



Institutional Asset Services
OH-01-10-0942
100 Public Square
Cleveland, OH 44113

Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

ALASKA INDUSTRIAL DEVELOPMENT
ATTN: FINANCE
813 WEST NORTHERN LIGHTS BLVD
ANCHORAGE AK 99503

KEYBANK NATIONAL ASSOCIATION AIDEA/APCMC FAO:AIDEA PRI USD

How to Contact Us:

RELATIONSHIP MANAGER
KRIS NEDWICK
907-564-0409
FAX: 907-564-0223
kris_nedwick@keybank.com

CLIENT ADMINISTRATOR
TAMI L SHIGIHARA
206-343-6980
FAX: 800-642-5301
tami_l_shigihara@keybank.com

PORTFOLIO MANAGER
OUTSIDE INVESTMENT ADVISOR

VIEW STATEMENT ONLINE

Contact us for details





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Table of Contents

Summary of Participating Portfolios	3
Summary Schedule Of Portfolio Changes	4
Account Summary by Type	5
Summary Schedule of Holdings	6
Detailed Schedule of Holdings - Principal Assets	7
Schedule of Net Income With Accruals	34
Transaction Summary	49
Transaction Detail Categorized	50
Detail Schedule of Automated Cash Investment Activity	89

Asset Classification Updates

As part of our ongoing efforts to improve our systems and service to you, beginning in 2018, Key Private Bank will be making asset classification updates to be consistent with commonly used industry standards and to better align with our investment Team's view of the assets. Re-classification of assets may impact the display of asset allocation and the composition and amount in the holdings sections of statements, online reports and downloads, as well as within investment performance presentations. Otherwise, statements with these updates will be consistent with previous statements, online reports and downloads.





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Summary of Participating Portfolios

Portfolio Number	Name of Portfolio	Market Value	% of MV	Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
0696488.9	AIDEA/APCMC FAO:AIDEA PRI USD	194,382,787.36	100.00%	1,531,644.74	196,045,463.95	-1,662,676.59
Total of Participating Portfolios		\$194,382,787.36	100.00 %	\$1,531,644.74	\$196,045,463.95	\$-1,662,676.59

The Market Values reflected above do not include the effect of any pending payables or receivables.

Base Currency: USD





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Summary Schedule of Portfolio Changes

Base Currency: USD

Description	Beginning Market Value	Ending Market Value	% of MV	% Change in MV	Tax Cost	% of TC	Accrued Income
Principal Holdings							
Fixed Income	167,861,709.92	192,761,914.24	99.17%	14.83%	194,424,590.83	99.17%	1,526,863.65
Cash and Cash Equivalents	2,147,736.23	1,620,873.12	0.83%	-24.53%	1,620,873.12	0.83%	4,781.09
Total Principal Holdings	170,009,446.15	194,382,787.36	100.00%	14.34%	196,045,463.95	100.00%	1,531,644.74
Current Period Accrued Income	1,147,009.75	1,531,644.74			1,531,644.74		
Total Principal Holdings and Liabilities	171,156,455.90	195,914,432.10			197,577,108.69		1,531,644.74
Total Holdings	\$171,156,455.90	\$195,914,432.10			\$197,577,108.69		\$1,531,644.74

Fair Value Breakdown *	Beginning Market Value	Ending Market Value	% of MV	% Chg in MV	Book Value	% of BV	Accrued Income
Total Fair Value Level 2 Holdings	164,613,083.98	194,288,777.89	99.17%	18.03%	195,940,033.55	99.18%	1,526,863.65
Total Fair Value Level N/A Holdings	6,543,371.92	1,625,654.21	0.83%	-75.16%	1,625,654.21	0.82%	4,781.09
Total Holdings - Fair Value Reporting	\$171,156,455.90	\$195,914,432.10	100.00%	14.47%	\$197,565,687.76	100.00%	\$1,531,644.74

* For informational purposes only. Please see the Fair Value Disclosure on the Disclosure page.





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Account Summary by Type

Base Currency : USD

Portfolio Number	Equities	%	Fixed Income	%	Other	%	Cash and Equivalents	%	Net Assets
0696488.9	0.00	0.00	192,761,914.24	100.00	0.00	0.00	1,620,873.12	100.00	194,382,787.36
Total	\$0.00	100.00	\$192,761,914.24	100.00	\$0.00	100.00	\$1,620,873.12	100.00	\$194,382,787.36





Account Statement

AIDEA/APCMC FAO-AIDEA PRI USD

June 01, 2018 - June 30, 2018

Summary Schedule of Holdings

Description	Market Value	% of IMV	Accrued Income	Tax Cost	% of TC	Base Currency: USD	
						Unrealized Gain/Loss	On Tax Cost
Principal Holdings							
Fixed Income - USD	192,761,914.24	99.17%	1,526,863.65	194,424,590.83	99.17%	-1,662,676.59	
Total Fixed Income	192,761,914.24	99.17%	1,526,863.65	194,424,590.83	99.17%	-1,662,676.59	
Cash and Cash Equivalents - USD	1,620,873.12	0.83%	4,781.09	1,620,873.12	0.83%	0.00	
Total Cash and Cash Equivalents	1,620,873.12	0.83%	4,781.09	1,620,873.12	0.83%	0.00	
Principal Holdings	194,382,787.36	100.00%	1,531,644.74	196,045,463.95	100.00%	-1,662,676.59	
Total Principal Holdings	194,382,787.36		1,531,644.74	196,045,463.95		-1,662,676.59	
Total Holdings	\$194,382,787.36		\$1,531,644.74	\$196,045,463.95		\$-1,662,676.59	
Accrued Income on:							
Principal Holdings	1,531,644.74		1,531,644.74	1,531,644.74			
Total Accrued Income	1,531,644.74		1,531,644.74	1,531,644.74			
Total Holdings with Accrued Income	\$195,914,432.10		\$1,531,644.74	\$197,577,108.69		\$-1,662,676.59	





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD
June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD									
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost			
Fixed Income									
Corporate Bonds									
Fixed Rate Bonds									
Finance									
CAPITAL ONE N A SENIOR NT DTD 1/31/2017 2.35000% DUE 1/31/2020	14042RFH9 2.38%	98.561	Level2	99.94 9,856.94	999,400.00	-13,790.00			
0696488.9	1,000,000.0000	985,610.00	0.51%						
CITIGROUP INC SENIOR BD DTD 4/25/2017 4.28100% DUE 4/24/2048	172967LJ8 4.53%	94.576	Level2	99.70 12,747.87	1,595,136.00	-81,920.00			
0696488.9	1,600,000.0000	1,513,216.00	0.78%						
GOLDMAN SACHS GROUP INC SENIOR BD DTD 01/28/11 6.25% DUE 02/01/41	38141GGMO 5.35%	116.756	Level2	121.89 26,041.67	1,218,850.00	-51,290.00			
0696488.9	1,000,000.0000	1,167,560.00	0.60%						
JPMORGAN CHASE & CO SENIOR BD DTD 01/28/14 3.875% DUE 02/01/24	46625HJT8 3.85%	100.660	Level2	105.18 32,291.67	2,103,620.00	-90,420.00			
0696488.9	2,000,000.0000	2,013,200.00	1.04%						
KIMCO REALTY CORP SENIOR NT DTD 8/10/2017 3.30000% DUE 2/1/2025	49446RAU3 3.48%	94.742	Level2	94.92 34,375.00	2,372,950.00	-4,400.00			
0696488.9	2,500,000.0000	2,368,550.00	1.22%						





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
MORGAN STANLEY MED TERM NT SER F DTD 4/28/2014 3.87500% DUE 4/29/2024	61746BDQ6 3.87%	100.177	Level2	99.05 6,673.61	990,510.00	11,260.00
0696488.9	1,000,000.0000	1,001,770.00	0.52%			
SUNTRUST BANKS INC SENIOR NT DTD 12/1/2016 2.70000% DUE 1/27/2022	867914BM4 2.77%	97.432	Level2	98.73 31,647.00	2,705,098.50	-35,461.70
0696488.9	2,740,000.0000	2,669,636.80	1.37%			
WELLS FARGO & CO MED TERM BK NT DTD 9/9/2014 3.30000% DUE 9/9/2024	94974BGA2 3.42%	96.608	Level2	99.88 10,266.67	998,820.00	-32,740.00
0696488.9	1,000,000.0000	966,080.00	0.50%			
Total Finance		12,685,622.80	6.53%	N/A 163,900.43	12,984,384.50	-298,761.70
Industrial						
ADOBE SYSTEMS INC SENIOR NT DTD 02/01/10 4.75% DUE 02/01/20	00724FAB7 4.62%	102.895	Level2	111.39 39,583.33	2,227,700.00	-169,800.00
0696488.9	2,000,000.0000	2,057,900.00	1.06%			
CATERPILLAR INC SENIOR NT DTD 5/8/2014 4.30000% DUE 5/15/2044	149123CD1 4.17%	103.154	Level2	102.09 5,494.44	1,020,890.00	10,650.00
0696488.9	1,000,000.0000	1,031,540.00	0.53%			





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD
June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
CBS CORP SENIOR NT DTD 03/02/12 3.375% DUE 03/01/22 0696488.9	124857AG8 3.42% 750,000.0000	98.661 739,957.50	Level2 0.38%	97.68 8,437.50	732,570.00	7,387.50
COMCAST CORP SENIOR BD DTD 7/19/2016 3.40000% DUE 7/15/2046 0696488.9	20030NB04 4.19% 2,000,000.0000	81.092 1,621,840.00	Level2 0.83%	99.73 31,355.56	1,994,600.00	-372,760.00
COMCAST CORP BOND DTD 08/23/07 6.95% DUE 08/15/37 0696488.9	20030NAV3 5.54% 1,000,000.0000	125.526 1,255,260.00	Level2 0.65%	99.79 26,255.56	997,900.00	257,360.00
COMCOPHILLIPS NOTE DTD 02/03/09 6.50% DUE 02/01/39 0696488.9	20825CAQ7 5.09% 1,000,000.0000	127.712 1,277,120.00	Level2 0.66%	133.53 27,083.33	1,335,320.00	-58,200.00
DOW CHEMICAL CO SENIOR BD DTD 11/14/12 3.00% DUE 11/15/22 0696488.9	260543CH4 3.08% 1,225,000.0000	97.384 1,192,954.00	Level2 0.61%	97.26 4,695.83	1,191,459.50	1,494.50
ENTERPRISE PRODS OPERATING LLC SENIOR NT DTD 03/18/13 3.35% DUE 03/15/23 0696488.9	29379VAZ6 3.40% 1,000,000.0000	98.531 985,310.00	Level2 0.51%	99.80 9,863.89	998,000.00	-12,690.00





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
JOHNSON & JOHNSON SENIOR NT DTD 06/23/08 5.15% DUE 07/15/18 0696488.9	478160AU8 5.14% 1,100,000.0000	100.114 1,101,254.00	Level2 0.57%	101.63 26,121.94	1,117,956.00	-16,702.00
KRAFT FOODS GROUP INC SENIOR NT DTD 12/06/12 3.50% DUE 06/06/22 0696488.9	50076QAZ9 3.53% 2,000,000.0000	99.010 1,980,200.00	Level2 1.02%	98.45 4,861.11	1,968,940.00	11,260.00
MICROSOFT CORP SENIOR NT DTD 05/18/09 4.20% DUE 06/01/19 0696488.9	594918AC8 4.14% 1,000,000.0000	101.506 1,015,060.00	Level2 0.52%	100.33 3,500.00	1,003,330.00	11,730.00
ORACLE CORP SENIOR NT DTD 7/8/2014 2.80000% DUE 7/8/2021 0696488.9	68389XBA2 2.82% 350,000.0000	99.345 347,707.50	Level2 0.18%	102.52 4,709.44	358,830.50	-11,123.00
UNITED TECHNOLOGIES CORP SENIOR NT DTD 02/26/10 4.50% DUE 04/15/20 0696488.9	913017BR9 4.39% 1,100,000.0000	102.617 1,128,787.00	Level2 0.58%	101.08 10,450.00	1,111,846.00	16,941.00
UNITEDHEALTH GROUP INC SENIOR BD DTD 2/28/2013 4.25000% DUE 3/15/2043 0696488.9	91324PCD2 4.27% 1,000,000.0000	99.529 995,290.00	Level2 0.51%	99.69 12,513.89	996,850.00	-1,560.00

Base Currency: USD



Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
Base Currency: USD						
UNITEDHEALTH GROUP INC SENIOR NT DTD 02/07/08 6.875% DUE 02/15/38 0696488.9	91324PBK7 5.20%	132.303 1,323,030.00	Level2 0.68%	115.97 25,972.22	1,159,660.00	163,370.00
WAL-MART STORES INC NOTE DTD 08/24/07 6.50% DUE 08/15/37 0696488.9	931142CK7 4.89%	133.052 1,330,520.00	Level2 0.68%	102.88 24,555.56	1,028,750.00	301,770.00
Total Industrial		19,383,730.00	9.97%	N/A 265,453.60	19,244,602.00	139,128.00
Utilities						
VIRGINIA ELECTRIC & POWER CO SENIOR BD SER A DTD 09/01/10 3.45% DUE 09/01/22 0696488.9	927804FJ8 3.45%	100.050 1,000,500.00	Level2 0.51%	102.81 11,500.00	1,028,070.00	-27,570.00
Total Utilities		1,000,500.00	0.51%	N/A 11,500.00	1,028,070.00	-27,570.00
Miscellaneous						
AMHEUSER-BUSCH INBEV FIN INC SENIOR BD DTD 1/25/2016 3.65000% DUE 2/1/2026 0696488.9	035242AP1 3.73%	97.894 2,692,085.00	Level2 1.38%	103.60 41,822.92	2,848,945.00	-156,860.00
AT&T INC SENIOR BD DTD 9/7/2016 4.55000% DUE 3/9/2049 0696488.9	00206RDK5 5.26%	86.463 983,084.31	Level2 0.51%	101.70 16,094.87	1,156,294.89	-173,210.58



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
BURLINGTON NORTHERN SANTA FE SENIOR DEB DTD 08/22/11 3.45% DUE 09/15/21 0696488.9	12189LAF8 3.42%	100.736 503,680.00	Level2 0.26%	104.96 5,079.17	524,805.00	-21,125.00
BURLINGTON NORTHERN SANTA FE LLC SENIOR BD DTD 3/9/2015 3.00000% DUE 4/1/2025 0696488.9	12189LAV3 3.13%	95.905 959,050.00	Level2 0.49%	99.89 7,500.00	998,860.00	-39,810.00
FEDEX CORP SENIOR BD DTD 1/9/2014 4.90000% DUE 1/15/2034 0696488.9	31428XAX4 4.65%	105.320 2,001,080.00	Level2 1.03%	103.67 42,929.44	1,969,670.50	31,409.50
HSEC USA INC SENIOR NT DTD 11/13/2014 2.37500% DUE 11/13/2019 0696488.9	40428HPNG 2.40%	99.020 816,915.00	Level2 0.42%	99.61 2,612.50	821,766.00	-4,851.00
INTERNATIONAL BUSINESS MACHS CORP SENIOR BD DTD 2/19/2016 4.70000% DUE 2/19/2046 0696488.9	459200JH5 4.31%	109.126 2,182,520.00	Level2 1.12%	116.68 34,466.67	2,333,695.00	-151,175.00
MCDONALDS CORP MED TERM NT DTD 5/6/2013 3.62500% DUE 5/1/2043	58013MER1 4.14%	87.499	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
0696488.9	1,500,000.0000	1,312,485.00	0.68%	99.01 9,062.50	1,485,180.00	-172,695.00
Total Miscellaneous		11,450,899.31	5.89%	N/A 159,568.07	12,139,216.39	-688,317.08
Total Fixed Rate Bonds		44,520,752.11	22.90%	N/A 600,422.10	45,396,272.89	-875,520.78
Variable Medium Term Nts Finance						
GENERAL ELECT CAP CORP MED TERM NT DTD 01/09/09 6.875% DUE 01/10/39 0696488.9	36962G4B7 5.43%	126.635	Level2			
GENERAL ELECT CAP CORP MED TERM NT SER A DTD 03/20/02 6.75% DUE 03/15/32 0696488.9	36962GXZ2 5.52%	633,175.00	0.33%	137.03 16,328.13	685,140.00	-51,965.00
PRUDENTIAL FINANCIAL INC MED TERM NT SER D DTD 12/03/07 6.625% DUE 12/01/37 0696488.9	74432QB06 5.27%	125.769	Level2			
	1,500,000.0000	1,833,075.00	0.94%	124.82 29,812.50	1,872,235.00	-39,160.00
Total Finance		3,095,095.00	1.59%	N/A 48,901.05	3,188,000.00	-92,905.00
Finance						
MCDONALDS CORP MED TERM NT DTD 5/26/2015 4.600000% DUE 5/26/2045	58013MEV2 4.56%	100.812	Level2			
	500,000.0000	628,845.00	0.32%	126.13 2,760.42	630,625.00	-1,780.00

Base Currency: USD





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
0696488.9	550,000.0000	554,466.00	0.29%	114.48 2,459.72	629,651.00	-75,185.00
Total Finance		554,466.00	0.29%	N/A 2,459.72	629,651.00	-75,185.00
Total Variable Medium Term Nts		3,649,561.00	1.88%	N/A 51,360.77	3,817,651.00	-168,090.00
Medium Term Notes Miscellaneous						
GOLDMAN SACHS GROUP INC MED TERM NT DTD 01/22/13 3.625% DUE 01/22/23 0696488.9	38141GRD8 3.65% 1,000,000.0000	99.343 993,430.00	Level2 0.51%	96.92 16,010.42	969,170.00	24,260.00
Total Miscellaneous		993,430.00	0.51%	N/A 16,010.42	969,170.00	24,260.00
Total Medium Term Notes		993,430.00	0.51%	N/A 16,010.42	969,170.00	24,260.00
Total Corporate Bonds		49,163,743.11	25.29%	N/A 667,793.29	50,183,093.89	-1,019,350.78
Corporate Mortgage Back Asset Backed Miscellaneous						
SOUTHWEST AIRLINES CO BOND SER 2007-1 CL A DTD 10/03/07 6.15% DUE 02/01/24 0696488.9	84474YAA4 5.80% 627,578.2357	106.048 665,535.42	Level2 0.34%	103.17 16,081.69	647,489.75	18,045.67
Total Miscellaneous		665,535.42	0.34%	N/A 16,081.69	647,489.75	18,045.67

Base Currency: USD





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD									
Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost			
Total Asset Backed		665,535.42	0.34%	N/A 16,081.69	647,489.75	18,045.67			
Total Corporate Mortgage Back		665,535.42	0.34%	N/A 16,081.69	647,489.75	18,045.67			
Government Mortgage Back GNMA									
GOVERNMENT NATL MTG ASSN POOL 617115 DTD 06/01/06 5.50% DUE 06/15/36 0696488.9	36290TSC4 5.05% 130,257.5700	108.922 141,878.99	Level2 0.07%	97.77 597.01	127,347.14	14,531.85			
GOVERNMENT NATL MTG ASSN II POOL 3939 DTD 01/01/07 5.00% DUE 01/20/37 0696488.9	36202ELU1 4.67% 49,308.3746	107.078 52,798.48	Level2 0.03%	99.14 205.45	48,882.75	3,915.73			
Total GNMA		194,677.47	0.10%	N/A 802.46	176,229.89	18,447.58			
FNMA									
FANNIE MAE POOL 864459 DTD 01/01/06 5.50% DUE 12/01/35 0696488.9	31408YMGO 5.08% 106,676.1015	108.297 115,526.88	Level2 0.06%	100.70 488.93	107,422.09	8,104.79			
FANNIE MAE POOL 906238 DTD 01/01/07 5.00% DUE 01/01/37 0696488.9	31411EZB6 4.70% 21,745.9074	106.344 23,125.41	Level2 0.01%	100.92 90.61	21,946.39	1,179.02			





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
FANNIE MAE POOL 968813 DTD 01/01/08 6.00% DUE 01/01/38 0696488.9	31414KYJ3 5.49%	109.297 190,404.76	Level2 0.10%	109.72 871.04	191,140.56	-735.80
FANNIE MAE POOL 745027 DTD 10/01/05 ARM% DUE 10/01/35 0696488.9	314030VU2 2.09%	104.656 103,371.84	Level2 0.05%	100.69 274.67	99,451.11	3,920.73
FANNIE MAE POOL AE8396 DTD 10/01/10 4.00% DUE 11/01/40 0696488.9	31419KKJ3 3.89%	102.703 504,823.29	Level2 0.26%	100.85 1,638.45	495,730.66	9,092.63
FANNIE MAE POOL AX8309 DTD 11/1/2014 3.000000% DUE 11/1/2029 0696488.9	3138YAGT6 3.00%	99.984 4,018,913.53	Level2 2.07%	103.52 10,048.85	4,160,853.60	-141,940.07
FANNIE MAE POOL AS6305 DTD 11/1/2015 3.000000% DUE 12/1/2030 0696488.9	3138WGAF1 3.02%	99.469 976,505.07	Level2 0.50%	103.77 2,454.30	1,018,688.38	-42,183.31
FANNIE MAE POOL 962221 DTD 02/01/08 ARM% DUE 12/01/37	31414CPE2 1.63%	102.078	Level2			





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
0696488.9	35,599.5500	36,339.35	0.02%	101.62 96.12	36,178.04	161.31
FANNIE MAE POOL 962237 DTD 02/01/08 ARM% DUE 03/01/48	31414CPW2 2.34%	103.563	Level2			
0696488.9	88,074.7700	91,212.43	0.05%	101.39 256.66	89,299.60	1,912.83
FANNIE MAE POOL MA3305 DTD 2/1/2018 3.50000% DUE 3/1/2048	31418CU77 3.51%	99.672	Level2			
0696488.9	3,250,324.4755	3,239,659.35	1.67%	99.19 9,480.11	3,223,915.58	15,743.77
FANNIE MAE POOL 820607 DTD 03/01/05 ARM% DUE 03/01/35	31406JU89 1.88%	103.609	Level2			
0696488.9	137,814.3627	142,788.60	0.07%	99.63 394.61	137,302.95	5,485.65
FANNIE MAE POOL 255190 DTD 04/01/04 5.50% DUE 05/01/34	31371LNF2 5.07%	108.484	Level2			
0696488.9	10,574.3475	11,471.51	0.01%	109.10 48.47	11,537.14	-65.63
FANNIE MAE POOL 819711 DTD 04/01/05 4.50% DUE 04/01/20	31406TVC2 4.47%	100.734	Level2			
0696488.9	17,245.5799	17,372.23	0.01%	97.66 64.67	16,842.72	529.51
FANNIE MAE POOL 820467 DTD 04/01/05 4.50% DUE 04/01/20	31406JUQ5 4.47%	100.734	Level2			

Base Currency: USD





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
0696488.9	79,813.8027	80,399.94	0.04%	97.66 299.30	77,949.41	2,450.53
FANNIE MAE POOL 745552 DTD 04/01/06 ARM% DUE 02/01/36	31403DH51 2.04%	104,266	Level2			
0696488.9	97,304.5000	101,455.15	0.05%	99.73 288.26	97,045.97	4,409.18
FANNIE MAE POOL 880102 DTD 04/01/06 ARM% DUE 04/01/36	31409VX73 2.51%	105,375	Level2			
0696488.9	144,316.2911	152,073.29	0.08%	104.80 472.64	151,238.93	834.36
FANNIE MAE POOL AA6013 DTD 04/01/09 4.50% DUE 05/01/39	31416PVF1 4.28%	105,141	Level2			
0696488.9	187,313.2116	196,942.28	0.10%	104.29 702.42	195,349.22	1,593.06
FANNIE MAE POOL BC2737 DTD 4/1/2016 2.50000% DUE 5/1/2031	3140EXBF9 2.57%	97,391	Level2			
0696488.9	3,394,123.3579	3,305,557.95	1.70%	103.04 7,071.09	3,497,140.30	-191,582.35
FANNIE MAE POOL 872571 DTD 05/01/06 ARM% DUE 05/01/36	31409JMU1 2.51%	104,328	Level2			
0696488.9	67,403.2200	70,320.52	0.04%	100.78 247.93	67,929.77	2,390.75
FANNIE MAE POOL 882040 DTD 05/01/06 6.00% DUE 05/01/36	31409X4Z9 5.48%	109,578	Level2			

Base Currency: USD



Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
0696488.9	3,271.5435	3,584.90	0.00%	109.25 16.36	3,574.00	10.90
FANNIE MAE POOL 981546 DTD 05/01/08 4.00% DUE 05/01/23	31415A5F4 3.90%	102.641	Level2			
0696488.9	56,257.7400	57,743.30	0.03%	95.69 187.53	53,831.61	3,911.69
FANNIE MAE POOL AD7073 DTD 06/01/10 4.00% DUE 06/01/25	31418U2F0 3.90%	102.656	Level2			
0696488.9	161,401.5337	165,688.76	0.09%	103.72 538.01	167,409.45	-1,720.69
FANNIE MAE POOL 943054 DTD 07/01/07 ARM% DUE 08/01/37	31413EE35 2.29%	104.500	Level2			
0696488.9	56,114.5800	58,639.74	0.03%	100.94 159.23	56,640.68	1,999.06
FANNIE MAE POOL 255912 DTD 08/01/05 4.50% DUE 09/01/25	31371MGV3 4.32%	104.203	Level2			
0696488.9	57,583.7833	60,004.10	0.03%	95.19 215.94	54,812.56	5,191.54
FANNIE MAE POOL 255892 DTD 08/01/05 5.00% DUE 09/01/25	31371MF93 4.72%	106.016	Level2			
0696488.9	81,598.7607	86,507.44	0.04%	97.63 339.99	79,660.82	6,846.62
FANNIE MAE POOL 988947 DTD 08/01/08 5.00% DUE 08/01/38	31415TTC4 4.72%	106.016	Level2			

Base Currency: USD





Account Statement

AIDEA/APCMC FAC:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
0696488.9	395,846.1838	419,658.81	0.22%	93.97 1,649.36	371,971.76	47,687.05
FANNIE MAE POOL AY8851 DTD 8/1/2015 4.000000% DUE 8/1/2045	3138VNZR1 3.92%	102.094	Level2			
0696488.9	4,452,073.7715	4,545,289.07	2.34%	106.13 14,840.25	4,724,763.45	-179,474.38
FANNIE MAE POOL AS7949 DTD 8/1/2016 4.000000% DUE 9/1/2046	3138WHZP0 3.92%	102.000	Level2			
0696488.9	4,411,406.4245	4,499,634.55	2.31%	105.20 14,704.69	4,640,937.41	-141,302.86
FANNIE MAE POOL 737831 DTD 09/01/03 4.50% DUE 09/01/33	31402TYW8 4.30%	104.594	Level2			
0696488.9	136,197.1650	142,453.72	0.07%	95.42 510.74	129,954.76	12,498.96
FANNIE MAE POOL 357620 DTD 09/01/04 5.000% DUE 09/01/34	31376KGS9 4.67%	107.078	Level2			
0696488.9	287,568.5500	307,923.01	0.16%	98.59 1,198.20	283,502.27	24,420.74
FANNIE MAE POOL 838293 DTD 09/01/05 ARM% DUE 08/01/35	31407RKE3 2.15%	103.797	Level2			
0696488.9	28,834.1250	29,928.92	0.02%	99.67 77.61	28,738.33	1,190.59
FANNIE MAE POOL 884766 DTD 09/01/06 ARM% DUE 09/01/36	31410B6B5 5.45%	104.297	Level2			





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
0696488.9	38,876.4600	40,546.93	0.02%	100.49 109.34	39,067.80	1,479.13
FANNIE MAE POOL 987831 DTD 09/01/08 6.00% DUE 09/01/38	31415SLL4 5.49%	109.297	Level2			
0696488.9	5,917.4900	6,467.63	0.00%	100.49 29.59	5,946.37	521.26
Total FNMA		23,802,334.26	12.25%	N/A 69,865.97	24,337,773.69	-535,439.43
FHLMC						
FREDDIE MAC POOL 847680 DTD 12/01/06 ARM% DUE 01/01/37	3128JRO90 2.59%	104.594	Level2			
0696488.9	272,989.4303	285,529.88	0.15%	100.00 1,631.56	272,978.75	12,551.13
FREDDIE MAC POOL 847740 DTD 04/01/07 ARM% DUE 04/01/37	3128JRS56 2.70%	104.406	Level2			
0696488.9	28,113.5100	29,352.26	0.02%	98.88 177.64	27,799.35	1,552.91
FREDDIE MAC POOL 1B2288 DTD 07/01/05 ARM% DUE 07/01/35	3128JMNE3 2.34%	104.859	Level2			
0696488.9	106,175.3680	111,334.83	0.06%	98.67 597.24	104,765.19	6,569.64
FREDDIE MAC POOL 1G2124 DTD 08/01/07 ARM% DUE 08/01/37	3128QSLD6 5.90%	100.078	Level2			
0696488.9	45,645.6200	45,681.28	0.02%	99.81 284.90	45,560.03	121.25





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD
June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
FREDDIE MAC GOLD POOL A56491 DTD 01/01/07 5.00% DUE 01/01/37 0696488.9	3128KKF87 4.70%	106.484 9,226.67	Level2 0.00%	100.66 36.10	8,721.66	505.01
FREDDIE MAC GOLD POOL C01427 DTD 11/01/02 6.00% DUE 11/01/32 0696488.9	31292HS08 5.44%	110.328 101,287.86	Level2 0.05%	102.59 459.03	94,187.30	7,100.56
FREDDIE MAC GOLD POOL G08099 DTD 12/01/05 5.00% DUE 12/01/35 0696488.9	3128MJDD9 4.69%	106.688 109,204.40	Level2 0.06%	98.35 426.50	100,666.17	8,538.23
FREDDIE MAC GOLD POOL A95554 DTD 12/01/10 4.00% DUE 12/01/40 0696488.9	31294FE31 3.89%	102.813 476,025.43	Level2 0.24%	99.97 1,543.34	462,870.25	13,155.18
FREDDIE MAC GOLD POOL G05253 DTD 02/01/09 5.00% DUE 02/01/39 0696488.9	3128M7E28 4.69%	106.656 201,161.84	Level2 0.10%	107.06 785.87	201,926.80	-764.96
FREDDIE MAC GOLD POOL A22413 DTD 05/01/04 5.00% DUE 05/01/34 0696488.9	31296YVE0 4.68%	106.766 258,660.51	Level2 0.13%	100.33 1,009.46	243,066.62	15,593.89





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
FREDDIE MAC GOLD POOL A77344 DTD 05/01/08 5.00% DUE 05/01/38 0696488.9	3128LBER5 4.69%	106.563 10,287.41	Level2 0.01%	100.66 40.22	9,717.27	570.14
FREDDIE MAC GOLD POOL A77796 DTD 05/01/08 5.50% DUE 05/01/38 0696488.9	3128LBUV8 5.10%	107.813 235,111.41	Level2 0.12%	108.08 999.51	235,699.57	-588.16
FREDDIE MAC GOLD POOL Q34167 DTD 6/1/2015 4.000000% DUE 6/1/2045 0696488.9	3132QQTZ5 3.91%	102.344 4,699,408.69	Level2 2.42%	104.62 15,305.96	4,803,979.50	-104,570.81
FREDDIE MAC GOLD POOL Q56794 DTD 6/1/2018 4.000000% DUE 6/1/2048 0696488.9	3132YORQ5 3.92%	102.063 3,317,362.95	Level2 1.71%	101.75 10,834.42	3,307,205.69	10,157.26
FREDDIE MAC GOLD POOL A51840 DTD 08/01/06 5.50% DUE 08/01/36 0696488.9	3128KEBH5 5.14%	106.906 72,612.16	Level2 0.04%	96.36 311.31	65,448.57	7,163.59
FREDDIE MAC GOLD POOL A81106 DTD 08/01/08 5.00% DUE 08/01/38 0696488.9	312927GP5 4.69%	106.578 1,209.11	Level2 0.00%	100.66 4.73	1,141.93	67.18

Base Currency: USD



Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
Base Currency: USD						
FREDDIE MAC GOLD POOL G08659 DTD 8/1/2015 3.50000% DUE 8/1/2045 0696488.9	3128MJWV8 3.50%	99.906 2,875,855.51	Level2 1.48%	104.95 8,395.78	3,021,132.54	-145,277.03
FREDDIE MAC GOLD POOL G18010 DTD 09/01/04 5.50% DUE 09/01/19 0696488.9	3128MMAL7 5.44%	101.156 76,535.79	Level2 0.04%	102.00 346.78	77,171.17	-635.38
Total FHLMC		12,915,847.99	6.64%	N/A 43,190.35	13,084,038.36	-168,190.37
Total Government Mortgage Back		36,912,859.72	18.99%	N/A 113,858.78	37,598,041.94	-685,182.22
Taxable Municipal Bonds General Obligation						
DALLAS TEX INDPT SCH DIST GO 11/15/10 5.20% DUE 02/15/23 TXBL PSF-GTD 0696488.9	235308QJ6 4.91%	105.919 1,059,190.00	Level2 0.54%	121.92 19,644.44	1,219,170.00	-159,980.00
Total General Obligation		1,059,190.00	0.54%	N/A 19,644.44	1,219,170.00	-159,980.00
Transportation Revenue						
WISCONSIN ST TRANSN REV 12/9/2010 5.10000% DUE 7/1/2024 BUILD AMERICA BONDS SER B 0696488.9	977123ZE1 4.89%	104.335 1,043,350.00	Level2 0.54%	113.60 25,500.00	1,136,000.00	-92,650.00



Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
Total Transportation Revenue		1,043,350.00	0.54%	N/A 25,500.00	1,136,000.00	-92,650.00
Miscellaneous Revenue						
NEW YORK ST DORM AUTH REV 05/17/12 2.971% DUE 07/01/22	649906WD2 2.97%	99.954	Level2			
TXBL NEW YORK UNIV SER C 0696488.9	1,000,000.0000	999,540.00	0.51%	101.95 14,855.00	1,019,480.00	-19,940.00
Total Miscellaneous Revenue		999,540.00	0.51%	N/A 14,855.00	1,019,480.00	-19,940.00
Total Taxable Municipal Bonds		3,102,080.00	1.60%	N/A 59,999.44	3,374,650.00	-272,570.00
Treasuries						
US T-Bonds and US T-Notes						
UNITED STATES TREAS BDS DTD 02/15/96 6.00% DUE 02/15/26	912810EW4 4.93%	121.777	Level2			
0696488.9	1,265,000.0000	1,540,479.05	0.79%	116.04 28,514.92	1,467,943.56	72,535.49
UNITED STATES TREAS BDS DTD 02/15/01 5.375% DUE 02/15/31	912810FP8 4.25%	126.352	Level2			
0696488.9	3,000,000.0000	3,790,560.00	1.95%	126.34 60,580.11	3,790,238.38	321.62
UNITED STATES TREAS BDS DTD 02/15/07 4.75% DUE 02/15/37	912810PT9 3.75%	126.738	Level2			
0696488.9	500,000.0000	633,690.00	0.33%	102.87 8,922.65	514,335.94	119,354.06
UNITED STATES TREAS BDS DTD 02/16/99 5.250% DUE 02/15/29	912810FG8 4.31%	121.746	Level2			



Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
0696488.9	1,500,000.0000	1,826,190.00	0.94%	110.76 29,585.64	1,661,429.78	164,760.22
UNITED STATES TREAS BDS DTD 02/17/09 3.50% DUE 02/15/39	912810QA9 3.21%	108.945	Level2			
0696488.9	3,260,000.0000	3,551,607.00	1.83%	92.90 42,866.30	3,028,480.86	523,126.14
UNITED STATES TREAS BDS DTD 5/15/2018 3.12500% DUE 5/15/2048	912810SC3 3.04%	102.777	Level2			
0696488.9	4,100,000.0000	4,213,857.00	2.17%	101.94 16,371.53	4,179,437.50	34,419.50
UNITED STATES TREAS NT DTD 2/15/1995 7.62500% DUE 2/15/2025	912810ET1 5.91%	129.008	Level2			
0696488.9	1,750,000.0000	2,257,640.00	1.16%	146.47 50,131.22	2,563,271.48	-305,631.48
UNITED STATES TREAS NTS DTD 10/15/2015 0.87500% DUE 10/15/2018	912828L81 0.88%	99.678	Level2			
0696488.9	2,000,000.0000	1,993,560.00	1.03%	99.98 3,694.44	1,999,609.38	-6,049.38
UNITED STATES TREAS NTS DTD 10/31/2014 2.00000% DUE 10/31/2021	912828F96 2.04%	97.906	Level2			
0696488.9	2,400,000.0000	2,349,744.00	1.21%	103.49 8,133.33	2,483,718.75	-133,974.75
UNITED STATES TREAS NTS DTD 11/15/09 3.375% DUE 11/15/19	912828LY4 3.33%	101.203	Level2			
0696488.9	4,000,000.0000	4,048,120.00	2.08%	99.17 17,241.85	3,966,683.69	81,436.31

Base Currency: USD





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
UNITED STATES TREAS NTS DTD 11/15/10 2.625% DUE 11/15/20 0696488.9	912828PC8 2.62% 1,000,000.0000	100.098 1,000,980.00	Level2 0.51%	98.71 3,352.58	987,109.37	13,870.63
UNITED STATES TREAS NTS DTD 11/15/2016 2.000000% DUE 11/15/2026 0696488.9	912828U24 2.13% 450,000.0000	93.715 421,717.50	Level2 0.22%	97.35 1,150.00	438,082.03	-16,364.53
UNITED STATES TREAS NTS DTD 11/30/2014 1.875000% DUE 11/30/2021 0696488.9	912828G53 1.92% 1,750,000.0000	97.457 1,705,497.50	Level2 0.88%	99.79 2,779.20	1,746,308.59	-40,811.09
UNITED STATES TREAS NTS DTD 12/31/2014 2.125000% DUE 12/31/2021 0696488.9	912828G87 2.16% 3,500,000.0000	98.199 3,436,965.00	Level2 1.77%	100.71 37,394.10	3,524,746.09	-87,781.09
UNITED STATES TREAS NTS DTD 02/15/09 2.75% DUE 02/15/19 0696488.9	912828KD1 2.74% 1,000,000.0000	100.309 1,003,090.00	Level2 0.52%	95.63 10,331.49	956,254.00	46,836.00
UNITED STATES TREAS NTS DTD 2/15/2018 2.750000% DUE 2/15/2028 0696488.9	9128283W8 2.77% 2,700,000.0000	99.145 2,676,915.00	Level2 1.38%	98.88 28,050.00	2,669,625.00	7,290.00





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
UNITED STATES TREAS NTS DTD 4/30/2018 2.75000% DUE 4/30/2023	9128284L1 2.75%	100.098	Level2			
0696488.9	1,100,000.0000	1,101,078.00	0.57%	99.70 5,125.69	1,096,691.41	4,386.59
UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	912828KQ2 3.10%	100.672	Level2			
0696488.9	3,500,000.0000	3,523,520.00	1.81%	103.78 13,969.09	3,632,464.94	-108,944.94
UNITED STATES TREAS NTS DTD 05/15/10 3.50% DUE 05/15/20	912828ND8 3.44%	101.758	Level2			
0696488.9	1,000,000.0000	1,017,580.00	0.52%	101.95 4,470.11	1,019,531.25	-1,951.25
UNITED STATES TREAS NTS DTD 5/15/2015 2.12500% DUE 5/15/2025	912828XB1 2.22%	95.691	Level2			
0696488.9	2,600,000.0000	2,487,966.00	1.28%	98.64 7,059.72	2,564,757.81	-76,791.81
UNITED STATES TREAS NTS DTD 05/31/13 1.375% DUE 05/31/20	912828VF4 1.41%	97.840	Level2			
0696488.9	2,000,000.0000	1,956,800.00	1.01%	98.00 2,329.24	1,959,921.88	-3,121.88
UNITED STATES TREAS NTS DTD 5/31/2016 1.37500% DUE 5/31/2021	912828R77 1.42%	96.504	Level2			
0696488.9	6,840,000.0000	6,600,873.60	3.40%	96.46 8,098.75	6,598,195.33	2,678.27
UNITED STATES TREAS NTS DTD 5/31/2018 2.75000% DUE 5/31/2023	9128284S6 2.75%	100.125	Level2			





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
0696488.9	4,600,000.0000	4,605,750.00	2.37%	100.00 10,893.06	4,600,000.00	5,750.00
UNITED STATES TREAS NTS DTD 6/15/2017 1.50000% DUE 6/15/2020	912828XU9 1.53%	98.035	Level2			
0696488.9	6,000,000.0000	5,882,100.00	3.03%	98.00 4,000.00	5,880,234.36	1,865.64
UNITED STATES TREAS NTS DTD 08/15/10 2.625% DUE 08/15/20	912828NT3 2.62%	100.129	Level2			
0696488.9	1,000,000.0000	1,001,290.00	0.52%	101.04 9,861.88	1,010,390.63	-9,100.63
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	912828VS6 2.53%	98.824	Level2			
0696488.9	2,500,000.0000	2,470,600.00	1.27%	96.18 23,480.66	2,404,394.53	66,205.47
UNITED STATES TREAS NTS DTD 8/15/2014 2.37500% DUE 8/15/2024	912828D56 2.43%	97.621	Level2			
0696488.9	4,650,000.0000	4,539,376.50	2.34%	99.39 41,490.33	4,621,787.11	-82,410.61
US TREASURY N/B DTD 2/15/2017 2.25000% 2/15/2027	912828V98 2.36%	95.426	Level2			
0696488.9	3,500,000.0000	3,339,910.00	1.72%	98.21 29,750.00	3,437,382.81	-97,472.81
Total US T-Bonds and US T-Notes		74,977,456.15	38.57%	N/A 509,627.89	74,803,026.46	174,429.69
Treasury Inflation Protect						
UNITED STATES TREAS NTS INFL IDX DTD 1/15/2015 0.25000% DUE 1/15/2025	912828H45 0.26%	97.261	Level2			

Base Currency: USD





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
0696488.9	4,072,029.5000	3,960,496.61	2.04%	93.41 4,694.15	3,803,824.43	156,672.18
UNITED STATES TREAS NTS INFL IDX DTD 1/31/2011 1.12500% DUE 1/15/2021	912828PP9 1.11%	101.297	Level2			
0696488.9	2,290,380.0000	2,320,086.23	1.19%	94.48 11,886.88	2,164,026.86	156,059.37
Total Treasury Inflation Protect		6,280,582.84	3.23%	N/A 16,581.03	5,967,851.29	312,731.55
Total Treasuries		81,258,038.99	41.80%	N/A 526,208.92	80,770,877.75	487,161.24
US Government Agency Medium Term Notes						
FREDDIE MAC MED TERM NT DTD 01/13/12 2.375% DUE 01/13/22	3137EADB2 2.41%	98.687	Level2			
0696488.9	2,550,000.0000	2,516,518.50	1.29%	100.68 28,262.50	2,567,365.00	-50,846.50
FREDDIE MAC MED TERM NT DTD 04/16/12 1.75% DUE 05/30/19	3137EADG1 1.76%	99.443	Level2			
0696488.9	1,000,000.0000	994,430.00	0.51%	101.60 1,506.94	1,016,035.00	-21,605.00
FREDDIE MAC MED TERM NT DTD 07/30/12 1.25% DUE 08/01/19	3137EADK2 1.27%	98.747	Level2			
0696488.9	5,000,000.0000	4,937,350.00	2.54%	95.51 26,041.67	4,775,300.00	162,050.00
Total Medium Term Notes		8,448,298.50	4.35%	N/A 55,811.11	8,358,700.00	89,598.50





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD
June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
Base Currency: USD						
FNMA						
FANNIE MAE BOND	31359MEU3 4.87%	128.444	Level2			
DTD 05/25/99 6.250% DUE 05/15/29 0696488.9	3,650,000.0000	4,688,206.00	2.41%	130.81 29,149.31	4,774,616.00	-86,410.00
Total FNMA		4,688,206.00	2.41%	N/A 29,149.31	4,774,616.00	-86,410.00
Federal Home Loan Banks						
FEDERAL HOME LN BANKS DEB STEP UP	3130ACNX8 2.06%	96.962	Level2			
DTD 11/14/2017 2.000000% DUE 11/14/2022 0696488.9	775,000.0000	751,455.50	0.39%	99.85 2,023.61	773,837.50	-22,382.00
FEDERAL HOME LOAN BANK DEB	3130ADUE0 3.64%	99.650	Level2			
DTD 3/19/2018 3.625000% DUE 3/19/2027 0696488.9	2,500,000.0000	2,491,250.00	1.28%	99.79 25,677.08	2,494,750.00	-3,500.00
Total Federal Home Loan Banks		3,242,705.50	1.67%	N/A 27,700.69	3,268,587.50	-25,882.00
Total US Government Agency		16,379,210.00	8.43%	N/A 112,661.11	16,401,903.50	-22,693.50
Non-US Corporate Bonds						
Finance						



Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
Base Currency: USD						
AON PLC	00185AAC8	93.790	Level2			
FGN SR BD	4.74%					
DTD 5/24/2013 4.45000% DUE				98.32	1,474,785.00	-67,935.00
5/24/2043				6,860.42		
0696488.9	1,500,000.0000	1,406,850.00	0.72%			
TORONTO-DOMINION BANK						
FGN INT SER REGS	C8888LBA7	99.323	Level2			
DTD 9/25/2014 2.25000% DUE	2.27%					
9/25/2019				101.89	3,973,749.00	-100,152.00
0696488.9	3,900,000.0000	3,873,597.00	1.99%	23,400.00		
Total Finance		5,280,447.00	2.72%	30,260.42	5,448,534.00	-168,087.00
Total Non-US Corporate Bonds		5,280,447.00	2.72%	30,260.42	5,448,534.00	-168,087.00
Total Fixed Income		192,761,914.24	99.17%	1,526,863.65	194,424,590.83	-1,662,676.59
Cash and Cash Equivalents						
Money Market Funds						
AIDEA AIM TREASURY PORTFOLIO	998158752	1.000	Level n/a			
	1.82%					
0696488.9	1,620,873.1200	1,620,873.12	0.83%	1.00	1,620,873.12	0.00
				4,781.09		
Total Money Market Funds		1,620,873.12	0.83%	4,781.09	1,620,873.12	0.00
Total Cash and Cash Equivalents		1,620,873.12	0.83%	4,781.09	1,620,873.12	0.00
Net Holdings		194,382,787.36	100.00%	1,531,644.74	196,045,463.95	-1,662,676.59





Account Statement

AIDEA/APCCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Tax Cost	Unrealized Gain/Loss On Tax Cost
Total Holdings Principal Assets		\$194,382,787.36	100.00%	\$1,531,644.74	\$196,045,463.95	\$-1,662,676.59
Total Holdings		\$194,382,787.36			\$196,045,463.95	\$-1,662,676.59
Accrued Income On						
Principal Holdings		1,531,644.74		1,531,644.74	1,531,644.74	
Total Accrued Income		1,531,644.74		1,531,644.74	1,531,644.74	
Total Holdings with		\$195,914,432.10			\$197,577,108.69	\$-1,662,676.59
Accrued Income						





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals

Base Currency: USD

Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Eamed This Period	Income Received This Period	Income Accrued/Receivable To Date
Fixed Income							
Corporate Bonds							
00724FAB7	ADOBE SYSTEMS INC SENIOR NT DTD 02/01/10 4.75% DUE 02/01/20	0696488.9	2,000,000.0000	31,666.67	7,916.66	0.00	39,583.33
035242AP1	ANHEUSER-BUSCH INBEV FIN INC SENIOR BD DTD 1/25/2016 3.65000% DUE 2/1/2026	0696488.9	2,750,000.0000	33,458.33	8,364.59	0.00	41,822.92
00206RDK5	AT&T INC SENIOR BD DTD 9/7/2016 4.55000% DUE 3/9/2049	0696488.9	1,137,000.0000	11,783.74	4,311.13	0.00	16,094.87
12189LAM3	BURLINGTON NORTHERN SANTA FE SENIOR DEB	0696488.9	0.0000	3,166.67	416.66	3,583.33	0.00
12189LAF8	DTD 03/12/13 3.00% DUE 03/15/23 BURLINGTON NORTHERN SANTA FE SENIOR DEB	0696488.9	500,000.0000	3,641.67	1,437.50	0.00	5,079.17
12189LAV3	DTD 08/22/11 3.45% DUE 09/15/21 BURLINGTON NORTHERN SANTA FE LLC SENIOR BD	0696488.9	1,000,000.0000	5,000.00	2,500.00	0.00	7,500.00
134429AG4	DTD 3/9/2015 3.00000% DUE 4/1/2025 CAMPBELL SOUP CO DEB	0696488.9	0.0000	5,546.88	1,848.95	7,395.83	0.00
14042RFH9	DTD 05/01/91 8.875% DUE 05/01/21 CAPITAL ONE N A SENIOR NT DTD 1/31/2017 2.35000% DUE 1/31/2020	0696488.9	1,000,000.0000	7,898.61	1,958.33	0.00	9,856.94





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals (Continued)

Base Currency: USD

Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Earned This Period	Income Received This Period	Income Accrued/Receivable To Date
149123CD1	CATERPILLAR INC SENIOR NT DTD 5/8/2014 4.30000% DUE 5/15/2044	0696488.9	1,000,000.0000	1,911.11	3,583.33	0.00	5,494.44
124857A68	CBS CORP SENIOR NT DTD 03/02/12 3.375% DUE 03/01/22	0696488.9	750,000.0000	6,328.13	2,109.37	0.00	8,437.50
172967LJ8	CITIGROUP INC SENIOR BD DTD 4/25/2017 4.28100% DUE 4/24/2048	0696488.9	1,600,000.0000	7,039.87	5,708.00	0.00	12,747.87
20030NAV3	COMCAST CORP BOND DTD 08/23/07 6.95% DUE 08/15/37	0696488.9	1,000,000.0000	20,463.89	5,791.67	0.00	26,255.56
20030NB4	COMCAST CORP SENIOR BD DTD 7/19/2016 3.40000% DUE 7/15/2046	0696488.9	2,000,000.0000	25,688.89	5,666.67	0.00	31,355.56
20825CA07	CONOCOPHILLIPS NOTE DTD 02/03/09 6.50% DUE 02/01/39	0696488.9	1,000,000.0000	21,666.67	5,416.66	0.00	27,083.33
231021AR7	CUMMINS INC SENIOR BD DTD 09/24/13 3.65% DUE 10/01/23	0696488.9	0.0000	6,995.83	1,165.98	8,161.81	0.00
260543CF8	DOW CHEMICAL CO SENIOR BD DTD 11/14/11 4.125% DUE 11/15/21	0696488.9	0.0000	1,375.00	859.37	2,234.37	0.00
260543CH4	DOW CHEMICAL CO SENIOR BD DTD 11/14/12 3.00% DUE 11/15/22	0696488.9	1,225,000.0000	1,633.33	3,062.50	0.00	4,695.83
29379VAZ6	ENTERPRISE PRODS OPERATING LLC SENIOR NT DTD 03/18/13 3.35% DUE 03/15/23	0696488.9	1,000,000.0000	7,072.22	2,791.67	0.00	9,863.89





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals (Continued)

Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Earned This Period	Income Received This Period	Income Accrued/Receivable To Date
31428XAX4	FEDEX CORP SENIOR BD DTD 1/9/2014 4.900000% DUE 1/15/2034	0696488.9	1,900,000.0000	35,171.11	7,758.33	0.00	42,929.44
36962G4B7	GENERAL ELECT CAP CORP MED TERM NT DTD 01/09/09 6.875% DUE 01/10/39	0696488.9	500,000.0000	13,463.54	2,864.59	0.00	16,328.13
36962GXZ2	GENERAL ELECT CAP CORP MED TERM NT SER A DTD 03/20/02 6.75% DUE 03/15/32	0696488.9	1,500,000.0000	21,375.00	8,437.50	0.00	29,812.50
38141GRD8	GOLDMAN SACHS GROUP INC MED TERM NT DTD 01/22/13 3.625% DUE 01/22/23	0696488.9	1,000,000.0000	12,989.58	3,020.84	0.00	16,010.42
38141GGM0	GOLDMAN SACHS GROUP INC SENIOR BD DTD 01/28/11 6.25% DUE 02/01/41	0696488.9	1,000,000.0000	20,833.33	5,208.34	0.00	26,041.67
40428HPN6	HSBC USA INC SENIOR NT DTD 11/13/2014 2.375000% DUE 11/13/2019	0696488.9	825,000.0000	979.69	1,632.81	0.00	2,612.50
459200JH5	INTERNATIONAL BUSINESS MACHS CORP SENIOR BD DTD 2/19/2016 4.700000% DUE 2/19/2046	0696488.9	2,000,000.0000	26,633.33	7,833.34	0.00	34,466.67
478160AU8	JOHNSON & JOHNSON SENIOR NT DTD 06/23/08 5.15% DUE 07/15/18	0696488.9	1,100,000.0000	21,401.11	4,720.83	0.00	26,121.94
46625HJT8	JPMORGAN CHASE & CO SENIOR BD DTD 01/28/14 3.875% DUE 02/01/24	0696488.9	2,000,000.0000	25,833.33	6,458.34	0.00	32,291.67

Base Currency: USD





Account Statement

AIDEA/APCMC FAC:AIDEA PRI USD 1
June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals (Continued)

Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Earned This Period	Income Received This Period	Income Accrued/Receivable To Date
49446RAU3	KIMCO REALTY CORP SENIOR NT DTD 8/10/2017 3.300000% DUE 2/1/2025	0696488.9	2,500,000.0000	0.00	4,583.33	-29,791.67	34,375.00
50076QA29	KRAFT FOODS GROUP INC SENIOR NT DTD 12/06/12 3.50% DUE 06/06/22	0696488.9	2,000,000.0000	34,027.78	5,833.33	35,000.00	4,861.11
58013MEV2	MCDONALDS CORP MED TERM NT DTD 5/26/2015 4.600000% DUE 5/26/2045	0696488.9	550,000.0000	351.39	2,108.33	0.00	2,459.72
58013MER1	MCDONALDS CORP MED TERM NT DTD 5/6/2013 3.625000% DUE 5/1/2043	0696488.9	1,500,000.0000	4,531.25	4,531.25	0.00	9,062.50
58013MEG5	MCDONALDS CORP MED TERM NT SER I DTD 01/16/09 5.00% DUE 02/01/19	0696488.9	0.0000	9,416.67	784.72	10,201.39	0.00
594918AC8	MICROSOFT CORP SENIOR NT DTD 05/18/09 4.20% DUE 06/01/19	0696488.9	1,000,000.0000	21,000.00	3,500.00	21,000.00	3,500.00
61746BD06	MORGAN STANLEY MED TERM NT SER F DTD 4/28/2014 3.875000% DUE 4/29/2024	0696488.9	1,000,000.0000	3,444.44	3,229.17	0.00	6,673.61
68389XBA2	ORACLE CORP SENIOR NT DTD 7/8/2014 2.800000% DUE 7/8/2021	0696488.9	350,000.0000	3,892.78	816.66	0.00	4,709.44
744320BD6	PRUDENTIAL FINANCIAL INC MED TERM NT SER D DTD 12/03/07 6.625% DUE 12/01/37	0696488.9	500,000.0000	16,562.50	2,760.42	16,562.50	2,760.42

Base Currency: USD





Account Statement

AIDEA/APCMC FAC:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals (Continued)

Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Earned This Period	Income Received This Period	Income Accrued/Receivable To Date
867914BM4	SUNTRUST BANKS INC SENIOR NT DTD 12/1/2016 2.70000% DUE 1/27/2022	0696488.9	2,740,000.0000	25,482.00	6,165.00	0.00	31,647.00
913017BR9	UNITED TECHNOLOGIES CORP SENIOR NT DTD 02/26/10 4.50% DUE 04/15/20	0696488.9	1,100,000.0000	6,325.00	4,125.00	0.00	10,450.00
91324PCD2	UNITEDHEALTH GROUP INC SENIOR BD DTD 2/28/2013 4.25000% DUE 3/15/2043	0696488.9	1,000,000.0000	8,972.22	3,541.67	0.00	12,513.89
91324PBK7	UNITEDHEALTH GROUP INC SENIOR NT DTD 02/07/08 6.875% DUE 02/15/38	0696488.9	1,000,000.0000	20,243.06	5,729.16	0.00	25,972.22
927804FJ8	VIRGINIA ELECTRIC & POWER CO SENIOR BD SER A DTD 09/01/10 3.45% DUE 09/01/22	0696488.9	1,000,000.0000	8,625.00	2,875.00	0.00	11,500.00
931142CK7	WAL-MART STORES INC NOTE DTD 08/24/07 6.50% DUE 08/15/37	0696488.9	1,000,000.0000	19,138.89	5,416.67	0.00	24,555.56
94974BG42	WELLS FARGO & CO MED TERM BK NT DTD 9/9/2014 3.30000% DUE 9/9/2024	0696488.9	1,000,000.0000	7,516.67	2,750.00	0.00	10,266.67
Total Corporate Bonds				570,547.18	171,593.67	74,347.56	667,793.29
Corporate Mortgage Back							
84474YAA4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL A DTD 10/03/07 6.15% DUE 02/01/24	0696488.9	627,578.2357	12,865.35	3,216.34	0.00	16,081.69
Total Corporate Mortgage Back				12,865.35	3,216.34	0.00	16,081.69
Government Mortgage Back							

Base Currency: USD





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals (Continued)

Base Currency: USD

Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Earned This Period	Income Received This Period	Income Accrued/Receivable To Date
31371LNF2	FANNIE MAE POOL 255190 DTD 04/01/04 5.50% DUE 05/01/34	0696488.9	10,574.3475	49.55	48.47	49.55	48.47
31371MF93	FANNIE MAE POOL 255892 DTD 08/01/05 5.00% DUE 09/01/25	0696488.9	81,598.7607	349.04	339.99	349.04	339.99
31371MGV3	FANNIE MAE POOL 255912 DTD 08/01/05 4.50% DUE 09/01/25	0696488.9	57,583.7833	218.46	215.94	218.46	215.94
31376KG59	FANNIE MAE POOL 357620 DTD 09/01/04 5.000% DUE 09/01/34	0696488.9	287,568.5500	1,202.31	1,198.20	1,202.31	1,198.20
31402TYV8	FANNIE MAE POOL 737831 DTD 09/01/03 4.50% DUE 09/01/33	0696488.9	136,197.1650	513.30	510.74	513.30	510.74
31403CVU2	FANNIE MAE POOL 745027 DTD 10/01/05 ARM% DUE 10/01/35	0696488.9	98,772.7359	279.39	274.67	279.39	274.67
31403DH51	FANNIE MAE POOL 745552 DTD 04/01/06 ARM% DUE 02/01/36	0696488.9	97,304.5000	277.08	300.64	289.46	288.26
31406TVC2	FANNIE MAE POOL 819711 DTD 04/01/05 4.50% DUE 04/01/20	0696488.9	17,245.5799	68.88	64.67	68.88	64.67
31406UQU5	FANNIE MAE POOL 820467 DTD 04/01/05 4.50% DUE 04/01/20	0696488.9	79,813.8027	328.57	299.30	328.57	299.30
31406UU89	FANNIE MAE POOL 820607 DTD 03/01/05 ARM% DUE 03/01/35	0696488.9	137,814.3627	397.24	394.38	397.01	394.61
31407RKE3	FANNIE MAE POOL 838293 DTD 09/01/05 ARM% DUE 08/01/35	0696488.9	28,834.1250	77.87	77.61	77.87	77.61





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals (Continued)

Base Currency: USD

Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Earned This Period	Income Received This Period	Income Accrued/Receivable To Date
31408YMG0	FANNIE MAE POOL 864459 DTD 01/01/06 5.50% DUE 12/01/35	0696488.9	106,676.1015	490.30	488.93	490.30	488.93
31409JMU1	FANNIE MAE POOL 872571 DTD 05/01/06 ARM% DUE 05/01/36	0696488.9	67,403.2200	209.16	289.45	250.68	247.93
31409VX73	FANNIE MAE POOL 880102 DTD 04/01/06 ARM% DUE 04/01/36	0696488.9	144,316.2911	474.50	472.64	474.50	472.64
31409X4Z9	FANNIE MAE POOL 882040 DTD 05/01/06 6.00% DUE 05/01/36	0696488.9	3,271.5435	16.41	16.36	16.41	16.36
31410B6B5	FANNIE MAE POOL 884766 DTD 09/01/06 ARM% DUE 09/01/36	0696488.9	38,876.4600	109.70	109.34	109.70	109.34
31411EZB6	FANNIE MAE POOL 906238 DTD 01/01/07 5.00% DUE 01/01/37	0696488.9	21,745.9074	93.83	90.61	93.83	90.61
31413EE35	FANNIE MAE POOL 943054 DTD 07/01/07 ARM% DUE 08/01/37	0696488.9	56,114.5800	159.69	159.23	159.69	159.23
31414CPE2	FANNIE MAE POOL 962221 DTD 02/01/08 ARM% DUE 12/01/37	0696488.9	35,599.5500	195.66	112.27	211.81	96.12
31414CPW2	FANNIE MAE POOL 962237 DTD 02/01/08 ARM% DUE 03/01/48	0696488.9	88,074.7700	257.04	256.66	257.04	256.66
31414KYJ3	FANNIE MAE POOL 968813 DTD 01/01/08 6.00% DUE 01/01/38	0696488.9	174,208.7824	872.79	871.04	872.79	871.04
31415A5F4	FANNIE MAE POOL 981546 DTD 05/01/08 4.00% DUE 05/01/23	0696488.9	56,257.7400	191.64	187.53	191.64	187.53





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals (Continued)

Base Currency: USD

Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Earned This Period	Income Received This Period	Income Accrued/Receivable To Date
31415SLL4	FANNIE MAE POOL 987831 DTD 09/01/08 6.00% DUE 09/01/38	0696488.9	5,917.4900	29.65	29.59	29.65	29.59
31415TTC4	FANNIE MAE POOL 988947 DTD 08/01/08 5.00% DUE 08/01/38	0696488.9	395,846.1838	1,653.03	1,649.36	1,653.03	1,649.36
31416PVF1	FANNIE MAE POOL AA6013 DTD 04/01/09 4.50% DUE 05/01/39	0696488.9	187,313.2116	704.30	702.42	704.30	702.42
31418U2F0	FANNIE MAE POOL AD7073 DTD 06/01/10 4.00% DUE 06/01/25	0696488.9	161,401.5337	558.09	538.01	558.09	538.01
31419KKJ3	FANNIE MAE POOL AE8396 DTD 10/01/10 4.00% DUE 11/01/40	0696488.9	491,536.4411	1,660.52	1,638.45	1,660.52	1,638.45
3138WGAF1	FANNIE MAE POOL AS6305 DTD 11/1/2015 3.000000% DUE 12/1/2030	0696488.9	981,720.4608	2,564.06	2,454.30	2,564.06	2,454.30
3138WHZP0	FANNIE MAE POOL AS7949 DTD 8/1/2016 4.000000% DUE 9/1/2046	0696488.9	4,411,406.4245	14,864.06	14,704.69	14,864.06	14,704.69
3138YAGT6	FANNIE MAE POOL AX8309 DTD 11/1/2014 3.000000% DUE 11/1/2029	0696488.9	4,019,541.5855	10,235.52	10,048.85	10,235.52	10,048.85
3138YNZR1	FANNIE MAE POOL AY8851 DTD 8/1/2015 4.000000% DUE 8/1/2045	0696488.9	4,452,073.7715	14,864.94	14,840.25	14,864.94	14,840.25





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals (Continued)

Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Earned This Period	Income Received This Period	Income Accrued/Receivable To Date
3140EXBF9	FANNIE MAE POOL BC2737 DTD 4/1/2016 2.50000% DUE 5/1/2031	0696488.9	3,394,123.3579	7,206.10	7,071.09	7,206.10	7,071.09
31418CU77	FANNIE MAE POOL MA3305 DTD 2/1/2018 3.50000% DUE 3/1/2048	0696488.9	3,250,324.4755	0.00	5,688.07	-3,792.04	9,480.11
3128JMN3	FREDDIE MAC POOL 1B2288 DTD 07/01/05 ARM% DUE 07/01/35	0696488.9	106,175.3680	598.48	298.00	299.24	597.24
3128OSLD6	FREDDIE MAC POOL 1G2124 DTD 08/01/07 ARM% DUE 08/01/37	0696488.9	45,645.6200	285.60	142.10	142.80	284.90
3128JRS56	FREDDIE MAC POOL 847680 DTD 12/01/06 ARM% DUE 01/01/37	0696488.9	272,989.4303	1,636.10	813.51	818.05	1,631.56
31296YWE0	FREDDIE MAC GOLD POOL A22413 DTD 05/01/04 5.00% DUE 05/01/34	0696488.9	242,269.4676	1,013.31	1,009.46	1,013.31	1,009.46
3128KEBH5	FREDDIE MAC GOLD POOL A51840 DTD 08/01/06 5.50% DUE 08/01/36	0696488.9	67,921.3400	312.08	311.31	312.08	311.31
3128KKEF87	FREDDIE MAC GOLD POOL A56491 DTD 01/01/07 5.00% DUE 01/01/37	0696488.9	8,664.8150	36.21	36.10	36.21	36.10
3128LBER5	FREDDIE MAC GOLD POOL A77344 DTD 05/01/08 5.00% DUE 05/01/38	0696488.9	9,653.8763	40.33	40.22	40.33	40.22

Base Currency: USD





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals (Continued)

Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Earned This Period	Income Received This Period	Income Accrued/Receivable To Date
3128LBUV8	FREDDIE MAC GOLD POOL A77796 DTD 05/01/08 5.50% DUE 05/01/38	0696488.9	218,074.3557	1,001.94	999.51	1,001.94	999.51
312927GP5	FREDDIE MAC GOLD POOL A81106 DTD 08/01/08 5.00% DUE 08/01/38	0696488.9	1,134.4832	4.74	4.73	4.74	4.73
312944E31	FREDDIE MAC GOLD POOL A95554 DTD 12/01/10 4.00% DUE 12/01/40	0696488.9	463,003.4550	1,560.74	1,543.34	1,560.74	1,543.34
31292HS08	FREDDIE MAC GOLD POOL C01427	0696488.9	91,806.0239	464.31	459.03	464.31	459.03
3128M7E28	FREDDIE MAC GOLD POOL G05253 DTD 11/01/02 6.00% DUE 11/01/32	0696488.9	188,607.6469	801.64	785.87	801.64	785.87
3128MJDD9	FREDDIE MAC GOLD POOL G08099 DTD 02/01/09 5.00% DUE 02/01/39	0696488.9	102,359.1360	436.49	426.50	436.49	426.50
3128MJWV8	FREDDIE MAC GOLD POOL G08659 DTD 8/1/2015 3.500000% DUE 8/1/2045	0696488.9	2,878,554.1563	8,501.73	8,395.78	8,501.73	8,395.78
3128MMAL7	FREDDIE MAC GOLD POOL G18010 DTD 09/01/04 5.50% DUE 09/01/19	0696488.9	75,660.9617	389.07	346.78	389.07	346.78
3132QQTZ5	FREDDIE MAC GOLD POOL Q34167 DTD 6/1/2015 4.000000% DUE 6/1/2045	0696488.9	4,591,788.6415	15,685.25	15,305.96	15,685.25	15,305.96
3132YORQ5	FREDDIE MAC GOLD POOL Q56794 DTD 6/1/2018 4.000000% DUE 6/1/2048	0696488.9	3,250,325.0000	0.00	6,500.64	-4,333.78	10,834.42

Base Currency: USD





Account Statement

AIDEA/APCMC FAC-AIDEA PRI USD

June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals (Continued)

Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Earned This Period	Income Received This Period	Income Accrued/Receivable To Date
36290TSC4	GOVERNMENT NATL MTG ASSN POOL 617115 DTD 06/01/06 5.50% DUE 06/15/36	0696488.9	130,257.5700	599.70	597.01	599.70	597.01
36202ELU1	GOVERNMENT NATL MTG ASSN II POOL 3939 DTD 01/01/07 5.00% DUE 01/20/37	0696488.9	49,308.3746	217.93	205.45	217.93	205.45
Total Government Mortgage Back				94,929.11	104,457.30	85,527.63	113,858.78
Taxable Municipal Bonds							
235308QNG	DALLAS TEX INDPT SCH DIST GO 11/15/10 5.20% DUE 02/15/23 TXBL PSF-GTD	0696488.9	1,000,000.0000	15,311.11	4,333.33	0.00	19,644.44
649906WD2	NEW YORK ST DORM AUTH REV 05/17/12 2.971% DUE 07/01/22 TXBL NEW YORK UNIV SER C	0696488.9	1,000,000.0000	12,379.17	2,475.83	0.00	14,855.00
977123ZE1	WISCONSIN ST TRANSN REV 12/9/2010 5.10000% DUE 7/1/2024 BUILD AMERICA BONDS SER B	0696488.9	1,000,000.0000	21,250.00	4,250.00	0.00	25,500.00
Total Taxable Municipal Bonds				48,940.28	11,059.16	0.00	59,999.44
Treasuries							
912810FP8	UNITED STATES TREAS BDS DTD 02/15/01 5.375% DUE 02/15/31	0696488.9	3,000,000.0000	47,216.85	13,363.26	0.00	60,580.11
912810PT9	UNITED STATES TREAS BDS DTD 02/15/07 4.75% DUE 02/15/37	0696488.9	500,000.0000	6,954.42	1,968.23	0.00	8,922.65
912810EW4	UNITED STATES TREAS BDS DTD 02/15/96 6.00% DUE 02/15/26	0696488.9	1,265,000.0000	22,224.86	6,290.06	0.00	28,514.92
912810FG8	UNITED STATES TREAS BDS DTD 02/16/99 5.250% DUE 02/15/29	0696488.9	1,500,000.0000	23,059.39	6,526.25	0.00	29,585.64
9128100A9	UNITED STATES TREAS BDS DTD 02/17/09 3.50% DUE 02/15/39	0696488.9	3,260,000.0000	24,084.25	7,168.24	-11,613.81	42,866.30

Base Currency: USD





Account Statement

AIDEA/APCMC FAC:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals (Continued)

Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Earned This Period	Income Received This Period	Income Accrued/Receivable To Date
912810SC3	UNITED STATES TREAS BDS DTD 5/15/2018 3.12500% DUE 5/15/2048	0696488.9	4,100,000.0000	0.00	1,400.40	-14,971.13	16,371.53
912810ET1	UNITED STATES TREAS NT DTD 2/15/1995 7.62500% DUE 2/15/2025	0696488.9	1,750,000.0000	39,072.86	11,058.36	0.00	50,131.22
912828KD1	UNITED STATES TREAS NTS DTD 02/15/09 2.75% DUE 02/15/19	0696488.9	1,000,000.0000	8,052.49	2,279.00	0.00	10,331.49
912828K02	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	0696488.9	3,500,000.0000	5,052.65	8,916.44	0.00	13,969.09
912828ND8	UNITED STATES TREAS NTS DTD 05/15/10 3.50% DUE 05/15/20	0696488.9	1,000,000.0000	1,616.85	2,853.26	0.00	4,470.11
912828VF4	UNITED STATES TREAS NTS DTD 05/31/13 1.375% DUE 05/31/20	0696488.9	2,000,000.0000	75.14	2,254.10	0.00	2,329.24
912828NT3	UNITED STATES TREAS NTS DTD 08/15/10 2.625% DUE 08/15/20	0696488.9	1,000,000.0000	7,686.46	2,175.42	0.00	9,861.88
912828VS6	UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	0696488.9	2,500,000.0000	18,301.11	5,179.55	0.00	23,480.66
912828L81	UNITED STATES TREAS NTS DTD 10/15/2015 0.87500% DUE 10/15/2018	0696488.9	2,000,000.0000	2,236.11	1,458.33	0.00	3,694.44
912828F96	UNITED STATES TREAS NTS DTD 10/31/2014 2.00000% DUE 10/31/2021	0696488.9	2,400,000.0000	4,133.33	4,000.00	0.00	8,133.33
912828LY4	UNITED STATES TREAS NTS DTD 11/15/09 3.375% DUE 11/15/19	0696488.9	4,000,000.0000	6,236.41	11,005.44	0.00	17,241.85
912828PC8	UNITED STATES TREAS NTS DTD 11/15/10 2.625% DUE 11/15/20	0696488.9	1,000,000.0000	1,212.64	2,139.94	0.00	3,352.58
912828U24	UNITED STATES TREAS NTS DTD 11/15/2016 2.00000% DUE 11/15/2026	0696488.9	450,000.0000	4,666.67	2,744.20	6,260.87	1,150.00

Base Currency: USD





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals (Continued)

Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Earned This Period	Income Received This Period	Income Accrued/Receivable To Date
912828G53	UNITED STATES TREAS NTS DTD 11/30/2014 1.875000% DUE 11/30/2021	0696488.9	1,750,000.0000	89.65	2,689.55	0.00	2,779.20
912828G87	UNITED STATES TREAS NTS DTD 12/31/2014 2.125000% DUE 12/31/2021	0696488.9	3,500,000.0000	31,196.18	6,197.92	0.00	37,394.10
912828W8	UNITED STATES TREAS NTS DTD 2/15/2018 2.750000% DUE 2/15/2028	0696488.9	2,700,000.0000	0.00	975.41	-27,074.59	28,050.00
9128284L1	UNITED STATES TREAS NTS DTD 4/30/2018 2.750000% DUE 4/30/2023	0696488.9	1,100,000.0000	0.00	1,344.44	-3,781.25	5,125.69
912828XB1	UNITED STATES TREAS NTS DTD 5/15/2015 2.125000% DUE 5/15/2025	0696488.9	2,600,000.0000	2,455.56	4,604.16	0.00	7,059.72
912828R77	UNITED STATES TREAS NTS DTD 5/31/2016 1.375000% DUE 5/31/2021	0696488.9	6,840,000.0000	0.00	1,160.64	-6,938.11	8,098.75
9128284S6	UNITED STATES TREAS NTS DTD 5/31/2018 2.750000% DUE 5/31/2023	0696488.9	4,600,000.0000	0.00	1,561.09	-9,331.97	10,893.06
912828XF2	UNITED STATES TREAS NTS DTD 6/15/2015 1.125000% DUE 6/15/2018	0696488.9	0.0000	2,593.75	218.75	2,812.50	0.00
912828XU9	UNITED STATES TREAS NTS DTD 6/15/2017 1.500000% DUE 6/15/2020	0696488.9	6,000,000.0000	0.00	1,049.18	-2,950.82	4,000.00
912828D56	UNITED STATES TREAS NTS DTD 8/15/2014 2.375000% DUE 8/15/2024	0696488.9	4,650,000.0000	32,338.05	9,152.28	0.00	41,490.33
912828H45	UNITED STATES TREAS NTS INFL IDX DTD 1/15/2015 0.250000% DUE 1/15/2025	0696488.9	4,072,029.5000	3,830.79	863.36	0.00	4,694.15

Base Currency: USD





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD
June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals (Continued)

										Base Currency: USD	
Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Earned This Period	Income Received This Period	Income Accrued/Receivable To Date				
912828PP9	UNITED STATES TREAS NTS INFL IDX DTD 1/31/2011 1.12500% DUE 1/15/2021	0696488.9	2,290,380.0000	9,713.45	2,173.43	0.00	11,886.88				
912828V98	US TREASURY N/B DTD 2/15/2017 2.25000% 2/15/2027	0696488.9	3,500,000.0000	23,187.50	6,562.50	0.00	29,750.00				
Total Treasuries				327,287.42	131,333.19	-67,588.31	526,208.92				
US Government Agency											
31359MEU3	FANNIE MAE BOND DTD 05/25/99 6.250% DUE 05/15/29	0696488.9	3,650,000.0000	10,138.89	19,010.42	0.00	29,149.31				
3130ACNX8	FEDERAL HOME LN BANKS DEB STEP UP DTD 11/14/2017 2.00000% DUE 11/14/2022	0696488.9	775,000.0000	731.94	1,291.67	0.00	2,023.61				
3130ADUE0	FEDERAL HOME LOAN BANK DEB DTD 3/19/2018 3.62500% DUE 3/19/2027	0696488.9	2,500,000.0000	18,125.00	7,552.08	0.00	25,677.08				
3137EADB2	FREDDIE MAC MED TERM NT DTD 01/13/12 2.375% DUE 01/13/22	0696488.9	2,550,000.0000	23,215.63	5,046.87	0.00	28,262.50				
3137EADG1	FREDDIE MAC MED TERM NT DTD 04/16/12 1.75% DUE 05/30/19	0696488.9	1,000,000.0000	48.61	1,458.33	0.00	1,506.94				
3137EADK2	FREDDIE MAC MED TERM NT DTD 07/30/12 1.25% DUE 08/01/19	0696488.9	5,000,000.0000	20,833.33	5,208.34	0.00	26,041.67				
Total US Government Agency				73,093.40	39,567.71	0.00	112,661.11				
Non-US Corporate Bonds											





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Schedule of Net Income With Accruals (Continued)

Asset Number	Description	Portfolio Number	Units/Par	Prior Period Accrued Income	Income Earned This Period	Income Received This Period	Income Accrued/Receivable To Date
00185AAC8	AON PLC FGN SR BD DTD 5/24/2013 4.45000% DUE 5/24/2043	0696488.9	1,500,000.0000	1,297.92	5,562.50	0.00	6,860.42
C8888LBA7	TORONTO-DOMINION BANK FGN NT SER REGS DTD 9/25/2014 2.25000% DUE 9/25/2019	0696488.9	3,900,000.0000	16,087.50	7,312.50	0.00	23,400.00
Total Non-US Corporate Bonds				17,385.42	12,875.00	0.00	30,260.42
Total Fixed Income				1,145,048.16	474,102.37	92,286.88	1,526,863.65
Cash and Cash Equivalents							
Money Market Funds							
998158752	AIDEA AIM TREASURY PORTFOLIO	0696488.9	1,620,873.1200	1,961.59	4,781.09	1,961.59	4,781.09
Total Money Market Funds				1,961.59	4,781.09	1,961.59	4,781.09
Total Cash and Cash Equivalents				1,961.59	4,781.09	1,961.59	4,781.09
Total				\$1,147,009.75	\$478,883.46	\$94,248.47	\$1,531,644.74

Base Currency: USD





Account Statement

AIDEA/APCMC FAC:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Summary

Base Currency: USD

	Income Cash	Principal Cash	Tax Cost	Net Realized Gain/Loss on Tax Cost
Beginning Balance on 06/01	0.00	0.00	171,355,812.09	0.00
Cash Transactions				
Cash Transactions-Receipts				
ACI SALES	0.00	31,915,240.84	-31,915,240.84	0.00
DIVIDENDS	0.00	1,961.59	0.00	0.00
SALES AND MATURITIES	0.00	9,292,538.21	-9,697,134.82	-404,596.61
TAXABLE INTEREST	0.00	92,286.88	0.00	0.00
TRANSFER FROM ACCOUNTS/PORTFOLIO	0.00	25,000,000.00	0.00	0.00
Total Cash Transactions-Receipts	0.00	66,302,027.52	-41,612,375.66	-404,596.61
Cash Transactions-Disbursements				
ACI PURCHASES	0.00	-31,388,377.73	31,388,377.73	0.00
PURCHASES	0.00	-34,913,649.79	34,913,649.79	0.00
Total Cash Transactions-Disbursements	0.00	-66,302,027.52	66,302,027.52	0.00
Ending Balance on 06/30	\$0.00	\$0.00	\$196,045,463.95	\$-404,596.61





Account Statement

AIDEA/APCMC FAC:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized

		Base Currency: USD					
Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
Cash Transactions-Receipts							
Dividends							
06/01/18	ACI-DIVIDEND AIDEA AIM TREASURY PORTFOLIO REC DT 06/01/2018 PAY DT 06/01/2018	0696488.9	998158752	0.00	1,961.59	0.00	0.00
Total Dividends							
Taxable Interest				0.00	1,961.59	0.00	0.00
06/01/18	CORPORATE BOND INTEREST 1,000,000 PAR VALUE MICROSOFT CORP DTD 5/18/2009 4.20000% 6/1/2019	0696488.9	594918AC8	0.00	21,000.00	0.00	0.00
06/01/18	CORPORATE BOND INTEREST 500,000 PAR VALUE PRUDENTIAL FINANCIAL INC DTD 12/3/2007 6.62500% 12/1/2037	0696488.9	74432QBD6	0.00	16,562.50	0.00	0.00
06/06/18	CORPORATE BOND INTEREST 2,000,000 PAR VALUE KRAFT FOODS GROUP INC DTD 12/6/2012 3.50000% 6/6/2022	0696488.9	50076QAZ9	0.00	35,000.00	0.00	0.00
06/07/18	ACCRUED INTEREST RECEIVED UNITED STATES TREAS NITS DTD 11/15/2016 2.00000% 11/15/2026	0696488.9	912828U24	0.00	6,260.87	0.00	0.00
06/07/18	ACCRUED INTEREST RECEIVED BURLINGTON NORTHERN SANTA FE DTD 3/12/2013 3.00000% 3/15/2023	0696488.9	12189LAM3	0.00	3,583.33	0.00	0.00





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Base Currency: USD			
				Income Cash	Principal Cash	Tax Cost	
				Realized Gain/Loss on Tax Cost			
06/07/18	ACCRUED INTEREST RECEIVED DOW CHEMICAL CO DTD 11/14/2011 4.12500% 11/15/2021	0696488.9	260543CF8	0.00	2,234.37	0.00	0.00
06/07/18	ACCRUED INTEREST RECEIVED CUMMINS INC DTD 9/24/2013 3.65000% 10/1/2023	0696488.9	231021AR7	0.00	8,161.81	0.00	0.00
06/07/18	ACCRUED INTEREST RECEIVED CAMPBELL SOUP CO DTD 5/1/1991 8.87500% 5/1/2021	0696488.9	134429AG4	0.00	7,395.83	0.00	0.00
06/07/18	ACCRUED INTEREST RECEIVED MCDONALDS CORP DTD 1/16/2009 5.00000% 2/1/2019	0696488.9	58013MEG5	0.00	10,201.39	0.00	0.00
06/07/18	ACCRUED INTEREST PAID KIMCO REALTY CORP DTD 8/10/2017 3.30000% 2/1/2025	0696488.9	49446RAU3	0.00	-29,791.67	0.00	0.00
06/07/18	ACCRUED INTEREST PAID FANNIE MAE DTD 2/1/2018 3.50000% 3/1/2048	0696488.9	31418CU77	0.00	-1,166.78	0.00	0.00
06/07/18	ACCRUED INTEREST PAID FANNIE MAE DTD 2/1/2018 3.50000% 3/1/2048	0696488.9	31418CU77	0.00	-291.70	0.00	0.00
06/07/18	ACCRUED INTEREST PAID FANNIE MAE DTD 2/1/2018 3.50000% 3/1/2048	0696488.9	31418CU77	0.00	-1,166.78	0.00	0.00





Account Statement

AIDEA/APCMC FAO-AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

		Base Currency: USD		
Date	Description	Portfolio Number	Asset Number	Realized Gain/Loss on Tax Cost
06/07/18	ACCRUED INTEREST PAID FANNIE MAE DTD 2/1/2018 3.50000% 3/1/2048	0696488.9	31418CU77	0.00
				0.00
06/07/18	ACCRUED INTEREST PAID FREDDIE MAC GOLD DTD 6/1/2018 4.00000% 6/1/2048	0696488.9	3132YORQ5	0.00
				0.00
06/07/18	ACCRUED INTEREST PAID FREDDIE MAC GOLD DTD 6/1/2018 4.00000% 6/1/2048	0696488.9	3132YORQ5	0.00
				0.00
06/07/18	ACCRUED INTEREST PAID FREDDIE MAC GOLD DTD 6/1/2018 4.00000% 6/1/2048	0696488.9	3132YORQ5	0.00
				0.00
06/07/18	ACCRUED INTEREST PAID FREDDIE MAC GOLD DTD 6/1/2018 4.00000% 6/1/2048	0696488.9	3132YORQ5	0.00
				0.00
06/14/18	ACCRUED INTEREST PAID UNITED STATES TREAS NTS DTD 4/30/2018 2.75000% 4/30/2023	0696488.9	9128284L1	0.00
				0.00
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 1.975.000 PAR VALUE @ 0.06387199 FREDDIE MAC DTD 7/1/2005 2.45100% 7/1/2035 @ 0.06387199% PER SHARE POOL # 1B2288 REC DT: 04/30/2018 PAY DT: 06/15/2018	0696488.9	3128JMNE3	0.00
				0.00





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 2,893.981 PAR VALUE @ 0.09459201 FREDDIE MAC DTD 12/1/2006 2.70400% 1/1/2037 @ 0.09459201% PER SHARE POOL # 847680 REC DT: 04/30/2018 PAY DT: 06/15/2018	0696488.9	3128JRK90	0.00	818.05	0.00	0.00
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 2,000,000 PAR VALUE @ 0.03404546 FREDDIE MAC GOLD DTD 8/1/2006 5.50000% 8/1/2036 @ 0.03404546% PER SHARE POOL # A51840 REC DT: 05/31/2018 PAY DT: 06/15/2018	0696488.9	3128KEBH5	0.00	312.08	0.00	0.00
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 346,746 PAR VALUE @ 0.025066518 FREDDIE MAC GOLD DTD 1/1/2007 5.00000% 1/1/2037 @ 0.025066518% PER SHARE POOL # A56491 REC DT: 05/31/2018 PAY DT: 06/15/2018	0696488.9	3128KKF87	0.00	36.21	0.00	0.00
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 627,885 PAR VALUE @ 0.01541683 FREDDIE MAC GOLD DTD 5/1/2008 5.00000% 5/1/2038 @ 0.01541683% PER SHARE POOL # A77344 REC DT: 05/31/2018 PAY DT: 06/15/2018	0696488.9	3128LBER5	0.00	40.33	0.00	0.00

Base Currency: USD





Account Statement

AIDEA/APCMC FAC:AIDEA PRI USD
June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 9.449.057 PAR VALUE @ 0.00898373 FREDDIE MAC GOLD DTD 9/1/2004 5.50000% 9/1/2019 @ 0.00898373% PER SHARE POOL # G18010 REC DT: 05/31/2018 PAY DT: 06/15/2018	0696488.9	3128MMAL7	0.00	389.07	0.00	0.00
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 10,118.942 PAR VALUE @ 0.00917712 FREDDIE MAC GOLD DTD 11/1/2002 6.00000% 11/1/2032 @ 0.00917712% PER SHARE POOL # C01427 REC DT: 05/31/2018 PAY DT: 06/15/2018	0696488.9	31292HSQ8	0.00	464.31	0.00	0.00
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 61,958 PAR VALUE @ 0.01835977 FREDDIE MAC GOLD DTD 8/1/2008 5.00000% 8/1/2038 @ 0.01835977% PER SHARE POOL # A81106 REC DT: 05/31/2018 PAY DT: 06/15/2018	0696488.9	312927GP5	0.00	4.74	0.00	0.00
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 4,304,850 PAR VALUE @ 0.05649324 FREDDIE MAC GOLD DTD 5/1/2004 5.00000% 5/1/2034 @ 0.05649324% PER SHARE POOL # A22413 REC DT: 05/31/2018 PAY DT: 06/15/2018	0696488.9	31296VWE0	0.00	1,013.31	0.00	0.00





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 8,632,725 PAR VALUE @ 0.54508574 FREDDIE MAC GOLD DTD 6/1/2015 4.00000% 6/1/2045 @ 0.54508574% PER SHARE POOL # Q34167 REC DT: 05/31/2018 PAY DT: 06/15/2018	0696488.9	31320QTZ5	0.00	15,685.25	0.00	0.00
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 1,500,000 PAR VALUE @ 0.01879784 FREDDIE MAC DTD 4/1/2007 2.81600% 4/1/2037 @ 0.01879784% PER SHARE POOL # 847740 REC DT: 04/30/2018 PAY DT: 06/15/2018	0696488.9	3128JRS56	0.00	85.39	0.00	0.00
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 11,118,318 PAR VALUE @ 0.01966161 FREDDIE MAC GOLD DTD 5/1/2008 5.50000% 5/1/2038 @ 0.01966161% PER SHARE POOL # A7796 REC DT: 05/31/2018 PAY DT: 06/15/2018	0696488.9	3128LBUV8	0.00	1,001.94	0.00	0.00
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 2,200,000 PAR VALUE @ 0.04761707 FREDDIE MAC GOLD DTD 12/1/2005 5.00000% 12/1/2035 @ 0.04761707% PER SHARE POOL # G08099 REC DT: 05/31/2018 PAY DT: 06/15/2018	0696488.9	3128MJDD9	0.00	436.49	0.00	0.00

Base Currency: USD





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD
June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

							Base Currency: USD	
Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost	
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 6,162,549 PAR VALUE @ 0.03121987 FREDDIE MAC GOLD DTD 2/1/2009 5.00000% 2/1/2039 @ 0.03121987% PER SHARE POOL # G05253 REC DT: 05/31/2018 PAY DT: 06/15/2018	0696488.9	3128M7E28	0.00	801.64	0.00	0.00	
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 2,000,000 PAR VALUE @ 0.02287854 FREDDIE MAC DTD 8/1/2007 5.90900% 8/1/2037 @ 0.02287854% PER SHARE POOL # 1G2124 REC DT: 04/30/2018 PAY DT: 06/15/2018	0696488.9	3128QSLD6	0.00	142.80	0.00	0.00	
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 2,300,000 PAR VALUE @ 0.20357462 FREDDIE MAC GOLD DTD 12/1/2010 4.00000% 12/1/2040 @ 0.20357462% PER SHARE POOL # A95554 REC DT: 05/31/2018 PAY DT: 06/15/2018	0696488.9	312944E31	0.00	1,560.74	0.00	0.00	
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 3,000,000 PAR VALUE @ 0.04361477 GOVERNMENT NATL MTG ASSN DTD 6/1/2006 5.50000% 6/15/2036 @ 0.04361477% PER SHARE POOL # 617115 REC DT: 05/31/2018 PAY DT: 06/15/2018	0696488.9	36290TSC4	0.00	599.70	0.00	0.00	





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/15/18	INTEREST MORT BACKED SECURITIES GOVT 4.596,127 PAR VALUE @ 0.63420361 FREDDIE MAC GOLD DTD 8/1/2015 3.50000% 8/1/2045 @ 0.63420361% PER SHARE POOL # G08659 REC DT: 05/31/2018 PAY DT: 06/15/2018	0696488.9	3128MJWV8	0.00	8,501.73	0.00	0.00
06/15/18	INTEREST EARNED ON US GOVT SECURITIES 500,000 PAR VALUE UNITED STATES TREAS NTS DTD 6/15/2015 1.12500% 6/15/2018	0696488.9	912828XF2	0.00	2,812.50	0.00	0.00
06/20/18	INTEREST MORT BACKED SECURITIES GOVT 1,683,656 PAR VALUE @ 0.03106563 GOVERNMENT NATL MTG ASSN II DTD 1/1/2007 5.00000% 1/20/2037 @ 0.03106563% PER SHARE POOL # 003939 REC DT: 05/31/2018 PAY DT: 06/20/2018	0696488.9	36202ELU1	0.00	217.93	0.00	0.00
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 250,000 PAR VALUE @ 0.04324 FANNIE MAE DTD 4/1/2004 5.50000% 5/1/2034 @ 0.04324% PER SHARE POOL # 255190 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31371LNF2	0.00	49.55	0.00	0.00

Base Currency: USD





Account Statement

AIDEN/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

							Base Currency: USD	
Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost	
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 5,000,000 PAR VALUE @ 0.05771071 FANNIE MAE DTD 9/1/2004 5.00000% 9/1/2034 @ 0.05771071% PER SHARE POOL # 357620 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31376KG59	0.00	1,202.31	0.00	0.00	
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 3,519,463 PAR VALUE @ 0.00521925 FANNIE MAE DTD 4/1/2005 4.50000% 4/1/2020 @ 0.00521925% PER SHARE POOL # 819711 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31406TVC2	0.00	68.88	0.00	0.00	
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 4,980,537 PAR VALUE @ 0.01759212 FANNIE MAE DTD 4/1/2005 4.50000% 4/1/2020 @ 0.01759212% PER SHARE POOL # 820467 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31406JQU5	0.00	328.57	0.00	0.00	
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 3,000,000 PAR VALUE @ 0.02271668 FANNIE MAE DTD 5/1/2006 2.62300% 5/1/2036 @ 0.02271668% PER SHARE POOL # 872571 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31409JMU1	0.00	250.68	0.00	0.00	





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

		Base Currency: USD		
Date	Description	Portfolio Number	Asset Number	Realized Gain/Loss on Tax Cost
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 150,000 PAR VALUE @ 0.02188432 FANNIE MAE DTD 5/1/2006 6.00000% 5/1/2036 @ 0.02188432% PER SHARE POOL # 882040 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31409X4Z9	0.00
				16.41
				0.00
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 1,120,113 PAR VALUE @ 0.02010529 FANNIE MAE DTD 1/1/2007 5.00000% 1/1/2037 @ 0.02010529% PER SHARE POOL # 906238 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31411EZB6	0.00
				93.83
				0.00
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 1,000,000 PAR VALUE @ 0.00592931 FANNIE MAE DTD 9/1/2008 6.00000% 9/1/2038 @ 0.00592931% PER SHARE POOL # 987831 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31415SLL4	0.00
				29.65
				0.00
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 1,000,971 PAR VALUE @ 0.39634204 FANNIE MAE DTD 8/1/2008 5.00000% 8/1/2038 @ 0.39634204% PER SHARE POOL # 988947 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31415TTC4	0.00
				1,653.03
				0.00





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Base Currency: USD									
Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost		
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 5,825.420 PAR VALUE @ 0.76547564 FANNIE MAE DTD 8/1/2016 4.00000% 9/1/2046 @ 0.76547564% PER SHARE POOL # AS7949 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	3138WHZP0	0.00	14,864.06	0.00	0.00		
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 2,278.390 PAR VALUE @ 0.03676726 FANNIE MAE DTD 8/1/2005 5.00000% 9/1/2025 @ 0.03676726% PER SHARE POOL # 255892 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31371MF93	0.00	349.04	0.00	0.00		
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 2,104.852 PAR VALUE @ 0.02767637 FANNIE MAE DTD 8/1/2005 4.50000% 9/1/2025 @ 0.02767637% PER SHARE POOL # 255912 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31371MGV3	0.00	218.46	0.00	0.00		
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 6,500.000 PAR VALUE @ 0.02105857 FANNIE MAE DTD 9/1/2003 4.50000% 9/1/2033 @ 0.02105857% PER SHARE POOL # 737831 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31402TVY8	0.00	513.30	0.00	0.00		





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD |
June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

		Base Currency: USD					
Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 1,711,500 PAR VALUE @ 0.0587027 FANNIE MAE DTD 10/1/2005 2.19200% 10/1/2035 @ 0.0587027% PER SHARE POOL # 745027 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31403CVU2	0.00	279.39	0.00	0.00
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 2,500,000 PAR VALUE @ 0.03908302 FANNIE MAE DTD 4/1/2006 2.13000% 2/1/2036 @ 0.03908302% PER SHARE POOL # 745552 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31403DH51	0.00	289.46	0.00	0.00
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 1,834,930 PAR VALUE @ 0.07556327 FANNIE MAE DTD 3/1/2005 1.94600% 3/1/2035 @ 0.07556327% PER SHARE POOL # 820607 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31406UU89	0.00	397.01	0.00	0.00
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 1,500,000 PAR VALUE @ 0.0192876 FANNIE MAE DTD 9/1/2005 2.23200% 8/1/2035 @ 0.0192876% PER SHARE POOL # 838293 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31407RKE3	0.00	77.87	0.00	0.00





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Base Currency: USD									
Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost		
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 6.270,163 PAR VALUE @ 0.01706095 FANNIE MAE DTD 1/1/2006 5.50000% 12/1/2035 @ 0.01706095% PER SHARE POOL # 864459 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31408YMG0	0.00	490.30	0.00	0.00		
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 2.330,090 PAR VALUE @ 0.06217999 FANNIE MAE DTD 4/1/2006 2.64800% 4/1/2036 @ 0.06217999% PER SHARE POOL # 880102 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31409VX73	0.00	474.50	0.00	0.00		
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 2,000,000 PAR VALUE @ 0.01950234 FANNIE MAE DTD 9/1/2006 5.68000% 9/1/2036 @ 0.01950234% PER SHARE POOL # 884766 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31410B6B5	0.00	109.70	0.00	0.00		
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 2,000,000 PAR VALUE @ 0.02813907 FANNIE MAE DTD 7/1/2007 2.39700% 8/1/2037 @ 0.02813907% PER SHARE POOL # 943054 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31413EE35	0.00	159.69	0.00	0.00		





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

		Base Currency: USD		
Date	Description	Portfolio Number	Asset Number	Realized Gain/Loss on Tax Cost
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 1,000,000 PAR VALUE @ 0.07844819 FANNIE MAE DTD 2/1/2008 1.66500% 12/1/2037 @ 0.07844819% PER SHARE POOL # 962221 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31414CPE2	0.00
				211.81
				0.00
				0.00
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 1,000,000 PAR VALUE @ 0.08820305 FANNIE MAE DTD 2/1/2008 2.42200% 3/1/2048 @ 0.08820305% PER SHARE POOL # 962237 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31414CPW2	0.00
				257.04
				0.00
				0.00
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 11,239,037 PAR VALUE @ 0.01553137 FANNIE MAE DTD 1/1/2008 6.00000% 1/1/2038 @ 0.01553137% PER SHARE POOL # 968813 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31414KYJ3	0.00
				872.79
				0.00
				0.00
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 1,004,144 PAR VALUE @ 0.05725367 FANNIE MAE DTD 5/1/2008 4.00000% 5/1/2023 @ 0.05725367% PER SHARE POOL # 981546 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31415A5F4	0.00
				191.64
				0.00
				0.00





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Base Currency: USD

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 3,846,734 PAR VALUE @ 0.0488241 FANNIE MAE DTD 4/1/2009 4.50000% 5/1/2039 @ 0.0488241% PER SHARE POOL # AA6013 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31416PVF1	0.00	704.30	0.00	0.00
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 2,540,463 PAR VALUE @ 0.06590385 FANNIE MAE DTD 6/1/2010 4.00000% 6/1/2025 @ 0.06590385% PER SHARE POOL # AD7073 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31418U2F0	0.00	558.09	0.00	0.00
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 2,311,268 PAR VALUE @ 0.21553308 FANNIE MAE DTD 10/1/2010 4.00000% 11/1/2040 @ 0.21553308% PER SHARE POOL # AE8396 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	31419KKJ3	0.00	1,660.52	0.00	0.00
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 6,775,000 PAR VALUE @ 0.65822593 FANNIE MAE DTD 8/1/2015 4.00000% 8/1/2045 @ 0.65822593% PER SHARE POOL # AY8851 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	3138VNZR1	0.00	14,864.94	0.00	0.00





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

							Base Currency: USD	
Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost	
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 7,427,472 PAR VALUE @ 0.55122504 FANNIE MAE DTD 11/1/2014 3.00000% 11/1/2029 @ 0.55122504% PER SHARE POOL # AX8309 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	3138VAGT6	0.00	10,235.52	0.00	0.00	
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 2,051,284 PAR VALUE @ 0.49999131 FANNIE MAE DTD 11/1/2015 3.00000% 12/1/2030 @ 0.49999131% PER SHARE POOL # AS6305 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	3138WGAF1	0.00	2,564.06	0.00	0.00	
06/25/18	INTEREST MORT BACKED SECURITIES GOVT 4,264,887 PAR VALUE @ 0.81102495 FANNIE MAE DTD 4/1/2016 2.50000% 5/1/2031 @ 0.81102495% PER SHARE POOL # BC2737 REC DT: 05/31/2018 PAY DT: 06/25/2018	0696488.9	3140EXBF9	0.00	7,206.10	0.00	0.00	
06/26/18	ACCRUED INTEREST PAID UNITED STATES TREAS NTS DTD 5/31/2016 1.37500% 5/31/2021	0696488.9	912828R77	0.00	-6,938.11	0.00	0.00	
06/26/18	ACCRUED INTEREST PAID UNITED STATES TREAS NTS DTD 6/15/2017 1.50000% 6/15/2020	0696488.9	912828XU9	0.00	-2,950.82	0.00	0.00	





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

		Base Currency: USD					
Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/26/18	ACCRUED INTEREST PAID UNITED STATES TREAS BDS DTD 2/17/2009 3.50000% 2/15/2039	0696488.9	9128100A9	0.00	-11,613.81	0.00	0.00
06/26/18	ACCRUED INTEREST PAID UNITED STATES TREAS BDS DTD 5/15/2018 3.12500% 5/15/2048	0696488.9	912810SC3	0.00	-14,971.13	0.00	0.00
06/26/18	ACCRUED INTEREST PAID UNITED STATES TREAS NTS DTD 5/31/2018 2.75000% 5/31/2023	0696488.9	9128284S6	0.00	-9,331.97	0.00	0.00
06/26/18	ACCRUED INTEREST PAID UNITED STATES TREAS NTS DTD 2/15/2018 2.75000% 2/15/2028	0696488.9	9128283W8	0.00	-27,074.59	0.00	0.00
Total Taxable Interest				0.00	92,286.88	0.00	0.00
Transfer from Accounts/Portfolio							
06/26/18	EB-TRANSFER FROM ANOTHER ACCOUNT TRANSFERRED FROM PORTFOLIO 0696488.8 REPORT# T21796	0696488.9		0.00	25,000,000.00	0.00	0.00
Total Transfer from Accounts/Portfolio				0.00	25,000,000.00	0.00	0.00
Sales and Maturities							
06/07/18	SOLD 4,800,000 PAR VALUE UNITED STATES TREAS NTS DTD 11/15/2016 2.00000% 11/15/2026 TRADE 06/07/2018 SETTLE 06/08/2018 4,800,000 UNITS @ 93.046875 FED LONG TERM LOSS: 175,082.04	0696488.9	912828U24	0.00	4,466,250.00	-4,641,332.04	-175,082.04





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/07/18	SOLD 500,000 PAR VALUE BURLINGTON NORTHERN SANTA FE DTD 3/12/2013 3.00000% 3/15/2023 TRADE 06/07/2018 SETTLE 06/11/2018 500,000 UNITS @ 98.162 FED LONG TERM GAIN: 16,470.00	0696488.9	12189LAM3	0.00	490,810.00	-474,340.00	16,470.00
06/07/18	SOLD 750,000 PAR VALUE DOW CHEMICAL CO DTD 11/14/2011 4.12500% 11/15/2021 TRADE 06/07/2018 SETTLE 06/11/2018 750,000 UNITS @ 101.848 FED LONG TERM LOSS: 6,360.00	0696488.9	260543CF8	0.00	763,860.00	-770,220.00	-6,360.00
06/07/18	SOLD 1,150,000 PAR VALUE CUMMINS INC DTD 9/24/2013 3.65000% 10/1/2023 TRADE 06/07/2018 SETTLE 06/11/2018 1,150,000 UNITS @ 100.902 FED LONG TERM GAIN: 6,118.00	0696488.9	231021AR7	0.00	1,160,373.00	-1,154,255.00	6,118.00
06/07/18	SOLD 750,000 PAR VALUE CAMPBELL SOUP CO DTD 5/1/1991 8.87500% 5/1/2021 TRADE 06/07/2018 SETTLE 06/11/2018 750,000 UNITS @ 112.485 FED LONG TERM LOSS: 127,762.50	0696488.9	134429AG4	0.00	843,637.50	-971,400.00	-127,762.50





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/07/18	SOLD 565,000 PAR VALUE MCDONALDS CORP DTD 1/16/2009 5.00000% 2/1/2019 TRADE 06/07/2018 SETTLE 06/11/2018 565,000 UNITS @ 101.377 FED LONG TERM LOSS: 101,242.35	0696488.9	58013MEG5	0.00	572,780.05	-674,022.40	-101,242.35
06/15/18	PRINCIPAL PAYDOWN 1,975,000 PAR VALUE @ 0.05375968 FREDDIE MAC DTD 7/1/2005 2.45100% 7/1/2035 @ 0.05375968% PER SHARE POOL # 182288 REC DT: 04/30/2018 PAY DT: 06/15/2018 FED LONG TERM GAIN: 2.94	0696488.9	3128JMNE3	0.00	221.81	-218.87	2.94
06/15/18	PRINCIPAL PAYDOWN 2,893,981 PAR VALUE @ 0.09433007 FREDDIE MAC DTD 12/1/2006 2.70400% 1/1/2037 @ 0.09433007% PER SHARE POOL # 847680 REC DT: 04/30/2018 PAY DT: 06/15/2018 FED LONG TERM GAIN: 0.03	0696488.9	3128JRQ90	0.00	758.05	-758.02	0.03
06/15/18	PRINCIPAL PAYDOWN 2,000,000 PAR VALUE @ 0.03396067 FREDDIE MAC GOLD DTD 8/1/2006 5.50000% 8/1/2036 @ 0.03396067% PER SHARE POOL # A51840 REC DT: 05/31/2018 PAY DT: 06/15/2018 FED LONG TERM GAIN: 6.17	0696488.9	3128KEBH5	0.00	169.58	-163.41	6.17





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/15/18	PRINCIPAL PAYDOWN 346,746 PAR VALUE @ 0.02498894 FREDDIE MAC GOLD DTD 1/1/2007 5.00000% 1/1/2037 @ 0.02498894% PER SHARE POOL # A56491 REC DT: 05/31/2018 PAY DT: 06/15/2018 FED LONG TERM LOSS: 0.17	0696488.9	3128KFF87	0.00	26.44	-26.61	-0.17
06/15/18	PRINCIPAL PAYDOWN 627,885 PAR VALUE @ 0.01537523 FREDDIE MAC GOLD DTD 5/1/2008 5.00000% 5/1/2038 @ 0.01537523% PER SHARE POOL # A77344 REC DT: 05/31/2018 PAY DT: 06/15/2018 FED LONG TERM LOSS: 0.17	0696488.9	3128LBER5	0.00	26.12	-26.29	-0.17
06/15/18	PRINCIPAL PAYDOWN 9,449,057 PAR VALUE @ 0.00800725 FREDDIE MAC GOLD DTD 9/1/2004 5.50000% 9/1/2019 @ 0.00800725% PER SHARE POOL # G18010 REC DT: 05/31/2018 PAY DT: 06/15/2018 FED LONG TERM LOSS: 184.16	0696488.9	3128MMAL7	0.00	9,226.82	-9,410.98	-184.16





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

						Base Currency: USD	
Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/15/18	PRINCIPAL PAYDOWN 10,118,942 PAR VALUE @ 0.00907269 FREDDIE MAC GOLD DTD 11/1/2002 6.00000% 11/1/2032 @ 0.00907269% PER SHARE POOL # C01427 REC DT: 05/31/2018 PAY DT: 06/15/2018 FED LONG TERM LOSS: 27.41	0696488.9	31292HS08	0.00	1,056.72	-1,084.13	-27.41
06/15/18	PRINCIPAL PAYDOWN 61,958 PAR VALUE @ 0.01831052 FREDDIE MAC GOLD DTD 8/1/2008 5.00000% 8/1/2038 @ 0.01831052% PER SHARE POOL # A81106 REC DT: 05/31/2018 PAY DT: 06/15/2018 FED LONG TERM LOSS: 0.02	0696488.9	312927GP5	0.00	3.05	-3.07	-0.02
06/15/18	PRINCIPAL PAYDOWN 4,304,850 PAR VALUE @ 0.05627826 FREDDIE MAC GOLD DTD 5/1/2004 5.00000% 5/1/2034 @ 0.05627826% PER SHARE POOL # A22413 REC DT: 05/31/2018 PAY DT: 06/15/2018 FED LONG TERM GAIN: 3.50 FED LONG TERM LOSS: 6.54	0696488.9	31296YVE0	0.00	925.46	-928.50	-3.04





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

		Portfolio		Asset			Base Currency: USD	
Date	Description	Number	Number	Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/15/18	PRINCIPAL PAYDOWN 8,632.725 PAR VALUE @ 0.53190489 FREDDIE MAC GOLD DTD 6/1/2015 4.00000% 6/1/2045 @ 0.53190489% PER SHARE POOL # 034167 REC DT: 05/31/2018 PAY DT: 06/15/2018 FED SHORT TERM LOSS: 5,258.20	0696488.9	313200725		0.00	113,786.65	-119,044.85	-5,258.20
06/15/18	PRINCIPAL PAYDOWN 1,500,000 PAR VALUE @ 0.01874234 FREDDIE MAC DTD 4/1/2007 2.81600% 4/1/2037 @ 0.01874234% PER SHARE POOL # 847740 REC DT: 04/30/2018 PAY DT: 06/15/2018 FED LONG TERM GAIN: 0.93	0696488.9	3128JRS56		0.00	83.25	-82.32	0.93
06/15/18	PRINCIPAL PAYDOWN 11,118,318 PAR VALUE @ 0.01961397 FREDDIE MAC GOLD DTD 5/1/2008 5.50000% 5/1/2038 @ 0.01961397% PER SHARE POOL # A77796 REC DT: 05/31/2018 PAY DT: 06/15/2018 FED LONG TERM LOSS: 42.81	0696488.9	3128LBUV8		0.00	529.68	-572.49	-42.81





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/15/18	PRINCIPAL PAYDOWN 2,200,000 PAR VALUE @ 0.04652688 FREDDIE MAC GOLD DTD 12/1/2005 5.00000% 12/1/2035 @ 0.04652688% PER SHARE POOL # G08099 REC DT: 05/31/2018 PAY DT: 06/15/2018 FED LONG TERM GAIN: 82.05 FED LONG TERM LOSS: 42.38	0696488.9	3128MJDJ9	0.00	2,398.42	-2,358.75	39.67
06/15/18	PRINCIPAL PAYDOWN 6,162,549 PAR VALUE @ 0.03060546 FREDDIE MAC GOLD DTD 2/1/2009 5.00000% 2/1/2039 @ 0.03060546% PER SHARE POOL # G05253 REC DT: 05/31/2018 PAY DT: 06/15/2018 FED LONG TERM LOSS: 267.39	0696488.9	3128M7E28	0.00	3,786.33	-4,053.72	-267.39
06/15/18	PRINCIPAL PAYDOWN 2,000,000 PAR VALUE @ 0.02282281 FREDDIE MAC DTD 8/1/2007 5.90900% 8/1/2037 @ 0.02282281% PER SHARE POOL # 1G2124 REC DT: 04/30/2018 PAY DT: 06/15/2018 FED LONG TERM GAIN: 0.21	0696488.9	3128QSLD6	0.00	111.46	-111.25	0.21



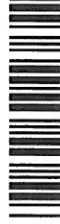


Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD
June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

		Base Currency: USD		
Date	Description	Portfolio Number	Asset Number	Realized Gain/Loss on Tax Cost
06/15/18	PRINCIPAL PAYDOWN 2,300,000 PAR VALUE @ 0.20130585 FREDDIE MAC GOLD DTD 12/1/2010 4.00000% 12/1/2040 @ 0.20130585% PER SHARE POOL # A95554 REC DT: 05/31/2018 PAY DT: 06/15/2018 FED LONG TERM GAIN: 52.49 FED LONG TERM LOSS: 50.98	0696488.9	312944E31	1.51
				-5,216.66
				5,218.17
				0.00
				586.74
				-573.63
				13.11
06/15/18	PRINCIPAL PAYDOWN 3,000,000 PAR VALUE @ 0.04341919 GOVERNMENT NATL MTG ASSN DTD 6/1/2006 5.50000% 6/15/2036 @ 0.04341919% PER SHARE POOL # 617115 REC DT: 05/31/2018 PAY DT: 06/15/2018 FED LONG TERM GAIN: 13.11	0696488.9	36290TSC4	
06/15/18	PRINCIPAL PAYDOWN 4,596,127 PAR VALUE @ 0.62629996 FREDDIE MAC GOLD DTD 8/1/2015 3.50000% 8/1/2045 @ 0.62629996% PER SHARE POOL # G08659 REC DT: 05/31/2018 PAY DT: 06/15/2018 FED LONG TERM LOSS: 1,799.28	0696488.9	3128MJWV8	
				0.00
				36,326.18
				-38,125.46
				-1,799.28
06/15/18	MATURITY 500,000 PAR VALUE @ 1 UNITED STATES TREAS NTS DTD 6/15/2015 1.12500% 6/15/2018 REGISTERED IN FEDERAL RESERVE FED SHORT TERM GAIN: 605.47	0696488.9	912828XF2	
				0.00
				500,000.00
				-499,394.53
				605.47





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/20/18	PRINCIPAL PAYDOWN 1,683,656 PAR VALUE @ 0.02928649 GOVERNMENT NATL MTG ASSN II DTD 1/1/2007 5.000000% 1/20/2037 @ 0.02928649% PER SHARE POOL # 003939 REC DT: 05/31/2018 PAY DT: 06/20/2018 FED LONG TERM GAIN: 102.96 FED LONG TERM LOSS: 77.10	0696488.9	36202ELU1	0.00	2,995.46	-2,969.60	25.86
06/25/18	PRINCIPAL PAYDOWN 250,000 PAR VALUE @ 0.04229739 FANNIE MAE DTD 4/1/2004 5.500000% 5/1/2034 @ 0.04229739% PER SHARE POOL # 255190 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 21.46	0696488.9	31371LNF2	0.00	235.65	-257.11	-21.46
06/25/18	PRINCIPAL PAYDOWN 5,000,000 PAR VALUE @ 0.05751371 FANNIE MAE DTD 9/1/2004 5.000000% 9/1/2034 @ 0.05751371% PER SHARE POOL # 357620 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM GAIN: 13.93	0696488.9	31376KG59	0.00	985.00	-971.07	13.93

Base Currency: USD





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/25/18	PRINCIPAL PAYDOWN 3,519,463 PAR VALUE @ 0.004900006 FANNIE MAE DTD 4/1/2005 4.50000% 4/1/2020 @ 0.004900006% PER SHARE POOL # 819711 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM GAIN: 26.24	0696488.9	31406TVC2	0.00	1,123.38	-1,097.14	26.24
06/25/18	PRINCIPAL PAYDOWN 4,980,537 PAR VALUE @ 0.01602514 FANNIE MAE DTD 4/1/2005 4.50000% 4/1/2020 @ 0.01602514% PER SHARE POOL # 820467 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM GAIN: 182.30	0696488.9	31406UQU5	0.00	7,804.40	-7,622.10	182.30
06/25/18	PRINCIPAL PAYDOWN 3,000,000 PAR VALUE @ 0.02246774 FANNIE MAE DTD 5/1/2006 2.62300% 5/1/2036 @ 0.02246774% PER SHARE POOL # 872571 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 5.83	0696488.9	31409JMU1	0.00	746.82	-752.65	-5.83





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD
June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/25/18	PRINCIPAL PAYDOWN 150,000 PAR VALUE @ 0.02181029 FANNIE MAE	0696488.9	31409X4Z9	0.00	11.10	-12.13	-1.03
	DTD 5/1/2006 6.00000% 5/1/2036 @ 0.02181029% PER SHARE POOL # 882040 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 1.03						
06/25/18	PRINCIPAL PAYDOWN 1,120,113 PAR VALUE @ 0.01941403 FANNIE MAE	0696488.9	31411EZB6	0.00	774.29	-781.43	-7.14
	DTD 1/1/2007 5.00000% 1/1/2037 @ 0.01941403% PER SHARE POOL # 906238 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 7.14						
06/25/18	PRINCIPAL PAYDOWN 1,000,000 PAR VALUE @ 0.00591749 FANNIE MAE	0696488.9	31415SLL4	0.00	11.82	-11.88	-0.06
	DTD 9/1/2008 6.00000% 9/1/2038 @ 0.00591749% PER SHARE POOL # 987831 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 0.06						





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

		Base Currency: USD		
Date	Description	Portfolio Number	Asset Number	Realized Gain/Loss on Tax Cost
06/25/18	PRINCIPAL PAYDOWN 1,000,971 PAR VALUE @ 0.39546219 FANNIE MAE DTD 8/1/2008 5.00000% 8/1/2038 @ 0.39546219% PER SHARE POOL # 988947 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM GAIN: 53.11	0696488.9	31415TTC4	53.11
				-827.59
				880.70
				0.00
				-2,487.67
06/25/18	PRINCIPAL PAYDOWN 5,825,420 PAR VALUE @ 0.75726839 FANNIE MAE DTD 8/1/2016 4.00000% 9/1/2046 @ 0.75726839% PER SHARE POOL # AS7949 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED SHORT TERM LOSS: 2,487.67	0696488.9	3138WHZP0	-2,487.67
				-50,298.35
				47,810.68
				0.00
				-2,119.83
06/25/18	PRINCIPAL PAYDOWN 2,278,390 PAR VALUE @ 0.03581422 FANNIE MAE DTD 8/1/2005 5.00000% 9/1/2025 @ 0.03581422% PER SHARE POOL # 255892 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM GAIN: 51.57	0696488.9	31371MF93	51.57
				-2,119.83
				2,171.40
				0.00





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/25/18	PRINCIPAL PAYDOWN 2,104,852 PAR VALUE @ 0.02735764 FANNIE MAE DTD 8/1/2005 4.50000% 9/1/2025 @ 0.02735764% PER SHARE POOL # 255912 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM GAIN: 32.29	0696488.9	31371MGV3	0.00	670.88	-638.59	32.29
06/25/18	PRINCIPAL PAYDOWN 6,500,000 PAR VALUE @ 0.02095341 FANNIE MAE DTD 9/1/2003 4.50000% 9/1/2033 @ 0.02095341% PER SHARE POOL # 737831 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM GAIN: 39.55 FED LONG TERM LOSS: 8.22	0696488.9	31402TV8	0.00	683.54	-652.21	31.33
06/25/18	PRINCIPAL PAYDOWN 1,711,500 PAR VALUE @ 0.05771121 FANNIE MAE DTD 10/1/2005 2.19200% 10/1/2035 @ 0.05771121% PER SHARE POOL # 745027 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM GAIN: 0.71 FED LONG TERM LOSS: 12.36	0696488.9	31403CVU2	0.00	1,696.94	-1,708.59	-11.65





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/25/18	PRINCIPAL PAYDOWN 2,500,000 PAR VALUE @ 0.0389218 FANNIE MAE DTD 4/1/2006 2.13000% 2/1/2036 @ 0.0389218% PER SHARE POOL # 745552 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM GAIN: 1.07	0696488.9	31403DH51	0.00	403.05	-401.98	1.07
06/25/18	PRINCIPAL PAYDOWN 1,834,930 PAR VALUE @ 0.07510606 FANNIE MAE DTD 3/1/2005 1.94600% 3/1/2035 @ 0.07510606% PER SHARE POOL # 820607 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM GAIN: 3.11	0696488.9	31406JU89	0.00	838.95	-835.84	3.11
06/25/18	PRINCIPAL PAYDOWN 1,500,000 PAR VALUE @ 0.01922275 FANNIE MAE DTD 9/1/2005 2.23200% 8/1/2035 @ 0.01922275% PER SHARE POOL # 838293 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM GAIN: 0.33	0696488.9	31407RKE3	0.00	97.28	-96.95	0.33





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD C
June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/25/18	PRINCIPAL PAYDOWN 6.270.163 PAR VALUE @ 0.01701329 FANNIE MAE DTD 1/1/2006 5.50000% 12/1/2035 @ 0.01701329% PER SHARE POOL # 864459 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM GAIN: 1.25 FED LONG TERM LOSS: 3.34	0696488.9	31408YMG0	0.00	298.84	-300.93	-2.09
06/25/18	PRINCIPAL PAYDOWN 2.330.090 PAR VALUE @ 0.06193593 FANNIE MAE DTD 4/1/2006 2.64800% 4/1/2036 @ 0.06193593% PER SHARE POOL # 880102 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 27.28	0696488.9	31409VX73	0.00	568.68	-595.96	-27.28
06/25/18	PRINCIPAL PAYDOWN 2.000.000 PAR VALUE @ 0.01943823 FANNIE MAE DTD 9/1/2006 5.68000% 9/1/2036 @ 0.01943823% PER SHARE POOL # 884766 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 0.63	0696488.9	31410B6B5	0.00	128.22	-128.85	-0.63





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/25/18	PRINCIPAL PAYDOWN 2,000,000 PAR VALUE @ 0.02805729 FANNIE MAE DTD 7/1/2007 2.39700% 8/1/2037 @ 0.02805729% PER SHARE POOL # 943054 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 1.53	0696488.9	31413EE35	0.00	163.56	-165.09	-1.53
06/25/18	PRINCIPAL PAYDOWN 1,000,000 PAR VALUE @ 0.03559955 FANNIE MAE DTD 2/1/2008 1.66500% 12/1/2037 @ 0.03559955% PER SHARE POOL # 962221 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 696.29	0696488.9	31414CPE2	0.00	42,848.64	-43,544.93	-696.29
06/25/18	PRINCIPAL PAYDOWN 1,000,000 PAR VALUE @ 0.08807477 FANNIE MAE DTD 2/1/2008 2.42200% 3/1/2048 @ 0.08807477% PER SHARE POOL # 962237 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 1.78	0696488.9	31414CPW2	0.00	128.28	-130.06	-1.78





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/25/18	PRINCIPAL PAYDOWN 11,239,037 PAR VALUE @ 0.01550033 FANNIE MAE DTD 1/1/2008 6.00000% 1/1/2038 @ 0.01550033% PER SHARE POOL # 968813 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 33.90	0696488.9	31414KYJ3	0.00	348.86	-382.76	-33.90
06/25/18	PRINCIPAL PAYDOWN 1,004,144 PAR VALUE @ 0.05602557 FANNIE MAE DTD 5/1/2008 4.00000% 5/1/2023 @ 0.05602557% PER SHARE POOL # 981546 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM GAIN: 53.18	0696488.9	31415A5F4	0.00	1,233.19	-1,180.01	53.18
06/25/18	PRINCIPAL PAYDOWN 3,846,734 PAR VALUE @ 0.04869409 FANNIE MAE DTD 4/1/2009 4.50000% 5/1/2039 @ 0.04869409% PER SHARE POOL # AA6013 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 21.46	0696488.9	31416PVF1	0.00	500.11	-521.57	-21.46





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

							Base Currency: USD	
Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost	
06/25/18	PRINCIPAL PAYDOWN 2,540,463 PAR VALUE @ 0.06353233 FANNIE MAE DTD 6/1/2010 4.00000% 6/1/2025 @ 0.06353233% PER SHARE POOL # AD7073 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 224.26	0696488.9	31418U2F0	0.00	6,024.76	-6,249.02	-224.26	
06/25/18	PRINCIPAL PAYDOWN 2,311,268 PAR VALUE @ 0.2126696 FANNIE MAE DTD 10/1/2010 4.00000% 11/1/2040 @ 0.2126696% PER SHARE POOL # AE8396 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM GAIN: 5.76 FED LONG TERM LOSS: 62.23	0696488.9	31419KKJ3	0.00	6,618.27	-6,674.74	-56.47	
06/25/18	PRINCIPAL PAYDOWN 6,775,000 PAR VALUE @ 0.65713266 FANNIE MAE DTD 8/1/2015 4.00000% 8/1/2045 @ 0.65713266% PER SHARE POOL # AY8851 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 453.66	0696488.9	3138YVZR1	0.00	7,406.90	-7,860.56	-453.66	





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD
June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/25/18	PRINCIPAL PAYDOWN 7,427,472 PAR VALUE @ 0.54117223 FANNIE MAE DTD 11/1/2014 3.00000% 11/1/2029 @ 0.54117223% PER SHARE POOL # AX8309 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 2,625.02	0696488.9	3138YAGT6	0.00	74,666.96	-77,291.98	-2,625.02
06/25/18	PRINCIPAL PAYDOWN 2,051,284 PAR VALUE @ 0.47858827 FANNIE MAE DTD 11/1/2015 3.00000% 12/1/2030 @ 0.47858827% PER SHARE POOL # AS6305 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 1,653.25	0696488.9	3138WGAF1	0.00	43,903.71	-45,556.96	-1,653.25
06/25/18	PRINCIPAL PAYDOWN 4,264,887 PAR VALUE @ 0.79582961 FANNIE MAE DTD 4/1/2016 2.50000% 5/1/2031 @ 0.79582961% PER SHARE POOL # BC2737 REC DT: 05/31/2018 PAY DT: 06/25/2018 FED LONG TERM LOSS: 1,966.97	0696488.9	3140EXBF9	0.00	64,806.41	-66,773.38	-1,966.97

Total Sales and Maturities

ACI Sales	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
Various	0.00	9,292,538.21	-9,697,134.82	-404,596.61
SWEEP REDEMPTION CONSOLIDATED STATEMENT OF ACTIVITY -31,915,240.8400 UNITS AIDEA AIM TREASURY PORTFOLIO	0.00	31,915,240.84	-31,915,240.84	0.00





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

						Base Currency: USD	
Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
Total ACI Sales							
Total Cash Transactions-Receipts							
Cash Transactions-Disbursements							
Purchases							
06/07/18	PURCHASED 2,500,000 PAR VALUE KIMCO REALTY CORP	0696488.9	49446RAU3	0.00	-2,372,950.00	2,372,950.00	0.00
	DTD 8/10/2017 3.300000% 2/1/2025						
	TRADE 06/07/2018 SETTLE 06/11/2018						
	2,500,000 UNITS @ 94.918						
06/07/18	PURCHASED 1,017,557 PAR VALUE FANNIE MAE	0696488.9	31418CU77	0.00	-991,974.10	991,974.10	0.00
	DTD 2/1/2018 3.500000% 3/1/2048						
	TRADE 06/07/2018 SETTLE 06/13/2018						
	1,017,557 UNITS @ 99.1875						
06/07/18	PURCHASED 254,389 PAR VALUE FANNIE MAE	0696488.9	31418CU77	0.00	-247,993.28	247,993.28	0.00
	DTD 2/1/2018 3.500000% 3/1/2048						
	TRADE 06/07/2018 SETTLE 06/13/2018						
	254,389 UNITS @ 99.1875						
06/07/18	PURCHASED 1,017,557 PAR VALUE FANNIE MAE	0696488.9	31418CU77	0.00	-991,974.10	991,974.10	0.00
	DTD 2/1/2018 3.500000% 3/1/2048						
	TRADE 06/07/2018 SETTLE 06/13/2018						
	1,017,557 UNITS @ 99.1875						





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost
06/07/18	PURCHASED 1,017,557 PAR VALUE FANNIE MAE DTD 2/1/2018 3.50000% 3/1/2048 TRADE 06/07/2018 SETTLE 06/13/2018 1,017,557 UNITS @ 99.1875	0696488.9	314180U77	0.00	-991,974.10	991,974.10	0.00
06/07/18	PURCHASED 1,000,100 PAR VALUE FREDDIE MAC GOLD DTD 6/1/2018 4.00000% 6/1/2048 TRADE 06/07/2018 SETTLE 06/13/2018 1,000,100 UNITS @ 101.75	0696488.9	3132Y0R05	0.00	-1,017,601.75	1,017,601.75	0.00
06/07/18	PURCHASED 250,025 PAR VALUE FREDDIE MAC GOLD DTD 6/1/2018 4.00000% 6/1/2048 TRADE 06/07/2018 SETTLE 06/13/2018 250,025 UNITS @ 101.75	0696488.9	3132Y0R05	0.00	-254,400.44	254,400.44	0.00
06/07/18	PURCHASED 1,000,100 PAR VALUE FREDDIE MAC GOLD DTD 6/1/2018 4.00000% 6/1/2048 TRADE 06/07/2018 SETTLE 06/13/2018 1,000,100 UNITS @ 101.75	0696488.9	3132Y0R05	0.00	-1,017,601.75	1,017,601.75	0.00
06/07/18	PURCHASED 1,000,100 PAR VALUE FREDDIE MAC GOLD DTD 6/1/2018 4.00000% 6/1/2048 TRADE 06/07/2018 SETTLE 06/13/2018 1,000,100 UNITS @ 101.75	0696488.9	3132Y0R05	0.00	-1,017,601.75	1,017,601.75	0.00





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

							Base Currency: USD	
Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost	
06/14/18	PURCHASED 1,100,000 PAR VALUE UNITED STATES TREAS NTS DTD 4/30/2018 2.75000% 4/30/2023 TRADE 06/14/2018 SETTLE 06/15/2018 1,100,000 UNITS @ 99.699219	0696488.9	9128284L1	0.00	-1,096,691.41	1,096,691.41	0.00	
06/26/18	PURCHASED 6,840,000 PAR VALUE UNITED STATES TREAS NTS DTD 5/31/2016 1.37500% 5/31/2021 TRADE 06/26/2018 SETTLE 06/27/2018 6,840,000 UNITS @ 96.464844	0696488.9	912828877	0.00	-6,598,195.33	6,598,195.33	0.00	
06/26/18	PURCHASED 6,000,000 PAR VALUE UNITED STATES TREAS NTS DTD 6/15/2017 1.50000% 6/15/2020 TRADE 06/26/2018 SETTLE 06/27/2018 6,000,000 UNITS @ 98.003906	0696488.9	912828XU9	0.00	-5,880,234.36	5,880,234.36	0.00	
06/26/18	PURCHASED 910,000 PAR VALUE UNITED STATES TREAS BDS DTD 2/17/2009 3.50000% 2/15/2039 TRADE 06/26/2018 SETTLE 06/27/2018 910,000 UNITS @ 108.2851563	0696488.9	9128100A9	0.00	-985,394.92	985,394.92	0.00	
06/26/18	PURCHASED 4,100,000 PAR VALUE UNITED STATES TREAS BDS DTD 5/15/2018 3.12500% 5/15/2048 TRADE 06/26/2018 SETTLE 06/27/2018 4,100,000 UNITS @ 101.9375	0696488.9	912810SC3	0.00	-4,179,437.50	4,179,437.50	0.00	





Account Statement

AIDEA/APCMC FAO-AIDEA PRI USD

June 01, 2018 - June 30, 2018

Transaction Detail Categorized (Continued)

							Base Currency: USD	
Date	Description	Portfolio Number	Asset Number	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss on Tax Cost	
06/26/18	PURCHASED 4,600,000 PAR VALUE UNITED STATES TREAS NTS DTD 5/31/2018 2.75000% 5/31/2023 TRADE 06/26/2018 SETTLE 06/27/2018 4,600,000 UNITS @ 100	0696488.9	9128284S6	0.00	-4,600,000.00	4,600,000.00	0.00	
06/26/18	PURCHASED 2,700,000 PAR VALUE UNITED STATES TREAS NTS DTD 2/15/2018 2.75000% 2/15/2028 TRADE 06/26/2018 SETTLE 06/27/2018 2,700,000 UNITS @ 98.875	0696488.9	9128283W8	0.00	-2,669,625.00	2,669,625.00	0.00	
Total Purchases				0.00	-34,913,649.79	34,913,649.79	0.00	
ACI Purchases								
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 31,388,377.7300 UNITS AIDEA AIM TREASURY PORTFOLIO	0696488.9	998158752	0.00	-31,388,377.73	31,388,377.73	0.00	
Total ACI Purchases				0.00	-31,388,377.73	31,388,377.73	0.00	
Total Cash Transactions-Disbursements				0.00	-66,302,027.52	66,302,027.52	0.00	
Net Transactions				\$0.00	\$0.00	\$24,689,651.86	-404,596.61	

Certain explanations relating to the Gross Amount and Non Resident Tax Withholding of non-US securities may be referencing local currency rather than US dollars. However, the Income Received column reflects the value in US dollars.





Account Statement

AIDEA/APCMC FAC:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Detail Schedule of Automated Cash Investment Activity

Date	Description	Portfolio	Income Cash	Principal Cash	Tax Cost	End of Day Balance
AIDEA AIM TREASURY PORTFOLIO						
06/01/18	PURCHASE	0696488.9 - AIDEA/APCMC FAC:AIDEA PRI USD	0.00	-39,524.09	39,524.09	2,187,260.32
06/06/18	PURCHASE		0.00	-35,000.00	35,000.00	2,222,260.32
06/08/18	PURCHASE		0.00	-4,472,510.87	4,472,510.87	6,694,771.19
06/11/18	PURCHASE		0.00	-1,460,295.61	1,460,295.61	8,155,066.80
06/13/18	SALE		0.00	6,539,247.09	-6,539,247.09	1,615,819.71
06/15/18	SALE		0.00	390,226.21	-390,226.21	1,225,593.50
06/20/18	PURCHASE		0.00	-3,213.39	3,213.39	1,228,806.89
06/25/18	PURCHASE		0.00	-377,833.77	377,833.77	1,606,640.66
06/26/18	PURCHASE		0.00	-25,000,000.00	25,000,000.00	26,606,640.66
06/27/18	SALE		0.00	24,985,767.54	-24,985,767.54	1,620,873.12
	TOTAL PURCHASES FOR AIDEA AIM TREASURY PORTFOLIO		0.00	-31,388,377.73	31,388,377.73	
	TOTAL SALES FOR AIDEA AIM TREASURY PORTFOLIO		0.00	31,915,240.84	-31,915,240.84	
	TOTAL FOR AIDEA AIM TREASURY PORTFOLIO		0.00	526,863.11	-526,863.11	1,620,873.12
	Net Automatic Cash Investment		\$0.00	\$526,863.11	-\$526,863.11	\$1,620,873.12





Account Statement

AIDEA/APCMC FAO:AIDEA PRI USD

June 01, 2018 - June 30, 2018

Account Statement Disclosures

Investment in Non-Proprietary Mutual Funds

Your account (the "Account") may be invested in mutual funds for which neither KeyBank National Association nor any of its affiliates or subsidiaries ("Key") serves as an investment adviser, fund manager, or distributor. The bank or its affiliates may provide shareholder servicing, record-keeping, custodial, sub-transfer agent and/or communication services with respect to these mutual fund investments. Where permitted by agreement and by applicable law, Key may receive reasonable compensation for these services with respect to the Accounts mutual fund investments. The total compensation paid to Key for these services will not exceed an annual rate of 25 basis points (.25%), multiplied by the value of the Accounts investment in a particular mutual fund. This compensation is paid to Key by the mutual fund and/or its service providers and is in addition to the regular fees for the Account. Currently, Key is paid a rate of up to 20 basis points (.20%) of the Account's investments in mutual funds sponsored by Federated Investors, Inc. or its affiliates ("Federated"). Actual compensation may vary based upon total investments by Key accounts with Federated. Prospectuses for mutual funds in which the Account invests are available upon request.

Investment and insurance products are: NOT FDIC INSURED* NOT BANK GUARANTEED* MAY LOSE VALUE* NOT A DEPOSIT** NOT INSURED BY ANY FEDERAL OR STATE GOVERNMENT AGENCY.

Market Value

For securities traded on a major exchange, market values are priced as of the statement date as provided by various pricing services. The method and frequency of pricing assets not traded on a major exchange varies depending on the type of asset; therefore, the price shown on your statement may not be a current value as of the statement date.

Fair Value Measurements and Disclosures

ASC 820, Fair Value Measurements and Disclosures, specifies how a "reporting entity" (as defined in this guidance) is to report assets and liabilities on its financial statements. KeyBank National Association ("Key") is not a reporting entity for your account.

ASC 820 contains specific requirements including the assignment of a level and valuation of assets and liabilities reported at fair value on financial statements. Key will, on an informational basis, provide fair value hierarchy information on a default level matrix, (the "Fair Value Hierarchy Default Level Matrix"). A fair value hierarchy level is assigned on a summary basis and does not take into consideration individual valuation approaches on an entity specific basis. In addition, it is important to note that Key's Fair Value Hierarchy Default Level Matrix does not consider price when assigning a level to assets/liabilities.

To the extent that you are a "reporting entity" that incorporates or otherwise uses all or a portion of information found on the Fair Value Hierarchy Default Level Matrix in the preparation of statements in compliance with ASC 820, you should consider the procedures, practices and/or policies utilized by Key. You should also consider Key's relevant SOC 1 Report in connection with any judgments or certifications made with respect to ASC 820 compliant statements. It is ultimately the responsibility of the reporting entity to assign a level to the individual assets and liabilities that it holds. Note in particular, that under Key's procedures, client and/or portfolio managers have responsibility as to an asset's appropriate fair value hierarchy level.

If any information is based on evaluations supplied by a pricing service, please review the information and disclosures concerning the reliance on that information published by the pricing service.

Key does not provide accounting advice to its clients. Key makes no warranties whatsoever, either express or implied, as to merchantability, fitness for a particular purpose, or any other matter. Without limiting the foregoing, Key makes no representation or warranty that any data or information (including but not limited to the Fair Value Hierarchy Default Level Matrix) supplied to or by it are complete or free from errors, omissions, or defects.

