

INTRODUCTORY MATTERS and TABLE OF CONTENTS

[STFGX] [STFBX] [SFITX] [SFBDX]

https://www.irs.gov/pub/irs-utl/tax_crimes_handbook.pdf

NOTICE TO PARTIES: NINE BILLION DOLLARS OF CAPITAL IS AT RISK

<https://saaze2311prdsra.blob.core.windows.net/clean/61f910a979d5ec11a7b5000d3a1af965/2020-06-03%20Notice%20and%20Obstruction.png>

WARNING WAS OBSTRUCTED BY COUNSELORS

June 3, 2020

NOTICE TO MATERIAL PARTIES - TAX EVASION.

<https://saaze2311prdsra.blob.core.windows.net/clean/d585ccd85fd3ec11a7b5000d3a1326fe/TAX%20EVASION%20%20attachments%20%252F%20Omissions.%20.pdf>

TAX EVASION COMS

06-05-2020

FAX (ID: #30666994) to IRS CRIMINAL INVESTIGATIONS [267-466-1115]

<https://faxzero.com/status/30666994/5790f17018611119e07814be9e36110d164afaa6>

FAXED

02-20-2022

SECURITIES & EXCHANGE COMMISSION COMMENTARY: s7-14-18

<https://www.sec.gov/comments/s7-14-18/s71418-4531826-176079.pdf>

SEC COMMENTS

s7-14-18

STATE FARM ASSURANCES FUNDS TRUST

SEC FILE: 811-01519

CIK FILE: 93715

ONE STATE FARM PLAZA
BLOOMINGTON, IL, 61710

MORGAN STANLEY ☐ 8209

MEMBER CRD: 6507985

MEMBER CRD: 4776256

2020-06-08

40-17G

FIDELITY BOND [Rule 17G-1(g)]

<https://www.sec.gov/Archives/edgar/data/0000093715/000009371520000003/aft2020.txt>

"NOT COVERED FOR OMISSIONS"

2020-07-28

N-CSRS

SEMI-ANNUAL REPORT

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312520200810/d913497dncsrs.htm>

2020-11-30

N-CEN

ANNUAL REPORT FOR REGISTERED INVESTMENT COMPANIES

https://www.sec.gov/Archives/edgar/data/0000093715/000114554921006167/xslFormN-CEN_X01/primary_doc.xml

2021-07-23

N-CSRS SEMI-ANNUAL REPORT

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312521222842/d763005dncsrs.htm>

APPLICATION FOR DEREGISTRATION UNDER THE INVESTMENT COMPANY ACT OF 1940

2021-09-21

N-8F

STATE FARM ASSURANCES FUNDS TRUST

- . State Farm Investment Management Corp.
- . State Farm VP Management Corp.

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm>

2021-11-02

N-8F NTC

RELEASE NO. 34411. OCTOBER 29, 2021

<https://www.sec.gov/Archives/edgar/data/0000093715/999999999721005616/filename1.pdf>

2021-11-24

N-8F ORDR

RELEASE NO. 34425. NOVEMBER 24, 2021

<https://www.sec.gov/Archives/edgar/data/0000093715/999999999721005790/filename1.pdf>

2021-11-30

N-CEN

ANNUAL REPORT FOR REGISTERED INVESTMENT COMPANIES

https://www.sec.gov/Archives/edgar/data/0000093715/000114554922006149/xslFormN-CEN_X01/primary_doc.xml

[STFGX] [STFBX] [SFITX] [SFBDX]

ADVISERS INVESTMENT TRUST

LEI: 549300BG52TB5QPLYE22

SEC FILE: 811-22538

CIK FILE: 1516523

ADVISERS INVESTMENT TRUST

50 SOUTH LASALLE STREET
CHICAGO, IL 60606

STATE FARM ASSURANCES FUNDS TRUST

ONE STATE FARM PLAZA
BLOOMINGTON, IL, 61710

2021-09-30

N-CEN
ANNUAL REPORT FOR REGISTERED INVESTMENT COMPANIES

State Farm Investment Management Corp.
SEC FILE: 084-00839

https://www.sec.gov/Archives/edgar/data/0001516523/000114554921074536/xslFormN-CEN_X01/primary_doc.xml

2022-01-31

N-MFP2
MONTHLY SCHEDULE OF PORTFOLIO HOLDINGS

. STATE FARM HOLDINGS ARE NOT REPORTED HERE.

https://www.sec.gov/Archives/edgar/data/0001516523/000114554922005596/xslN-MFP2_X01/primary_doc.xml

NOT COVERED FOR OMISSIONS - OBSTRUCTION - AND UNFAIR DEALINGS BY THE INSIDERS.

2019-12-27

40-17G
January 1, 2020 to January 1, 2021

<https://www.sec.gov/Archives/edgar/data/0001516523/000119312519324413/d847031d4017g.htm>

2020-12-18

40-17G
January 1, 2021 to January 1, 2022

<https://www.sec.gov/Archives/edgar/data/0001516523/000119312520320913/d80254d4017g.htm>

2022-02-02

40-17G
January 1, 2022 to January 1, 2023

<https://www.sec.gov/Archives/edgar/data/0001516523/000119312522025502/d207567d4017g.htm>

TABLE OF CONTENTS

LETTER OF CREDIT BETWEEN STATE FARM AND SULLIVAN PROPERTIES LP

0001

LEASES AND RENTS TRANSFERRED TO STATE FARM

**PARTY 1: SULLIVAN PROPERTIES LP
101 WEST 55TH STREET
NEW YORK, NY, 10019**

**EXECUTED
05-11-2020**

**PARTY 2: STATE FARM REALTY MORTGAGE LLC
ONE STATE FARM PLAZA**

FILED

BLOOMINGTON, IL, 61710

https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentDetail?doc_id=2020052000291003

NYSCEF DOC. NO. 309

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=19MVPFXy0G0QvnmRLGpYIQ==>

08-09-2020

NYSCEF DOC. NO. 379

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=572E8gahZUO1KFthrfiyFQ==>

08-10-2020

STATE FARM ASSURANCES FUNDS TRUST [STATE FARM VP MANAGEMENT CORP] 0003

https://www.sec.gov/Archives/edgar/data/0000093715/000114554921006167/xslFormN-CEN_X01/primary_doc.xml

ACCESSION NUMBER: 0001145549-21-006167

STATE FARM ASSURANCES FUNDS TRUST

CIK FILE: 93715
SEC FILE: 811-01519

REPORT DATE

FILED DATE

PRINCIPAL UNDERWRITER : STATE FARM VP MANAGEMENT CORP.

SEC ID: 008-50128
CRD ID: 43036

11-30-2020

02-11-2021

INDEPENDENT PUBLIC ACCOUNTANT : PRICE WATERHOUSE COOPERS

117 SULLIVAN STREET [DEED] 0004

SULLIVAN PROPERTIES LP
101 WEST 55TH STREET
NEW YORK, NY, 10019

FT_1350000324035
BLOCK 803, LOT 11

REPORT DATE
11-16-1989

https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=FT_1350000324035

https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentDetail?doc_id=FT_1350000324035

<https://github.com/users/BSCPGROUPHOLDINGSLLC/projects/1>

<https://a836-pts-access.nyc.gov/care/Datalets/PrintDatalet>

<http://maps.nyc.gov/taxmap/map&block=503&lot=11>

117 SULLIVAN STREET
NEW YORK, NY, 10012

2010-2011

0005

[2010-2011: Tax Bill Q1: NYC](#)

[2010-2011: Tax Bill Q2: NYC](#)

[2010-2011: Tax Bill Q3: NYC](#)

[2010-2011: Tax Bill Q4: NYC](#)

2011-2012

0005

[2011-2012: Tax Bill Q1: NYC](#)

[2011-2012: Tax Bill Q2: NYC](#)

[2011-2012: Tax Bill Q3: NYC](#)

[2011-2012: Tax Bill Q4: NYC](#)

2012-2013

0007

[2012-2013: Tax Bill Q4: NYC](#)

[2012-2013: Tax Bill Q3: NYC](#)

[2012-2013: Tax Bill Q2: NYC](#)

[2012-2013: Tax Bill Q1: NYC](#)

2013-2014

0009

[2013-2014: Tax Bill Q1: NYC](#)

[2013-2014: Tax Bill Q2: NYC](#)

[2013-2014: Tax Bill Q3: NYC](#)

[2013-2014: Tax Bill Q4: NYC](#)

2014-2015

0011

[2014-2015: Tax Bill Q4: NYC](#)

[2014-2015: Tax Bill Q3: NYC](#)

[2014-2015: Tax Bill Q2: NYC](#)

[2014-2015: Tax Bill Q1: NYC](#)

2015-2016

0013

[2015-2016: Tax Bill Q4: NYC](#)

[2015-2016: Tax Bill Q3: NYC](#)

[2015-2016: Tax Bill Q2: NYC](#)

[2015-2016: Tax Bill Q1: NYC](#)

2016-2017

0015

[2016-2017 Tax Bill Q4: NYC](#)

[2016-2017 Tax Bill Q3: NYC](#)

[2016-2017 Tax Bill Q2: NYC](#)

[2016-2017 Tax Bill Q1: NYC](#)

2017-2018

0017

[2017-2018: Tax Bill Q4: NYC](#)

[2017-2018: Tax Bill Q3: NYC](#)

[2017-2018: Tax Bill Q2: NYC](#)

[2017-2018: Tax Bill Q1: NYC](#)

2018-2019

0019

[2018-2019: Tax Bill Q4: NYC](#)

[2018-2019: Tax Bill Q4: NYC](#)

[2018-2019: Tax Bill Q2: NYC](#)

[2018-2019: Tax Bill Q1: NYC](#)

2019-2020

0021

[2019-2020: Tax Bill Q4: NYC](#)

[2019-2020: Tax Bill Q3: NYC](#)

[2019-2020: Tax Bill Q2: NYC](#)

[2019-2020: Tax Bill Q1: NYC](#)

2020-2021

0025

[2020-2021: Tax Bill Q4: NYC](#)

[2020-2021: Tax Bill Q3: NYC](#)

[2020-2021: Tax Bill Q2: NYC](#)

[2020-2021: Tax Bill Q1: NYC](#)

CERTIFICATES OF OCCUPANCY FOR THE RENTS AND LEASES TRANSFERRED TO STATE FARM

0029

LETTER OF CREDIT NO: 50074

NOTARIZED: MAY 11, 2020

LEASES AND RENTS TRANSFERRED TO STATE FARM FROM THE FOLLOWING PROPERTIES

BIN CODE

1077252

0029

111 REAR SULLIVAN STREET, NEW YORK, NY, 10012
<https://a810-bisweb.nyc.gov/bisweb/PropertyProfileOverviewServlet?bin=1077252&go4=+GO+&requestid=0>

FILED IN NYSCEF MATTER: 153974/2020 AUGUST 4, 2020
NYSCEF DOC. NO. 230
<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=JjKiWNUTBeipcESQffiwVQ==>

FILED IN NYSCEF MATTER: 153974/2020 AUGUST 10, 2020
NYSCEF DOC. NO. 388
<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=ZOCFS3HH2UeHQe8j2tXJoQ==>

BIN CODE **1077254** **0030**

113 SULLIVAN REAR, NEW YORK, NY, 10012
<https://a810-bisweb.nyc.gov/bisweb/cosbylocationervlet?requestid=3&allbin=1077254>

113 REAR SULLIVAN STREET, NEW YORK, NY, 10012
<https://a810-bisweb.nyc.gov/bisweb/PropertyProfileOverviewServlet?bin=1077254&go4=+GO+&requestid=0>

BIN CODE **1077256** **0031**

115 SULLIVAN REAR, NEW YORK, NY, 10012
<https://a810-bisweb.nyc.gov/bisweb/COsByLocationServlet?requestid=1&allbin=1077256>

115 REAR SULLIVAN STREET, NEW YORK, NY, 10012
<https://a810-bisweb.nyc.gov/bisweb/PropertyProfileOverviewServlet?bin=1077256&go4=+GO+&requestid=0>

BIN CODE **1007779** **0034**

117 SULLIVAN STREET, NEW YORK, NY, 10012
<https://a810-bisweb.nyc.gov/bisweb/cosbylocationervlet?requestid=3&allbin=1007779>

117 SULLIVAN, NEW YORK, NY, 10012
<https://a810-bisweb.nyc.gov/bisweb/PropertyProfileOverviewServlet?bin=1007779&go4=+GO+&requestid=0>

117 SULLIVAN STREET, MORTGAGE.
DOCUMENT ID: FT_1000000324600
11/22/1989
JP MORGAN, CHASE: \$3,580,500
https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=FT_1000000324600

BIN CODE **1007780** **0038**

119 SULLIVAN STREET, NEW YORK, NY, 10012
<https://a810-bisweb.nyc.gov/bisweb/cosbylocationervlet?requestid=3&allbin=1007780>

119 SULLIVAN, NEW YORK, NY, 10012
<https://a810-bisweb.nyc.gov/bisweb/PropertyProfileOverviewServlet?bin=1007780&go4=+GO+&requestid=0>

111 SULLIVAN STREET, NEW YORK, NY 10012 **#1077252** **0039**

NO CERTIFICATE OF OCCUPANCY- [2020-08-04](#)
NO CERTIFICATE OF OCCUPANCY- [2020-08-10](#)
NO CERTIFICATE OF OCCUPANCY- [2022-03-03](#)
NO CERTIFICATE OF OCCUPANCY- [2022-05-11](#)

113 SULLIVAN STREET, NEW YORK, NY 10012 **#1077254** **0040**

NO CERTIFICATE OF OCCUPANCY- [2022-03-03](#)
NO CERTIFICATE OF OCCUPANCY- [2022-05-11](#)

115 SULLIVAN STREET, NEW YORK, NY 10012 **#1077256** **0041**

NEW YORK STATE FINES ADMINISTERED TO STATE FARM

0042

"TRI-STATE CONSUMER INSURANCE COMPANY"

NO. 2020-0260-S

0042

TRI-STATE CONSUMER INSURANCE COMPANY

**ATTN: PENNY FERN HART, PRESIDENT & CEO
100 JERICHO QUADRANGLE
JERICHO, NY, 11753**

"STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY"

NO. 2020-0280-S

0049

STATE FARM INSURANCE

**ATTN: MICHAEL T. KEATING, VP OPERATIONS
100 STATE FARM PLAZA
MALTA, NY, 12020**

"ALLSTATE INDEMNITY COMPANY"

NO. 2020-0239-S

0056

**ALLSTATE INDEMNITY COMPANY
ALLSTATE PROPERTY AND CASUALTY INSURANCE COMPANY
ALLSTATE FIRE AND CASUALTY INSURANCE COMPANY**

ALLSTATE INSURANCE COMPANY

**ATTN: MARK L. GARDNER, REGIONAL COUNSEL
878 VETERANS MEMORIAL HIGHWAY
HAUPPAUGE, NY, 11788**

"AIG PROPERTY CASUALTY COMPANY"

NO. 2019-0201-S

0064

AIG PROPERTY CASUALTY COMPANY

**ATTN: STEVEN HARRIS, DEPUTY GENERAL COUNSEL
175 WATER STREET, 18TH FLOOR
NEW YORK, NY, 10038**

BROKER DEALER FINES ADMINISTERED BY FINRA

0071

CREDIT SUISSE

2022-01-20

0071

\$9,000,000

FOR A FAILURE TO ABIDE BY BOTH SEC & FINRA RULES

REQUIRING FIRMS TO DISCLOSE: " POTENTIAL CONFLICTS OF INTEREST "
WHEN ISSUING RESEARCH REPORTS.

MORGAN STANLEY

2010-08-10

0072

\$800,000

FOR A FAILURE TO ABIDE BY BOTH SEC & FINRA RULES

REQUIRING FIRMS TO DISCLOSE: " POTENTIAL CONFLICTS OF INTEREST "
WHEN ISSUING RESEARCH REPORTS.

DEUTSCHE BANK

2012-03-08

0074

\$2,000,000

FOR FAILURE TO PROVIDE: " BEST EXECUTION "
FOR FAILURE TO PROVIDE: " MATERIAL DISCLOSURES "
ROUTED ORDERS AND FILED: " NON SPECIFIC INFORMATION "

REQUIRING FIRMS TO DISCLOSE: " POTENTIAL CONFLICTS OF INTEREST "
AND MATERIAL ASPECTS OF RELATIONSHIPS WITH THE MARKETS.

STATE FARM ASSOCIATES FUNDS TRUST [SEMI-ANNUAL REPORT]

0076

SEMI-ANNUAL REPORT OF HOLDINGS. JULY 28, 2020

--- PERIOD ENDING: 2020-05-31

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312520200810/d913497dncsrs.htm>

EX-99.CERT July 28, 2021

CERTIFICATION. Pursuant to the Investment Company Act of 1940 (as defined in Rule 30a-3(c)

and internal control over financial reporting (as defined in Rule 30a-3(d))

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312520200810/d913497dex99cert.htm>

EX-99.906 July 28, 2021

CERTIFICATION, Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (Subsections (a) and (b) of Section 1350, Chapter 63 of Title 18

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312520200810/d913497dex99906cert.htm>

"... as applicable, of the Securities Exchange Act of 1934...

"... The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the registrant."

/s/ Joe R. Monk Jr.

/s/ Paul J. Smith

SEMI ANNUAL HOLDING REPORT
CIK 93715 2020-07-28

BALANCE SHEET AND HOLDINGS REPORT FOR TICKERS AS OF MAY 31, 2020
State Farm Associates Funds Trust
Investment Company Act file number: 811-01519
CIK: 000093715

BALANCE SHEET FILED: 2020-07-08 0076

SEMI ANNUAL HOLDING REPORT
PERIOD: 05/31/2020

STFGX STFBX SFTX SFBDX
CIK 93715 2020-07-28

MESSAGE TO SHAREHOLDERS 0081

State Farm Associates Funds Trust
Investment Company Act file number: 811-01519
/s/ Paul J. Smith.

STATE FARM VP MANAGEMENT CORP 0081

Indirect owners of the brokerage firm.

STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY
via: STATE FARM INVESTMENT MANAGEMENT CORP

STATE FARM VP MANAGEMENT CORP.
SEC No.: 8-50128
CRD No.: 43037

Direct Owners and Executive Officers

STATE FARM INVESTMENT MANAGEMENT [CRD No.: 3487]
SEC No.: 801-8184, 8-13379

DIRECTORS

RANDALL HOUSTON HARBERT [CRD No.: 2992788]
SR. VICE PRESIDENT AND DIRECTOR

SCOTT ALEXANDER HINTZ [CRD No.: 2004555]
VICE PRESIDENT - FINANCIAL AND SECRETARY

TERRENCE MICHAEL LUDWIG, [CRD No.: 3231040]
CHIEF COMPLIANCE OFFICER AND TREASURER

SARAH MINEAU, [CRD No.: 3231040]
VICE PRESIDENT AND DIRECTOR

JOSEPH RILEY MONK JR, [CRD No.: 1357149]
SR. VICE PRESIDENT AND DIRECTOR

DAVID MICHAEL MOORE, [CRD No.: 2876793]
ASSISTANT SECRETARY & COUNSEL

BRIAN LYNN PRESTON, [CRD No.: 4312143]
ANTI-MONEY LAUNDERING AND OFFICE OF FOREIGN ASSETS CONTROL COMPLIANCE OFFICER

PAUL JOSEPH SMITH, [CRD No.: 4971235]
SR. VICE PRESIDENT AND DIRECTOR

MICHAEL LEON TIPSORD, [CRD No.: 1943922]
SR. VICE PRESIDENT AND DIRECTOR

/s/ Paul J. Smith.

STATE FARM MUTUAL FUNDS TEAM 0083

STATE FARM INVESTMENT MANAGEMENT CORP.

SEC No.: 801-8184
 SEC No.: 8-13379
 CRD No.: 3487

/s/ Joe R. Monk Jr.

PORTFOLIO COMPOSITION **0084**

- STATE FARM GROWTH FUND
- STATE FARM BALANCED FUND
- STATE FARM INTERIM FUND
- STATE FARM MUNICIPAL BOND FUND

SCHEDULE OF INVESTMENTS: MAY 31, 2020 **0087**

-- LOSSES REGISTERED BETWEEN 11-30-2021 AND 03-31-2022
 \$852,029,489

-- LOSSES REGISTERED BETWEEN 03-31-2022 AND 04-30-2022
 \$505,818,725

-- LOSSES REGISTERED BETWEEN [11-30-2021 THROUGH 04-30-2022]
 \$1,357,848,214

STFGX STATE FARM ASSOCIATES FUNDS TRUST GROWTH FUND **0087**

TICKER	SEC FILE NUMBER	LEI	SERIES	CIN	CIK
STFGX	811-01519	25490064REEQMGE0GC29	5000002055	C000005410	93715
STFGX					
2021-11-30	2021-12-18	Δ PX: 2021-12-18	2022-03-31	Δ PX: 2022-03-31	Δ PCT. PX.
118.50	121.93	+ 3.43		-11.62	-9.8059%

STFBX STATE FARM ASSOCIATES FUNDS TRUST BALANCED FUND **0089**

TICKER	SEC FILE NUMBER	LEI	SERIES	CIN	CIK
STFBX	811-01519	254900EBILZP44C0ET43	5000002056	C000005411	93715
STFBX					
2021-11-30	2021-12-18	Δ PX: 2021-12-18	2022-03-31	Δ PX: 2022-03-31	Δ PCT. PX.
92.93	95.92	+ 2.99		- 5.76	-6.1982%

SFITX STATE FARM ASSOCIATES FUNDS TRUST INTERIM FUND **0099**

TICKER	SEC FILE NUMBER	LEI	SERIES	CIN	CIK
SFITX	811-01519	254900QMPLXFY2DO125	5000002057	C000005412	93715
SFITX					
2021-11-30	2021-12-18	Δ PX: 2021-12-18	2022-03-31	Δ PX: 2022-03-31	Δ PCT. PX.
10.13	10.11	+ 0.02		-0.92	-8.0948%

SFBDX STATE FARM ASSOCIATES FUNDS TRUST MUNICIPAL BOND FUND **0100**

TICKER	SEC FILE NUMBER	LEI	SERIES	CIN	CIK
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SFBDX	811-01519	254900XY61CSODNC1J50	S000002058	C000005413	93715
	SFBDX				
2021-11-30	2021-12-18	Δ PX: 2021-12-18	2022-03-31	Δ PX: 2022-03-31	Δ PCT. PX.
9.04	9.04	+ 0.00		8.40	-0.64
					-7.0796%

LEVEL 3 ASSETS WERE OMITTED BY STATE FARM REPEATEDLY

0125

FORM NCSR --- REPORT 11-30-2020

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312521020704/d48781dncsr.htm>

LEVEL 3

Unobservable inputs for the asset or liability to the extent that relevant observable inputs are not available.

These inputs, based on the best information available in the circumstances, would include reasonably available information about the assumptions that a market participant would use in valuing the asset or liability and might include SFIMC's own data.

To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

Opinions on the Financial Statements

JANUARY 28, 2021

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of State Farm Growth Fund, State Farm Balanced Fund, State Farm Interim Fund and State Farm Municipal Bond Fund (constituting State Farm Associates' Funds Trust, hereafter collectively referred to as the "Funds") as of November 30, 2020, the related statements of operations for the year ended November 30, 2020, the statements of changes in net assets for each of the two years in the period ended November 30, 2020, including the related notes, and the financial highlights for each of the five years in the period ended November 30, 2020 (collectively referred to as the "financial statements").

In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds as of November 30, 2020, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended November 30, 2020 and each of the financial highlights for each of the five years in the period ended November 30, 2020 in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinions

These financial statements are the responsibility of the Funds' management. Our responsibility is to express an opinion on the Funds' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Funds in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements.

Our procedures included confirmation of securities owned as of November 30, 2020 by correspondence with the custodian. We believe that our audits provide a reasonable basis for our opinions.

January 28, 2021

PricewaterhouseCoopers LLP
Chicago, Illinois

EX-99.CERT January 28, 2021

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312521020704/d48781dex99cert.htm>

CERTIFICATION. Pursuant to the Investment Company Act of 1940 (as defined in Rule 30a-3(c))

and internal control over financial reporting (as defined in Rule 30a-3(d))

EX-99.906 January 28, 2021

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312521020704/d48781dex99906cert.htm>

CERTIFICATION, Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (Subsections (a) and (b) of Section 1350, Chapter 63 of Title 18

"... as applicable, of the Securities Exchange Act of 1934...

"... The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the registrant."

/s/ Joe R. Monk Jr.

/s/ Paul J. Smith

SEMI-ANNUAL REPORT OF HOLDINGS. JULY 23, 2021

--- PERIOD ENDING: 2021-05-31

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312520200810/d913497dncrsr.htm>

EX-99.CERT July 23, 2021

CERTIFICATION. Pursuant to the Investment Company Act of 1940 (as defined in Rule 30a-3(c)

and internal control over financial reporting (as defined in Rule 30a-3(d))

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312521222842/d763005dex99cert.htm>

EX-99.906 July 23, 2021

CERTIFICATION, Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (Subsections (a) and (b) of Section 1350, Chapter 63 of Title 18

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312521222842/d763005dex99906cert.htm>

"... as applicable, of the Securities Exchange Act of 1934...

"... The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the registrant."

/s/ Joe R. Monk Jr.

/s/ Paul J. Smith

[ITEM 12] DISCLOSURE OF SECURITIES LENDING

0140

ANNUAL REPORT [11-30-2020]

https://www.sec.gov/Archives/edgar/data/0000093715/000114554921006167/xslFormN-CEN_X01/primary_doc.xml

DOCKET 385

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=K9sgXcweC7esRoSPO8MntA==>

2021-11-13 SUBMISSION NUMBER 16368-809-301-165 --- FILED

0142

" Material misstatement or omission in a company's public filings
or financial statements, or a failure to file ... "

2021-11-25 NOTICE TO C.16 BROKERS OF CIK 93715 STATE FARM ASSOCIATES' FUNDS TRUST

0167

FROM: ADMIN@HUTCHMEN.COM

TO: LZUCKER@MSKYLINE.COM, SLASKOWITZ@INGRAMLLP.COM, SLASKOWITZ@MSKYLINE.COM, ASHLEY.HUMPHRIES@WILSONELSER.COM, MSRBSUPPORT@MSRB.ORG, ALEX.KRESS@WILSONELSER.COM, BBREIF@BLOOMBERG.NET, MHARVEY13@BLOOMBERG.NET COLIN.BROOKS@MORGANSTANLEY.COM, ICEGLOBALNETWORK-INFO@ICE.COM, ICEINDICES@ICE.COM, ADMINISTRATOR@MSKYLINE.COM, COMPLIANCE@T3TRADING.COM

CONTEXT: LOAN AND CERTIFICATES OF OCCUPANCY WERE ANNEXED IN THE MATTER OF NYSCEF 153974/2020

**DOCKET 309 AND DOCKET 379 IN THE MESSAGE BODY.
LEASES AND RENTS TRANSFERRED TO "STATE FARM"
ALL SIX PROPERTIES WITH "NO CERTIFICATE OF OCCUPANCY"**

THE LEASES AND RENTS WERE UNLAWFUL INCOMES WHICH WERE USED AS AN ARTIFACT OF "UNLAWFUL" CREDITWORTHINESS PRESENTED TO " STATE FARM " ALONG WITH THE TAX RECEIPTS ABOVE AS THE IMPLIED GUARANTEE OF INCOME WAS USED TO OBTAIN A " LETTER OF CREDIT " AND " LOAN " FROM STATE FARM FOR \$6 MILLION DOLLARS.

https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentDetail?doc_id=2020052000291003

CONTEXT: LOAN DOCKET 50074 WAS ANNEXED IN NYSCEF MATTER 153974/2020

**NYSCEF DOC. NO. 309
RECEIVED NYSCEF: 08/09/2020**

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=19MVPFXy0G0QvnmRLGpYIQ==>

**NYSCEF DOC. NO. 379
RECEIVED NYSCEF: 08/10/2020**

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=572E8qahZUO1KFthrfivFQ==>

2021-11-25**NOTICE TO C.16 BROKERS OF CIK 93715 STATE FARM ASSOCIATES' FUNDS TRUST****0170**

FROM: BO.DINCER@YAHOO.COM

TO: LZUCKER@MSKYLINE.COM, SLASKOWITZ@INGRAMLLP.COM, SERVICE@ETRADE.COM, CHAIR@SEC.GOV, FIDELITY.INVESTMENTS@MAIL.FIDELITY.COM

SECURITIES FRAUD, AIDED AND ABETTED BY COUNSELORS FOR THE ZUCKER ORGANIZATIONS.

I. UNLAWFUL BUSINESS INTERESTS TRANSFERRED TO A PUBLICLY TRADED MUTUAL FUND.

II. OBSTRUCTION OF JUSTICE.

III. TAX EVASION.

IV. VIOLATION OF PRIVACY.

FROM: WMCKENZI@NYCOURTS.GOV
TO: SLASKOWITZ@INGRAMLLP.COM, BO.DINCER@YAHOO.COM
SUBJECT: RE: ESCROW AND ASSETS DEPOSITED BY THE ZUCKERS

NYSCEF 153974/2020

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=otfSKW9cF81ad4KPqHBGDA==>

RECEIVED NYSCEF: 07/31/2020
DOCKET 159

FROM: BAD078@G.HARVARD.EDU
TO: LZUCKER@MSKYLINE.COM, SLASKOWITZ@INGRAMLLP.COM
SUBJECT: RE: STATE FARM

NYSCEF 153974/2020

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=K9sgXcweC7esRoSPO8MNtA==>

RECEIVED NYSCEF:
08/10/2020
DOCKET 385

I informed your client of this material information and want no involvement with your personal affairs and dealings with Plaintiffs, and more specifically in their claims as attested to and as referenced in the attachments.

You can accept this as a courtesy and treat this as "time is of the essence"; I don't want to enjoin myself in any fraudulent behavior or placed in false- light, aiding or abetting, or enjoined in these business dealings which you are privy to.

Have a good evening.

FROM: B-DINCER66@OUTLOOK.COM
TO: LZUCKER@MSKYLINE.COM, SLASKOWITZ@INGRAMLLP.COM
SUBJECT: RE: STATE FARM

NYSCEF 153974/2020

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=H4jMXghoLMU1ozmlj4VYHg==>

RECEIVED NYSCEF:
08/11/2020
DOCKET 397

I informed your client of this material information and want no involvement with your personal affairs and dealings with Plaintiffs, and more specifically in their claims as attested to and as referenced in the attachments.

You can accept this as a courtesy and treat this as "time is of the essence"; I don't want to enjoin myself in any fraudulent behavior or placed in false- light, aiding or abetting, or enjoined in these business dealings which you are privy to.

Have a good evening.

FROM: BO.DINCER@YAHOO.COM
TO: THERMANSON@NORTHMARQ.COM
SUBJECT: CCF_00031

NYSCEF 153974/2020
https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=Xjn0/e1NcBADqRc_PLUS_g11P4g==

RECEIVED NYSCEF:
08/11/2020
DOCKET 420

REQUEST TO ADD "STATE FARM REALTY MORTGAGE LLC" TO CAPTION.

STATE FARM: OUTSTANDING LEGAL MATTERS ARE UNSETTLED AS OF CURRENT

0171

DECEMBER 18, 2021-----INSIDERS C.16

"""""" """""" """""" """""" """""" """""" """""" """"""
"""" INVITED ON A LARGER GROUP OF BROKERS, DEALERS, AUDITORS, WHILE KNOWING THE ""
"""" MATERIAL SUBSTANCE AND ALSO MADE DECISIONS WITHOUT ANY PUBLIC RELEASE, PER ""
"""" THE SEC AND EDGAR FILINGS IN EITHER FILER 1516523 OR THE OLD 93715 ""
"""""" """""" """""" """""" """""" """""" """""" """"""
□
□

LAURIE ZUCKER LZUCKER@mskyline.com, CRA@dfs.ny.gov,

KEVIN ROCK KROCK5@BLLOMBERG.NET, PAUL REGAN legal@mskyline.com, JOSEPH GIAMBOI joseph.giamboi@brooklaw.edu, DONALD ZUCKER

dzucker@mskyline.com, STEVE O'DONNELL Sgo2107@columbia.edu, RICKI ROER ricki.roer@wilsonelser.com, SHARI LASKOWITZ slasokowitz@ingramllp.com, KEVIN ROCK krock5@bloomberg.net, PETER MERILL peter.merill@us.pwc.com, MICHAEL BERSTEN michael.bersten@au.pwc.com, MATT HARVEY mharvey13@bloomberg.net, JP MORGAN CHASE JPMCinvestorrelations@jpmchase.com, COLIN BROOKS colin.brooks@morgan.stanley.com, CHSCommunications@nychhc.org, CRA@dfs.ny.gov, Comments@dfs.ny.gov, Constituentservices@doc.nyc.gov, Regs@fdic.gov, oighotline@fdicoig.gov, assessments@fdic.gov

[INSIDER TRADING] [BREACH OF DUTY] [UNFAIR DEALINGS] [OMISSIONS]

2020-07-21

0177

VIOLATION OF PRIVACY.

NYSCEF 153974/2020

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=qDo2Eg8i9_PLUS_9IDPjn/iAVkw==

RECEIVED NYSCEF:
07/21/2020
DOCKET 83

OBSESSED WITH HARASSING ME DAILY AND CONSTANTLY THOUGHOUT MY LEASE

**AS EVIDENCED IN THEIR AFFIDAVITS...
ARE BOTH PERVERTED AND PEEPING TOMS ---**

WILL DO " ANYTHING " TO AVOID PROSECUTION IN THIS RESPECT.

2020-07-21

0178

---THERE'S A CAMERA POINTED INTO MY APARTMENT AND AT MY LAPTOP.

---BARRETT EARNED HIMSELF 30 MONTHS IN PRISON FOR HIS "CONTRIBUTIONS"

---THE ZUCKERS OBTAINED A LOAN FOR \$6 MILLION DOLLARS WHILE CONDUCTING THEIR "INSPECTIONS"

FOR MOTIVE TO OBSTRUCT JUSTICE ---- THE CASE OF ERIN ANDREWS APPLIES

0181

CONTEXT: ERIN ANDREWS AWARDED \$55 MILLION IN PEEPHOLE LAWSUIT

IN THEIR AFFIDAVITS, HAVE SWORN UNDER OATH TO WATCHING ME CONDUCT

HAMMERING, AND HAVE OBSERVED ME INSIDE MY APARTMENT ON A DAILY BASIS

***** BANGING ON MY RADIATOR *****

ALL DOCUMENTED " INSIDE " OF MY APARTMENT --WITHOUT ANY PRIOR KNOWLEDGE OR CONSENT HAVE: ***ANNEXED THE PHOTOGRAPHS, VIDEOS AND THE DOCUMENTARY OF EVIDENCE OF: THEIR OWN REPRESENTATIVES WHO HAVE CIRCULATED THOSE VIDEOS AND PHOTOGRAPHS ON THE INTERNET

[AFFIDAVIT OF MIWAKO G. MESSER OF SULLIVAN PROPERTIES LP](#)

***** UNDER THE AFFIDAVIT OF THEIR OWN 15-YEAR TENANT - MONITORED MY EVERY MOTION ON A DAILY BASIS.**

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=Wy0kIojSiAUMQ92XFgpf5Q==>

***** THE AFFIDAVIT OF MIWAKO G. MESSER.**

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=7s5HRvTUSP40v_PLUS_Vs1Ju4sg==

HIRED A PROFESSIONAL VIDEO-EDITOR TO "HOST" MY VIDEOS ON THE INTERNET WITHOUT CONSENT

- ROASALIA CHANN - " ON-DEMAND VIDEO "

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=PWFQc/WFihoyIKwEunaalQ==>

IN THE MATTER OF ERIN ANDREWS, WHO WAS ALSO OBSERVED THROUGH A PEEP-HOLE WAS AWARDED \$55 MILLION DOLLARS.

<https://www.washingtonpost.com/news/early-lead/wp/2016/03/07/erin-andrews-awarded-55-million-in-peephole-case/>

There is an expectation that hotel rooms are private spaces, and most people can relate to Andrews's experience as incredibly invasive. Barrett admitted in a 2012 deposition that he filmed up to 10 other women at hotels using the same method of tampering with peepholes (which he learned from watching a hotel employee at a different hotel). The combination of the familiarity of staying at a hotel, the revelation that Barrett's act was not an isolated incident, and the perception that a simple phone call to Andrews could have prevented everything, would have seriously violated jurors' expectations, eroded their feelings of safety, and ignited personal fears and protective instincts.

<https://www.americanbar.org/groups/litigation/committees/mass-torts/practice/2016/erin-andrews-verdict/>

OBSTRUCTED BY COUNSELORS AT COLUMBIA UNIVERSITY obo LAURIE ZUCKER

<https://github.com/BSCPGROUPHOLDINGSLLC/WILSONELSER-ZUCKER/files/8706682/PS-Investigation%40facil.columbia.edu.crcmessages%40ftc.gov.pdf>

PS-INVESTIGATION@FACIL.COLUMBIA.EDU

8706682

OBSTRUCTED BY BROKERS AT MORGAN STANLEY & CO.

<https://saaze2311prdsra.blob.core.windows.net/clean/c690d567bad7ec11a7b5002248307f33/2022-03-27-ColinBrooks.png>

COLIN.BROOKS@MORGANSTANLEY.COM

2022-03-27

OBSTRUCTED PROCEEDINGS IN NYSCEF MATTER 153974/2020

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=ZOCFS3HH2UeHQe8j2tXJoQ==>

2020-08-04

OBSTRUCTED PROCEEDINGS IN NYSCEF MATTER 153974/2020

https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentDetail?doc_id=2020052000291003

2020-08-09

THE TORT OF A CERTAIN ' VIOLATION OF PRIVACY ' WAS ALSO AVOIDED AT ALL COSTS BY ALL PARTIES: NYSCEF DOC. NO. 92 RECEIVED NYSCEF:

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=1| PLUS_zTDYIQb3OfAW6vF2mpA==

07/25/2020

THE VIOLATION OF INSIDER TRADING & TAX EVASION WAS ALSO AIDED AND ABETTED BY COUNSELORS FOR SULLIVAN PROPERTIES LP.

https://saaze2311prdsra.blob.core.windows.net/clean/2f7c8ae375d5ec11a7b5002248307b90/Screenshot_20220516-013630_Chrome.jpg

07/25/2020

REASON FUND IS APPLYING TO DEREGISTER

0184

APPLICATION TO DEREGISTER AS AN INVESTMENT ADVISER.
<https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm>

FILED: FY 2021
APPROVED: FY 2021

This posthaste merger is the essence of gross negligence, which is understood in the losses of its investors, as the old ones have no knowledge of any materially substantive matters, and nor to the new investors who blindly invested their capital into the new Adviser. CIK filer 1519523.

EXECUTED UNDER
David Moore. Assistant Secretary

ONE STATE FARM PLAZA
BLOOMINGTON, IL, 61710
(309) 766-1908

NAME, ADDRESS AND TELEPHONE NUMBER OF INVESTMENT ADVISER

0184

STATE FARM INVESTMENT MANAGEMENT CORP
ONE STATE FARM PLAZA
BLOOMINGTON, IL 61710
309-766-1908

NAME, ADDRESS AND TELEPHONE NUMBER OF THE UNDERWRITER OF THE FUND

0185

STATE FARM VP MANAGEMENT CORP
ONE STATE FARM PLAZA
BLOOMINGTON, IL 61710
309-766-1908

GROSS NEGLIGENCE IN MANAGING ASSETS AND DURING A MERGER

186

[1] APPLICATION TO DEREGISTER AS AN INVESTMENT ADVISER

STATE FARM INVESTMENT MANAGEMENT CORP

STATE FARM VP MANAGEMENT CORP

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm>

Release No. 34411

[2] APPLICATION TO DEREGISTER AS AN INVESTMENT ADVISER

<https://www.sec.gov/Archives/edgar/data/0000093715/999999999721005616/filename1.pdf>

2021-10-29

[3] STATE FARM ASSOCIATES' FUNDS TRUST
HAS CEASED TO BE AN INVESTMENT COMPANY

Release No. 34425

<https://www.sec.gov/Archives/edgar/data/0000093715/999999999721005790/filename1.pdf>

2021-11-24

MISLEADING REPORTS IN THE PUBLIC DOMAIN

0187

Accounting for the \$250.00 minimum investments further enhances the gross negligence as seen in their filings.

i.	Legal expenses:	\$240,000
ii.	Accounting expenses:	\$9,000
iii.	Proxy Solicitation and Tabulation:	\$170,000
iv.	Prospectus Supplements and Regulatory Filings:	\$62,500
v.	Directors fees:	\$431,000

TOTAL EXPENSES REPORTED

\$921,500

LITIGATION AND ADMINISTRATIVE PROCEEDINGS

0187

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm>

QUESTION 24. Is the fund a party to any litigation or administrative proceeding?

If Yes, describe the nature of any litigation or proceeding and the position taken by the fund in that litigation...

-- HERE ARE SOME PHOTOGRAPHS FOR YOU TO UNDERSTAND. ---

UNDISCLOSED BUSINESS ACTIVITIES

0188

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm>

QUESTION 25. Is the fund now engaged, or intending to engage, in any business activities other than those necessary for winding up its affairs?

FORM N-8F: ATTESTATION

0191

<https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm>

VERIFICATION. Under the Investment Company Act of 1940

on behalf of State Farm Associates' Funds Trust

Executed by: Joe R. Monk

FINRA CENTRAL REGISTRATION MEMBER: **PRIYA RAGHURAM DARSINI** 6507985

[ref.: SEC FILE NUMBER 811-22538 -- SUBMITTED MON APR 18 2022](#)

[ref.: CIK 1516523 -- SUBMITTED MON APR 18 2022](#)

FIRM CRD	CRD NUMBER	SERIES 3	SERIES 7	SERIES 57
8209	6507985	COMMODITY & FUTURES	SECURITIES REPRESENTATIVE	SECURITIES TRADER

1585 BROADWAY, NEW YORK, NY, 10036 0192

FILING ID	FIRM CRD	BROKER CRD	TICKER	DATE OBSERVED
6101763	8209	6507985	STFGX	11-16-2021 - 12-31-2021
SECURITY NAME		SECURITY TYPE	PRIMARY VIOLATION	SECONDARY VIOLATION
STATE FARM GROWTH FUND		MUTUAL FUND	FRAUDENT SCHEME	GROSS NEGLIGENCE

FUND PRICES

FUND PRICES			NET ASSET VALUE	Δ % NAV	PERFORMANCE
11-16-2021	11-30-2021	12-31-2021	11-30-2021		11-30-2021 - 12-31-2021
121.60	118.50	109.48	\$6,547,492,153	-7.6118%	(\$498,382,008)

FUND PRICES			NET ASSET VALUE	Δ % NAV	PERFORMANCE
			11-16-2021		11-16-2021 - 12-31-2021
			\$6,718,776,758	-9.9671%	(\$669,667,198)

FINRA CENTRAL REGISTRATION MEMBER: **COLIN R. BROOKS** 4776528

[ref.: SEC FILE NUMBER 811-22538 -- SUBMITTED MON APR 19 2022](#)

[ref.: SEC FILE NUMBER 811-22538 -- SUBMITTED MON APR 19 2022](#)

FIRM CRD	CRD NUMBER	SERIES 3	SERIES 7	SERIES 65
8209	4776528	COMMODITY & FUTURES	SECURITIES REPRESENTATIVE	INVESTMENT ADVISER LAW

777 SOUTH FLAGLER DRIVE, WEST PALM BEACH, FL, 33401 0208

FILING ID	FIRM CRD	BROKER CRD	TICKER	DATE OBSERVED
6100923	8209	4776528	STFGX	11-16-2021 - 03-31-2021
SECURITY NAME		SECURITY TYPE	PRIMARY VIOLATION	SECONDARY VIOLATION
STATE FARM GROWTH FUND		MUTUAL FUND	MANIPULATION	INSIDER TRADING

FUND PRICES

FUND PRICES			NET ASSET VALUE	Δ % NAV	PERFORMANCE
11-16-2021	11-30-2021	03-31-2022	11-30-2021		11-30-2021 - 03-31-2022
121.60	118.50	106.88	\$6,547,492,153	-9.8059%	(\$642,041,002)

FUND PRICES			NET ASSET VALUE	Δ % NAV	PERFORMANCE
11-16-2021	11-30-2021	03-31-2022	11-16-2021		11-16-2021 - 03-31-2022
121.60	118.50	106.88	\$6,718,776,758	-12.1053%	(\$792,591,155)

ELECTRONIC NOTICE SENT TO MORGAN STANLEY 0211

[crd 149777: STATE FARM ASSURANCES FUNDS TRUST, C.16 PROMOTIONAL BROKERS](#)

[FILER 93715: STATE FARM ASSURANCES FUNDS TRUST, C.16 PROMOTIONAL BROKERS](#)

NOV 16, 2021

[EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED](#)

MSHY2@BLOOMBERG.NET

NOV 16, 2021

[EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED](#)

PRAGHURAM2@BLOOMBERG.NET

NOV 16, 2021

[EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED](#)

JAMES.GORMAN@MORGANSTANLEY.COM

NOV 16, 2021

[EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED](#)

MHARVEY13@BLOOMBERG.NET

NOV 16, 2021

[EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED](#)

JAMES.GORMAN@MORGANSTANLEY.COM

NOV 16, 2021

[EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED](#)

KERRI.SAPERSTEIN@MORGANSTANLEY.COM

NOV 17, 2021

[EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED](#)

SLASKOWITZ@INGRAMLLP.COM

NOV 17, 2021

[EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED](#)

MHARVEY13@BLOOMBERG.NET

NOV 17, 2021

[EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED](#)

JAMES.GORMAN@MORGANSTANLEY.COM

NOV 19, 2021

[EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED](#)

LZUCKER@MSKYLINE

DEC 18, 2021

[EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED](#)

COLIN.BROOKS@MORGANSTANLEY.COM

DEC 18, 2021

[EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED](#)

KSAPERSTEIN2@BLOOMBERG.NET

DEC 18, 2021

[EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED](#)

PRAGHURAM2@BLOOMBERG.NET

DEC 18, 2021

EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED

PRAGHURAM2@BLOOMBERG.NET

NOV 16, 2021

EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED

JAMES.GORMAN@MORGANSTANLEY.COM

DEC 18, 2021

EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED

KSAPERSTEIN2@BLOOMBERG.NET

APR 12, 2022

EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED

MESSAGE CORRESPONDENTS

APR 12, 2022

EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED

KSAPERSTEIN2@BLOOMBERG.NET

APR 12, 2022

EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED

THERMANSON@NORTHMARQ.COM,iceglobalnetwork-info@ice.com,kerri.saperstein@morganstanley.com

MAY 11, 2022

EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED

JPETIT@MCCARTER.COM

MAY 11, 2022

EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED

THERMANSON@NORTHMARQ.COM

DEC 18, 2021

EXHIBIT: ELECTRONIC COMMUNICATIONS SENT AND RECEIVED

DECEMBER 18TH, 2021: STFGX - - - NOTICE TO MORGAN STANLEY AND STATE FARM

0212

PRAGHURAM2@BLOOMBERG.NET, KSAPERSTEIN2@BLOOMBERG.NET DEC 18, 2021

THERMANSON@NORTHMARQ.COM, icglobalnetwork-info@ice.com, kerri.saperstein@morganstanley.com APR 12, 2022

JPETIT@MCCARTER.COM, COLIN.BROOKS@MORGANSTANLEY.COM MAY 05, 2022

AUDIT AND OPINION OF PRICE WATERHOUSE COOPERS

0213

NYSCEF DOCKET 309
[ASSIGNMENT OF LEASES AND RENTS TO STATE FARM](#)

RECEIVED NYSCEF 08/09/2020
INDEX NO. 153974/2020

NYSCEF DOCKET 310
https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=2019010800475001

RECEIVED NYSCEF 08/09/2020
thermanson@northmarq.com

NYSCEF DOCKET 311
https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=2020052000291001

RECEIVED NYSCEF 08/09/2020
jpetit@mccarter.com

NYSCEF DOCKET 312
https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=2020052000291002

RECEIVED NYSCEF 08/09/2020
jpetit@mccarter.com

NYSCEF DOCKET 313
https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=2020052000291003

RECEIVED NYSCEF 08/09/2020
20NYM13450 212-490-2277

NYSCEF DOCKET 314
https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=2020052000291004

RECEIVED NYSCEF 08/09/2020
JEFFREY A. PETIT, MCCARTER & ENGLISH LLP

NYSCEF DOCKET 315
<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=gcMSDaFzm0ynPeXZKSHgLQ==>

RECEIVED NYSCEF 08/09/2020
PAGE 27, 76, 82, [84], [86]

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

Opinions on the Financial Statements

November 22, 2021

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of State Farm Growth Fund, State Farm Balanced Fund, State Farm Interim Fund and State Farm Municipal Bond Fund (constituting State Farm Associates' Funds Trust, hereafter collectively referred to as the "Funds") as of November 30, 2020, the related statements of operations for the year ended November 30, 2020, the statements of changes in net assets for each of the two years in the period ended November 30, 2020, including the related notes, and the financial highlights for each of the five years in the period ended November 30, 2020 (collectively referred to as the "financial statements").

In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds as of November 30, 2020, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended November 30, 2020 and each of the financial highlights for each of the five years in the period ended November 30, 2020 in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinions

These financial statements are the responsibility of the Funds' management. Our responsibility is to express an opinion on the Funds' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Funds in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the

amounts and disclosures in the financial statements.

Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements.

Our procedures included confirmation of securities owned as of September 30, 2021 by correspondence with the custodian and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

November 22, 2021

PricewaterhouseCoopers LLP
Chicago, Illinois

TAX RISK AND LIABILITY OF "STATE FARM" IN A LETTER OF GUARANTEE

0214

MSCO

[C16 FIDUCIARY BROKERS, MORGAN STANLEY & CO.](#)

NOTICE TO: MORGAN STANLEY & CO.

**2022-05-07
FIRM CRD: 8209**

MSCO

[UNLAWFUL CUSTODY OF ASSETS AT JP MORGAN CHASE](#)

NOTICE TO: MORGAN STANLEY & CO.

**2022-05-07
FIRM CRD: 8209**

MSCO

[NO CERTIFICATE OF OCCUPANCY FOR THE RENTS AND LEASES](#)

NOTICE TO: MORGAN STANLEY & CO.

**2022-05-11
FIRM CRD: 8209**

EMAIL TO LAURIE ZUCKER

[OBSTRUCTION BY SULLIVAN PROPERTIES, LP.](#)

**08/10/2020
STATE FARM REALTY INSURANCE LLC**

STIPULATION TO AMEND CAPTION

[NOTICE TO ADD STATE FARM AS A RESPONDENT](#)

**08/10/2020
NYSCEF DOCKET 420**

LETTER OF CREDIT AND LIABILITY - WITHOUT INDEMNITY TO STATE FARM

0214

OBSTRUCTION: Aided & Abetted by Representatives of Sullivan Properties LP and State Farm

Wednesday, June 3rd, 2020

[EMAIL TO COUNSELORS OF SULLIVAN PROPERTIES LP](#)

RECEIVED NYSCEF

08/09/2020

legal@m skyline.com

NYSCEF DOCKET 312

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=wTG2YD2PqXuxmoKqFiESrw==>

RECEIVED NYSCEF

08/09/2020

jp Petit@mccarter.com

STIPULATION TO AMEND CAPTION AND THE MANAGED ENTITY OF " STATE FARM LIFE INSURANCE COMPANY "

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=Xjn0/e1NcBADqRc_PLUS_g11P4g==

RECEIVED NYSCEF

08/11/2020

NYSCEF DOCKET 420

SECTION 3.6 Tax and Lien Payments by State Farm

(a) Upon the failure of Mortgagor to pay the Tax Deposits as required in Section 3.3 or, in the event said payments are waived by State Farm, to pay the Taxes required to be paid in Section 3.5, State Farm is authorized, in its sole discretion to make any payment of Taxes in accordance with any tax bill or statement from the appropriate public office without inquiry into the accuracy or validity of any Taxes, sales, forfeiture of title or claim relating thereto.

(b) State Farm is also authorized, in place and stead of Mortgagor, to make any payment relating to any apparent or threatened adverse title, lien, claim of lien, encumbrance, charge or payment otherwise relating to any other purpose but not enumerated in this Section, whenever, in State Farm's judgment and discretion, such payment seems necessary to protect the full security intended to be created by this Mortgage.

(c) All such payments authorized by this Section 3.6 that are not promptly reimbursed by Mortgagor shall constitute additional Indebtedness and shall be immediately due and payable by Mortgagor to State Farm upon demand with interest at the Default Rate (as defined in the Note) from the date of such payment.

C.16. STATE FARM PROMOTERS

0216

To help Registrants distinguish between agency and principal transactions, and to promote consistent reporting of the information required by these items under C.16 for each year.

PREMIUMS PAID TO MORGAN STANLEY AS PROMOTERS OF: STATE FARM ASSURANCES FUNDS TRUST

0218

PREMIUMS RECEIVED IN FISCAL YEAR 2020 \$95,933

PREMIUMS RECEIVED IN FISCAL YEAR 2021 \$76,642

DIRECT PARTICIPANT FIRM

Morgan Stanley & Co. LLC SEC File Number: 008-15869
FINRA CRD Number: 8209

N-CEN: STATE FARM ASSURANCES FUNDS TRUST
Investment Company Act File Number: 811-01519
LEI: 254900040XUSSLGWSS55

[2021 - STATE FARM ASSURANCES FUNDS TRUST](#)

2021-11-
CIK 0000093715

N-CEN: STATE FARM ASSURANCES FUNDS TRUST
Investment Company Act File Number: 811-01519
LEI: 254900040XUSSLGWSS55

[2020 - STATE FARM ASSURANCES FUNDS TRUST](#)

2020-11-
CIK 0000093715

NON-JOINDER, OMISSIONS AND OBSTRUCTION AIDED AND ABETTED BY THE COUNSELORS OF SULLIVAN PROPERTIES LP

0220

WARNING TO GENERAL COUNSEL AT SULLIVAN PROPERTIES LP OF A " \$9,000,000,000.00 " RISK

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=TxAa7cNVIHKtnJU/ni/zvg==>

NYSCEF ANNEX 348

06-03-2020

NOTICE TO LAURIE ZUCKER AND HER CHIEF COUNSELOR, EX-POST NOTICE TO " STATE FARM "

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=K9sgXcweC7esRoSPO8MntA==>

NYSCEF ANNEX 385

08-10-2020

OBSTRUCTION FROM SULLIVAN PROPERTIES LP ' NOT TO CONTACT' " State Farm Realty LLC "

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=n_PLUS_CvSQR36fqPKko6L47FFQ==

NYSCEF ANNEX 398

08-10-2020

REQUEST FROM COUNSELORS ' NOT TO CONTACT' " State Farm Realty LLC "

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=D9Td7IfWXyajw1tBNCFb9g==>

NYSCEF ANNEX 399

08-10-2020

STIPULATION TO ADD " STATE FARM REALTY MORTGAGE LLC " TO THE CAPTION AS A RESPONDENT

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=Xjn0/e1NcBADqRc_PLUS_g11P4g==

NYSCEF ANNEX 420

08-10-2020

" STATE FARM LIFE INSURANCE COMPANY " is the managing agent of " STATE FARM REALTY MORTGAGE LLC "

<https://user-images.githubusercontent.com/70865813/169648064-f9e93568-ebc4-41b9-bfd7-c83386351208.jpg>

LOAN 50074 ANNEXED

08-09-2020

TCR REPORTS FILED WITH THE SECURITIES & EXCHANGE COMMISSION

0220

TCR REPORT #1

[REPORT NO. 16368-809-301-165](#)

16368-809-301-165

2021-11-13

TCR REPORT #2

[REPORT NO. 16491-117-831-823](#)

16491-117-831-823

2022-04-04

TCR REPORT #3

[REPORT NO. 16511-049-089-843](#)

16511-049-089-843

2022-04-28

TCR REPORT #4

[REPORT NO. 16514-661-333-652](#)

16514-661-333-652

2022-05-02

TAX RECEIPT FOR PROPERTY: 117 SULLIVAN STREET

0221

REFER TO THESE LINKS FOR GUIDANCE FOR CALCULATING BACK TAXES.

26 CFR § 1.6662 - Substantial and gross valuation

https://www.irs.gov/pub/int_practice_units/IGA9560_11_06.pdf

IRS PUBLICATION

IGA9560

PAGE 10: Calculating the Net Adjustment Penalty for a Substantial Valuation Misstatement

https://www.irs.gov/pub/irs-apa/treas_reg_1.6662-6.pdf

IRS PUBLICATION

§6662-6

26 U.S. Code §6621, Determination of rate of interest

<https://www.law.cornell.edu/uscode/text/26/6621>

CORNELL UNIVERSITY

§6621

https://www.irs.gov/pub/irs-apa/treas_reg_1.6662-6.pdf

IRS PUBLICATION

§6662-6

26 U.S. Code § 6663 Imposition of fraud penalty

REFER TO THIS LINK FOR GUIDANCE ON TAX CRIMES.

https://www.irs.gov/pub/irs-utl/tax_crimes_handbook.pdf

TAX CRIMES HANDBOOK

Internal Revenue Service

26 U.S. Code § 6621 *** TAX AND LIEN PAYMENTS BY STATE FARM

(a) Upon the failure of Mortgagor to pay the Tax Deposits as required in Section 3.3 or, in the event said payments are waived by State Farm, to pay the Taxes required to be paid in Section 3.5, State Farm is authorized, in its sole discretion to make any payment of Taxes in accordance with any tax bill or statement from the appropriate public office without inquiry into the accuracy or validity of any Taxes, sales, forfeiture of title or claim relating thereto.

(b) State Farm is also authorized, in place and stead of Mortgagor, to make any payment relating to any apparent or threatened adverse title, lien, claim of lien, encumbrance, charge or payment otherwise relating to any other purpose but not enumerated in this Section, whenever, in State Farm's judgment and discretion, such payment seems necessary to protect the full security intended to be created by this Mortgage.

(c) All such payments authorized by this Section 3.6 that are not promptly reimbursed by Mortgagor shall constitute additional Indebtedness and shall be immediately due and payable by Mortgagor to State Farm upon demand with interest at the Default Rate (as defined in the Note) from the date of such payment.

[PROPERTY] FOR PURPOSES OF THIS SECTION, THE TERM "PROPERTY" REFERS TO BOTH TANGIBLE AND INTANGIBLE PROPERTY. TANGIBLE PROPERTY INCLUDES PROPERTY SUCH AS LAND, BUILDINGS, FIXTURES AND INVENTORY. INTANGIBLE PROPERTY INCLUDES PROPERTY SUCH AS GOODWILL, COVENANTS NOT TO COMPETE, LEASEHOLDS, PATENTS, CONTRACT RIGHTS, DEBTS AND CHOSES IN ACTION...

[GROSS VALUATION MISSTATEMENT] " There is a gross valuation misstatement if the value or adjusted basis of any property claimed on a return of tax imposed under chapter 1 is 400 percent or more of the correct amount..."

[UNDERPAYMENT PENALTY] " The penalty is equal to 20 percent of the underpayment of tax attributable to that substantial valuation misstatement. Pursuant to *Section 6662(h)* the penalty is increased to 40 percent of the underpayment in the case of a gross valuation misstatement with respect to either penalty..."

[FRAUD PENALTY IMPOSITION] " Imposition of penalty: If any part of any underpayment of tax required to be shown on a return is due to fraud, there shall be added to the tax an amount equal to 75 percent of the portion of the underpayment which is attributable to fraud..."

[FRAUD ATTRIBUTION] " Under the Determination of portion attributable to fraud, — If the Secretary establishes that any portion of an underpayment is attributable to fraud, the entire underpayment shall be treated as attributable to fraud..."

STATE FARM ASSURANCES FUNDS TRUST HAS CEASED TO EXIST<https://www.sec.gov/Archives/edgar/data/0000093715/999999999721005790/filename1.pdf>

[N-8F ORDR] Release No. 34425

November 24, 2021

STATE FARM ASSURANCES FUNDS TRUST - COSTS AND TERMS OF DE-REGISTRATION<https://www.sec.gov/Archives/edgar/data/0000093715/999999999721005616/filename1.pdf>

[N-8F] NOTICE NO 34411

October 29, 2021

STATE FARM ASSURANCES FUNDS TRUST - APPLICATION TO DEREGISTER<https://www.sec.gov/Archives/edgar/data/0000093715/000119312521278180/d222043dn8f.htm>

Commission File No.: 811-1519

April 23, 2021

CERTIFIED SHAREHOLDER REPORTS: PRICEWATERHOUSE COOPERS - OBSTRUCTED / OMITTED BY MORGAN STANLEY

Report of Independent Registered Public Accounting Firm, September 30, 2021<https://www.sec.gov/Archives/edgar/data/0001516523/000119312521347485/d221423dncsr.htm>

ADVISERS INVESTMENT TRUST

12-03-2021

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements.

Our procedures included confirmation of securities owned as of September 30, 2021 by correspondence with the custodian and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

**FAILURE TO DISCLOSE UNLAWFUL RENTS AND LEASES TRANSFERRED TO STATE FARM
--- OBSTRUCTED BY SULLIVAN PROPERTIES LP AND ITS COUNSELORS**

NYSCEF DOCKET 397

https://saaze2311prdsra.blob.core.windows.net/clean/6f911e42d6dbec11a7b50022481d59bf/IMG_6857.jpg

UNLAWFUL OCCUPATION

https://saaze2311prdsra.blob.core.windows.net/clean/ddc9cd30d6dbec11a7b500224820e842/IMG_6471.jpg

NO RENT SHALL BE RECOVERED

https://saaze2311prdsra.blob.core.windows.net/clean/c9063213d6dbec11a7b50022481d59bf/IMG_6472.jpg

LETTER OF OBSTRUCTION

https://saaze2311prdsra.blob.core.windows.net/clean/bfbdd1b6d6dbec11a7b500224820e842/IMG_6747.jpg

STATE FARM LIFE INSURANCE COMPANY

https://saaze2311prdsra.blob.core.windows.net/clean/fae7f185d3dbec11a7b500224820e0f7/IMG_7299.jpg

111 SULLIVAN STREET: CERTIFICATE OF OCCUPANCY

https://saaze2311prdsra.blob.core.windows.net/clean/28d8696bd3dbec11a7b50022481d59bf/IMG_7296.jpg

CERTIFICATE OF COMPLIANCE

<https://saaze2311prdsra.blob.core.windows.net/clean/803c4656d3dbec11a7b50022481d5b6c/View%20recent%20photos.png>

FAILURE TO DISCLOSE VIOLATION OF PRIVACY SUIT

NYSCEF 153974/2020, DOC NO. 48

JUNE 5TH, 2020

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=fXMaXgeyzvA85ViWMmvfAQ==>

ALL RENTS AND LEASES WERE " TRANSFERRED AND ASSIGNED " TO STATE FARM ON MAY 26TH, 2020

COMBINED CERTIFICATES OF OCCUPANCY FOR ALL SIX LOTS ON TAX BLOCK 503

NYSCEF 153974/2020, DOC NO. 231

<https://github.com/BSCPGROUPHOLDINGSLLC/ELSER-AND-DICKER/files/8753124/CERTIFICATES.COFO.FINES.IN.THE.PRIOR.pdf>

THE LETTER OF CREDIT WAS OFFERED BY STATE FARM ON MAY 11TH, 2020

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=19MVPFXy0G0QvnmRLGpYIQ==>

STATE FARM LIFE INSURANCE COMPANY

----MANAGING AGENT OF **STATE FARM REALTY MORTGAGE LLC**

see above: **LETTER OF OBSTRUCTION**

MARKET VALUE OF 22 UNITS WAS TAXED AS: \$3,981,000 AND USING THEIR " GROSS RENTS " AS A BASIS FOR VALUATION.

---GROSS RETURN ON INVESTMENT REPORTED WITHOUT GROUNDS TO LEGALLY COLLECT RENT.

12.313%

FY-2020

UNLAWFUL OCCUPANCIES, LEASES AND RENTS TRANSFERRED TO STATE FARM WITHOUT LEGAL GROUNDS TO COLLECT RENT OR SECURITY

NYSCEF 153974/2020, DOC NO. 231

08-04-2020

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=1Wx2R9sKfno_PLUS_ol5jFakV9g==

NYSCEF 153974/2020, DOC NO. 230

08-04-2020

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=JjKiWNUTBeipcESQfFiwVQ==>

LZUCKER@MSKYLINE.COM, LEGAL@MSKYLINE.COM, SGO2107@COLUMBIA.EDU -- AIDED AND ABETTED TO THESE OBSTRUCTIONS AS WELL.

<https://github.com/BSCPGROUPHOLDINGSLLC/ELSER-AND-DICKER/pull/5>

NYSCEF ANNEX 48

06-05-2020

<https://user-images.githubusercontent.com/70865813/169770584-8348b42a-c8e0-475c-9b0e-2aad0e3c1cba.png>

VIOLATION OF PRIVACY

06-05-2020

<https://a810-bisweb.nyc.gov/bisweb/COsByLocationServlet?requestid=1&allbin=1007779>

BIN CODE: 1000779

03-13-2022

<https://user-images.githubusercontent.com/70865813/169770584-8348b42a-c8e0-475c-9b0e-2aad0e3c1cba.png>

VIOLATION OF PRIVACY

06-05-2020

FINRA CENTRAL REGISTRATION DEPOSITORY INFORMATION DISCLOSURES: COLIN R. BROOKS

0226

COLIN.BROOKS@MORGANSTANLEY.COM, CBROOKS7@BLOOMBERG.NET - AIDED AND ABETTED TO THESE OBSTRUCTIONS AS WELL.

<https://github.com/BSCPGROUPHOLDINGSLLC/ELSER-AND-DICKER/pull/5>

CRD #4776256

05-05-2022

117 SULVIVAN STREET, NEW YORK, NEW YORK, 10012 -- TAX RECEIPTS AND UNLAWFUL INCOME USED AD A GUARANTEE FOR A LOAN

0239

MORTGAGE FOR ORIGINAL PURCHASE IN 1989 executed by DONALD ZUCKER *obo SULLIVAN PROPERTIES LP*

https://a836-acris.nyc.gov/DS/DocumentSearch/DocumentImageView?doc_id=FT_1000000324600

LENDER: JP MORGAN
CHASE

AMOUNT: \$3,580,500.00

CERTIFICATE OF OCCUPANCY FOR BLOCK 503, LOT 11

<https://a810-bisweb.nyc.gov/bisweb/COsByLocationServlet?requestid=1&allbin=1007779>

BIN CODE 1007779

BLOCK 503, LOT 11

NOTICE TO MATERIAL PARTIES ON NOVEMBER 16TH, 2021

0245

-- LZUCKER@MSKYLINE.COM
-- SLASKOWITZ@INGRAMLLP.COM
-- LEGAL@MSKYLINE.COM

NOTICE TO MORGAN STANLEY SALES AND TRADING ON DECEMBER 18TH, 2021

0246

-- JAMES.GORMAN@MORGANSTANLEY.COM -- MHARVEY13@BLOOMBERG.COM -- PRIYA.RAGHURAM@MORGANSTANLEY.COM --
PRAGRHURAM2@BLOOMBERG.NET

A BAR CHART - TO GET THEIR ATTENTION

0248

-- jpetit@mccarter.com <jpetit@mccarter.com>
-- thermanson@northmarq.com <THERMANSON@NORTHMARQ.COM>
-- AFFILIATES, EMPLOYEES, DIRECTORS, AND ALSO ITS REPRESENTATIVES.

--- STATE FARM BANK, FSB. --- /S/ JOE MONK, JR --- /S/ Michael Tipsord --- STATE FARM LIFE INSURANCE COMPANY " --- THIS IS IN FACT AN OUTSIDE BUSINESS OF: --- --- RANDALL HOUSTON HARBERT [2992788] --- --- IN ADDITION TO THE OTHER --- --- DIRECTORS OF STATE FARM VP MANAGEMENT CORP. --- --- issuers of a class of securities registered -- NOT INDEMNIFIED, OR COVERED FOR OMISSIONS AT ANY POINT IN TIME UNDER THEIR 40-17G INDENTURE FOR THE OMISSIONS OF THEIR "FIDELITY" THE ANNUAL FILINGS, USE A DIFFERENT WORD WITH THE SAME UNDERLYING MEANING, A DIRECT AFFILIATED PERSON, OR ENTITY - AS REPORTED IN THE CRD OF STAE FARM VP MANGEMENT CORP STIPULATION TO AMEND - AND THE MANAGED ENTITY OF " STATE FARM LIFE INSURANCE COMPANY " WAS EMAILED TO ALL MATERIAL PARTIES.

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=Xjn0/e1NcBADqRc_PLUS_g11P4g== --- --- ---under the Securities Act of 1933 --- --- Joe R Monk Jr [001357149] --- --- Paul J Smith [004971235] --- --- Terrence Ludwig [003231040]

LOAN DOCKETS WERE NOTARIZED AND ANNEXED IN NYSCEF 153974/2020

MAY 11, 2020

"STATE FARM LIFE INSURANCE COMPANY"

□ BY ITS MANAGING MEMBER

□□-----

STATE FARM REALTY MORTGAGE LLC

□□-----

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=Xjn0/e1NcBADqRc_PLUS_g11P4g==

□□

□□

RECEIVED NYSCEF: 08/11/2020

AUG 9, 2020

RE: STATE FARM.DOCKET 398

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=n_PLUS_CvSQR36fqPKko6L47FFQ==

□□

AUG 10, 2020

LETTER FROM COUNSELORS. DOCKET 399

☞☞☞"STATE FARM REALTY INSURANCE LLC" <<<

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=D9Td7IfWXyajw1tBNCFb9g==>

☞☞AM☞UNFAMILIAR WITH >>> "STATE FARM REALTY INSURANCE LLC" <<<

☞☞☞☞

I AM ONLY FAMILIAR WITH "STATE FARM LIFE INSURANCE COMPANY" AS THE MANAGING MEMBER OF STATE FARM REALTY MORTGAGE LLC AS REFERENCED IN THE LETTER OF CREDIT, WITHOUT ANY INDEMNITY FOR THE TAX EVASION DOLLARS OWED, WHICH ARE IN EXCESS OF THE ENTIRE MARKET CAPITALIZATION OF ONE SFITX FUND.

- A SIX MILLION DOLLAR NOTE WHICH BEARS THE UNDERLYING " GUARANTEED" PAYMENTS BY "STATE FARM" IN THE EVENT THEY FEEL IT NEEDS TO BE RECTIFIED, AND TO AVOID ANY FURTHER CARRIED INTEREST HAVE IGNORED THIS, AND ON BEHALF OF THEIR INVESTORS SINCE MAY OF 2020. -----xxxxxxxxxxxxxxxxxxxx

--- AN OUTSIDE BUSINESS OF STATE FARM VP MANAGEMENT CORP. --- CRD# 43036 --- 1. RANDALL HOUSTON HARBERT [2992788]individual_2992788-2022-05-06 --- 2. JOSEPH RILEY MONK [001357149]individual_1357149-2022-05-06 --- 3. PAUL JOSEPH SMITH [004971235]individual_4971235-2022-05-06 -- 4. TERRENCE MICHAEL LUDWIG [003231040]individual_4971235-2022-05-06

ITEM C.16 CONSISTENT REPORTING REQUIREMENTS

0258

https://www.sec.gov/Archives/edgar/data/0000093715/000114554922006149/xslFormN-CEN_X01/primary_doc.xml

OMISSIONS: Item B.11 " any proceeding to which any director, officer or other affiliated person of the " " Registrant is a party adverse to the Registrant or any of its subsidiaries; and " " (3) any proceeding involving the revocation or suspension of the right of the " " Registrant to sell securities. "

OMISSIONS: Item B.14 " any (1) capital contribution, (2) purchase of a security from a Money Market " " Fund in reliance on rule 17a-9 under the Act (17 CFR 270.17a-9), (3) purchase " " of any defaulted or devalued security at fair value reasonably intended to " " increase or stabilize the value or liquidity of the Registrant's portfolio, " " (4) execution of letter of credit or letter of indemnity, (5) capital support " " agreement (whether or not the Registrant ultimately received support), (6) " " performance guarantee, or (7) other similar action reasonably intended to " " increase or stabilize the value or liquidity of the Registrant's portfolio. " " Provision of financial support does not include any (1) routine waiver of fees " " or reimbursement of Registrant's expenses, (2) routine inter-fund lending, " " (3) routine inter-fund purchases of Registrant's shares, or (4) action that " " would qualify as financial support as defined above, that the board of directors " " has otherwise determined not to be reasonably intended to increase or stabilize " " the value or liquidity of the Registrant's portfolio. " "... to promote consistent reporting of the information required by these items..."

1. For each of the ten brokers that received the largest dollar amount of brokerage commissions (excluding dealer concessions in underwritings) by virtue of direct or indirect participation in the Fund's portfolio transactions, provide the information below:

LOAN COVERAGE ANNEXED IN THE MATTER OF NYSCEF 153974/2020

0258

-- PROPERTY RENTS AND LEASES USES AS A "GUARANTEE" IN THE LOAN FILED. --- NYC FINANCE REGISTER IN MAY, 2020. ---

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=wTG2YD2PqXuxmoKqFiESrw==> -- 111 SULLIVAN STREET, NEW YORK, NY, 10012 -- 113 SULLIVAN STREET, NEW YORK, NY, 10012 -- 115 SULLIVAN STREET, NEW YORK, NY, 10012 -- 117 SULLIVAN STREET, NEW YORK, NY, 10012 -- 119 SULLIVAN STREET, NEW YORK, NY, 10012

- LETTER OF CREDIT BETWEEN ---PARTY 1--- STATE FARM ONE STATE FARM PLAZA, BLOOMINGTON, IL, 61710 ---PARTY 2--- SULLIVAN PROPERTIES, LP 101 WEST 55TH STREET, NEW YORK, NY, 10019

TAX CONSEQUENCES ANNEXED IN THE MATTER OF NYSCEF 153974/2020

0259

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=ze6a1KA9akRV9TGfXXJT/g==>

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=bVk8sIt7n3kGwHqebPg0fw==>

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=wTG2YD2PqXuxmoKqFiESrw==>

https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=au8qh7Dn66hrVmJ9DX_PLUS_bdg==

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=/yhElCiKJ0BGv2DF/MOn4g==>

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=gcMSDaFzm0ynPeXZKSHgLQ==>

□□

VIOLATION OF PRIVACY, EXHIBITS ANNEXED BY THEIR OWN COUNSELORS AND ATTORNEYS

0262

<https://iapps.courts.state.ny.us/nyscef/ViewDocument?docIndex=fXMaXgeyzvA85ViWMmvfAQ==>

-- THE BURDEN OF THE TORTS, NOTWITHSTANDING THE "VIOLATION OF PRIVACY" HAVE ALSO CARRIED-OVER TO THE NEW "HOLDERS" OF THE LEASES AND RENTS, AND UNDER THE NEW FILER 1516523 - WHERE OBSTRUCTION OF JUSTICE CONTINUES.

-- PER THE TERMS OF 255 AFFIDAVIT (LETTER OF CREDIT & LOAN) BETWEEN THE PARTIES ABOVE, THE CARRIED INTEREST OF TAX EVASION DOLLARS OVER TIME HAS BEEN AIDED AND ABETTED BY THE COUNSELORS AND ASSOCIATES OF THE ZUCKERS.

GROSS VALUATION MISSTATEMENTS

0262

-- Gross valuation misstatements, and the discovery of those interests could have been disclosed earlier. -- DEMONSTRATES HOW THE SIX PROPERTIES AND INCOME IN THE ZIPCODE 10012 WERE NOT PROPERLY ASSESSED AND VALUED -- have been further OBSTRUCTED by egregious and disturbing parties who will be adjudicated with at a later time.

GROSS VALUATION MISSTATEMENTS

262

-- I TOOK THE INITIATIVE TO REPORT THIS TO ALL MATERIAL PARTIES, AND UPON NOTICE HAVE FILED WITH THE RESPECTIVE REGULATORY AGENCIES. NOTWITHSTANDING, THE IRS "CRIMINAL INVESTIGATIONS DEPARTMENT, AND ALSO TO THE NY SUPREME COURT VIA FAX: 212-401-9146 AND ON THE 22ND OF DECEMBER, 2021 AT 7:27PM EST

EOF. DOCKETS 22 THROUGH 25 FAXED TO THE CLERK OF THE NY SUPREME COURT

0268