

Comerica Medium Cap Index Fund Class D

As of March 31, 2018

An Employee Benefit Fund

Fund Category

Mid-cap core

Fund Description

The Comerica Medium Cap Index Fund seeks to provide investment results generally corresponding to the aggregate price and dividend performance of the medium capitalization sector of the U.S. equity market. The Fund pursues this objective by investing primarily in the 400 common stocks that compose the S&P MidCap 400 Index.

Fund Information

CUSIP	200344604
Trustee	Comerica Bank & Trust, N.A.
Vehicle type	Collective Investment Fund
Fiscal year end	September 30
Inception	January 1992
Share Class Assets	\$10 thousand
Portfolio turnover *	26.3%
Annual fund operating expenses *	0.05%
Expense per \$1,000 *	\$0.50

* As of 9/30/17

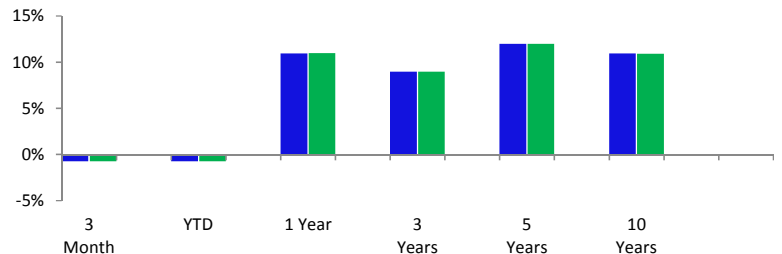
Investment Manager

World Asset Management, Detroit, Michigan
Eric Lessnau & Michael Mikha
January 2008 & March 2009

Top Ten Equity Holdings

MSCI Inc Cl A	0.78%
BroADRIge Finl Solutions Inc	0.74%
Abiomed Inc	0.71%
Teleflex Inc	0.66%
Idex Corp	0.63%
Steel Dynamics Inc	0.60%
Dominos Pizza Inc	0.59%
Copart Inc	0.59%
Old Dominion Fght Lines Inc	0.58%
Keysight Technologies Inc - W/i	0.57%

Total Returns



	3 Month	YTD	1 Year	Annualized		
	3 Month	YTD	1 Year	3 Years	5 Years	10 Years
■ Fund	-0.77%	-0.77%	10.94%	8.95%	11.97%	10.95%
■ Benchmark	-0.77%	-0.77%	10.97%	8.96%	11.97%	10.90%

Returns shown are for the Institutional Share Class and not inclusive of the four basis point management fee for share class D. Returns assume reinvestment of all interest and dividends. Past performance is no guarantee of future results. Non-deposit investment products are not insured by the FDIC; are not deposits or other obligations of, or guaranteed by Comerica Bank or any of its affiliates; and are subject to investment risks, including possible loss of the principal invested.

■ Benchmark: S&P® 400 Index

Fund Characteristics

Total Fund Assets	\$783 Million
Weighted Average Market Cap	\$5,768 Million
Largest Company Market Cap	\$13,468 Million
Smallest Company Market Cap	\$1,104 Million
P/E Ratio	19.9
Dividend Yield	1.6%

Sector Weightings

Energy	4.40%
Materials	6.76%
Industrials	15.62%
Consumer Discretionary	11.71%
Consumer Staples	3.30%
Healthcare	8.23%
Financials	24.06%
Information Technology	17.72%
Telecommunication Services	0.29%
Utilities	5.81%
Real Estate	2.09%

The fund's trustee, Comerica Bank & Trust, N.A., has claimed an exclusion from the definition of the term "commodity pool operator" under the Commodity Exchange Act, and, therefore, is not subject to registration or regulation under the Act.

The cumulative effects of fees and expenses can substantially reduce the growth of a participant's or beneficiary's retirement account. Participants and beneficiaries can visit the Employee Benefit Security Administration's website, at www.dol.gov/ebsa, for an example demonstrating the long-term effects of fees and expenses. Fees and expenses are only one of several factors that participants and beneficiaries should consider when making investment decisions. Certain administrative expenses are deducted from the fund.

The above figures are unaudited.

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