LONG BOND FUTURE DEC 18 CALL NOV 18 140.000 ED 102618	19.000	20,075.18	-3,284.20
99F1349RC	US LONG BOND FUTURE SEP 18 PUT JUL 18 143.000 ED 062218	14.000	16,037.30	-681.46
99F1349TD	US LONG BOND FUTURE SEP 18 PUT SEP 18 139.500 ED 08/24/18	49.000	-6,300.70	4,755.55
99F1389EZ	US 10YR TREAS NTS FUT JUN 18 CALL JUN 18 119.250 ED 5/25/18	2.000	933.90	-191.10
99F1389FC	US 10YR TREAS NTS FUT SEP 18 CALL JUL 18 121.000 ED 062218	9.000	-719.33	546.30
99F1389FL	US 10YR NOTE FUTURE SEP 18 CALL JUL 18 119.500 ED 062218	16.000	-2,278.80	7,471.20
99F1389HG	US 10 YR TREAS NTS FUT SEP 18 CALL SEP 18 122.000 ED 8/24/18	50.000	8,503.75	-6,340.00
99F1389PF	US 10YR NOTE FUTURE (CBT) PUT MAY 18 120.000 ED 042018	20.000	-1,157.33	5,854.63
99F1389QD	US 10 YR TREAS NTS FUT JUN 18 PUT JUN 18 119.250 ED 5/25/18	2.000	1,152.65	-316.10
99F1389QE	US 10 YR TREAS NTS FUTURE JUN PUT JUN 18 118.000 ED 05/25/18	29.000	-3,784.73	2,229.06
99F1389RC	US 10YR NOTE FUTURE SEP 18 PUT JUL 18 118.000 ED 062218	68.000	-5,013.03	2,002.60
99F1389RF	US 10YR NOTE FUTURE SEP 18 PUT JUL 18 119.500 ED 062218	31.000	12,662.96	-4,805.80
99F1399FX	US 10 YR TREAS NTS FUT SEP 18 CALL JUL 18 120.500 ED 062218	32.000	1,442.40	-3,057.60
99F1399JN	US 10YR NOTE FUTURE DEC 18 CALL NOV 18 119.500 ED 102618	120.000	-24,591.00	4,330.88
99F1399JU	US 10YR NOTE FUTURE DEC 18 CALL NOV 18 119.000 ED 102618	60.000	21,454.50	-2,951.75

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F1399KN	US 10YR NOTE FUTURE DEC 18 CALL DEC 18 118.500 ED 112318	19.000	8,279.63	-1,970.37
99F1399KZ	US 10 YR TREAS NTS FUT DEC 18 CALL DEC 18 119.500 ED 112318	57.000	26,842.58	-9,004.86
99F1399LY	US 10 YR TREAS NTS FUT(CBT) CALL JAN 19 119.50 ED 12/21/18	19.000	1,842.13	-17,845.37
99F1399QZ	US 10 YR TREAS NTS FUT JUN 18 PUT JUN 18 119.000 ED 05/25/18	76.000	-7,261.80	33,019.46
99F1399WL	US 10YR NOTE FUTURE DEC 18 PUT DEC 18 118.500 ED 11/23/18	11.000	5,996.60	-706.53
99F139C9A	US 10 YR TREAS NTS FUT (CBT) EXP MAR 19	44.000	0.00	-100,465.25
99F139I8A	US 10YR NOTE FUTURE (CBT) EXP SEP 18	45.000	0.00	21,505.67
99F139L8A	US 10YR NOTE FUTURE (CBT) EXP DEC 18	59.000	0.00	11,733.71
99F1679XV	90DAY EURO\$ FUT (CME) DEC 18 PUT DEC 18 097.250 ED 12/17/18	31.000	-1,218.30	4,391.15
99F1839FY	US 5YR NOTE FUT (CBT) SEP 18 CALL JUL 18 113.000 ED 062218	17.000	-3,480.15	8,735.03
99F183C9A	US 5YR NOTE FUTURE (CBT) EXP MAR 19	462.000	0.00	413,179.02
99F183I8A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 18	268.000	0.00	115,962.04
99F183L8A	US 5YR NOTE FUTURE (CBT) EXP DEC 18	224.000	0.00	-91,506.90
99F1849SL	US 5YR TREAS NTS FUTURE SEP 18 PUT SEP 18 113.250 ED 07/27/18	29.000	-4,060.02	2,713.43
99F192C9C	C\$ CURRENCY FUTURE (CME) EXP MAR 19	11.000	0.00	-12,074.73
99F207A9A	FED FUND 30DAY FUTURE (CBT) EXP JAN 19	9.000	0.00	1,125.09
99F207I8A	FED FUND 30DAY FUTURE (CBT) EXP SEP 18	69.000	0.00	-1,437.62
99F217C9A	US 2YR NOTE FUTURE (CBT) EXP MAR 19	132.000	0.00	133,331.81
99F217I8A	US 2YR TREAS NTS FUT (CBT) EXP SEP 18	85.000	0.00	-2,183.97
99F217L8A	US 2YR NOTE FUTURE (CBT) EXP DEC 18	146.000	0.00	-70,556.86
99F295C9C	S&P500 EMINI FUTURE (CME) EXP MAR 19	182.000	0.00	163,749.99
99F700C9A	US ULTRA BOND (CBT) EXP MAR 19	46.000	0.00	281,351.92
99F700I8A	US ULTRA BOND (CBT) EXP SEP 18	53.000	0.00	279,427.14
99F700L8A	US ULTRA BOND (CBT) EXP DEC 18	53.000	0.00	-450,795.82
99F734C9D	MSCI EAFE FUTURE (NYF) EXP MAR 19	156.000	0.00	103,110.01
99F740C9D	MINI MSCI EMG MKT FUTURE (NYF) EXP MAR 19	96.000	0.00	62,200.00
99F9459WC	US 10Y NOTE 2ND W FUT DEC 18 PUT NOV 18 118.000 ED 11/09/18	28.000	-6,610.94	5,076.57
99VVBVWW5	FIXED INCOME FUNDAMENTAL TRADING F	9,999,850.000	-100,000,000.00	100,115,364.30
EDF306C9S	EURO-BUND FUTURE (EUX) EXP MAR 19	57.000	0.00	-263,749.03
EDF306I8S	EURO-BUND FUTURE (EUX) EXP SEP 18	45.000	0.00	-41,483.25
EDF306L8S	EURO-BUND FUTURE (EUX) EXP DEC 18	61.000	0.00	-37,654.16
EDF368C9S	EURO-BTP FUTURE (EUX) EXP MAR 19	9.000	0.00	92,183.34
EDF368F8S	EURO-BTP FUTURE (EUX) EXP JUN 18	5.000	0.00	4,479.76
EDF368I8S	EURO-BTP FUTURE (EUX) EXP SEP 18	5.000	0.00	-25,526.68
EDF368L8S	EURO-BTP FUTURE (EUX) EXP DEC 18	9.000	0.00	4,055.32
FHBG0ZMJ8	XIAOMI CORP HK/01810	378,000.000	-827,327.27	625,549.37
FJF224C9V	JPN 10Y BOND FUTURE (OSE) EXP MAR 19	1.000	0.00	-8,818.10
FJF224I8V	JPN 10YR BOND FUTURE (OSE) EXP SEP 18	1.000	0.00	3,246.31



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2018 - 3/31/2019

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
FJF224L8V	JPN 10Y BOND FUTURE (OSE) EXP DEC 18	1.000	0.00	-12,777.28
G05384105	ASPEN INSURANCE HOLDINGS LTD	700.000	-30,380.00	29,925.00
NCF218C9R	S&P/TSX 60 INDEX FUTURE (MSE) EXP MAR 19	7.000	0.00	14,260.08

**Certification of Funded Status
For the
Bert Bell/ Pete Rozelle NFL Player Retirement Plan**

Plan Sponsor: Retirement Board of the Bert Bell / Pete Rozelle NFL Player Retirement Plan
Address: NFL Player Benefits
200 St. Paul Street, Suite 2420
Baltimore, MD 21202-2040
Telephone Number: 410-685-5069
EIN: 13-6043636
Plan Number: 001
Plan Year for which this
Certification is being made: April 1, 2018 – March 31, 2019

Certification Results

This is a certification of the status for the Bert Bell/ Pete Rozelle NFL Player Retirement Plan (the "Plan") prepared in accordance with Internal Revenue Code (IRC) Section 432 and relevant regulations.

The funded percentage of the Plan as of April 1, 2018 is greater than 80%. As of April 1, 2018 an Accumulated Funding Deficiency, as defined under IRC Section 431, is not projected to occur within the next seven plan years, the sum of the assets in the Plan plus the present value of the expected contributions for the next six plan years is expected to be greater than the present value of non-forfeitable benefits to be paid in the current plan year and the next six succeeding plan years, and the sum of the assets in the Plan plus the present value of expected contributions for the next four plan years is expected to be greater than the present value of benefits to be paid in the current plan year and the next four succeeding plan years.

Assumptions and Methods

The calculations performed for this certification used the census data, actuarial assumptions, and plan provisions which were used for the actuarial valuation as of April 1, 2017, except as noted below. Unaudited financial statements as of March 31, 2018 were used to determine the Plan's assets. Employer contributions were projected using the actuarial assumptions and methods stated in the applicable collective bargaining agreement. The terms of the current collective bargaining agreement are assumed to continue in effect for the succeeding plan years pursuant to IRC Section 432 and relevant regulations.

Certification

I hereby certify the plan's funded status for the plan year beginning April 1, 2018 in accordance with the provisions of the Pension Protection Act of 2006. I am an Enrolled Actuary and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

<input checked="" type="checkbox"/> Neither Endangered nor Critical (Green Zone)	<input type="checkbox"/> Endangered (Yellow Zone)	<input type="checkbox"/> Seriously Endangered (Orange Zone)	<input type="checkbox"/> Critical (Red Zone)
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Signature of Actuary

May 16, 2018

Date

Christopher E. Flohr, FSA, EA

Name of Actuary

17-06359

Enrollment Number

Aon
500 East Pratt Street, 7th Floor
Baltimore, MD 21202
Telephone: 410-547-2916
e-mail: chris.flohr@aon.com

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 9c and 9h

Schedule of Funding Standard Account Bases

As of 4/01/2018						
Type*	Date	Initial Years	Original Amount	Annual Payment	Remaining Years	Outstanding Balance
Charges						
PA	3/31/1992	30	124,393,450	8,968,644	3.00	25,128,115
PA	4/01/1993	30	5,579,111	428,686	5.00	1,872,614
PA	4/01/1994	30	23,799,617	1,833,394	6.00	9,300,632
PA	4/01/1998	30	50,168,724	3,864,728	10.00	28,778,715
PA	4/01/2002	30	125,518,055	9,669,234	14.00	89,348,521
EL	4/01/2004	15	14,620,943	1,520,505	1.00	1,520,506
EL	4/01/2005	15	17,333,722	1,802,621	2.00	3,483,378
EL	4/01/2006	15	15,903,903	1,653,927	3.00	4,633,918
PA	4/01/2006	30	233,549,828	17,991,420	18.00	190,644,351
CA	4/01/2007	15	57,655,763	5,995,912	4.00	21,659,482
EL	4/01/2007	15	8,876,667	923,129	4.00	3,334,689
PA	4/01/2008	15	19,605,761	2,038,901	5.00	8,906,298
EL	4/01/2008	15	31,424,147	3,267,955	5.00	14,275,014
EL	4/01/2009	15	333,980,469	34,732,303	6.00	176,193,395
CA	4/01/2011	15	187,478,376	19,496,816	8.00	123,661,149
CF	4/01/2011	15	124,853,059	12,984,095	8.00	82,353,356
EL	4/01/2011	15	162,030,373	16,850,351	8.00	106,875,588
PA	4/01/2012	15	606,219,701	63,043,825	9.00	435,877,252
EL	4/01/2012	15	51,590,150	5,365,118	9.00	37,093,769
PA	4/01/2013	15	12,023,238	1,250,357	10.00	9,310,788
EL	4/01/2013	15	112,644,876	11,714,505	10.00	87,232,127
EL	4/01/2014	15	32,540,761	3,384,077	11.00	26,880,158
PA	4/01/2015	15	34,919,210	3,631,424	12.00	30,526,401
EL	4/01/2015	15	5,816,456	604,882	12.00	5,084,751
EL	4/01/2016	15	54,782,308	5,697,087	13.00	50,350,457
EL	4/01/2017	15	53,767,158	5,591,516	14.00	51,668,376
EL	4/01/2018	15	37,000,508	3,847,868	15.00	37,000,508
Total Amortization Charges:				\$248,153,280		\$1,662,994,308

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 9c and 9h

Schedule of Funding Standard Account Bases
(continued)

As of 4/01/2018						
Type*	Date	Initial Years	Original Amount	Annual Payment	Remaining Years	Outstanding Balance
Credits						
CF	04/01/1993	30	\$55,410,763	\$4,257,640	5.00	18,598,129
CA	04/01/1994	30	83,007,633	6,394,461	6.00	32,438,419
EG	04/01/2010	15	82,554,483	8,585,254	7.00	49,193,290
PA	04/01/2015	15	514,023,111	53,455,840	12.00	449,359,432
Total Amortization Credits:				\$72,693,195		\$549,589,270

* IL = Initial Liability; EL = Experience Loss; PA = Plan Amendment; CA = Changes in Actuarial Assumptions; EG = Experience Gain; CF = Change in Funding Method; FL = Current Liability Full Funding Limitation Base