ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8645
ABG AGGRESSIVE CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
89,844.253	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	651,370.83	659,190.62	2	3,610.98
14,848.202	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	320,721.16	343,606.36	1	0.00
25,802.906	CUSIP # 256210105 DODGE & COX INCOME FUND	330,793.25	358,333.57	1	0.00
88,421.151	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	962,022.12	992,336.11	3	5,015.14
31,421.483	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	331,496.65	320,078.46	1	1,082.88
		2,596,404.01	**2,673,545.12**	**8**	**9,709.00**
	MUTUAL FUNDS - EQUITY				
68,348.159	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	2,572,624.70	2,083,983.23	8	0.00
101,931.557	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	6,113,854.79	4,643,399.21	19	0.00
11,062.606	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	2,577,144.69	1,498,122.25	8	0.00
25,412.02	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,657,626.06	1,681,517.39	5	0.00
43,791.05	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,628,589.15	1,120,671.03	5	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8645
ABG AGGRESSIVE CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
119,151.949	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,596,636.12	1,243,190.80	5	0.00
47,154.789	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,651,832.26	1,429,892.06	5	0.00
12,645.732	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	1,925,944.98	1,754,792.68	6	0.00
29,696.587	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	2,897,199.03	1,721,060.36	9	0.00
14,888.819	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,287,436.18	1,173,237.18	4	0.00
7,292.916	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	945,526.56	863,580.42	3	0.00
3,376.62	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,291,185.72	888,445.89	4	0.00
13,478.797	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,641,852.26	1,151,776.64	5	0.00
25,172.708	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	1,270,970.03	1,142,951.62	4	0.00
		29,058,422.53	**22,396,620.76**	**90**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
706,679.13	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	706,679.13	706,679.13	2	0.00
		706,679.13	**706,679.13**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8681
ABG BALANCED CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
260,899.069	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,891,518.25	1,856,577.28	4	10,485.94
42,951.045	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	927,742.57	880,864.05	2	0.00
228,000.985	CUSIP # 256210105 DODGE & COX INCOME FUND	2,922,972.63	2,777,181.27	6	0.00
495,496.615	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	1,927,481.83	1,983,176.15	4	8,196.70
354,642.471	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	3,858,510.08	3,821,204.19	8	19,717.62
179,114.141	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	1,889,654.19	1,825,109.04	4	6,087.30
		13,417,879.55	**13,144,111.98**	**27**	**44,487.56**
	MUTUAL FUNDS - EQUITY				
77,964.602	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	2,934,587.62	2,393,244.31	6	0.00
106,430.965	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	6,383,729.28	4,804,753.81	13	0.00
12,463.579	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	2,903,515.36	1,670,770.72	6	0.00
22,657.824	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,477,969.86	1,466,574.82	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8681
ABG BALANCED CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
52,545.999	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,954,185.70	1,319,408.50	4	0.00
78,728.024	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,054,955.52	762,885.48	2	0.00
44,085.462	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,544,313.73	1,165,426.81	3	0.00
16,126.532	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,456,070.82	2,224,408.74	5	0.00
30,099.486	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	2,936,505.85	1,693,432.61	6	0.00
16,822.767	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,454,664.66	1,334,033.61	3	0.00
3,571.02	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	462,982.74	406,567.48	1	0.00
2,715.299	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,038,303.18	700,682.37	2	0.00
8,206.397	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	999,621.22	777,637.07	2	0.00
37,893.062	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	1,913,220.70	1,736,739.16	4	0.00
		29,514,626.24	**22,456,565.49**	**60**	**0.00**

COMMON TRUST FUNDS - FIXED INCOME

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8681
ABG BALANCED CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 41023R578				
1,366,353.68	HB&T SHORT TERM INCOME FUND	1,366,353.68	1,366,353.68	3	0.00
		1,366,353.68	**1,366,353.68**	**3**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 41026E111				
388,630.8613	HB&T LINCOLN SVF R-INT	4,477,027.52	4,253,344.58	9	0.00
		4,477,027.52	**4,253,344.58**	**9**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8609
ABG GROWTH CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
193,670.428	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,404,110.60	1,367,552.15	3	7,783.92
21,429.568	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	462,878.67	487,682.58	1	0.00
108,429.507	CUSIP # 256210105 DODGE & COX INCOME FUND	1,390,066.28	1,361,960.43	3	0.00
503,169.716	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	1,957,330.20	1,934,843.34	4	8,167.94
268,283.76	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	2,918,927.31	2,833,251.03	6	14,831.03
88,253.409	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	931,073.46	900,819.68	2	3,041.49
		9,064,386.52	**8,886,109.21**	**18**	**33,824.38**
	MUTUAL FUNDS - EQUITY				
91,540.594	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	3,445,587.96	2,832,483.62	7	0.00
136,268.2	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	8,173,366.64	6,324,394.21	16	0.00
15,861.133	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	3,695,009.54	2,259,626.49	7	0.00
31,280.028	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	2,040,396.23	2,120,763.13	4	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8609
ABG GROWTH CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
54,234.893	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	2,016,995.67	1,516,553.42	4	0.00
146,587.184	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,964,268.27	1,518,800.36	4	0.00
60,363.846	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	2,114,545.53	1,767,313.47	4	0.00
15,953.517	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,429,720.64	2,129,075.24	5	0.00
40,623.999	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	3,963,277.34	2,537,189.99	8	0.00
16,281.899	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,407,895.81	1,301,404.74	3	0.00
7,117.238	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	922,749.91	852,735.40	2	0.00
3,899.235	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,491,028.47	1,051,528.87	3	0.00
12,500.241	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,522,654.36	1,328,371.65	3	0.00
47,250.985	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	2,385,702.23	2,186,051.20	5	0.00
		37,573,198.60	**29,726,291.79**	**76**	**0.00**

COMMON TRUST FUNDS - FIXED INCOME

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8609
ABG GROWTH CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 41023R578				
1,174,050.45	HB&T SHORT TERM INCOME FUND	1,174,050.45	1,174,050.45	2	0.00
		1,174,050.45	**1,174,050.45**	**2**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 41026E111				
157,299.0716	HB&T LINCOLN SVF R-INT	1,812,085.30	1,734,849.12	4	0.00
		1,812,085.30	**1,734,849.12**	**4**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8565
ABG INCOME CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
166,701.471	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,208,585.66	1,156,529.37	6	6,699.99
37,487.391	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	809,727.65	793,332.94	4	0.00
142,451.062	CUSIP # 256210105 DODGE & COX INCOME FUND	1,826,222.61	1,763,421.19	9	0.00
154,712.086	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	601,830.01	602,550.03	3	2,653.93
166,968.613	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	1,816,618.51	1,759,311.93	9	9,470.25
133,980.371	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	1,413,492.91	1,367,762.26	7	4,617.39
		7,676,477.35	**7,442,907.72**	**38**	**23,441.56**
	MUTUAL FUNDS - EQUITY				
32,771.316	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	1,233,512.33	1,010,147.14	6	0.00
27,137.311	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	1,627,695.91	1,185,998.34	8	0.00
3,566.141	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	830,768.21	550,065.98	4	0.00
9,572.277	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	624,399.63	611,339.06	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8565
ABG INCOME CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
10,893.811	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	405,140.83	320,194.53	2	0.00
15,694.156	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	210,301.69	154,552.10	1	0.00
12,029.6	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	421,396.89	332,509.68	2	0.00
3,938.534	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	599,838.73	516,901.50	3	0.00
10,856.231	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	1,059,133.90	626,628.34	5	0.00
4,534.51	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	392,099.08	358,458.72	2	0.00
1,127.888	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	431,293.09	310,558.83	2	0.00
1,668.884	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	203,286.76	161,472.34	1	0.00
3,902.272	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	197,025.71	177,128.56	1	0.00
		8,235,892.76	**6,315,955.12**	**40**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
485,030.21	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	485,030.21	485,030.21	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8565
ABG INCOME CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		485,030.21	**485,030.21**	**2**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 41026E111				
347,848.0813	HB&T LINCOLN SVF R-INT	4,007,209.90	3,761,748.81	20	0.00
		4,007,209.90	**3,761,748.81**	**20**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXX8529
ABG WEALTH PRESERVATION CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
79,274.726	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	574,741.76	554,543.94	8	3,186.18
20,148.4	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	435,205.44	426,929.88	6	0.00
68,378.806	CUSIP # 256210105 DODGE & COX INCOME FUND	876,616.29	851,408.08	12	0.00
36,680.963	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	142,688.95	143,369.27	2	629.22
66,076.802	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	718,915.61	698,695.40	10	3,747.79
68,593.739	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	723,663.95	701,060.72	10	2,348.42
		3,471,832.00	**3,376,007.29**	**48**	**9,911.61**
	MUTUAL FUNDS - EQUITY				
5,856.41	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	220,435.27	184,424.53	3	0.00
6,136.737	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	368,081.49	287,893.30	5	0.00
636.173	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	148,202.86	107,453.88	2	0.00
2,246.943	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	146,568.09	144,260.39	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8529
ABG WEALTH PRESERVATION CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,646.189	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	75,658.93	57,732.89	1	0.00
2,207.475	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	77,327.85	62,188.61	1	0.00
477.959	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	72,793.16	63,192.06	1	0.00
1,551.438	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	151,358.29	102,264.12	2	0.00
825.195	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	71,354.61	64,346.97	1	0.00
201.252	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	76,956.75	56,809.31	1	0.00
1,399.256	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	70,648.44	64,092.97	1	0.00
		1,479,385.74	**1,194,659.03**	**20**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
185,152.67	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	185,152.67	185,152.67	3	0.00
		185,152.67	**185,152.67**	**3**	**0.00**
	COMMON TRUST FUNDS - OTHER				
185,364.5895	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	2,135,400.07	2,023,624.17	29	0.00
		2,135,400.07	**2,023,624.17**	**29**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9831
ABS INSIGHTS EMERGING MARKETS CIT

Preliminary Asset Summary As Of 09/30/2025

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
PARTNERSHIPS	48,145,416.02	10.00	100	0.00
TOTAL INVESTMENTS	**48,145,416.02**	**10.00**		**0.00**
CASH	**0.00**			
DUE FROM BROKER	**0.00**			
DUE TO BROKER	**0.00**			
ACCRUED INCOME	**0.00**			
TOTAL MARKET VALUE	**48,145,416.02**			

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9831
ABS INSIGHTS EMERGING MARKETS CIT

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	PARTNERSHIPS				
	CUSIP # ABS023056				
1	ABS DIRECT EQUITY FUND LP	48,145,416.02	10.00	100	0.00
		48,145,416.02	**10.00**	**100**	**0.00**

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
CANADIAN DOLLAR									Exchange Rate:	1.391700
CAD	CANADIAN DOLLAR									
			22,703.060	Local	1.000000	22,703.06	1.000000	22,703.06	0.00	8.53
				Base	0.723969	16,436.31	0.718546	16,313.19	-123.12	0.02
CANADIAN DOLLAR Total										
			22,703.060	Local		22,703.06		22,703.06	0.00	8.53
				Base		16,436.31		16,313.19	-123.12	0.02
POUND STERLING									Exchange Rate:	0.743550
GBP	POUND STERLING									
			8,198.230	Local	1.000000	8,198.23	1.000000	8,198.23	0.00	100.00
				Base	1.329750	10,901.60	1.344899	11,025.80	124.20	0.02
POUND STERLING Total										
			8,198.230	Local		8,198.23		8,198.23	0.00	100.00
				Base		10,901.60		11,025.80	124.20	0.02
CASH Total										
			30,901.290	Base		27,337.91		27,338.99	1.08	0.04
CASH EQUIVALENT										
US DOLLAR									Exchange Rate:	1.000000
7839989D1	SSC GOVERNMENT MM GVMXX						4.228744	31 Dec 2030		
			926,504.860	Local	100.000000	926,504.86	100.000000	926,504.86	0.00	1.29
				Base	100.000000	926,504.86	100.000000	926,504.86	0.00	1.29
US DOLLAR Total										
			926,504.860	Local		926,504.86		926,504.86	0.00	1.29
				Base		926,504.86		926,504.86	0.00	1.29

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT Total									
		Base	926,504.860		926,504.86		926,504.86	0.00	1.29
EQUITY									
CANADIAN DOLLAR								Exchange Rate:	1.391700
249906959	DESCARTES SYSTEMS GRP/THE COMMON STOCK								
		Local	1,859.000	140.028053	260,312.15	131.040000	243,603.36	-16,708.79	91.47
		Base		102.457434	190,468.37	94.158224	175,040.14	-15,428.23	0.24
CANADIAN DOLLAR Total									
		Local	1,859.000		260,312.15		243,603.36	-16,708.79	91.47
		Base			190,468.37		175,040.14	-15,428.23	0.24
US DOLLAR								Exchange Rate:	1.000000
00287Y109	ABBVIE INC COMMON STOCK USD.01								
		Local	3,966.000	168.888719	669,812.66	231.540000	918,287.64	248,474.98	1.28
		Base		168.888719	669,812.66	231.540000	918,287.64	248,474.98	1.28
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		Local	3,567.000	177.626050	633,592.12	161.790000	577,104.93	-56,487.19	0.81
		Base		177.626050	633,592.12	161.790000	577,104.93	-56,487.19	0.80
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01								
		Local	3,220.000	144.165531	464,213.01	138.700000	446,614.00	-17,599.01	0.62
		Base		144.165531	464,213.01	138.700000	446,614.00	-17,599.01	0.62
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		Local	7,127.000	173.071294	1,233,479.11	243.550000	1,735,780.85	502,301.74	2.42
		Base		173.071294	1,233,479.11	243.550000	1,735,780.85	502,301.74	2.42
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	7,286.000	171.821094	1,251,888.49	243.100000	1,771,226.60	519,338.11	2.47
		Base		171.821094	1,251,888.49	243.100000	1,771,226.60	519,338.11	2.46
023135106	AMAZON.COM INC COMMON STOCK USD.01								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	11,760.000	180.230454	2,119,510.14	219.570000	2,582,143.20	462,633.06	3.60
		Base		180.230454	2,119,510.14	219.570000	2,582,143.20	462,633.06	3.59
03027X100	AMERICAN TOWER CORP REIT USD.01								
		Local	1,916.000	207.789363	398,124.42	192.320000	368,485.12	-29,639.30	0.51
		Base		207.789363	398,124.42	192.320000	368,485.12	-29,639.30	0.51
03743Q108	APA CORP COMMON STOCK USD.625								
		Local	12,205.000	24.449590	298,407.24	24.280000	296,337.40	-2,069.84	0.41
		Base		24.449590	298,407.24	24.280000	296,337.40	-2,069.84	0.41
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	18,740.000	219.726603	4,117,676.54	254.630000	4,771,766.20	654,089.66	6.66
		Base		219.726603	4,117,676.54	254.630000	4,771,766.20	654,089.66	6.64
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	2,818.000	87.801157	247,423.66	145.710000	410,610.78	163,187.12	0.57
		Base		87.801157	247,423.66	145.710000	410,610.78	163,187.12	0.57
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	1,396.000	256.843087	358,552.95	317.670000	443,467.32	84,914.37	0.62
		Base		256.843087	358,552.95	317.670000	443,467.32	84,914.37	0.62
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	1,256.000	310.598989	390,112.33	293.500000	368,636.00	-21,476.33	0.51
		Base		310.598989	390,112.33	293.500000	368,636.00	-21,476.33	0.51
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	2,105.000	197.212119	415,131.51	162.170000	341,367.85	-73,763.66	0.48
		Base		197.212119	415,131.51	162.170000	341,367.85	-73,763.66	0.47
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	2,700.000	433.854374	1,171,406.81	502.740000	1,357,398.00	185,991.19	1.89
		Base		433.854374	1,171,406.81	502.740000	1,357,398.00	185,991.19	1.89
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	2,181.000	144.819496	315,851.32	140.080000	305,514.48	-10,336.84	0.43
		Base		144.819496	315,851.32	140.080000	305,514.48	-10,336.84	0.43
09290D101	BLACKROCK INC COMMON STOCK USD.01								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	428.000	829.134579	354,869.60	1,165.870000	498,992.36	144,122.76	0.70
		Base		829.134579	354,869.60	1,165.870000	498,992.36	144,122.76	0.69
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
		Local	86.000	5,166.179070	444,291.40	5,399.270000	464,337.22	20,045.82	0.65
		Base		5,166.179070	444,291.40	5,399.270000	464,337.22	20,045.82	0.65
11135F101	BROADCOM INC COMMON STOCK								
		Local	6,496.000	150.253986	976,049.89	329.910000	2,143,095.36	1,167,045.47	2.99
		Base		150.253986	976,049.89	329.910000	2,143,095.36	1,167,045.47	2.98
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
		Local	1,085.000	306.283226	332,317.30	351.260000	381,117.10	48,799.80	0.53
		Base		306.283226	332,317.30	351.260000	381,117.10	48,799.80	0.53
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0								
		Local	6,879.000	47.375243	325,894.30	62.700000	431,313.30	105,419.00	0.60
		Base		47.375243	325,894.30	62.700000	431,313.30	105,419.00	0.60
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	3,228.000	154.888773	499,980.96	155.290000	501,276.12	1,295.16	0.70
		Base		154.888773	499,980.96	155.290000	501,276.12	1,295.16	0.70
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0								
		Local	3,261.000	131.147249	427,671.18	158.100000	515,564.10	87,892.92	0.72
		Base		131.147249	427,671.18	158.100000	515,564.10	87,892.92	0.72
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	9,539.000	59.895300	571,341.27	68.420000	652,658.38	81,317.11	0.91
		Base		59.895300	571,341.27	68.420000	652,658.38	81,317.11	0.91
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01								
		Local	9,166.000	40.017479	366,800.21	53.160000	487,264.56	120,464.35	0.68
		Base		40.017479	366,800.21	53.160000	487,264.56	120,464.35	0.68
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001								
		Local	801.000	84.018901	67,299.14	214.590000	171,886.59	104,587.45	0.24
		Base		84.018901	67,299.14	214.590000	171,886.59	104,587.45	0.24
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	905.000	314.514486	284,635.61	337.490000	305,428.45	20,792.84	0.43
		Base		314.514486	284,635.61	337.490000	305,428.45	20,792.84	0.42
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		Local	3,724.000	93.019313	346,403.92	79.940000	297,696.56	-48,707.36	0.42
		Base		93.019313	346,403.92	79.940000	297,696.56	-48,707.36	0.41
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	1,209.000	222.224698	268,669.66	329.070000	397,845.63	129,175.97	0.56
		Base		222.224698	268,669.66	329.070000	397,845.63	129,175.97	0.55
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	551.000	774.719782	426,870.60	925.630000	510,022.13	83,151.53	0.71
		Base		774.719782	426,870.60	925.630000	510,022.13	83,151.53	0.71
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
		Local	657.000	343.335282	225,571.28	490.380000	322,179.66	96,608.38	0.45
		Base		343.335282	225,571.28	490.380000	322,179.66	96,608.38	0.45
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0								
		Local	3,399.000	105.930915	360,059.18	96.590000	328,309.41	-31,749.77	0.46
		Base		105.930915	360,059.18	96.590000	328,309.41	-31,749.77	0.46
231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	1,341.000	319.637629	428,634.06	422.370000	566,398.17	137,764.11	0.79
		Base		319.637629	428,634.06	422.370000	566,398.17	137,764.11	0.79
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	2,479.000	227.801783	564,720.62	198.260000	491,486.54	-73,234.08	0.69
		Base		227.801783	564,720.62	198.260000	491,486.54	-73,234.08	0.68
237194105	DARDEN RESTAURANTS INC COMMON STOCK								
		Local	2,369.000	155.883119	369,287.11	190.360000	450,962.84	81,675.73	0.63
		Base		155.883119	369,287.11	190.360000	450,962.84	81,675.73	0.63
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875								
		Local	3,947.000	112.659534	444,667.18	103.350000	407,922.45	-36,744.73	0.57
		Base		112.659534	444,667.18	103.350000	407,922.45	-36,744.73	0.57
260003108	DOVER CORP COMMON STOCK USD1.0								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,434.000	185.024254	265,324.78	166.830000	239,234.22	-26,090.56	0.33
		Base		185.024254	265,324.78	166.830000	239,234.22	-26,090.56	0.33
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
		Local	1,986.000	193.133565	383,563.26	213.750000	424,507.50	40,944.24	0.59
		Base		193.133565	383,563.26	213.750000	424,507.50	40,944.24	0.59
30231G102	EXXON MOBIL CORP COMMON STOCK								
		Local	4,077.000	111.299475	453,767.96	112.750000	459,681.75	5,913.79	0.64
		Base		111.299475	453,767.96	112.750000	459,681.75	5,913.79	0.64
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	3,272.000	508.102561	1,662,511.58	734.380000	2,402,891.36	740,379.78	3.35
		Base		508.102561	1,662,511.58	734.380000	2,402,891.36	740,379.78	3.34
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	1,745.000	267.855393	467,407.66	235.810000	411,488.45	-55,919.21	0.57
		Base		267.855393	467,407.66	235.810000	411,488.45	-55,919.21	0.57
437076102	HOME DEPOT INC COMMON STOCK USD.05								
		Local	1,582.000	360.371258	570,107.33	405.190000	641,010.58	70,903.25	0.89
		Base		360.371258	570,107.33	405.190000	641,010.58	70,903.25	0.89
45073V108	ITT INC COMMON STOCK USD1.0								
		Local	2,045.000	142.736152	291,895.43	178.760000	365,564.20	73,668.77	0.51
		Base		142.736152	291,895.43	178.760000	365,564.20	73,668.77	0.51
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	505.000	467.304970	235,989.01	638.890000	322,639.45	86,650.44	0.45
		Base		467.304970	235,989.01	638.890000	322,639.45	86,650.44	0.45
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	945.000	222.338116	210,109.52	308.730000	291,749.85	81,640.33	0.41
		Base		222.338116	210,109.52	308.730000	291,749.85	81,640.33	0.41
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		Local	4,806.000	197.831677	950,779.04	315.430000	1,515,956.58	565,177.54	2.12
		Base		197.831677	950,779.04	315.430000	1,515,956.58	565,177.54	2.11
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	5,828.000	153.120268	892,384.92	185.420000	1,080,627.76	188,242.84	1.51
		Base		153.120268	892,384.92	185.420000	1,080,627.76	188,242.84	1.50
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01								
		Local	1,523.000	235.407971	358,526.34	298.280000	454,280.44	95,754.10	0.63
		Base		235.407971	358,526.34	298.280000	454,280.44	95,754.10	0.63
482480100	KLA CORP COMMON STOCK USD.001								
		Local	532.000	799.735038	425,459.04	1,078.600000	573,815.20	148,356.16	0.80
		Base		799.735038	425,459.04	1,078.600000	573,815.20	148,356.16	0.80
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	3,368.000	144.064635	485,209.69	124.340000	418,777.12	-66,432.57	0.58
		Base		144.064635	485,209.69	124.340000	418,777.12	-66,432.57	0.58
49446R109	KIMCO REALTY CORP REIT USD.01								
		Local	14,500.000	20.629635	299,129.71	21.850000	316,825.00	17,695.29	0.44
		Base		20.629635	299,129.71	21.850000	316,825.00	17,695.29	0.44
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	6,056.000	55.863707	338,310.61	67.410000	408,234.96	69,924.35	0.57
		Base		55.863707	338,310.61	67.410000	408,234.96	69,924.35	0.57
532457108	ELI LILLY + CO COMMON STOCK								
		Local	996.000	896.355944	892,770.52	763.000000	759,948.00	-132,822.52	1.06
		Base		896.355944	892,770.52	763.000000	759,948.00	-132,822.52	1.06
58733R102	MERCADOLIBRE INC COMMON STOCK USD.001								
		Local	100.000	1,703.638100	170,363.81	2,336.940000	233,694.00	63,330.19	0.33
		Base		1,703.638100	170,363.81	2,336.940000	233,694.00	63,330.19	0.33
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		Local	7,617.000	102.986625	784,449.12	83.930000	639,294.81	-145,154.31	0.89
		Base		102.986625	784,449.12	83.930000	639,294.81	-145,154.31	0.89
59156R108	METLIFE INC COMMON STOCK USD.01								
		Local	5,806.000	81.571767	473,605.68	82.370000	478,240.22	4,634.54	0.67
		Base		81.571767	473,605.68	82.370000	478,240.22	4,634.54	0.67
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	9,766.000	426.192749	4,162,198.39	517.950000	5,058,299.70	896,101.31	7.06
		Base		426.192749	4,162,198.39	517.950000	5,058,299.70	896,101.31	7.04
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		Local	3,638.000	118.036971	429,418.50	167.320000	608,710.16	179,291.66	0.85
		Base		118.036971	429,418.50	167.320000	608,710.16	179,291.66	0.85
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
		Local	3,313.000	124.095548	411,128.55	128.920000	427,111.96	15,983.41	0.60
		Base		124.095548	411,128.55	128.920000	427,111.96	15,983.41	0.59
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	769.000	427.267802	328,568.94	476.480000	366,413.12	37,844.18	0.51
		Base		427.267802	328,568.94	476.480000	366,413.12	37,844.18	0.51
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	708.000	1,068.696088	756,636.83	1,198.920000	848,835.36	92,198.53	1.18
		Base		1,068.696088	756,636.83	1,198.920000	848,835.36	92,198.53	1.18
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	7,492.000	49.592556	371,547.43	84.310000	631,650.52	260,103.09	0.88
		Base		49.592556	371,547.43	84.310000	631,650.52	260,103.09	0.88
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		Local	6,914.000	68.075082	470,671.12	75.490000	521,937.86	51,266.74	0.73
		Base		68.075082	470,671.12	75.490000	521,937.86	51,266.74	0.73
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	31,971.000	106.419480	3,402,337.21	186.580000	5,965,149.18	2,562,811.97	8.32
		Base		106.419480	3,402,337.21	186.580000	5,965,149.18	2,562,811.97	8.30
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	3,142.000	70.416477	221,248.57	107.810000	338,739.02	117,490.45	0.47
		Base		70.416477	221,248.57	107.810000	338,739.02	117,490.45	0.47
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	5,688.000	86.290522	490,820.49	81.530000	463,742.64	-27,077.85	0.65
		Base		86.290522	490,820.49	81.530000	463,742.64	-27,077.85	0.65
68389X105	ORACLE CORP COMMON STOCK USD.01								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	2,711.000	163.678698	443,732.95	281.240000	762,441.64	318,708.69	1.06
		Base		163.678698	443,732.95	281.240000	762,441.64	318,708.69	1.06
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001								
		Local	3,044.000	86.995585	264,814.56	96.250000	292,985.00	28,170.44	0.41
		Base		86.995585	264,814.56	96.250000	292,985.00	28,170.44	0.41
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
		Local	4,045.000	65.530007	265,068.88	104.040000	420,841.80	155,772.92	0.59
		Base		65.530007	265,068.88	104.040000	420,841.80	155,772.92	0.59
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	2,396.000	223.680868	535,939.36	246.950000	591,692.20	55,752.84	0.83
		Base		223.680868	535,939.36	246.950000	591,692.20	55,752.84	0.82
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	3,804.000	109.959611	418,286.36	132.130000	502,622.52	84,336.16	0.70
		Base		109.959611	418,286.36	132.130000	502,622.52	84,336.16	0.70
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	955.000	188.861801	180,363.02	229.480000	219,153.40	38,790.38	0.31
		Base		188.861801	180,363.02	229.480000	219,153.40	38,790.38	0.30
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		Local	1,118.000	321.418533	359,345.92	349.530000	390,774.54	31,428.62	0.55
		Base		321.418533	359,345.92	349.530000	390,774.54	31,428.62	0.54
806857108	SCHLUMBERGER NV COMMON STOCK USD.01								
		Local	12,560.000	41.435738	520,432.87	34.370000	431,687.20	-88,745.67	0.60
		Base		41.435738	520,432.87	34.370000	431,687.20	-88,745.67	0.60
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	549.000	771.143770	423,357.93	920.280000	505,233.72	81,875.79	0.70
		Base		771.143770	423,357.93	920.280000	505,233.72	81,875.79	0.70
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	1,188.000	319.898258	380,039.13	346.260000	411,356.88	31,317.75	0.57
		Base		319.898258	380,039.13	346.260000	411,356.88	31,317.75	0.57
857477103	STATE STREET CORP COMMON STOCK USD1.0								

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	3,984.000	80.256652	319,742.50	116.010000	462,183.84	142,441.34	0.64
		Base		80.256652	319,742.50	116.010000	462,183.84	142,441.34	0.64
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
		Local	3,940.000	93.403799	368,010.97	113.470000	447,071.80	79,060.83	0.62
		Base		93.403799	368,010.97	113.470000	447,071.80	79,060.83	0.62
872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	2,177.000	195.129187	424,796.24	239.380000	521,130.26	96,334.02	0.73
		Base		195.129187	424,796.24	239.380000	521,130.26	96,334.02	0.73
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	3,430.000	250.557385	859,411.83	444.720000	1,525,389.60	665,977.77	2.13
		Base		250.557385	859,411.83	444.720000	1,525,389.60	665,977.77	2.12
88162G103	TETRA TECH INC COMMON STOCK USD.01								
		Local	7,283.000	38.489120	280,316.26	33.380000	243,106.54	-37,209.72	0.34
		Base		38.489120	280,316.26	33.380000	243,106.54	-37,209.72	0.34
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	1,285.000	527.087992	677,308.07	485.020000	623,250.70	-54,057.37	0.87
		Base		527.087992	677,308.07	485.020000	623,250.70	-54,057.37	0.87
89055F103	TOPBUILD CORP COMMON STOCK								
		Local	816.000	363.390968	296,527.03	390.860000	318,941.76	22,414.73	0.45
		Base		363.390968	296,527.03	390.860000	318,941.76	22,414.73	0.44
902973304	US BANCORP COMMON STOCK USD.01								
		Local	12,210.000	45.770944	558,863.23	48.330000	590,109.30	31,246.07	0.82
		Base		45.770944	558,863.23	48.330000	590,109.30	31,246.07	0.82
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	7,881.000	71.967541	567,176.19	97.970000	772,101.57	204,925.38	1.08
		Base		71.967541	567,176.19	97.970000	772,101.57	204,925.38	1.07
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	377.000	695.192334	262,087.51	954.660000	359,906.82	97,819.31	0.50
		Base		695.192334	262,087.51	954.660000	359,906.82	97,819.31	0.50
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,823.000	453.216555	826,213.78	345.300000	629,481.90	-196,731.88	0.88
		Base		453.216555	826,213.78	345.300000	629,481.90	-196,731.88	0.88
922475108	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001								
		Local	905.000	196.953580	178,242.99	297.910000	269,608.55	91,365.56	0.38
		Base		196.953580	178,242.99	297.910000	269,608.55	91,365.56	0.38
92337F107	VERACYTE INC COMMON STOCK USD.001								
		Local	8,831.000	24.803592	219,040.52	34.330000	303,168.23	84,127.71	0.42
		Base		24.803592	219,040.52	34.330000	303,168.23	84,127.71	0.42
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	2,902.000	260.184583	755,055.66	341.380000	990,684.76	235,629.10	1.38
		Base		260.184583	755,055.66	341.380000	990,684.76	235,629.10	1.38
931142103	WALMART INC COMMON STOCK USD.1								
		Local	7,468.000	71.442635	533,533.60	103.060000	769,652.08	236,118.48	1.07
		Base		71.442635	533,533.60	103.060000	769,652.08	236,118.48	1.07
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1								
		Local	1,148.000	207.394643	238,089.05	279.280000	320,613.44	82,524.39	0.45
		Base		207.394643	238,089.05	279.280000	320,613.44	82,524.39	0.45
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01								
		Local	1,940.000	184.155686	357,262.03	211.500000	410,310.00	53,047.97	0.57
		Base		184.155686	357,262.03	211.500000	410,310.00	53,047.97	0.57
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	1,373.000	309.776293	425,322.85	374.250000	513,845.25	88,522.40	0.72
		Base		309.776293	425,322.85	374.250000	513,845.25	88,522.40	0.71
G3265R107	APTIV PLC COMMON STOCK USD.01								
		Local	5,481.000	75.175900	412,039.11	86.220000	472,571.82	60,532.71	0.66
		Base		75.175900	412,039.11	86.220000	472,571.82	60,532.71	0.66
G4705A100	ICON PLC COMMON STOCK EUR.06								
		Local	2,052.000	200.991355	412,434.26	175.000000	359,100.00	-53,334.26	0.50
		Base		200.991355	412,434.26	175.000000	359,100.00	-53,334.26	0.50
G54950103	LINDE PLC COMMON STOCK								

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
			1,311.000	427.232059	560,101.23	475.000000	622,725.00	62,623.77	0.87
		Base		427.232059	560,101.23	475.000000	622,725.00	62,623.77	0.87
US DOLLAR Total									
			396,904.000		57,150,413.71		70,743,290.39	13,592,876.68	98.71
		Base			57,150,413.71		70,743,290.39	13,592,876.68	98.43
EQUITY Total									
			398,763.000	Base	57,340,882.08		70,918,330.53	13,577,448.45	98.67

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		1,356,169.150	Base		58,294,724.85		71,872,174.38	13,577,449.53	100.00

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ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX6558
AFL-CIO HOUSING INVESTMENT TRUST
DVF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,743,625.86	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,743,625.86	1,743,625.86	1	0.00
		1,743,625.86	**1,743,625.86**	**1**	**0.00**
	UNIT INVESTMENT TRUSTS				
125,798.28	CUSIP # AFLUIT245 AFL-CIO HOUSING INVESTMENT TRUST	124,234,733.18	136,161,462.50	75	444,645.06
		124,234,733.18	**136,161,462.50**	**75**	**444,645.06**
	COMMON TRUST FUNDS - FIXED INCOME				
3,128,208.333	CUSIP # 09257F750 BLACKROCK US DEBT INDEX FUND M	39,873,707.52	37,753,112.66	24	0.00
		39,873,707.52	**37,753,112.66**	**24**	**0.00**
	TOTAL INVESTMENTS	**165,852,066.56**			
	CASH	**5,951.21**			
	DUE FROM BROKER	**0.00**			
	DUE TO BROKER	**5,951.21**			
	NET ASSETS	**165,852,066.56**			
	ACCRUED INCOME	**444,645.06**			
	TOTAL MARKET VALUE	**166,296,711.62**			

Shares/Par / Security ID	Description / Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
AUSTRALIAN DOLLAR							
AUSTRALIA							
	FFX CONTRACTS RECEIVABLE		41,960.00	0.00	41,960.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		27,724.65	0.00	27,808.99	0.01	84.34
	NON-BASE CURRENCY		960.00	0.00	960.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		626.21	0.00	636.24	0.00	10.03
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-83,920.00	0.00	-83,920.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		-55,169.07	0.00	-55,631.06	-0.02	-461.99
SUBTOTAL AUSTRALIAN DOLLAR			**-41,000.00**	**0.00**	**-41,000.00**		**0.00**
			-26,818.21	**0.00**	**-27,185.83**	**-0.01**	**-367.62**
TOTAL CASH & CASH EQUIVALENTS AUSTRALIAN DOLLAR			**-41,000.00**	**0.00**	**-41,000.00**		**0.00**
			-26,818.21	**0.00**	**-27,185.83**	**-0.01**	**-367.62**
BRAZIL REAL							
BRAZIL							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-3,074,642.71	0.00	-3,074,642.71		0.00
	HB5F20000402: RIVER MERC LC SMA2		-577,094.58	0.00	-577,338.06	-0.16	-243.48
	FFX CONTRACTS RECEIVABLE		4,635,991.93	0.00	4,635,991.93		0.00
	HB5F20000402: RIVER MERC LC SMA2		850,156.25	0.00	866,353.71	0.24	16,197.46
SUBTOTAL BRAZIL REAL			**1,561,349.22**	**0.00**	**1,561,349.22**		**0.00**
			273,061.67	**0.00**	**289,015.65**	**0.08**	**15,953.98**
TOTAL CASH & CASH EQUIVALENTS BRAZIL REAL			**1,561,349.22**	**0.00**	**1,561,349.22**		**0.00**
			273,061.67	**0.00**	**289,015.65**	**0.08**	**15,953.98**
CANADIAN DOLLAR							
CANADA							
	FFX CONTRACTS RECEIVABLE		678,057.33	0.00	678,057.33		0.00
	HB5F20000402: RIVER MERC LC SMA2		486,525.81	0.00	487,320.20	0.13	794.39
	NON-BASE CURRENCY		14,848.80	0.00	14,848.80		0.00
	HB5F20000402: RIVER MERC LC SMA2		10,764.29	0.00	10,671.84	0.00	-92.45
	VAR MARGIN ON SWAPS		-1,923.35	0.00	-1,923.35		0.00
	HB5F20000402: RIVER MERC LC SMA2		-1,048.42	0.00	-1,048.42	0.00	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-1,339,006.47	0.00	-1,339,006.47		0.00
	HB5F20000402: RIVER MERC LC SMA2		-965,610.35	0.00	-963,127.05	-0.27	2,483.30
SUBTOTAL CANADIAN DOLLAR			**-648,023.69**	**0.00**	**-648,023.69**		**0.00**
			-469,368.67	**0.00**	**-466,183.43**	**-0.14**	**3,185.24**

Shares/Par / Security ID	Description / Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL CASH & CASH EQUIVALENTS CANADIAN DOLLAR			**-648,023.69**	**0.00**	**-648,023.69**		**0.00**
			-469,368.67	**0.00**	**-466,183.43**	**-0.14**	**3,185.24**
CHINESE YUAN RENMINBI							
CHINA							
	VAR MARGIN ON SWAPS		381,621.61	0.00	381,621.61		0.00
	HB5F20000402: RIVER MERC LC SMA2		56,668.58	0.00	56,668.58	0.02	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-1,555,831.56	0.00	-1,555,831.56		0.00
	HB5F20000402: RIVER MERC LC SMA2		-219,084.92	0.00	-219,360.79	-0.06	-275.87
SUBTOTAL CHINESE YUAN RENMINBI			**-1,174,209.95**	**0.00**	**-1,174,209.95**		**0.00**
			-162,416.34	**0.00**	**-162,692.21**	**-0.04**	**-275.87**
TOTAL CASH & CASH EQUIVALENTS CHINESE YUAN RENMINBI			**-1,174,209.95**	**0.00**	**-1,174,209.95**		**0.00**
			-162,416.34	**0.00**	**-162,692.21**	**-0.04**	**-275.87**
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	NON-BASE CURRENCY		28,373.54	0.00	28,373.54		0.00
	HB5F20000402: RIVER MERC LC SMA2		33,247.56	0.00	33,338.91	0.01	91.35
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-199,985.40	0.00	-199,985.40		0.00
	HB5F20000402: RIVER MERC LC SMA2		-234,004.02	0.00	-235,217.49	-0.06	-1,213.47
	PAYABLE FOR INVESTMENT ADVISORY FEES		27.07	0.00	27.07		0.00
	HB5F20000402: RIVER MERC LC SMA2		31.25	0.00	31.25	0.00	0.00
	NON-BASE CURRENCY - BROKER		10,804.01	0.00	10,804.01		0.00
	HB5F20000402: RIVER MERC LC SMA2		12,637.25	0.00	12,694.71	0.00	57.46
	FFX CONTRACTS RECEIVABLE		99,992.70	0.00	99,992.70		0.00
	HB5F20000402: RIVER MERC LC SMA2		117,591.42	0.00	117,491.42	0.03	-100.00
	VAR MARGIN ON SWAPS		-92,362.71	0.00	-92,362.71		0.00
	HB5F20000402: RIVER MERC LC SMA2		-115,412.60	0.00	-115,412.60	-0.03	0.00
SUBTOTAL EURO CURRENCY UNIT			**-153,150.79**	**0.00**	**-153,150.79**		**0.00**
			-185,909.14	**0.00**	**-187,073.80**	**-0.05**	**-1,164.66**
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			**-153,150.79**	**0.00**	**-153,150.79**		**0.00**
			-185,909.14	**0.00**	**-187,073.80**	**-0.05**	**-1,164.66**
INDIAN RUPEE							
INDIA							
	FFX CONTRACTS RECEIVABLE		64,434,734.06	0.00	64,434,734.06		0.00
	HB5F20000402: RIVER MERC LC SMA2		730,326.00	0.00	724,556.45	0.20	-5,769.55

Shares/Par / Security ID	Description / Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	PAYABLE FOR FORWARD FOREIGN		-8,630,999.31	0.00	-8,630,999.31		0.00
	EXCHANGE CONTRACTS HB5F20000402: RIVER MERC LC SMA2		-97,128.00	0.00	-97,079.40	-0.03	48.60
SUBTOTAL INDIAN RUPEE			**55,803,734.75**	**0.00**	**55,803,734.75**		**0.00**
			633,198.00	**0.00**	**627,477.05**	**0.17**	**-5,720.95**
TOTAL CASH & CASH EQUIVALENTS INDIAN RUPEE			**55,803,734.75**	**0.00**	**55,803,734.75**		**0.00**
			633,198.00	**0.00**	**627,477.05**	**0.17**	**-5,720.95**
JAPANESE YEN							
JAPAN							
	NON-BASE CURRENCY		5,926,855.00	0.00	5,926,855.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		41,111.96	0.00	40,131.73	0.01	-980.23
MEXICAN PESO							
MEXICO							
	NON-BASE CURRENCY		1,221,763.06	0.00	1,221,763.06		0.00
	HB5F20000402: RIVER MERC LC SMA2		66,274.62	0.00	66,644.65	0.02	370.03
	FFX CONTRACTS RECEIVABLE		3,496,386.81	0.00	3,496,386.81		0.00
	HB5F20000402: RIVER MERC LC SMA2		185,612.72	0.00	189,171.82	0.05	3,559.10
SUBTOTAL MEXICAN PESO			**4,718,149.87**	**0.00**	**4,718,149.87**		**0.00**
			251,887.34	**0.00**	**255,816.47**	**0.07**	**3,929.13**
TOTAL CASH & CASH EQUIVALENTS MEXICAN PESO			**4,718,149.87**	**0.00**	**4,718,149.87**		**0.00**
			251,887.34	**0.00**	**255,816.47**	**0.07**	**3,929.13**
NEW TAIWAN DOLLAR							
TAIWAN							
	PAYABLE FOR FORWARD FOREIGN		-6,833,120.00	0.00	-6,833,120.00		0.00
	EXCHANGE CONTRACTS HB5F20000402: RIVER MERC LC SMA2		-229,803.83	0.00	-224,888.64	-0.06	4,915.19
	FFX CONTRACTS RECEIVABLE		1,261,273.00	0.00	1,261,273.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		41,646.00	0.00	41,474.95	0.01	-171.05
SUBTOTAL NEW TAIWAN DOLLAR			**-5,571,847.00**	**0.00**	**-5,571,847.00**		**0.00**
			-188,157.83	**0.00**	**-183,413.69**	**-0.05**	**4,744.14**
TOTAL CASH & CASH EQUIVALENTS NEW TAIWAN DOLLAR			**-5,571,847.00**	**0.00**	**-5,571,847.00**		**0.00**
			-188,157.83	**0.00**	**-183,413.69**	**-0.05**	**4,744.14**
POUND STERLING							
UNITED KINGDOM							
	FFX CONTRACTS RECEIVABLE		81,000.00	0.00	81,000.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		108,345.60	0.00	109,046.25	0.03	700.65

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	NON-BASE CURRENCY - BROKER		-0.40	0.00	-0.40		0.00
	HB5F20000402: RIVER MERC LC SMA2		-0.52	0.00	-0.54	0.00	-0.02
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-162,000.00	0.00	-162,000.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		-217,546.00	0.00	-218,111.70	-0.06	-565.70
	NON-BASE CURRENCY		29,320.41	0.00	29,320.41		0.00
	HB5F20000402: RIVER MERC LC SMA2		39,284.95	0.00	39,472.60	0.01	187.65
	VAR MARGIN ON SWAPS		-0.02	0.00	-0.02		0.00
	HB5F20000402: RIVER MERC LC SMA2		-37.88	0.00	-37.88	0.00	0.00
SUBTOTAL POUND STERLING			**-51,680.01**	**0.00**	**-51,680.01**		**0.00**
			-69,953.85	**0.00**	**-69,631.27**	**-0.02**	**322.58**
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			**-51,680.01**	**0.00**	**-51,680.01**		**0.00**
			-69,953.85	**0.00**	**-69,631.27**	**-0.02**	**322.58**
SWEDISH KRONA							
SWEDEN							
	NON-BASE CURRENCY		4,033.80	0.00	4,033.80		0.00
	HB5F20000402: RIVER MERC LC SMA2		422.36	0.00	428.89	0.00	6.53
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-23,306.10	0.00	-23,306.10		0.00
	HB5F20000002: RIVER & MER LONG CR		-23,306.10	0.00	-23,306.10	-0.01	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-38,430.00	0.00	-38,430.00		0.00
	HB5F20000002: RIVER & MER LONG CR		-38,430.00	0.00	-38,430.00	-0.01	0.00
	CASH		-18,873.28	0.00	-18,873.28		0.00
	HB5F20000402: RIVER MERC LC SMA2		-18,873.28	0.00	-18,873.28	-0.01	0.00
	PAYABLE FOR CUSTODIAN FEES		-39,194.67	0.00	-39,194.67		0.00
	HB5F20000002: RIVER & MER LONG CR		-39,194.67	0.00	-39,194.67	-0.01	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-2,547,928.45	0.00	-2,547,928.45		0.00
	HB5F20000402: RIVER MERC LC SMA2		-2,547,928.45	0.00	-2,547,928.45	-0.70	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		2,058,125.00	0.00	2,058,125.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		2,058,125.00	0.00	2,058,125.00	0.57	0.00
	CASH - BROKER		121,334.41	0.00	121,334.41		0.00
	HB5F20000402: RIVER MERC LC SMA2		121,334.41	0.00	121,334.41	0.03	0.00
	PAYABLE FOR TRUSTEE FEES		-19,111.27	0.00	-19,111.27		0.00
	HB5F20000002: RIVER & MER LONG CR		-19,111.27	0.00	-19,111.27	-0.01	0.00

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	PAYABLE FOR INVESTMENT ADVISORY FEES		-113,884.24	0.00	-113,884.24		0.00
	HB5F20000402: RIVER MERC LC SMA2		-113,884.24	0.00	-113,884.24	-0.03	0.00
	FFX CONTRACTS RECEIVABLE		2,595,440.77	0.00	2,595,440.77		0.00
	HB5F20000402: RIVER MERC LC SMA2		2,595,440.77	0.00	2,595,440.77	0.72	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-15,432,495.36	0.00	-15,432,495.36		0.00
	HB5F20000402: RIVER MERC LC SMA2		-15,432,495.36	0.00	-15,432,495.36	-4.26	0.00
	VAR MARGIN ON SWAPS		231,759.59	0.00	231,759.59		0.00
	HB5F20000402: RIVER MERC LC SMA2		231,759.59	0.00	231,759.59	0.06	0.00
259,868.130	BLACKROCK LIQ TREAS TR INSTL	100.0000	259,868.13	676.47	259,868.13		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	259,868.13	676.47	259,868.13	0.07	0.00
	HB5F20000402: RIVER MERC LC SMA2						
239,330.330	BLACKROCK LIQ TREAS TR INSTL	100.0000	239,330.33	1,870.66	239,330.33		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	239,330.33	1,870.66	239,330.33	0.07	0.00
	HB5F20000002: RIVER & MER LONG CR						
0.000	DOM MFA CASH COLL BCY	0.0000	0.00	11.05	0.00		0.00
999BCYD99	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	11.05	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
0.000	DOM MFA CASH COLL BCY	0.0000	0.00	-80.29	0.00		0.00
999BCYD99	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	-80.29	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
141,000.000	BCY ICE CCP COLLATERAL	100.0000	141,000.00	2.00	141,000.00		0.00
999BCYUS8	VAR RT 01/01/2049 DD 07/01/08	100.0000	141,000.00	2.00	141,000.00	0.04	0.00
	HB5F20000402: RIVER MERC LC SMA2						
0.000	SWAP/ISDA BANK OF AMERICA (BOA	0.0000	0.00	3,294.86	0.00		0.00
999BOAUS7	01/01/2049 DD 07/01/08	0.0000	0.00	3,294.86	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
0.000	SWAP/ISDA BARCLAYS CASH COLLAT	0.0000	0.00	100.33	0.00		0.00
999BRCUS0	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	100.33	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
850,000.000	MS ICE CCP COLLAT	100.0000	850,000.00	254.56	850,000.00		0.00
999G94142	VAR RT 01/01/2049 DD 02/19/13	100.0000	850,000.00	254.56	850,000.00	0.23	0.00
	HB5F20000402: RIVER MERC LC SMA2						
0.000	DOM MFA CASH COLL GSC	0.0000	0.00	53.90	0.00		0.00
999GSCD99	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	53.90	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
124,000.000	LCH CCP MS CASH COLL VAR RT	100.0000	124,000.00	35.50	124,000.00		0.00
999J27526	01/01/2049 DD 07/01/08	100.0000	124,000.00	35.50	124,000.00	0.03	0.00
	HB5F20000402: RIVER MERC LC SMA2						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
31,000.000	MORG CCP COLLATERAL	100.0000	31,000.00	1.41	31,000.00		0.00
999MSCC30	VAR RT 01/01/2049 DD 07/01/08	100.0000	31,000.00	1.41	31,000.00	0.01	0.00
	HB5F20000402: RIVER MERC LC SMA2						
0.000	DOM MFA CASH COLL MSC	0.0000	0.00	0.48	0.00		0.00
999MSCD96	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	0.48	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
0.000	DOM MFA CASH COLL MSC	0.0000	0.00	-1.68	0.00		0.00
999MSCD96	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	-1.68	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
0.000	CASH COLLATERAL FORWARDS BNP	0.0000	0.00	3.55	0.00		0.00
99VVBAR56	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	3.55	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
0.000	CASH COLLATERAL FORWARDS BNP	0.0000	0.00	-1.26	0.00		0.00
99VVBAR56	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	-1.26	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
20,917.548	PIMCO FDS	10.0170	209,531.08	1,017.01	209,531.08		0.00
72201P613	SHORT TERM FLTG NAV PORT II	10.0170	209,531.08	1,017.01	209,531.08	0.06	0.00
	HB5F20000402: RIVER MERC LC SMA2						
178,000.000	CASH COLLATERAL HELD AT MORGAN	1.0000	178,000.00	0.00	178,000.00		0.00
999782683	STANLEY FUTURES	1.0000	178,000.00	0.00	178,000.00	0.05	0.00
	HB5F20000402: RIVER MERC LC SMA2						
SUBTOTAL UNITED STATES			**-11,193,834.06**	**7,238.55**	**-11,193,834.06**		**0.00**
			-11,193,834.06	**7,238.55**	**-11,193,834.06**	**-3.10**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**-11,193,834.06**	**7,238.55**	**-11,193,834.06**		**0.00**
			-11,193,834.06	**7,238.55**	**-11,193,834.06**	**-3.10**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**-11,096,776.77**	**7,238.55**	**-11,077,144.50**	**-3.08**	**19,632.27**
FIXED INCOME SECURITIES							
BRAZIL REAL							
BRAZIL							
200,000.000	CCP_ZCS. P BRL-CDI 1D CME	0.0010	0.01	0.00	1.99		1.98
LB9QVJN07	REC 13.32% 2029 JAN 02	0.0002	0.00	0.00	0.37	0.00	0.37
	HB5F20000402: RIVER MERC LC SMA2 SWU02HWT090656						
-200,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJN15	REC 13.32% 2029 JAN 02	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU02HWT090656						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
400,000.000	CCP_ZCS. P BRL-CDI 1D CME	-0.3623	0.01	0.00	-1,449.12		-1,449.13
LB9QVJPA3	REC 13.93% 2027 JAN 04	-0.0680	0.00	0.00	-272.11	0.00	-272.11
	HB5F20000402: RIVER MERC LC SMA2 SWU02HXE2136517						
-400,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPB1	REC 13.93% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU02HXE2136517						
2,100,000.000	CCP_ZCS. P BRL-CDI 1D CME	-0.0626	0.01	0.00	-1,314.64		-1,314.65
LB9QVJPS4	REC 13.29% 2029 JAN 02	-0.0118	0.00	0.00	-246.86	0.00	-246.86
	HB5F20000402: RIVER MERC LC SMA2 SWU02HXM49038						
-2,100,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPT2	REC 13.29% 2029 JAN 02	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU02HXM49038						
3,200,000.000	CCP_ZCS. P BRL-CDI 1D CME	-0.3603	0.01	0.00	-11,528.93		-11,528.94
LB9QVJPK1	REC 13.93% 2027 JAN 04	-0.0677	0.00	0.00	-2,164.83	0.00	-2,164.83
	HB5F20000402: RIVER MERC LC SMA2 SWU02HXN2136519						
-3,200,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPL9	REC 13.93% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU02HXN2136519						
SUBTOTAL BRAZIL			**0.00**	**0.00**	**-14,290.70**		**-14,290.70**
			0.00	**0.00**	**-2,683.43**	**0.00**	**-2,683.43**
TOTAL FIXED INCOME SECURITIES BRAZIL REAL			**0.00**	**0.00**	**-14,290.70**		**-14,290.70**
			0.00	**0.00**	**-2,683.43**	**0.00**	**-2,683.43**
CANADIAN DOLLAR							
CANADA							
0.000	CCP_IRS._P CAD-CORRA-OIS-COMPO	0.0000	0.00	-3.11	0.00		0.00
NC9QQCBR8	REC 4.0% 2025 JUN 21	0.0000	0.00	-2.24	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU01OT3705242023872						
400,000.000	ROYAL BANK OF CANADA	95.2400	400,000.00	0.00	380,960.00		-19,040.00
NCBMW5N40	3.650% 24-NOV-2081	68.4490	332,806.39	0.00	273,796.18	0.08	-59,010.21
	HB5F20000402: RIVER MERC LC SMA2						
SUBTOTAL CANADA			**400,000.00**	**-3.11**	**380,960.00**		**-19,040.00**
			332,806.39	**-2.24**	**273,796.18**	**0.08**	**-59,010.21**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL FIXED INCOME SECURITIES CANADIAN DOLLAR			**400,000.00**	**-3.11**	**380,960.00**		**-19,040.00**
			332,806.39	**-2.24**	**273,796.18**	**0.08**	**-59,010.21**
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
-100,000.000	CCP IRS P 2.55000% R EUR-EURIB	0.0049	-220.00	0.00	-4.86		215.14
XX9QWR9JA	CALL OCT 25 2.55 ED 100625	0.0057	-258.20	0.00	-5.71	0.00	252.49
	HB5F20000402: RIVER MERC LC SMA2 317UABYA8						
-100,000.000	CCP IRS R 2.79000% P EUR-EURIB	0.0126	-220.00	0.00	-12.58		207.42
XX9QWR9VA	PUT OCT 25 2.79 ED 100625	0.0148	-258.20	0.00	-14.78	0.00	243.42
	HB5F20000402: RIVER MERC LC SMA2 317UABZA7						
-100,000.000	CCP IRS P 2.55000% R EUR-EURIB	0.0513	-195.00	0.00	-51.33		143.67
XX9QWV9JA	CALL OCT 25 2.55 ED 101725	0.0603	-231.08	0.00	-60.31	0.00	170.77
	HB5F20000402: RIVER MERC LC SMA2 317UAG9A5						
-100,000.000	CCP IRS R 2.75000% P EUR-EURIB	0.1686	-195.00	0.00	-168.58		26.42
XX9QWV9VA	PUT OCT 25 2.75 ED 101725	0.1981	-231.08	0.00	-198.08	0.00	33.00
	HB5F20000402: RIVER MERC LC SMA2 317UAGAA3						
600,000.000	CCP_CDS. SP UL GLENCORE INTERN	20.4106	110,840.13	750.00	122,463.60		11,623.47
XX9QR88S1	REC 500BPS 2030 DEC 20	23.9825	119,768.30	881.25	143,894.73	0.04	24,126.43
	HB5F20000402: RIVER MERC LC SMA2 SWPC0MHJ002212024452						
-600,000.000	CCP_CDS._SP UL GLENCORE INTERN	0.0000	-0.01	0.00	0.00		0.01
XX9QR88T9	REC 500BPS 2030 DEC 20	0.0000	-0.01	0.00	0.00	0.00	0.01
	HB5F20000402: RIVER MERC LC SMA2 SWPC0MHJ002212024452						
0.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	0.00	-3.29	0.00		0.00
XX9QRWKT2	PAY 2.97% 2033 DEC 15	0.0000	0.00	-3.87	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU01ZVM712132023347						
0.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	0.00	-4.62	0.00		0.00
XX9QRW536	PAY 2.88% 2028 DEC 19	0.0000	0.00	-5.43	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU01ZZX912152023305						
0.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	0.00	-7.88	0.00		0.00
XX9QRYW65	PAY 2.95% 2028 DEC 29	0.0000	0.00	-9.26	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU020FS812272023113						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
0.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	0.00	-0.22	0.00		0.00
XX9QRY5L2	PAY 2.76% 2029 JAN 03	0.0000	0.00	-0.26	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWU020HB312292023134						
-100,000.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	-0.01	-992.62	0.00		0.01
XX9QVD7L1	PAY 2.35% 2030 APR 29	0.0000	-0.01	-1,166.33	0.00	0.00	0.01
	HB5F20000402: RIVER MERC LC SMA2						
	SWU02HJ5704252025207						
100,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	0.0337	0.01	921.82	33.74		33.73
XX9QVD7J6	PAY 2.35% 2030 APR 29	0.0396	0.01	1,083.14	39.64	0.00	39.63
	HB5F20000402: RIVER MERC LC SMA2						
	SWU02HJ5704252025207						
SUBTOTAL EURO CURRENCY GEOGRAPHIC			**110,010.12**	**663.19**	**122,259.99**		**12,249.87**
			118,789.73	**779.24**	**143,655.49**	**0.04**	**24,865.76**
TOTAL FIXED INCOME SECURITIES EURO CURRENCY UNIT			**110,010.12**	**663.19**	**122,259.99**		**12,249.87**
			118,789.73	**779.24**	**143,655.49**	**0.04**	**24,865.76**
U.S. DOLLAR							
AUSTRALIA							
110,000.000	SANTOS FINANCE LTD 144A	93.3734	110,028.50	1,694.77	102,710.78		-7,317.72
803014AA7	3.649% 04/29/2031 DD 04/29/21	93.3734	110,028.50	1,694.77	102,710.78	0.03	-7,317.72
	HB5F20000402: RIVER MERC LC SMA2						
CANADA							
50,000.000	ENBRIDGE INC	108.3740	50,000.00	809.70	54,187.00		4,187.00
29250NBP9	VAR RT 01/15/2083 DD 09/20/22	108.3740	50,000.00	809.70	54,187.00	0.01	4,187.00
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	TRANSCANADA TRUST	99.0899	100,000.00	373.44	99,089.87		-910.13
89356BAG3	VAR RT 03/07/2082 DD 03/07/22	99.0899	100,000.00	373.44	99,089.87	0.03	-910.13
	HB5F20000402: RIVER MERC LC SMA2						
SUBTOTAL CANADA			**150,000.00**	**1,183.14**	**153,276.87**		**3,276.87**
			150,000.00	**1,183.14**	**153,276.87**	**0.04**	**3,276.87**
COLOMBIA							
100,000.000	ECOPETROL SA	74.1132	100,000.00	2,431.88	74,113.23		-25,886.77
279158AQ2	5.875% 11/02/2051 DD 11/02/21	74.1132	100,000.00	2,431.88	74,113.23	0.02	-25,886.77
	HB5F20000402: RIVER MERC LC SMA2						
FRANCE							
100,000.000	ELECTRICITE DE FRANCE SA 144A	108.9742	99,914.24	2,234.40	108,974.18		9,059.94
28504DAC7	6.250% 05/23/2033 DD 05/23/23	108.9742	99,914.24	2,234.40	108,974.18	0.03	9,059.94
	HB5F20000402: RIVER MERC LC SMA2						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000	SOCIETE GENERALE SA 144A	74.5677	199,902.75	604.20	149,135.37		-50,767.38
83368RBB7	3.625% 03/01/2041 DD 03/01/21	74.5677	199,902.75	604.20	149,135.37	0.04	-50,767.38
	HB5F20000402: RIVER MERC LC SMA2						
SUBTOTAL FRANCE			**299,816.99**	**2,838.60**	**258,109.55**		**-41,707.44**
			299,816.99	**2,838.60**	**258,109.55**	**0.07**	**-41,707.44**
HONG KONG							
100,000.000	LENOVO GROUP LTD 144A	110.1043	100,000.00	1,177.32	110,104.30		10,104.30
526250AE5	6.536% 07/27/2032 DD 07/27/22	110.1043	100,000.00	1,177.32	110,104.30	0.03	10,104.30
	HB5F20000402: RIVER MERC LC SMA2						
ITALY							
200,000.000	INTESA SANPAOLO SPA 144A	84.5200	208,712.26	3,299.82	169,039.91		-39,672.35
46115HBS5	VAR RT 06/01/2042 DD 06/01/21	84.5200	208,712.26	3,299.82	169,039.91	0.05	-39,672.35
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	INTESA SANPAOLO SPA 144A	119.7996	100,000.00	2,182.43	119,799.56		19,799.56
46115HCB1	VAR RT 06/20/2054 DD 06/20/23	119.7996	100,000.00	2,182.43	119,799.56	0.03	19,799.56
	HB5F20000402: RIVER MERC LC SMA2						
SUBTOTAL ITALY			**308,712.26**	**5,482.25**	**288,839.47**		**-19,872.79**
			308,712.26	**5,482.25**	**288,839.47**	**0.08**	**-19,872.79**
JERSEY C I							
100,000.000	APTIV SWISS HOLDINGS LTD	63.4474	97,991.49	1,033.06	63,447.39		-34,544.10
03835VAJ5	3.100% 12/01/2051 DD 11/23/21	63.4474	97,991.49	1,033.06	63,447.39	0.02	-34,544.10
	HB5F20000402: RIVER MERC LC SMA2						
LUXEMBOURG							
200,000.000	CSN RESOURCES SA 144A	81.1423	200,000.00	2,852.13	162,284.54		-37,715.46
12644VAD0	4.625% 06/10/2031 DD 06/10/21	81.1423	200,000.00	2,852.13	162,284.54	0.04	-37,715.46
	HB5F20000402: RIVER MERC LC SMA2						
MEXICO							
100,000.000	MEXICO GOVERNMENT INTERNATIONA	97.5870	99,331.11	2,563.20	97,587.00		-1,744.11
91087BBA7	6.400% 05/07/2054 DD 01/08/24	97.5870	99,331.11	2,563.20	97,587.00	0.03	-1,744.11
	HB5F20000402: RIVER MERC LC SMA2						
NETHERLANDS							
200,000.000	PROSUS NV 144A	67.5152	200,013.78	1,133.10	135,030.42		-64,983.36
74365PAE8	3.832% 02/08/2051 DD 12/08/20	67.5152	200,013.78	1,133.10	135,030.42	0.04	-64,983.36
	HB5F20000402: RIVER MERC LC SMA2						
SAUDI ARABIA							
200,000.000	SAUDI GOVERNMENT INTERNAT 144A	90.4180	185,951.75	2,043.00	180,835.99		-5,115.76
80413TBE8	5.000% 01/18/2053 DD 01/18/23	90.4180	185,951.75	2,043.00	180,835.99	0.05	-5,115.76
	HB5F20000402: RIVER MERC LC SMA2						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
UNITED KINGDOM							
100,000.000	ROYALTY PHARMA PLC	70.2068	70,304.02	285.94	70,206.85		-97.17
78081BAM5	3.550% 09/02/2050 DD 03/02/21	70.2068	70,304.02	285.94	70,206.85	0.02	-97.17
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	STANDARD CHARTERED PLC 144A	108.4541	100,000.00	1,472.22	108,454.11		8,454.11
853254CU2	VAR RT 07/06/2034 DD 07/06/23	108.4541	100,000.00	1,472.22	108,454.11	0.03	8,454.11
	HB5F20000402: RIVER MERC LC SMA2						
SUBTOTAL UNITED KINGDOM			**170,304.02**	**1,758.16**	**178,660.96**		**8,356.94**
			170,304.02	**1,758.16**	**178,660.96**	**0.05**	**8,356.94**
UNITED STATES							
-100,000.000	CCP IRS P 3.57500% R USD-SOFR-	0.0217	-303.75	0.00	-21.65		282.10
99QAJF9JA	CALL OCT 25 3.57 ED 100225	0.0217	-303.75	0.00	-21.65	0.00	282.10
	HB5F20000402: RIVER MERC LC SMA2						
	317UAALA4						
-200,000.000	CCP IRS R 3.80700% P USD-SOFR-	0.0219	-685.00	0.00	-43.78		641.22
99QAJF9VE	PUT OCT 25 3.80 ED 100625	0.0219	-685.00	0.00	-43.78	0.00	641.22
	HB5F20000402: RIVER MERC LC SMA2						
	317UABEA0						
-200,000.000	CCP IRS P 3.50700% R USD-SOFR-	0.0333	-685.00	0.00	-66.68		618.32
99QAJF9JB	CALL OCT 25 3.50 ED 100625	0.0333	-685.00	0.00	-66.68	0.00	618.32
	HB5F20000402: RIVER MERC LC SMA2						
	317UABFA9						
-100,000.000	CCP IRS R 3.69800% P USD-SOFR-	0.1792	-318.75	0.00	-179.19		139.56
99QAJF9VH	PUT OCT 25 3.69 ED 100625	0.1792	-318.75	0.00	-179.19	0.00	139.56
	HB5F20000402: RIVER MERC LC SMA2						
	317UACJA3						
-100,000.000	CCP IRS P 3.39800% R USD-SOFR-	0.0031	-318.75	0.00	-3.06		315.69
99QAJF9JE	CALL OCT 25 3.39 ED 100625	0.0031	-318.75	0.00	-3.06	0.00	315.69
	HB5F20000402: RIVER MERC LC SMA2						
	317UACKA1						
-200,000.000	CCP IRS R 3.68500% P USD-SOFR-	0.3100	-580.00	0.00	-619.98		-39.98
99QAJG9VB	PUT OCT 25 3.68 ED 101025	0.3100	-580.00	0.00	-619.98	0.00	-39.98
	HB5F20000402: RIVER MERC LC SMA2						
	317UADWA6						
-200,000.000	CCP IRS P 3.38500% R USD-SOFR-	0.0137	-610.00	0.00	-27.40		582.60
99QAJG9JC	CALL OCT 25 3.38 ED 101025	0.0137	-610.00	0.00	-27.40	0.00	582.60
	HB5F20000402: RIVER MERC LC SMA2						
	317UADXA5						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-100,000.000	CCP IRS R 3.62500% P USD-SOFR-	0.6417	-275.50	0.00	-641.66		-366.16
99QAJG9VD	PUT OCT 25 3.62 ED 101425	0.6417	-275.50	0.00	-641.66	0.00	-366.16
	HB5F20000402: RIVER MERC LC SMA2 317UAEOA3						
-100,000.000	CCP IRS P 3.32500% R USD-SOFR-	0.0162	-275.50	0.00	-16.22		259.28
99QAJG9JD	CALL OCT 25 3.32 ED 101425	0.0162	-275.50	0.00	-16.22	0.00	259.28
	HB5F20000402: RIVER MERC LC SMA2 317UAEPA2						
-200,000.000	CCP IRS R 3.67500% P USD-SOFR-	0.4232	-520.00	0.00	-846.32		-326.32
99QAJG9VF	PUT OCT 25 3.67 ED 101425	0.4232	-520.00	0.00	-846.32	0.00	-326.32
	HB5F20000402: RIVER MERC LC SMA2 317UAFCA3						
-200,000.000	CCP IRS P 3.37500% R USD-SOFR-	0.0296	-520.00	0.00	-59.24		460.76
99QAJG9JF	CALL OCT 25 3.37 ED 101425	0.0296	-520.00	0.00	-59.24	0.00	460.76
	HB5F20000402: RIVER MERC LC SMA2 317UAFDA2						
-100,000.000	CCP IRS R 3.85000% P USD-SOFR-	0.1655	-270.00	0.00	-165.48		104.52
99QAJG9VU	PUT OCT 25 3.85 ED 102725	0.1655	-270.00	0.00	-165.48	0.00	104.52
	HB5F20000402: RIVER MERC LC SMA2 317UAM1A0						
-100,000.000	CCP IRS P 3.55000% R USD-SOFR-	0.3838	-270.00	0.00	-383.84		-113.84
99QAJG9JY	CALL OCT 25 3.55 ED 102725	0.3838	-270.00	0.00	-383.84	0.00	-113.84
	HB5F20000402: RIVER MERC LC SMA2 317UAM2A9						
200,000.000	CCP_CDS. SP UL THE AES CORPORA	1.0733	39,696.42	250.00	2,146.60		-37,549.82
NA9QKMUV6	REC 500BPS 2025 DEC 20	1.0733	39,696.42	250.00	2,146.60	0.00	-37,549.82
	HB5F20000402: RIVER MERC LC SMA2 SWPC0JTH801212021738						
-200,000.000	CCP_CDS._SP UL THE AES CORPORA	0.0000	-0.01	0.00	0.00		0.01
NA9QKMUW4	REC 500BPS 2025 DEC 20	0.0000	-0.01	0.00	0.00	0.00	0.01
	HB5F20000402: RIVER MERC LC SMA2 SWPC0JTH801212021738						
700,000.000	CCP_CDS. SP UL GE CME	0.6709	4,556.02	175.00	4,696.30		140.28
NA9QKT6N6	1.000% 00BPS 2026 JUN 20	0.6709	4,556.02	175.00	4,696.30	0.00	140.28
	HB5F20000402: RIVER MERC LC SMA2 SWPC0JYY5						
-700,000.000	CCP_CDS._SP UL GE CME	0.0000	-0.02	0.00	0.00		0.02
NA9QKT6P1	REC 100BPS 2026 JUN 20	0.0000	-0.02	0.00	0.00	0.00	0.02
	HB5F20000402: RIVER MERC LC SMA2 SWPC0JYY5						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000	CCP_CDS. SP UL AMERICAN INTERN	1.6117	0.01	50.00	3,223.40		3,223.39
NA9QM6U64	REC 100BPS 2027 DEC 20	1.6117	0.01	50.00	3,223.40	0.00	3,223.39
	HB5F20000402: RIVER MERC LC SMA2 SWPC0LAG509152022674						
-200,000.000	CCP_CDS._SP UL AMERICAN INTERN	0.0000	-1,206.36	0.00	0.00		1,206.36
NA9QM6U72	REC 100BPS 2027 DEC 20	0.0000	-1,206.36	0.00	0.00	0.00	1,206.36
	HB5F20000402: RIVER MERC LC SMA2 SWPC0LAG509152022674						
200,000.000	CCP_CDS. SP UL BANK OF AMERICA	1.5780	0.01	50.00	3,156.00		3,155.99
NA9QPYLY9	REC 100BPS 2028 JUN 20	1.5780	0.01	50.00	3,156.00	0.00	3,155.99
	HB5F20000402: RIVER MERC LC SMA2 SWPC0LQA103242023744						
-200,000.000	CCP_CDS._SP UL BANK OF AMERICA	0.0000	-2,943.02	0.00	0.00		2,943.02
NA9QPYLZ6	REC 100BPS 2028 JUN 20	0.0000	-2,943.02	0.00	0.00	0.00	2,943.02
	HB5F20000402: RIVER MERC LC SMA2 SWPC0LQA103242023744						
350,000.000	CCP_CDS. SP UL AT&T INC. CME	1.5735	0.01	87.50	5,507.25		5,507.24
NA9QQDUW8	1.000% 00BPS 2028 JUN 20	1.5735	0.01	87.50	5,507.25	0.00	5,507.24
	HB5F20000402: RIVER MERC LC SMA2 SWPC0LX5405312023104						
-350,000.000	CCP_CDS._SP UL AT&T INC. CME	0.0000	-2,076.71	0.00	0.00		2,076.71
NA9QQDUX6	REC 100BPS 2028 JUN 20	0.0000	-2,076.71	0.00	0.00	0.00	2,076.71
	HB5F20000402: RIVER MERC LC SMA2 SWPC0LX5405312023104						
100,000.000	CCP_CDS. SP UL FORD MOTOR COMP	11.4488	10,110.14	125.00	11,448.80		1,338.66
NA9QRNWK9	REC 500BPS 2028 DEC 20	11.4488	10,110.14	125.00	11,448.80	0.00	1,338.66
	HB5F20000402: RIVER MERC LC SMA2 SWPC0M9M211092023101						
-100,000.000	CCP_CDS._SP UL FORD MOTOR COMP	0.0000	-0.01	0.00	0.00		0.01
NA9QRNWM5	REC 500BPS 2028 DEC 20	0.0000	-0.01	0.00	0.00	0.00	0.01
	HB5F20000402: RIVER MERC LC SMA2 SWPC0M9M211092023101						
200,000.000	CCP_CDS. SP UL MORGAN STANLEY	0.1751	519.17	50.00	350.20		-168.97
NA9QVWS29	REC 100BPS 2025 DEC 20	0.1751	519.17	50.00	350.20	0.00	-168.97
	HB5F20000402: RIVER MERC LC SMA2 SWPC0NOS006132025107						
-200,000.000	CCP_CDS._SP UL MORGAN STANLEY	0.0000	-0.02	0.00	0.00		0.02
NA9QVWS37	REC 100BPS 2025 DEC 20	0.0000	-0.02	0.00	0.00	0.00	0.02
	HB5F20000402: RIVER MERC LC SMA2 SWPC0NOS006132025107						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3,800,000.000	CCP_CDX. SP UL CDX.NA.IG.45 CM	2.2658	84,458.14	950.00	86,100.40		1,642.26
NA9QWX1C3	REC 100BPS 2030 DEC 20	2.2658	84,458.14	950.00	86,100.40	0.02	1,642.26
	HB5F20000402: RIVER MERC LC SMA2 SWPC0NUQ709232025942						
-3,800,000.000	CCP_CDX._SP UL CDX.NA.IG.45 CM	0.0000	-0.04	0.00	0.00		0.04
NA9QWX1D1	REC 100BPS 2030 DEC 20	0.0000	-0.04	0.00	0.00	0.00	0.04
	HB5F20000402: RIVER MERC LC SMA2 SWPC0NUQ709232025942						
100,000.000	CXT. SP UL CDX.NA.HY.37	5.8999	7,178.27	14,152.80	5,899.92		-1,278.35
NA9QMEYG1	R 500BPS 2026 DEC 20	5.8999	7,178.27	14,152.80	5,899.92	0.00	-1,278.35
	HB5F20000402: RIVER MERC LC SMA2 SWPCNC956						
-100,000.000	CXT._SP UL CDX.NA.HY.37	0.0000	0.00	0.00	0.00		0.00
NA9QMEYJ5	R 500BPS 2026 DEC 20	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWPCNC956						
0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	147.21	0.00		0.00
NA9QQH317	REC 3.3% 2033 JUN 14	0.0000	0.00	147.21	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU01VGU506122023873						
0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	57.91	0.00		0.00
NA9QQ1S07	REC 3.74% 2033 AUG 07	0.0000	0.00	57.91	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU01WNQ408032023665						
0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	53.36	0.00		0.00
NA9QQ5511	REC 3.8% 2033 AUG 30	0.0000	0.00	53.36	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU01X8G108282023649						
0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	49.74	0.00		0.00
NA9QQ8275	REC 3.95% 2033 SEP 13	0.0000	0.00	49.74	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU01XHO409112023635						
0.000	CCP_IRS._P USD-SOFR-COMPOUND C	0.0000	0.00	90.77	0.00		0.00
NA9QRCH04	REC 4.17% 2033 SEP 27	0.0000	0.00	90.77	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU01XTV509252023917						
0.000	CCP_IRS. P USD-SOFR-COMPOUND C	0.0000	0.00	256.26	0.00		0.00
NA9QRJ4K9	REC 2.0% 2028 OCT 27	0.0000	0.00	256.26	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU01YAH410252023309						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	36.8394	0.00	5,126.30	184,197.10		184,197.10
NA9QRJ460	PAY 2.06% 2053 OCT 27	36.8394	0.00	5,126.30	184,197.10	0.05	184,197.10
	HB5F20000402: RIVER MERC LC SMA2 SWU01YAJ010252023328						
-500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	0.00	-4,377.60	0.00		0.00
NA9QRJ478	PAY 2.06% 2053 OCT 27	0.0000	0.00	-4,377.60	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU01YAJ010252023328						
-500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-5,006.94	0.00		0.01
NA9QRYY72	PAY 3.5% 2054 JUN 20	0.0000	-0.01	-5,006.94	0.00	0.00	0.01
	HB5F20000402: RIVER MERC LC SMA2 SWU0206W912272023522						
500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	7.6644	14,617.90	6,228.99	38,321.89		23,703.99
NA9QRYY64	PAY 3.5% 2054 JUN 20	7.6644	14,617.90	6,228.99	38,321.89	0.01	23,703.99
	HB5F20000402: RIVER MERC LC SMA2 SWU0206W912272023522						
-100,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-2,251.84	0.00		0.01
NA9QUU8M2	PAY 3.84% 2030 MAR 04	0.0000	-0.01	-2,251.84	0.00	0.00	0.01
	HB5F20000402: RIVER MERC LC SMA2 SWU02FNO502282025100						
100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	-1.9678	0.01	2,565.96	-1,967.79		-1,967.80
NA9QUU8L4	PAY 3.84% 2030 MAR 04	-1.9678	0.01	2,565.96	-1,967.79	0.00	-1,967.80
	HB5F20000402: RIVER MERC LC SMA2 SWU02FNO502282025100						
-100,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-2,142.08	0.00		0.01
NA9QU1YY1	PAY 3.98% 2035 MAR 21	0.0000	-0.01	-2,142.08	0.00	0.00	0.01
	HB5F20000402: RIVER MERC LC SMA2 SWU02GCM903192025926						
100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	-2.7897	0.01	2,357.05	-2,789.71		-2,789.72
NA9QU1YX3	PAY 3.98% 2035 MAR 21	-2.7897	0.01	2,357.05	-2,789.71	0.00	-2,789.72
	HB5F20000402: RIVER MERC LC SMA2 SWU02GCM903192025926						
-200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.02	-4,170.17	0.00		0.02
NA9QU2BT5	PAY 3.93% 2035 MAR 24	0.0000	-0.02	-4,170.17	0.00	0.00	0.02
	HB5F20000402: RIVER MERC LC SMA2 SWU02GCR803202025765						
200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	-2.4250	0.02	4,640.76	-4,849.93		-4,849.95
NA9QU2BS7	PAY 3.93% 2035 MAR 24	-2.4250	0.02	4,640.76	-4,849.93	0.00	-4,849.95
	HB5F20000402: RIVER MERC LC SMA2 SWU02GCR803202025765						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-50,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	0.00	-1,024.94	0.00		0.00
NA9QU2XA2	PAY 3.88% 2035 MAR 25	0.0000	0.00	-1,024.94	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2 SWU02GCT403212025987						
50,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	-2.0552	0.00	1,154.07	-1,027.59		-1,027.59
NA9QU2W96	PAY 3.88% 2035 MAR 25	-2.0552	0.00	1,154.07	-1,027.59	0.00	-1,027.59
	HB5F20000402: RIVER MERC LC SMA2 SWU02GCT403212025987						
-100,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-138.09	0.00		0.01
NA9QWU634	PAY 3.55% 2035 SEP 17	0.0000	-0.01	-138.09	0.00	0.00	0.01
	HB5F20000402: RIVER MERC LC SMA2 SWU02K4O509152025607						
100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	0.8489	0.01	161.92	848.86		848.85
NA9QWU626	PAY 3.55% 2035 SEP 17	0.8489	0.01	161.92	848.86	0.00	848.85
	HB5F20000402: RIVER MERC LC SMA2 SWU02K4O509152025607						
100,000.000	AT&T INC	71.2164	82,214.09	1,267.24	71,216.42		-10,997.67
00206RMN9	3.800% 12/01/2057 DD 06/01/21	71.2164	82,214.09	1,267.24	71,216.42	0.02	-10,997.67
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	ALEXANDRIA REAL ESTATE EQUITIE	62.7766	99,630.56	1,112.36	62,776.59		-36,853.97
015271AX7	3.000% 05/18/2051 DD 02/18/21	62.7766	99,630.56	1,112.36	62,776.59	0.02	-36,853.97
	HB5F20000402: RIVER MERC LC SMA2						
1,000,000.000	COMMIT TO PUR FNMA SF MTG	102.1385	1,024,023.44	0.00	1,021,384.96		-2,638.48
01F0606B6	6.000% 11/01/2055 DD 11/01/25	102.1385	1,024,023.44	0.00	1,021,384.96	0.28	-2,638.48
	HB5F20000402: RIVER MERC LC SMA2						
1,000,000.000	COMMIT TO PUR FNMA SF MTG	103.4042	1,034,453.13	0.00	1,034,041.60		-411.53
01F0626B2	6.500% 11/01/2055 DD 11/01/25	103.4042	1,034,453.13	0.00	1,034,041.60	0.29	-411.53
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	ALTRIA GROUP INC	72.0260	164,358.35	1,173.72	144,052.04		-20,306.31
02209SBN2	3.700% 02/04/2051 DD 02/04/21	72.0260	164,358.35	1,173.72	144,052.04	0.04	-20,306.31
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	AMGEN INC	99.7573	199,721.44	910.31	199,514.62		-206.82
031162DT4	5.650% 03/02/2053 DD 03/02/23	99.7573	199,721.44	910.31	199,514.62	0.06	-206.82
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	ARES FINANCE CO IV LLC 144A	71.5724	97,946.08	608.31	71,572.38		-26,373.70
039936AA7	3.650% 02/01/2052 DD 01/21/22	71.5724	97,946.08	608.31	71,572.38	0.02	-26,373.70
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	BETH ISRAEL LAHEY HEALTH INC	65.4796	100,000.00	770.16	65,479.63		-34,520.37
08661UAB2	3.080% 07/01/2051 DD 11/16/21	65.4796	100,000.00	770.16	65,479.63	0.02	-34,520.37
	HB5F20000402: RIVER MERC LC SMA2						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100,000.000	BIO-RAD LABORATORIES INC	93.4654	99,818.49	164.48	93,465.45		-6,353.04
090572AQ1	3.700% 03/15/2032 DD 03/02/22	93.4654	99,818.49	164.48	93,465.45	0.03	-6,353.04
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	BOARDWALK PIPELINES LP	92.5690	99,931.43	300.00	92,569.02		-7,362.41
096630AJ7	3.600% 09/01/2032 DD 02/16/22	92.5690	99,931.43	300.00	92,569.02	0.03	-7,362.41
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	BOEING CO/THE	95.7834	199,929.77	1,208.39	191,566.82		-8,362.95
097023DC6	3.625% 02/01/2031 DD 11/02/20	95.7834	199,929.77	1,208.39	191,566.82	0.05	-8,362.95
	HB5F20000402: RIVER MERC LC SMA2						
300,000.000	BOEING CO/THE	113.8844	300,000.00	8,572.83	341,653.29		41,653.29
097023DT9	6.858% 05/01/2054 DD 11/01/24	113.8844	300,000.00	8,572.83	341,653.29	0.09	41,653.29
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	BOSTON GAS CO 144A	94.1731	100,000.00	156.60	94,173.11		-5,826.89
100743AM5	3.757% 03/16/2032 DD 03/16/22	94.1731	100,000.00	156.60	94,173.11	0.03	-5,826.89
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	CVS HEALTH CORP	95.0015	95,934.71	635.22	95,001.47		-933.24
126650DV9	5.625% 02/21/2053 DD 02/21/23	95.0015	95,934.71	635.22	95,001.47	0.03	-933.24
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	CVS HEALTH CORP	98.6548	198,168.78	3,999.92	197,309.69		-859.09
126650EA4	6.000% 06/01/2063 DD 06/02/23	98.6548	198,168.78	3,999.92	197,309.69	0.05	-859.09
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	CHARTER COMMUNICATIONS OPERATI	62.2397	58,946.67	1,924.65	62,239.71		3,293.04
161175BY9	3.850% 04/01/2061 DD 12/04/20	62.2397	58,946.67	1,924.65	62,239.71	0.02	3,293.04
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	CHENIERE CORPUS CHRISTI HOLDIN	83.8746	100,000.00	693.16	83,874.61		-16,125.39
16412XAL9	2.742% 12/31/2039 DD 12/31/21	83.8746	100,000.00	693.16	83,874.61	0.02	-16,125.39
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	CLAREMONT MCKENNA COLLEGE	65.4493	100,000.00	944.00	65,449.26		-34,550.74
18013RAB3	3.775% 01/01/2122 DD 01/26/22	65.4493	100,000.00	944.00	65,449.26	0.02	-34,550.74
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	COMMONSPIRIT HEALTH	96.2831	100,000.00	1,833.61	96,283.12		-3,716.88
20268JAT0	5.548% 12/01/2054 DD 03/20/24	96.2831	100,000.00	1,833.61	96,283.12	0.03	-3,716.88
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	CONSTELLATION ENERGY GENERATIO	101.4482	99,902.77	255.52	101,448.22		1,545.45
210385AF7	5.750% 03/15/2054 DD 03/15/24	101.4482	99,902.77	255.52	101,448.22	0.03	1,545.45
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	DUKE ENERGY CORP	90.0132	199,214.87	1,290.36	180,026.30		-19,188.57
26441CBU8	5.000% 08/15/2052 DD 08/11/22	90.0132	199,214.87	1,290.36	180,026.30	0.05	-19,188.57
	HB5F20000402: RIVER MERC LC SMA2						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100,000.000	EQT CORP	99.8352	99,011.72	1,008.66	99,835.18		823.46
26884LBD0	4.750% 01/15/2031 DD 07/15/25	99.8352	99,011.72	1,008.66	99,835.18	0.03	823.46
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	ENERGY TRANSFER LP	90.2286	172,347.75	4,887.01	180,457.13		8,109.38
29273RBL2	5.300% 04/15/2047 DD 01/17/17	90.2286	172,347.75	4,887.01	180,457.13	0.05	8,109.38
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	ENTERGY LOUISIANA LLC	100.8422	99,861.72	253.28	100,842.23		980.51
29364WBN7	5.700% 03/15/2054 DD 03/08/24	100.8422	99,861.72	253.28	100,842.23	0.03	980.51
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	ENTERGY ARKANSAS LLC	60.4353	99,648.85	780.00	60,435.31		-39,213.54
29366MAB4	2.650% 06/15/2051 DD 09/11/20	60.4353	99,648.85	780.00	60,435.31	0.02	-39,213.54
	HB5F20000402: RIVER MERC LC SMA2						
186,936.382	FHLMC POOL #SD-8403	103.3873	190,907.30	1,012.50	193,268.55		2,361.25
3132DWKQ5	6.500% 02/01/2054 DD 01/01/24	103.3873	190,907.30	1,012.50	193,268.55	0.05	2,361.25
	HB5F20000402: RIVER MERC LC SMA2						
72,716.302	FNMA POOL #0DA9685	102.4624	73,518.40	363.60	74,506.84		988.44
3140YXXP1	6.000% 02/01/2054 DD 02/01/24	102.4624	73,518.40	363.60	74,506.84	0.02	988.44
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	FLEX INTERMEDIATE HOLDCO 144A	92.0155	100,005.57	850.02	92,015.47		-7,990.10
33939HAA7	3.363% 06/30/2031 DD 05/28/21	92.0155	100,005.57	850.02	92,015.47	0.03	-7,990.10
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	FORD MOTOR CREDIT CO LLC	100.5097	199,818.88	782.69	201,019.42		1,200.54
345397E66	6.125% 03/08/2034 DD 03/08/24	100.5097	199,818.88	782.69	201,019.42	0.06	1,200.54
	HB5F20000402: RIVER MERC LC SMA2						
50,000.000	FREEDOM MORTGAGE CORP 144A	99.7596	47,707.27	703.20	49,879.79		2,172.52
35640YAJ6	6.625% 01/15/2027 DD 07/15/23	99.7596	47,707.27	703.20	49,879.79	0.01	2,172.52
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	GAINESVILLE & HALL CNTY GA HOS	66.5498	100,000.00	386.92	66,549.83		-33,450.17
362762QT6	3.000% 02/15/2054 DD 09/09/21	66.5498	100,000.00	386.92	66,549.83	0.02	-33,450.17
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	GEORGIA POWER CO	103.1529	199,448.40	466.72	206,305.88		6,857.48
373334KW0	5.250% 03/15/2034 DD 02/23/24	103.1529	199,448.40	466.72	206,305.88	0.06	6,857.48
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	GOLDEN ST TOBACCO SECURITIZATI	74.1097	152,550.97	2,809.52	148,219.30		-4,331.67
38122ND66	4.214% 06/01/2050 DD 12/15/21	74.1097	152,550.97	2,809.52	148,219.30	0.04	-4,331.67
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	HCA INC	82.4726	101,248.29	205.60	82,472.59		-18,775.70
404119CL1	4.625% 03/15/2052 DD 03/15/23	82.4726	101,248.29	205.60	82,472.59	0.02	-18,775.70
	HB5F20000402: RIVER MERC LC SMA2						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000	HCA INC	100.4060	198,793.82	6,100.50	200,811.93		2,018.11
404119CW7	6.100% 04/01/2064 DD 02/23/24	100.4060	198,793.82	6,100.50	200,811.93	0.06	2,018.11
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	HOME DEPOT INC/THE	93.2403	197,419.92	440.00	186,480.64		-10,939.28
437076CT7	4.950% 09/15/2052 DD 09/19/22	93.2403	197,419.92	440.00	186,480.64	0.05	-10,939.28
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	HOST HOTELS & RESORTS LP	93.9123	99,786.83	155.52	93,912.32		-5,874.51
44107TAZ9	3.500% 09/15/2030 DD 08/20/20	93.9123	99,786.83	155.52	93,912.32	0.03	-5,874.51
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	INTEGRIS BAPTIST MEDICAL CENTE	72.7887	100,000.00	499.94	72,788.73		-27,211.27
45834QAA7	3.875% 08/15/2050 DD 10/13/20	72.7887	100,000.00	499.94	72,788.73	0.02	-27,211.27
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	INTERNATIONAL BUSINESS MACHINE	90.7424	98,682.13	882.42	90,742.42		-7,939.71
459200KV2	4.900% 07/27/2052 DD 07/27/22	90.7424	98,682.13	882.42	90,742.42	0.03	-7,939.71
	HB5F20000402: RIVER MERC LC SMA2						
300,000.000	LOWE'S COS INC	100.1427	288,119.84	773.28	300,428.21		12,308.37
548661EN3	5.800% 09/15/2062 DD 09/08/22	100.1427	288,119.84	773.28	300,428.21	0.08	12,308.37
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	MDC HOLDINGS INC	66.5975	100,000.00	607.76	66,597.50		-33,402.50
552676AV0	3.966% 08/06/2061 DD 08/06/21	66.5975	100,000.00	607.76	66,597.50	0.02	-33,402.50
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	MPLX LP	100.3153	199,174.21	825.00	200,630.60		1,456.39
55336VBU3	4.950% 09/01/2032 DD 08/11/22	100.3153	199,174.21	825.00	200,630.60	0.06	1,456.39
	HB5F20000402: RIVER MERC LC SMA2						
14,000.000	WARNERMEDIA HOLDINGS INC	74.4375	14,000.00	32.00	10,421.25		-3,578.75
55903VBU6	5.141% 03/15/2052 DD 03/15/25	74.4375	14,000.00	32.00	10,421.25	0.00	-3,578.75
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	NATIONAL HEALTH INVESTORS INC	90.5208	99,544.45	499.76	90,520.83		-9,023.62
63633DAF1	3.000% 02/01/2031 DD 01/26/21	90.5208	99,544.45	499.76	90,520.83	0.02	-9,023.62
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	OCCIDENTAL PETROLEUM CORP	101.4054	196,577.26	551.04	202,810.80		6,233.54
674599DJ1	6.200% 03/15/2040 DD 09/15/19	101.4054	196,577.26	551.04	202,810.80	0.06	6,233.54
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	OCCIDENTAL PETROLEUM CORP	115.5684	110,296.02	1,884.78	115,568.40		5,272.38
674599EA9	8.875% 07/15/2030 DD 07/13/20	115.5684	110,296.02	1,884.78	115,568.40	0.03	5,272.38
	HB5F20000402: RIVER MERC LC SMA2						
300,000.000	ORACLE CORP	71.9593	299,464.35	205.02	215,877.90		-83,586.45
68389XCB9	4.100% 03/25/2061 DD 03/24/21	71.9593	299,464.35	205.02	215,877.90	0.06	-83,586.45
	HB5F20000402: RIVER MERC LC SMA2						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100,000.000	PACIFIC GAS AND ELECTRIC CO	79.4930	93,945.23	191.04	79,492.98		-14,452.25
694308HL4	4.300% 03/15/2045 DD 11/06/14	79.4930	93,945.23	191.04	79,492.98	0.02	-14,452.25
	HB5F20000402: RIVER MERC LC SMA2						
50,000.000	PACIFIC GAS AND ELECTRIC CO	68.2523	32,301.37	291.50	34,126.14		1,824.77
694308JJ7	3.500% 08/01/2050 DD 06/19/20	68.2523	32,301.37	291.50	34,126.14	0.01	1,824.77
	HB5F20000402: RIVER MERC LC SMA2						
400,000.000	PACIFICORP	60.9358	397,217.73	3,415.28	243,743.21		-153,474.52
695114CY2	2.900% 06/15/2052 DD 07/09/21	60.9358	397,217.73	3,415.28	243,743.21	0.07	-153,474.52
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	PACIFICORP	94.4219	199,912.00	4,169.63	188,843.75		-11,068.25
695114DA3	5.500% 05/15/2054 DD 05/17/23	94.4219	199,912.00	4,169.63	188,843.75	0.05	-11,068.25
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	PIEDMONT OPERATING PARTNERSHIP	90.9025	99,247.51	406.49	90,902.51		-8,345.00
720198AE0	3.150% 08/15/2030 DD 08/12/20	90.9025	99,247.51	406.49	90,902.51	0.03	-8,345.00
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	SLM CORP	97.9645	99,867.11	1,293.60	97,964.54		-1,902.57
78442PGE0	3.125% 11/02/2026 DD 11/01/21	97.9645	99,867.11	1,293.60	97,964.54	0.03	-1,902.57
	HB5F20000402: RIVER MERC LC SMA2						
150,000.000	SABRA HEALTH CARE LP	90.8477	149,157.35	1,599.60	136,271.57		-12,885.78
78574MAA1	3.200% 12/01/2031 DD 09/30/21	90.8477	149,157.35	1,599.60	136,271.57	0.04	-12,885.78
	HB5F20000402: RIVER MERC LC SMA2						
300,000.000	SAN DIEGO GAS & ELECTRIC CO	96.1005	296,974.28	8,025.15	288,301.51		-8,672.77
797440CD4	5.350% 04/01/2053 DD 03/10/23	96.1005	296,974.28	8,025.15	288,301.51	0.08	-8,672.77
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	SIERRA PACIFIC POWER CO	101.7509	198,773.40	524.48	203,501.75		4,728.35
826418BQ7	5.900% 03/15/2054 DD 03/15/24	101.7509	198,773.40	524.48	203,501.75	0.06	4,728.35
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	EXPAND ENERGY CORP	98.2980	186,759.50	1,583.44	196,596.07		9,836.57
845467AT6	4.750% 02/01/2032 DD 12/22/21	98.2980	186,759.50	1,583.44	196,596.07	0.05	9,836.57
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	SYNCHRONY FINANCIAL	106.6474	199,465.25	2,377.80	213,294.80		13,829.55
87165BAU7	7.250% 02/02/2033 DD 02/02/23	106.6474	199,465.25	2,377.80	213,294.80	0.06	13,829.55
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	T-MOBILE USA INC	68.0976	99,816.87	425.89	68,097.60		-31,719.27
87264ABN4	3.300% 02/15/2051 DD 02/15/21	68.0976	99,816.87	425.89	68,097.60	0.02	-31,719.27
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	T-MOBILE USA INC	67.9265	99,768.48	1,364.72	67,926.46		-31,842.02
87264ABY0	3.600% 11/15/2060 DD 05/15/21	67.9265	99,768.48	1,364.72	67,926.46	0.02	-31,842.02
	HB5F20000402: RIVER MERC LC SMA2						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100,000.000	T-MOBILE USA INC	98.7947	99,737.58	1,199.82	98,794.73		-942.85
87264ACW3	5.650% 01/15/2053 DD 09/15/22	98.7947	99,737.58	1,199.82	98,794.73	0.03	-942.85
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	TARGA RESOURCES PARTNERS LP /	94.8430	100,000.00	849.30	94,843.04		-5,156.96
87612BBU5	4.000% 01/15/2032 DD 02/02/21	94.8430	100,000.00	849.30	94,843.04	0.03	-5,156.96
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	U S TREASURY BOND	75.4492	76,212.59	505.44	75,449.22		-763.37
912810SA7	3.000% 02/15/2048 DD 02/15/18	75.4492	76,212.59	505.44	75,449.22	0.02	-763.37
	HB5F20000402: RIVER MERC LC SMA2						
300,000.000	U S TREASURY BOND	80.2539	240,414.81	4,347.15	240,761.72		346.91
912810SE9	3.375% 11/15/2048 DD 11/15/18	80.2539	240,414.81	4,347.15	240,761.72	0.07	346.91
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	U S TREASURY BOND	72.8828	145,489.76	2,468.75	145,765.62		275.86
912810SH2	2.875% 05/15/2049 DD 05/15/19	72.8828	145,489.76	2,468.75	145,765.62	0.04	275.86
	HB5F20000402: RIVER MERC LC SMA2						
377,484.005	US TREAS-CPI INFLAT	58.9832	227,295.58	158.99	222,652.30		-4,643.28
912810SM1	0.250% 02/15/2050 DD 02/15/20	58.9832	227,295.58	158.99	222,652.30	0.06	-4,643.28
	HB5F20000402: RIVER MERC LC SMA2						
124,253.997	US TREAS-CPI INFLAT	55.3174	70,319.21	26.17	68,734.10		-1,585.11
912810SV1	0.125% 02/15/2051 DD 02/15/21	55.3174	70,319.21	26.17	68,734.10	0.02	-1,585.11
	HB5F20000402: RIVER MERC LC SMA2						
3,200,000.000	U S TREASURY BOND	74.0586	2,370,107.84	13,630.44	2,369,875.01		-232.83
912810TF5	2.375% 02/15/2042 DD 02/15/22	74.0586	2,370,107.84	13,630.44	2,369,875.01	0.65	-232.83
	HB5F20000402: RIVER MERC LC SMA2						
1,500,000.000	U S TREASURY BOND	85.1680	1,276,340.49	9,079.48	1,277,519.54		1,179.05
912810TK4	3.375% 08/15/2042 DD 08/15/22	85.1680	1,276,340.49	9,079.48	1,277,519.54	0.35	1,179.05
	HB5F20000402: RIVER MERC LC SMA2						
1,600,000.000	U S TREASURY BOND	92.4063	1,477,612.46	27,478.26	1,478,500.00		887.54
912810TM0	4.000% 11/15/2042 DD 11/15/22	92.4063	1,477,612.46	27,478.26	1,478,500.00	0.41	887.54
	HB5F20000402: RIVER MERC LC SMA2						
630,000.000	U S TREASURY BOND	96.4375	607,091.26	4,943.27	607,556.25		464.99
912810TU2	4.375% 08/15/2043 DD 08/15/23	96.4375	607,091.26	4,943.27	607,556.25	0.17	464.99
	HB5F20000402: RIVER MERC LC SMA2						
1,500,000.000	U S TREASURY BOND	100.9961	1,513,753.26	30,591.03	1,514,941.41		1,188.15
912810TW8	4.750% 11/15/2043 DD 11/15/23	100.9961	1,513,753.26	30,591.03	1,514,941.41	0.42	1,188.15
	HB5F20000402: RIVER MERC LC SMA2						
900,000.000	U S TREASURY BOND	98.2031	896,774.26	6,108.02	883,828.13		-12,946.13
912810UG1	4.625% 02/15/2055 DD 02/15/25	98.2031	896,774.26	6,108.02	883,828.13	0.24	-12,946.13
	HB5F20000402: RIVER MERC LC SMA2						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3,843,000.000	U S TREASURY NOTE	101.1875	3,730,518.78	59,877.18	3,888,635.63		158,116.85
91282CFV8	4.125% 11/15/2032 DD 11/15/22	101.1875	3,730,518.78	59,877.18	3,888,635.63	1.07	158,116.85
	HB5F20000402: RIVER MERC LC SMA2						
-3,843,000.000	U S TREASURY NOTE	101.1875	-4,028,758.80	-59,877.18	-3,888,635.63		140,123.17
91282CFV8	4.125% 11/15/2032 DD 11/15/22	101.1875	-4,028,758.80	-59,877.18	-3,888,635.63	-1.07	140,123.17
	HB5F20000402: RIVER MERC LC SMA2						
500,000.000	U S TREASURY NOTE	99.1953	501,083.94	2,843.07	495,976.56		-5,107.38
91282CHT1	3.875% 08/15/2033 DD 08/15/23	99.1953	501,083.94	2,843.07	495,976.56	0.14	-5,107.38
	HB5F20000402: RIVER MERC LC SMA2						
1,100,000.000	U S TREASURY NOTE	99.7461	1,108,854.03	6,456.52	1,097,207.03		-11,647.00
91282CJZ5	4.000% 02/15/2034 DD 02/15/24	99.7461	1,108,854.03	6,456.52	1,097,207.03	0.30	-11,647.00
	HB5F20000402: RIVER MERC LC SMA2						
700,000.000	U S TREASURY NOTE	98.4766	696,693.03	3,980.30	689,335.93		-7,357.10
91282CLF6	3.875% 08/15/2034 DD 08/15/24	98.4766	696,693.03	3,980.30	689,335.93	0.19	-7,357.10
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	VIRGINIA ELECTRIC AND POWER CO	58.1450	197,186.68	1,442.60	116,290.03		-80,896.65
927804GD0	2.450% 12/15/2050 DD 12/15/20	58.1450	197,186.68	1,442.60	116,290.03	0.03	-80,896.65
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	ARES FINANCE CO III LLC 144A	98.3309	100,000.00	1,042.84	98,330.86		-1,669.14
04018VAA1	VAR RT 06/30/2051 DD 06/30/21	98.3309	100,000.00	1,042.84	98,330.86	0.03	-1,669.14
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	DOMINION ENERGY INC	98.4051	100,000.00	2,005.25	98,405.06		-1,594.94
25746UDM8	VAR RT 12/31/2049 DD 12/09/21	98.4051	100,000.00	2,005.25	98,405.06	0.03	-1,594.94
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	EDISON INTERNATIONAL	97.1639	200,000.00	477.76	194,327.72		-5,672.28
281020AS6	VAR RT 12/31/2049 DD 03/09/21	97.1639	200,000.00	477.76	194,327.72	0.05	-5,672.28
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	EDISON INTERNATIONAL	94.9011	100,000.00	222.24	94,901.12		-5,098.88
281020AT4	VAR RT 12/31/2049 DD 11/12/21	94.9011	100,000.00	222.24	94,901.12	0.03	-5,098.88
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	GLOBAL ATLANTIC FIN CO 144A	98.5147	100,000.00	2,167.15	98,514.66		-1,485.34
37959GAC1	VAR RT 10/15/2051 DD 07/06/21	98.5147	100,000.00	2,167.15	98,514.66	0.03	-1,485.34
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	MORGAN STANLEY	87.2447	200,000.00	482.45	174,489.33		-25,510.67
6174468U6	VAR RT 02/13/2032 DD 11/13/20	87.2447	200,000.00	482.45	174,489.33	0.05	-25,510.67
	HB5F20000402: RIVER MERC LC SMA2						
0.000	SVB FINANCIAL GROUP	0.0000	0.00	5,864.12	0.00		0.00
78486QAG6	VAR RT 12/31/2049 DD 02/02/21	0.0000	0.00	5,864.12	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100,000.000	WELLS FARGO & CO	104.2850	99,383.75	1,049.60	104,284.98		4,901.23
95000U3K7	VAR RT 01/23/2035 DD 01/23/24	104.2850	99,383.75	1,049.60	104,284.98	0.03	4,901.23
	HB5F20000402: RIVER MERC LC SMA2						
114,738.000	ISHARES 10+ YEAR INV GR CORP	51.5400	5,675,662.34	0.00	5,913,596.52		237,934.18
464289511	HB5F20000002: RIVER & MER LONG CR	51.5400	5,675,662.34	0.00	5,913,596.52	1.63	237,934.18
8,215,357.317	PAPS LONG DURATION CREDIT BOND	9.6700	98,386,053.01	0.00	79,442,505.26		-18,943,547.75
72201P878	PORTFOLIO	9.6700	98,386,053.01	0.00	79,442,505.26	21.91	-18,943,547.75
	HB5F20000402: RIVER MERC LC SMA2						
0.000	VANGUARD L/T INV GR-ADM	0.0000	0.00	613.51	0.00		0.00
922031778	HB5F20000002: RIVER & MER LONG CR	0.0000	0.00	613.51	0.00	0.00	0.00
75,914.000	VANGUARD LONG-TERM CORP BOND	77.6500	5,670,731.34	0.00	5,894,722.10		223,990.76
92206C813	HB5F20000002: RIVER & MER LONG CR	77.6500	5,670,731.34	0.00	5,894,722.10	1.63	223,990.76
6,788,958.306	WELLINGTON CIF II US INVEST	9.6200	64,289,478.85	0.00	65,309,778.90		1,020,300.05
94966P513	GRADE CORPORATE LONG BD PORT	9.6200	64,289,478.85	0.00	65,309,778.90	18.02	1,020,300.05
	HB5F20000002: RIVER & MER LONG CR						
1,967,668.828	SSGA LONG CREDIT INDEX	51.1830	93,231,332.91	0.00	100,711,193.62		7,479,860.71
999G05825	NON-LENDING FUND(CME3NON)	51.1830	93,231,332.91	0.00	100,711,193.62	27.78	7,479,860.71
	HB5F20000002: RIVER & MER LONG CR						
SUBTOTAL UNITED STATES			**289,953,981.21**	**231,158.67**	**279,622,828.20**		**-10,331,153.01**
			289,953,981.21	**231,158.67**	**279,622,828.20**	**77.20**	**-10,331,153.01**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**291,976,131.11**	**257,349.28**	**281,427,828.70**		**-10,548,302.41**
			291,976,131.11	**257,349.28**	**281,427,828.70**	**77.70**	**-10,548,302.41**
TOTAL FIXED INCOME SECURITIES			**292,427,727.23**	**258,126.28**	**281,842,596.94**	**77.82**	**-10,585,130.29**
PREFERRED SECURITIES							
U.S. DOLLAR							
UNITED STATES							
8,000.000	SVB FINANCIAL TRUST	0.0350	280.00	0.00	280.00		0.00
78500B403	PFD 0.000%	0.0350	280.00	0.00	280.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
EQUITY							
U.S. DOLLAR							
UNITED STATES							
9,077,984.274	SLC MANAGEMENT LONG CREDIT CIT	10.1183	92,920,016.15	0.00	91,853,795.51		-1,066,220.64
78449B704	CLASS Z	10.1183	92,920,016.15	0.00	91,853,795.51	25.34	-1,066,220.64
	HB5F20000002: RIVER & MER LONG CR						
FUTURES CONTRACTS							
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-1.000	EURO-BUND FUTURE DEC 25	0.0900	0.00	0.00	-90.00		-90.00
EDF3069JA	CALL NOV 25 130.500 ED10/24/25	0.1058	0.00	0.00	-105.75	0.00	-105.75
	HB5F20000402: RIVER MERC LC SMA2						
-2.000	EURO-BUND FUT (EUX) DEC 25	0.1900	0.00	0.00	-380.00		-380.00
EDF3069VM	PUT NOV 25 127.500 ED 10/24/25	0.2233	0.00	0.00	-446.50	0.00	-446.50
	HB5F20000402: RIVER MERC LC SMA2						
-1.000	EURO-BUND FUTURE DEC 25	0.2400	0.00	0.00	-240.00		-240.00
EDF3079JQ	CALL NOV 25 129.500 ED 102425	0.2820	0.00	0.00	-282.00	0.00	-282.00
	HB5F20000402: RIVER MERC LC SMA2						
SUBTOTAL EURO CURRENCY GEOGRAPHIC			**0.00**	**0.00**	**-710.00**		**-710.00**
			0.00	**0.00**	**-834.25**	**0.00**	**-834.25**
TOTAL FUTURES CONTRACTS EURO CURRENCY UNIT			**0.00**	**0.00**	**-710.00**		**-710.00**
			0.00	**0.00**	**-834.25**	**0.00**	**-834.25**
U.S. DOLLAR							
UNITED STATES							
-14.000	US 10YR ULTRA FUTURE (CBT)	115.0781	0.00	0.00	-22,421.88		-22,421.88
99F106L5A	EXP DEC 25	115.0781	0.00	0.00	-22,421.88	-0.01	-22,421.88
	HB5F20000402: RIVER MERC LC SMA2						
-1.000	US TREAS BD FUTURE (CBT)	116.5938	0.00	0.00	-2,671.88		-2,671.88
99F133L5A	EXP DEC 25	116.5938	0.00	0.00	-2,671.88	0.00	-2,671.88
	HB5F20000402: RIVER MERC LC SMA2						
-4.000	US 10YR NOTE FUTURE (CBT)DEC25	14.0625	-1,002.55	0.00	-562.50		440.05
99F1369JB	CALL OCT 25 114.000 ED 102425	14.0625	-1,002.55	0.00	-562.50	0.00	440.05
	HB5F20000402: RIVER MERC LC SMA2						
-3.000	US 10YR NOTE FUTURE (CBT)DEC25	10.9375	-558.93	0.00	-328.13		230.80
99F1379VF	PUT OCT 25 111.000 ED 10/24/25	10.9375	-558.93	0.00	-328.13	0.00	230.80
	HB5F20000402: RIVER MERC LC SMA2						
-3.000	US 10YR NOTE FUT (CBT) DEC 25	21.8750	-605.82	0.00	-656.25		-50.43
99F1399JI	CALL NOV 25 113.500 ED 10/24/2	21.8750	-605.82	0.00	-656.25	0.00	-50.43
	HB5F20000402: RIVER MERC LC SMA2						
-4.000	US 10YR NOTE FUT (CBT) DEC 25	20.3125	-778.87	0.00	-812.50		-33.63
99F1399VZ	PUT NOV 25 111.500 ED 10/24/25	20.3125	-778.87	0.00	-812.50	0.00	-33.63
	HB5F20000402: RIVER MERC LC SMA2						
-38.000	US 10YR NOTE FUTURE (CBT)	112.5000	0.00	0.00	-35,031.06		-35,031.06
99F139L5A	EXP DEC 25	112.5000	0.00	0.00	-35,031.06	-0.01	-35,031.06
	HB5F20000402: RIVER MERC LC SMA2						
5.000	US 5YR NOTE FUTURE (CBT)	109.1953	0.00	0.00	-70.01		-70.01
99F183L5A	EXP DEC 25	109.1953	0.00	0.00	-70.01	0.00	-70.01
	HB5F20000402: RIVER MERC LC SMA2						

HB5G20000000 - AGILIS LONG CR FND R 9/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-1.000	US 2YR NOTE FUTURE (CBT)	104.1992	0.00	0.00	-367.19		-367.19
99F217L5A	EXP DEC 25	104.1992	0.00	0.00	-367.19	0.00	-367.19
	HB5F20000402: RIVER MERC LC SMA2						
-11.000	US ULTRA BOND (CBT)	120.0625	0.00	0.00	-32,570.32		-32,570.32
99F700L5A	EXP DEC 25	120.0625	0.00	0.00	-32,570.32	-0.01	-32,570.32
	HB5F20000402: RIVER MERC LC SMA2						
SUBTOTAL UNITED STATES			**-2,946.17**	**0.00**	**-95,491.72**		**-92,545.55**
			-2,946.17	**0.00**	**-95,491.72**	**-0.03**	**-92,545.55**
TOTAL FUTURES CONTRACTS U.S. DOLLAR			**-2,946.17**	**0.00**	**-95,491.72**		**-92,545.55**
			-2,946.17	**0.00**	**-95,491.72**	**-0.03**	**-92,545.55**
TOTAL FUTURES CONTRACTS			**-2,946.17**	**0.00**	**-96,325.97**	**-0.03**	**-93,379.80**
	TOTAL ASSETS - BASE:		**374,248,300.44**	**265,364.83**	**362,523,201.98**	**100.05**	**-11,725,098.46**
	NET ASSETS - BASE:				**362,788,566.81**		

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
470,261.75	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	470,261.75	470,261.75	2	1,881.87
		470,261.75	**470,261.75**	**2**	**1,881.87**
	CORPORATE BONDS				
100,000	CUSIP # 06375MCM5 BANK OF MONTREAL 6.5% 10/31/2033	100,119.00	99,447.00	1	2,726.39
100,000	CUSIP # 097023BR5 BOEING CO 2.25% 06/15/2026	98,596.00	91,443.50	0	662.50
125,000	CUSIP # 097023CH6 BOEING CO 3.1% 05/01/2026	124,166.25	121,343.75	1	1,614.58
75,000	CUSIP # 11271LAD4 BROOKFIELD FINANCE INC 4.85% 03/29/2029	76,258.50	73,431.75	0	20.21
200,000	CUSIP # 14040HBN4 CAPITAL ONE FINL 3.75% 03/09/2027	198,790.00	191,434.50	1	458.33
50,000	CUSIP # 15089QAP9 CELANESE US HOLDINGS LLC 6.629% 07/15/2032	51,095.00	48,256.00	0	708.93
100,000	CUSIP # 17290A4A5 CITIGROUP INC 5% 05/18/2032	99,303.00	98,600.00	0	1,847.22
200,000	CUSIP # 222793AB7 COUSINS PROPERTIES LP 5.375% 02/15/2032	205,070.00	197,636.00	1	1,373.61
100,000	CUSIP # 302491AX3 FMC CORPORATION 5.65% 05/18/2033	99,987.00	98,051.00	1	2,087.36

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
200,000	CUSIP # 302635AP2 FS INVESTMENT CORP 6.125% 01/15/2030	199,144.00	199,772.00	1	2,586.11
50,000	CUSIP # 35671DCD5 FREEPORT-MCMORAN COPPER & GOLD 5.25% 09/01/2029	50,649.50	48,035.00	0	218.75
50,000	CUSIP # 36966TEC2 GENERAL ELECTRIC CO 4.5% 12/15/2031	50,148.50	45,718.20	0	662.50
100,000	CUSIP # 375558BF9 GILEAD SCIENCES, INC 3.65% 03/01/2026	99,834.00	96,314.50	0	304.17
75,000	CUSIP # 38150AX59 GOLDMAN SACHS GROUP INC 5.5% 01/31/2031	75,063.00	75,000.00	0	687.50
75,000	CUSIP # 40434LAL9 HP INC 4.2% 04/15/2032	72,734.25	66,834.75	0	1,452.50
150,000	CUSIP # 42824CBV0 HEWLETT PACKARD ENTERPRISE 5% 10/15/2034	148,839.00	147,202.50	1	3,458.33
150,000	CUSIP # 458140CL2 INTEL CORPORATION 5.15% 02/21/2034	152,088.00	149,256.00	1	858.33
100,000	CUSIP # 48130CEE1 JPMORGAN CHASE & CO 6% 11/30/2033	99,999.00	99,850.00	1	2,016.67
50,000	CUSIP # 489170AE0 KENNAMETAL INC 4.625% 06/15/2028	50,333.50	45,852.00	0	680.90
200,000	CUSIP # 524660AZ0 LEGGETT & PLATT 4.4% 03/15/2029	196,968.00	188,436.00	1	391.11
50,000	CUSIP # 534187BJ7 LINCOLN NATIONAL CORPORATION 3.05% 01/15/2030	47,500.00	41,309.50	0	321.94

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
200,000	CUSIP # 56585ABL5 MARATHON PETROLEUM CORP 5.7% 03/01/2035	206,464.00	198,388.00	1	950.00
75,000	CUSIP # 571903BE2 MARRIOTT INTERNATIONAL INC 4.625% 06/15/2030	75,775.50	71,690.25	0	1,021.35
50,000	CUSIP # 581557BQ7 MCKESSON CORP .9% 12/03/2025	49,703.00	48,614.50	0	147.50
75,000	CUSIP # 595112BS1 MICRON TECHNOLOGY INC 2.703% 04/15/2032	66,739.50	57,402.00	0	934.79
75,000	CUSIP # 620076BU2 MOTOROLA SOLUTIONS INC 2.75% 05/24/2031	68,487.75	61,926.00	0	727.60
75,000	CUSIP # 64110LAS5 NETFLIX INC 4.875% 04/15/2028	76,669.50	72,792.75	0	1,685.94
75,000	CUSIP # 674599CS2 OCCIDENTAL PETROLEUM CORPORATION 3.5% 08/15/2029	71,497.50	64,651.50	0	335.42
100,000	CUSIP # 808513BT1 SCHWAB CHARLES CORPORATION 1.95% 12/01/2031	86,792.00	77,623.00	0	650.00
75,000	CUSIP # 84610WAB1 LIFE STORAGE LP 3.5% 07/01/2026	74,653.50	70,769.25	0	656.25
100,000	CUSIP # 918204BC1 VF CORP 2.95% 04/23/2030	88,103.00	84,648.00	0	1,294.72
275,000	CUSIP # 928563AC9 VMWARE LLC 3.9% 08/21/2027	274,023.75	266,570.25	1	1,191.67
150,000	CUSIP # 96145DAH8 WESTROCK CO 4% 03/15/2028	149,184.00	146,018.00	1	266.67

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		3,584,778.50	**3,444,317.45**	**18**	**34,999.85**
	COMMON STOCK				
7,130	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	579,954.20	321,493.08	3	0.00
1,845	CUSIP # 023135106 AMAZON.COM INC	405,106.65	423,939.50	2	0.00
1,520	CUSIP # 025816109 AMERICAN EXPRESS CO COMPANY	504,883.20	229,072.84	3	0.00
1,980	CUSIP # 037833100 APPLE INC	504,167.40	192,672.90	3	0.00
1,215	CUSIP # 053015103 AUTO DATA PROCESSING INC.	356,602.50	182,101.00	2	1,871.10
1,820	CUSIP # 097023105 BOEING CO	392,810.60	417,184.30	2	0.00
8,750	CUSIP # 219350105 CORNING INC	717,762.50	388,712.22	4	0.00
425	CUSIP # 22160K105 COSTCO WHOLESALE CORP	393,392.75	145,768.92	2	0.00
21,650	CUSIP # 28414H103 ELANCO ANIMAL HEALTH INC	436,031.00	401,934.41	2	0.00
1,205	CUSIP # 36828A101 GE VERNOVA LLC	740,954.50	391,129.00	4	0.00
3,460	CUSIP # 420261109 HAWKINS INC	632,211.20	222,964.82	3	0.00
1,190	CUSIP # 437076102 HOME DEPOT INC	482,176.10	282,606.73	2	0.00
915	CUSIP # 46120E602 INTUITIVE SURGICAL INC	409,215.45	236,081.87	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,680	CUSIP # 46625H100 JP MORGAN CHASE & CO	529,922.40	361,671.30	3	0.00
3,445	CUSIP # 48251W104 KKR & CO INC-A	447,677.75	470,498.51	2	0.00
555	CUSIP # 532457108 LILLY ELI & COMPANY	423,465.00	139,684.57	2	0.00
935	CUSIP # 594918104 MICROSOFT CORPORATION	484,283.25	189,211.84	2	0.00
1,050	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	480,154.50	316,620.28	2	1,144.50
455	CUSIP # 64110L106 NETFLIX INC	545,508.60	190,659.53	3	0.00
3,290	CUSIP # 67066G104 NVIDIA CORP	613,848.20	273,282.76	3	32.90
2,285	CUSIP # 697435105 PALO ALTO NETWORKS INC	465,271.70	362,090.47	2	0.00
1,700	CUSIP # 760759100 REPUBLIC SERVICES INC	390,116.00	300,139.81	2	0.00
810	CUSIP # 78409V104 S&P GLOBAL INC	394,235.10	214,296.23	2	0.00
4,690	CUSIP # 808513105 SCHWAB CHARLES CORPORATION	447,754.30	378,163.24	2	0.00
860	CUSIP # 879360105 TELEDYNE TECHNOLOGIES INC	503,994.40	209,157.67	3	0.00
1,835	CUSIP # 907818108 UNION PACIFIC CORP	433,738.95	425,005.57	2	0.00
1,235	CUSIP # 92826C839 VISA INC CL A	421,604.30	265,705.11	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 98419M100				
2,835	XYLEM INC	418,162.50	401,898.10	2	0.00
		13,555,005.00	**8,333,746.58**	**68**	**3,048.50**
	FOREIGN STOCK				
	CUSIP # 775781206				
37,870	ROLLS ROYCE HOLDINGS PLC SPON ADR	613,494.00	372,452.50	3	0.00
	CUSIP # 962879102				
5,145	WHEATON PRECIOUS METALS CORP	575,416.80	303,001.91	3	0.00
	CUSIP # G0260P102				
10,720	AMER SPORTS INC	372,520.00	403,737.19	2	0.00
	CUSIP # N07059210				
460	ASML HOLDING NV NY REG SHRS	445,321.40	401,877.53	2	0.00
		2,006,752.20	**1,481,069.13**	**10**	**0.00**

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
EURO CURRENCY									Exchange Rate: 0.851752	
INTERNATIONAL										
EUR	EURO CURRENCY									
			151.400	Local	1.000000	151.40	1.000000	151.40	0.00	0.00
				Base	1.177147	178.22	1.174051	177.75	-0.47	0.00
INTERNATIONAL Total										
			151.400	Local		151.40		151.40	0.00	0.00
				Base		178.22		177.75	-0.47	0.00
EURO CURRENCY Total										
			151.400	Local		151.40		151.40	0.00	0.00
				Base		178.22		177.75	-0.47	0.00
MEXICAN PESO									Exchange Rate: 18.313500	
MXN	MEXICAN PESO (NEW)									
			1.010	Local	1.000000	1.01	1.000000	1.01	0.00	0.00
				Base	0.049505	0.05	0.054605	0.06	0.01	0.00
MEXICAN PESO Total										
			1.010	Local		1.01		1.01	0.00	0.00
				Base		0.05		0.06	0.01	0.00
NEW ZEALAND DOLLAR									Exchange Rate: 1.724881	
NZD	NEW ZEALAND DOLLAR									
			0.100	Local	1.000000	0.10	1.000000	0.10	0.00	100.00
				Base	0.600000	0.06	0.579750	0.06	0.00	0.00
NEW ZEALAND DOLLAR Total										
			0.100	Local		0.10		0.10	0.00	100.00
				Base		0.06		0.06	0.00	0.00

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
POLISH ZLOTY								Exchange Rate: 3.634650	
PLN	POLISH ZLOTY								
			81.930						
		Local		1.000000	81.93	1.000000	81.93	0.00	100.00
		Base		0.250092	20.49	0.275130	22.54	2.05	0.00
POLISH ZLOTY Total									
			81.930						
		Local			81.93		81.93	0.00	100.00
		Base			20.49		22.54	2.05	0.00
POUND STERLING								Exchange Rate: 0.743550	
GBP	POUND STERLING								
			11.820						
		Local		1.000000	11.82	1.000000	11.82	0.00	0.00
		Base		1.239425	14.65	1.344899	15.90	1.25	0.00
POUND STERLING Total									
			11.820						
		Local			11.82		11.82	0.00	0.00
		Base			14.65		15.90	1.25	0.00
SOUTH KOREAN WON								Exchange Rate: 1,403.050000	
KRW	SOUTH KOREAN WON								
			7,529.000						
		Local		1.000000	7,529.00	1.000000	7,529.00	0.00	100.00
		Base		0.000724	5.45	0.000713	5.37	-0.08	0.00
SOUTH KOREAN WON Total									
			7,529.000						
		Local			7,529.00		7,529.00	0.00	100.00
		Base			5.45		5.37	-0.08	0.00
US DOLLAR								Exchange Rate: 1.000000	
USD	US DOLLAR								
			300,030.460						
		Local		1.000000	300,030.46	1.000000	300,030.46	0.00	0.22
		Base		1.000000	300,030.46	1.000000	300,030.46	0.00	0.16

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		Local	300,030.460		300,030.46		300,030.46	0.00	0.22
		Base			300,030.46		300,030.46	0.00	0.16
YUAN RENMINBI								Exchange Rate: 7.118450	
CNY	YUAN RENMINBI								
		Local	104,895.470	1.000000	104,895.47	1.000000	104,895.47	0.00	100.00
		Base		0.140693	14,758.11	0.140480	14,735.72	-22.39	0.01
YUAN RENMINBI Total									
		Local	104,895.470		104,895.47		104,895.47	0.00	100.00
		Base			14,758.11		14,735.72	-22.39	0.01
YUAN RENMINBI OFFSHORE								Exchange Rate: 7.128150	
CNH	YUAN RENMINBI OFFSHORE								
		Local	-104,895.470	1.000000	-104,895.47	1.000000	-104,895.47	0.00	100.00
		Base		0.140658	-14,754.37	0.140289	-14,715.67	38.70	0.01
YUAN RENMINBI OFFSHORE Total									
		Local	-104,895.470		-104,895.47		-104,895.47	0.00	100.00
		Base			-14,754.37		-14,715.67	38.70	0.01
CASH Total									
		Base	307,805.720		300,253.12		300,272.19	19.07	0.17
CASH EQUIVALENT									
US DOLLAR								Exchange Rate: 1.000000	
7839989D1	SSC GOVERNMENT MM GVMXX					4.213743	31 Dec 2030		
		Local	7,940,747.000	100.000000	7,940,747.00	100.000000	7,940,747.00	0.00	5.82
		Base		100.000000	7,940,747.00	100.000000	7,940,747.00	0.00	4.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		Local	7,940,747.000		7,940,747.00		7,940,747.00	0.00	5.82
		Base			7,940,747.00		7,940,747.00	0.00	4.12
CASH EQUIVALENT Total									
		Base	7,940,747.000		7,940,747.00		7,940,747.00	0.00	4.12
FIXED INCOME									
EURO CURRENCY								Exchange Rate:	0.851752
FRANCE									
ACI2N2HB9	FRANCE (GOVT OF) BONDS 144A REGS 05/55 3.25					3.250000	25 May 2055		
		Local	5,320,000.000	82.245909	4,375,482.36	81.935200	4,358,952.64	-16,529.72	100.00
		Base		96.285331	5,122,379.62	96.196076	5,117,631.24	-4,748.38	2.65
FRANCE Total									
		Local	5,320,000.000		4,375,482.36		4,358,952.64	-16,529.72	100.00
		Base			5,122,379.62		5,117,631.24	-4,748.38	2.65
EURO CURRENCY Total									
		Local	5,320,000.000		4,375,482.36		4,358,952.64	-16,529.72	100.00
		Base			5,122,379.62		5,117,631.24	-4,748.38	2.65
MALAYSIAN RINGGIT								Exchange Rate:	4.208500
ACI0T0C26	MALAYSIA GOVERNMENT BONDS 03/22 3.882					3.882000	10 Mar 2022		
		Local	0.000	0.000000	-18,850.85	0.000000	0.00	18,850.85	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
MALAYSIAN RINGGIT Total									
		Local			-18,850.85		0.00	18,850.85	0.00
		Base			0.00		0.00	0.00	0.00
MEXICAN PESO								Exchange Rate:	18.313500
ACI01W4Q2	MEX BONOS DESARR FIX RT SR UNSECURED 11/42 7.75					7.750000	13 Nov 2042		

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	0.000	0.000000	-0.01	0.000000	0.00	0.01	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
ACI0SZJH0	MEX BONOS DESARR FIX RT BONDS 11/47 8					8.000000	07 Nov 2047		
		Local	37,080,000.000	96.751346	35,875,399.16	87.702000	32,519,901.60	-3,355,497.56	13.71
		Base		4.883886	1,810,944.83	4.788926	1,775,733.84	-35,210.99	0.92
ACI26RR14	MEX BONOS DESARR FIX RT BONDS 07/53 8					8.000000	31 Jul 2053		
		Local	235,430,000.000	84.537572	199,026,806.24	86.952000	204,711,093.60	5,684,287.36	86.29
		Base		4.348431	10,237,510.88	4.747973	11,178,152.38	940,641.50	5.80
MEXICAN PESO Total									
		Local	272,510,000.000		234,902,205.39		237,230,995.20	2,328,789.81	100.00
		Base			12,048,455.71		12,953,886.22	905,430.51	6.72
NEW ZEALAND DOLLAR							Exchange Rate:	1.724881	
ACI20G4S0	NEW ZEALAND GOVERNMENT UNSECURED 05/51 2.75					2.750000	15 May 2051		
		Local	0.000	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base		0.000000	0.01	0.000000	0.00	-0.01	0.00
NEW ZEALAND DOLLAR Total									
		Local			0.01		0.00	-0.01	0.00
		Base			0.01		0.00	-0.01	0.00
POUND STERLING							Exchange Rate:	0.743550	
ACI2MLPN3	UNITED KINGDOM GILT BONDS REGS 07/54 4.375					4.375000	31 Jul 2054		
		Local	9,500,000.000	94.064851	8,936,160.89	83.665913	7,948,261.74	-987,899.15	27.92
		Base		123.433441	11,726,176.88	112.522242	10,689,612.99	-1,036,563.89	5.54
BLH381II0	UNITED KINGDOM GILT BONDS REGS 07/51 1.25					1.250000	31 Jul 2051		
		Local	14,890,000.000	51.731265	7,702,785.42	41.741231	6,215,269.30	-1,487,516.12	21.84
		Base		66.168925	9,852,552.93	56.137759	8,358,912.38	-1,493,640.55	4.34
BQC82CII5	UNITED KINGDOM GILT BONDS REGS 07/34 4.25					4.250000	31 Jul 2034		
		Local	14,710,000.000	99.796329	14,680,039.95	97.216123	14,300,491.69	-379,548.26	50.24
		Base		127.521165	18,758,363.35	130.745912	19,232,723.68	474,360.33	9.98

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
POUND STERLING Total									
		Local	39,100,000.000		31,318,986.26		28,464,022.73	-2,854,963.53	100.00
		Base			40,337,093.16		38,281,249.05	-2,055,844.11	19.86
US DOLLAR								Exchange Rate: 1.000000	
36179Y2M5	GNMA II POOL MA9780 G2 07/54 FIXED 6					6.000000	20 Jul 2054		
		Local	4,426,043.950	100.796226	4,461,285.25	101.983370	4,513,828.78	52,543.53	3.31
	Original Face:	Base	5,610,000.000	100.796226	4,461,285.25	101.983370	4,513,828.78	52,543.53	2.34
36179Y5M2	GNMA II POOL MA9852 G2 08/54 FIXED 6					6.000000	20 Aug 2054		
		Local	5,629,464.170	100.846908	5,677,140.58	101.956648	5,739,612.97	62,472.39	4.21
	Original Face:	Base	7,070,000.000	100.846908	5,677,140.58	101.956648	5,739,612.97	62,472.39	2.98
36179YHT4	GNMA II POOL MA9242 G2 10/53 FIXED 6					6.000000	20 Oct 2053		
		Local	3,434,637.280	101.356597	3,481,231.48	102.275086	3,512,778.23	31,546.75	2.58
	Original Face:	Base	5,180,000.000	101.356597	3,481,231.48	102.275086	3,512,778.23	31,546.75	1.82
36179YKT0	GNMA II POOL MA9306 G2 11/53 FIXED 6					6.000000	20 Nov 2053		
		Local	1,082,935.210	101.372463	1,097,798.10	102.246953	1,107,268.26	9,470.16	0.81
	Original Face:	Base	1,630,000.000	101.372463	1,097,798.10	102.246953	1,107,268.26	9,470.16	0.57
36179YML5	GNMA II POOL MA9363 G2 12/53 FIXED 6					6.000000	20 Dec 2053		
		Local	2,378,792.670	100.670647	2,394,745.98	102.246984	2,432,243.76	37,497.78	1.78
	Original Face:	Base	3,780,000.000	100.670647	2,394,745.98	102.246984	2,432,243.76	37,497.78	1.26
36179YU77	GNMA II POOL MA9606 G2 04/54 FIXED 6					6.000000	20 Apr 2054		
		Local	759,407.230	100.756794	765,154.38	102.106285	775,402.51	10,248.13	0.57
	Original Face:	Base	1,040,000.000	100.756794	765,154.38	102.106285	775,402.51	10,248.13	0.40
36179YW67	GNMA II POOL MA9669 G2 05/54 FIXED 6					6.000000	20 May 2054		
		Local	1,288,845.110	100.923371	1,300,745.93	102.049998	1,315,266.41	14,520.48	0.96
	Original Face:	Base	1,610,000.000	100.923371	1,300,745.93	102.049998	1,315,266.41	14,520.48	0.68
36179YYX6	GNMA II POOL MA9726 G2 06/54 FIXED 6					6.000000	20 Jun 2054		
		Local	2,408,690.780	100.821905	2,428,487.93	102.021874	2,457,391.47	28,903.54	1.80
	Original Face:	Base	3,070,000.000	100.821905	2,428,487.93	102.021874	2,457,391.47	28,903.54	1.27
36180AAG8	GNMA II POOL MA9907 G2 09/54 FIXED 6					6.000000	20 Sep 2054		

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
	4,781,935.030	Local	100.918338	4,825,849.38	101.907986	4,873,173.68	47,324.30	3.57
Original Face:	5,810,000.000	Base	100.918338	4,825,849.38	101.907986	4,873,173.68	47,324.30	2.53
3618N5A58	GNMA II POOL MB0027 G2 11/54 FIXED 6				6.000000	20 Nov 2054		
	1,368,794.010	Local	100.838342	1,380,269.19	101.791396	1,393,314.53	13,045.34	1.02
Original Face:	1,580,000.000	Base	100.838342	1,380,269.19	101.791396	1,393,314.53	13,045.34	0.72
3618N5C72	GNMA II POOL MB0093 G2 12/54 FIXED 6				6.000000	20 Dec 2054		
	711,327.230	Local	100.724207	716,478.71	101.850377	724,489.47	8,010.76	0.53
Original Face:	790,000.000	Base	100.724207	716,478.71	101.850377	724,489.47	8,010.76	0.38
3618N5GQ6	GNMA II POOL MB0206 G2 02/55 FIXED 6				6.000000	20 Feb 2055		
	0.000	Local	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base	0.000000	0.01	0.000000	0.00	-0.01	0.00
71654QDF6	PETROLEOS MEXICANOS COMPANY GUAR 01/60 6.95				6.950000	28 Jan 2060		
	1,160,000.000	Local	62.921297	729,887.05	82.251000	954,111.60	224,224.55	0.70
		Base	62.921297	729,887.05	82.251000	954,111.60	224,224.55	0.49
89115A3A8	TORONTO DOMINION BANK SR UNSECURED 12/26 4.568				4.568000	17 Dec 2026		
	3,540,000.000	Local	99.959388	3,538,562.33	100.543567	3,559,242.27	20,679.94	2.61
		Base	99.959388	3,538,562.33	100.543567	3,559,242.27	20,679.94	1.85
912810UK2	US TREASURY N/B 05/55 4.75				4.750000	15 May 2055		
	24,330,000.000	Local	97.135084	23,632,965.88	100.234375	24,387,023.44	754,057.56	17.88
		Base	97.135084	23,632,965.88	100.234375	24,387,023.44	754,057.56	12.65
912810UM8	US TREASURY N/B 08/55 4.75				4.750000	15 Aug 2055		
	23,220,000.000	Local	100.560852	23,350,229.91	100.265625	23,281,678.13	-68,551.78	17.07
		Base	100.560852	23,350,229.91	100.265625	23,281,678.13	-68,551.78	12.08
91282CMX6	US TREASURY FRN 04/27 VAR				4.058456	30 Apr 2027		
	23,560,000.000	Local	100.000762	23,560,179.50	99.957082	23,549,888.52	-10,290.98	17.26
		Base	100.000762	23,560,179.50	99.957082	23,549,888.52	-10,290.98	12.22
91282CNQ0	US TREASURY FRN 07/27 VAR				4.057456	31 Jul 2027		
	23,600,000.000	Local	99.947420	23,587,591.21	99.936427	23,584,996.77	-2,594.44	17.29
		Base	99.947420	23,587,591.21	99.936427	23,584,996.77	-2,594.44	12.23

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
			127,680,872.670	Local	126,928,602.80		128,161,710.80	1,233,108.00	93.96
	Original Face:		37,170,000.000	Base	126,928,602.80		128,161,710.80	1,233,108.00	66.48
FIXED INCOME Total									
			444,610,872.670	Base	184,436,531.30		184,514,477.31	77,946.01	95.71
	Original Face:		37,170,000.000						

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		452,859,425.390	Base		192,677,531.42		192,755,496.50	77,965.08	100.00
	Original Face:	37,170,000.000							

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ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
298,041.8	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	298,041.80	298,041.80	2	1,260.20
		298,041.80	**298,041.80**	**2**	**1,260.20**
	COMMON STOCK				
4,909	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	399,298.06	185,010.14	3	0.00
7,544	CUSIP # 03852U106 ARAMARK	289,689.60	204,010.61	2	0.00
4,752	CUSIP # 117043109 BRUNSWICK CORP	300,516.48	362,709.72	2	0.00
5,503	CUSIP # 127097103 COTERRA ENERGY INC	130,145.95	136,679.76	1	0.00
1,045	CUSIP # 142339100 CARLISLE COMPANIES INC	343,763.20	325,449.14	2	0.00
5,384	CUSIP # 14316J108 THE CARLYLE GROUP INC	337,576.80	193,752.96	2	0.00
3,209	CUSIP # 19247G107 COHERENT CORP	345,673.48	291,912.27	2	0.00
13,347	CUSIP # 197236102 COLUMBIA BANKING SYSTEMS INC	343,551.78	350,918.55	2	0.00
10,765	CUSIP # 22002T108 COPT DEFENSE PROPERTIES	312,830.90	271,711.15	2	3,283.33
2,149	CUSIP # 224408104 CRANE HOLDINGS CO	395,716.86	315,256.84	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,811	CUSIP # 277276101 EASTGROUP PROPERTIES INC	306,529.86	317,076.52	2	2,807.05
3,723	CUSIP # 29362U104 ENTEGRIS INC	344,228.58	378,451.72	2	0.00
1,015	CUSIP # 29977A105 EVERCORE PARTNERS INC CL A	342,379.80	267,393.29	2	0.00
6,005	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	385,761.20	348,095.15	3	0.00
2,152	CUSIP # 410867105 HANOVER INSURANCE GROUP INC	390,867.76	337,029.91	3	0.00
2,455	CUSIP # 45073V108 ITT INC	438,855.80	194,594.49	3	0.00
1,139	CUSIP # 48020Q107 JONES LANG LASALLE INC	339,740.92	300,088.79	2	0.00
10,683	CUSIP # 501889208 LKQ CORP	326,258.82	390,530.54	2	0.00
1,331	CUSIP # 504922105 LABCORP HOLDINGS INC	382,076.86	263,193.07	3	0.00
918	CUSIP # 536797103 LITHIA MOTORS INC	290,088.00	255,478.35	2	0.00
3,259	CUSIP # 546347105 LOUISIANA PACIFIC	289,529.56	292,233.66	2	0.00
2,799	CUSIP # 55306N104 MKS INSTRUMENTS INC	346,432.23	271,949.64	2	0.00
1,965	CUSIP # 553498106 MSA SAFETY INC	338,117.55	306,065.96	2	0.00
6,653	CUSIP # 558256103 MADISON SQUARE GRDN ENTMT CORP	300,981.72	244,965.59	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,350	CUSIP # 65336K103 NEXSTAR MEDIA GROUP INC CL A	266,949.00	183,179.35	2	0.00
6,212	CUSIP # 682189105 ON SEMICONDUCTOR CORP	306,313.72	243,558.24	2	0.00
5,022	CUSIP # 70202L102 PARSONS CORP	416,424.24	434,319.14	3	0.00
18,556	CUSIP # 71424F105 PERMIAN RESOURCES CORP	237,516.80	279,686.96	2	0.00
3,589	CUSIP # 723484101 PINNACLE WEST CAPITAL CORPORATION	321,789.74	320,544.04	2	0.00
1,328	CUSIP # 758750103 REGAL REXNORD CORP	190,488.32	200,688.05	1	464.80
3,557	CUSIP # 84472E102 SOUTHSTATE BANK CORP	351,680.59	293,672.91	3	0.00
3,794	CUSIP # 844895102 SOUTHWEST GAS CORPORATION	297,221.96	246,455.16	2	0.00
3,453	CUSIP # 860630102 STIFEL FINANCIAL CORP	391,811.91	194,970.41	3	0.00
2,844	CUSIP # 880770102 TERADYNE INC	391,448.16	266,600.08	3	0.00
4,432	CUSIP # 887389104 TIMKEN COMPANY	333,197.76	378,713.07	2	0.00
534	CUSIP # 89055F103 TOPBUILD CORP	208,719.24	183,064.81	2	0.00
1,397	CUSIP # 929740108 WABTEC CORP	280,056.59	114,718.37	2	0.00
11,840	CUSIP # 971378104 WILLSCOT MOBILE MINI HOLDING	249,942.40	467,821.69	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 97650W108				
2,860	WINTRUST FINANCIAL CORPORATION	378,778.40	260,152.98	3	0.00
	CUSIP # 983793100				
2,573	XPO LOGISTICS INC	332,611.71	131,476.14	2	0.00
		12,975,562.31	**11,004,179.22**	**93**	**6,555.18**
	FOREIGN STOCK				
	CUSIP # G0750C108				
12,327	AXALTA COATING SYSTEMS LTD	352,798.74	342,741.60	3	0.00
	CUSIP # G66721104				
10,936	NORWEGIAN CRUISE LINE HOLDINGS	269,353.68	279,843.46	2	0.00
		622,152.42	**622,585.06**	**4**	**0.00**
	TOTAL INVESTMENTS	**13,895,756.53**			
	CASH	**0.01-**			
	DUE FROM BROKER	**0.00**			
	DUE TO BROKER	**0.00**			
	NET ASSETS	**13,895,756.52**			
	ACCRUED INCOME	**7,815.38**			
	TOTAL MARKET VALUE	**13,903,571.90**			

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			0.010	Local	1.000000	0.01	1.000000	0.01	0.00	0.00
				Base	1.000000	0.01	1.000000	0.01	0.00	0.00
US DOLLAR Total										
			0.010	Local		0.01		0.01	0.00	0.00
				Base		0.01		0.01	0.00	0.00
CASH Total										
			0.010	Base		0.01		0.01	0.00	0.00
CASH EQUIVALENT										
US DOLLAR								Exchange Rate:	1.000000	
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST						4.057121	31 Dec 2030		
			54,375.410	Local	100.000000	54,375.41	100.000000	54,375.41	0.00	1.05
				Base	100.000000	54,375.41	100.000000	54,375.41	0.00	1.05
US DOLLAR Total										
			54,375.410	Local		54,375.41		54,375.41	0.00	1.05
				Base		54,375.41		54,375.41	0.00	1.05
CASH EQUIVALENT Total										
			54,375.410	Base		54,375.41		54,375.41	0.00	1.05
EQUITY										
US DOLLAR								Exchange Rate:	1.000000	
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001									
			564.000	Local	129.960780	73,297.88	121.420000	68,480.88	-4,817.00	1.32
				Base	129.960780	73,297.88	121.420000	68,480.88	-4,817.00	1.32

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
009279100	AIRBUS SE UNSP ADR ADR								
		Local	1,185.000	49.763418	58,969.65	58.220000	68,990.70	10,021.05	1.33
		Base		49.763418	58,969.65	58.220000	68,990.70	10,021.05	1.33
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	554.000	194.509729	107,758.39	243.100000	134,677.40	26,919.01	2.60
		Base		194.509729	107,758.39	243.100000	134,677.40	26,919.01	2.60
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	1,717.000	134.099330	230,248.55	219.570000	377,001.69	146,753.14	7.28
		Base		134.099330	230,248.55	219.570000	377,001.69	146,753.14	7.28
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	1,229.000	150.605915	185,094.67	254.630000	312,940.27	127,845.60	6.04
		Base		150.605915	185,094.67	254.630000	312,940.27	127,845.60	6.04
11135F101	BROADCOM INC COMMON STOCK								
		Local	280.000	244.538393	68,470.75	329.910000	92,374.80	23,904.05	1.78
		Base		244.538393	68,470.75	329.910000	92,374.80	23,904.05	1.78
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01								
		Local	290.000	39.888069	11,567.54	39.190000	11,365.10	-202.44	0.22
		Base		39.888069	11,567.54	39.190000	11,365.10	-202.44	0.22
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001								
		Local	220.000	131.640364	28,960.88	142.400000	31,328.00	2,367.12	0.61
		Base		131.640364	28,960.88	142.400000	31,328.00	2,367.12	0.61
29444U700	EQUINIX INC REIT USD.001								
		Local	79.000	669.396203	52,882.30	783.240000	61,875.96	8,993.66	1.19
		Base		669.396203	52,882.30	783.240000	61,875.96	8,993.66	1.19
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	451.000	396.756186	178,937.04	734.380000	331,205.38	152,268.34	6.40
		Base		396.756186	178,937.04	734.380000	331,205.38	152,268.34	6.40
303250104	FAIR ISAAC CORP COMMON STOCK USD.01								
		Local	10.000	1,528.254000	15,282.54	1,496.530000	14,965.30	-317.24	0.29
		Base		1,528.254000	15,282.54	1,496.530000	14,965.30	-317.24	0.29

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
384802104	WW GRAINGER INC COMMON STOCK USD.5								
		81.000	Local	595.872469	48,265.67	952.960000	77,189.76	28,924.09	1.49
			Base	595.872469	48,265.67	952.960000	77,189.76	28,924.09	1.49
461202103	INTUIT INC COMMON STOCK USD.01								
		205.000	Local	525.234634	107,673.10	682.910000	139,996.55	32,323.45	2.70
			Base	525.234634	107,673.10	682.910000	139,996.55	32,323.45	2.70
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		257.000	Local	330.488599	84,935.57	447.230000	114,938.11	30,002.54	2.22
			Base	330.488599	84,935.57	447.230000	114,938.11	30,002.54	2.22
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0								
		281.000	Local	179.862527	50,541.37	201.530000	56,629.93	6,088.56	1.09
			Base	179.862527	50,541.37	201.530000	56,629.93	6,088.56	1.09
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002								
		510.000	Local	76.884765	39,211.23	84.070000	42,875.70	3,664.47	0.83
			Base	76.884765	39,211.23	84.070000	42,875.70	3,664.47	0.83
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		789.000	Local	278.215311	219,511.88	517.950000	408,662.55	189,150.67	7.89
			Base	278.215311	219,511.88	517.950000	408,662.55	189,150.67	7.89
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		900.000	Local	48.769500	43,892.55	67.310000	60,579.00	16,686.45	1.17
			Base	48.769500	43,892.55	67.310000	60,579.00	16,686.45	1.17
64110L106	NETFLIX INC COMMON STOCK USD.001								
		160.000	Local	725.186125	116,029.78	1,198.920000	191,827.20	75,797.42	3.70
			Base	725.186125	116,029.78	1,198.920000	191,827.20	75,797.42	3.70
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		3,988.000	Local	4.588027	18,297.05	186.580000	744,081.04	725,783.99	14.37
			Base	4.588027	18,297.05	186.580000	744,081.04	725,783.99	14.37
68389X105	ORACLE CORP COMMON STOCK USD.01								
		380.000	Local	269.591632	102,444.82	281.240000	106,871.20	4,426.38	2.06
			Base	269.591632	102,444.82	281.240000	106,871.20	4,426.38	2.06

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	680.000	109.279029	74,309.74	203.620000	138,461.60	64,151.86	2.67
		Base		109.279029	74,309.74	203.620000	138,461.60	64,151.86	2.67
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	30.000	738.093000	22,142.79	758.150000	22,744.50	601.71	0.44
		Base		738.093000	22,142.79	758.150000	22,744.50	601.71	0.44
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	1,001.000	93.936723	94,030.66	67.060000	67,127.06	-26,903.60	1.30
		Base		93.936723	94,030.66	67.060000	67,127.06	-26,903.60	1.30
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	446.000	111.080269	49,541.80	167.330000	74,629.18	25,087.38	1.44
		Base		111.080269	49,541.80	167.330000	74,629.18	25,087.38	1.44
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	131.000	353.999847	46,373.98	486.710000	63,759.01	17,385.03	1.23
		Base		353.999847	46,373.98	486.710000	63,759.01	17,385.03	1.23
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	182.000	231.100495	42,060.29	237.000000	43,134.00	1,073.71	0.83
		Base		231.100495	42,060.29	237.000000	43,134.00	1,073.71	0.83
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	30.000	941.792667	28,253.78	920.280000	27,608.40	-645.38	0.53
		Base		941.792667	28,253.78	920.280000	27,608.40	-645.38	0.53
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	231.000	300.721775	69,466.73	346.260000	79,986.06	10,519.33	1.54
		Base		300.721775	69,466.73	346.260000	79,986.06	10,519.33	1.54
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	710.000	85.420958	60,648.88	84.600000	60,066.00	-582.88	1.16
		Base		85.420958	60,648.88	84.600000	60,066.00	-582.88	1.16
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	211.000	293.370616	61,901.20	369.670000	78,000.37	16,099.17	1.51
		Base		293.370616	61,901.20	369.670000	78,000.37	16,099.17	1.51

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	193.000	497.032021	95,927.18	493.390000	95,224.27	-702.91	1.84
		Base		497.032021	95,927.18	493.390000	95,224.27	-702.91	1.84
874039100	TAIWAN SEMICONDUCTOR SP ADR ADR								
		Local	310.000	217.221484	67,338.66	279.290000	86,579.90	19,241.24	1.67
		Base		217.221484	67,338.66	279.290000	86,579.90	19,241.24	1.67
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	285.000	297.275368	84,723.48	444.720000	126,745.20	42,021.72	2.45
		Base		297.275368	84,723.48	444.720000	126,745.20	42,021.72	2.45
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	159.000	411.755031	65,469.05	485.020000	77,118.18	11,649.13	1.49
		Base		411.755031	65,469.05	485.020000	77,118.18	11,649.13	1.49
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	898.000	66.106960	59,364.05	97.970000	87,977.06	28,613.01	1.70
		Base		66.106960	59,364.05	97.970000	87,977.06	28,613.01	1.70
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	170.000	390.317706	66,354.01	391.640000	66,578.80	224.79	1.29
		Base		390.317706	66,354.01	391.640000	66,578.80	224.79	1.29
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	631.000	233.984802	147,644.41	341.380000	215,410.78	67,766.37	4.16
		Base		233.984802	147,644.41	341.380000	215,410.78	67,766.37	4.16
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	306.000	261.052680	79,882.12	374.250000	114,520.50	34,638.38	2.21
		Base		261.052680	79,882.12	374.250000	114,520.50	34,638.38	2.21
G54950103	LINDE PLC COMMON STOCK								
		Local	110.000	472.833091	52,011.64	475.000000	52,250.00	238.36	1.01
		Base		472.833091	52,011.64	475.000000	52,250.00	238.36	1.01
N07059210	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09								
		Local	100.000	679.093800	67,909.38	968.090000	96,809.00	28,899.62	1.87
		Base		679.093800	67,909.38	968.090000	96,809.00	28,899.62	1.87

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		Local	20,944.000		3,177,627.04		5,123,586.39	1,945,959.35	98.95
		Base			3,177,627.04		5,123,586.39	1,945,959.35	98.95
EQUITY Total									
		Base	20,944.000		3,177,627.04		5,123,586.39	1,945,959.35	98.95

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		75,319.420	Base		3,232,002.46		5,177,961.81	1,945,959.35	100.00

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
US DOLLAR								Exchange Rate: 1.000000	
USD	US DOLLAR								
		5,986.320	Local	1.000000	5,986.32	1.000000	5,986.32	0.00	100.00
			Base	1.000000	5,986.32	1.000000	5,986.32	0.00	100.00
US DOLLAR Total									
		5,986.320	Local		5,986.32		5,986.32	0.00	100.00
			Base		5,986.32		5,986.32	0.00	100.00
CASH Total									
		5,986.320	Base		5,986.32		5,986.32	0.00	100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		5,986.320	Base		5,986.32		5,986.32	0.00	100.00

& Issue has redenominated but Local is not converted
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ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9270
COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
4,863.79	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	4,863.79	4,863.79	0	0.00
		4,863.79	**4,863.79**	**0**	**0.00**
	COMMON STOCK				
591	CUSIP # 02079K305 ALPHABET INC	143,672.10	100,099.67	4	0.00
1,154	CUSIP # 032095101 AMPHENOL CORP CL A	142,807.50	80,351.50	4	214.67
496	CUSIP # 053015103 AUTO DATA PROCESSING INC.	145,576.00	132,244.73	4	723.80
1,647	CUSIP # 171340102 CHURCH & DWIGHT CO INC	144,326.61	152,741.19	4	0.00
759	CUSIP # 235851102 DANAHER CORP	150,479.34	164,176.24	4	220.16
1,166	CUSIP # 302130109 EXPEDITORS INTL WASH INC	142,939.94	131,414.22	4	0.00
2,903	CUSIP # 311900104 FASTENAL COMPANY	142,363.12	98,290.42	4	0.00
1,097	CUSIP # 337738108 FISERV INC	141,436.21	167,131.94	4	0.00
543	CUSIP # 452308109 ILLINOIS TOOL WORKS INC	141,592.68	128,461.61	4	864.57
840	CUSIP # 45866F104 INTERCONTINENTAL EXCHANGE INC	141,523.20	106,451.75	4	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9270
COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
780	CUSIP # 478160104 JOHNSON & JOHNSON CORPORATION	144,627.60	120,726.22	4	0.00
1,796	CUSIP # 58933Y105 MERCK & CO INC	150,738.28	163,429.32	4	1,364.85
278	CUSIP # 594918104 MICROSOFT CORPORATION	143,990.10	105,181.78	4	0.00
311	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	142,217.19	116,381.06	4	338.99
776	CUSIP # 67066G104 NVIDIA CORP	144,786.08	134,924.23	4	7.92
859	CUSIP # 747525103 QUALCOMM INC	142,903.24	132,703.49	4	0.00
283	CUSIP # 776696106 ROPER INDUSTRIES INC	141,129.27	135,579.82	4	0.00
413	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	143,005.38	121,706.65	4	0.00
384	CUSIP # 863667101 STRYKER CORP	141,953.28	119,277.09	4	308.28
307	CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC	148,901.14	149,930.11	4	125.56
417	CUSIP # 92826C839 VISA INC CL A	142,355.46	109,066.03	4	0.00
1,379	CUSIP # 931142103 WAL-MART STORES INC	142,119.74	97,204.89	4	0.00
299	CUSIP # G54950103 LINDE PLC	142,025.00	138,276.60	4	0.00
		3,307,468.46	**2,905,750.56**	**90**	**4,168.80**

FOREIGN STOCK

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9270
COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # G1151C101				
568	ACCENTURE PLC	140,068.80	165,927.04	4	0.00
	CUSIP # M22465104				
688	CHECK POINT SOFTWARE TECH LTD	142,354.08	113,444.52	4	0.00
		282,422.88	**279,371.56**	**8**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
59,106.8	HB&T SHORT TERM INCOME FUND	59,106.80	59,106.80	2	0.00
		59,106.80	**59,106.80**	**2**	**0.00**

TOTAL INVESTMENTS	**3,653,861.93**
CASH	**180.42**
DUE FROM BROKER	**88,844.29**
DUE TO BROKER	**91,292.63**
NET ASSETS	**3,651,594.01**
ACCRUED INCOME	**4,168.80**
TOTAL MARKET VALUE	**3,655,762.81**

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
7839989D1	SSC GOVERNMENT MM GVMXX					4.228841	31 Dec 2030		
		Local	749,426.120	100.000000	749,426.12	100.000000	749,426.12	0.00	1.02
		Base		100.000000	749,426.12	100.000000	749,426.12	0.00	1.02
US DOLLAR Total									
		Local	749,426.120		749,426.12		749,426.12	0.00	1.02
		Base			749,426.12		749,426.12	0.00	1.02
CASH EQUIVALENT Total									
		Base	749,426.120		749,426.12		749,426.12	0.00	1.02
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
464288513	ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP								
		Local	14,732.000	82.281135	1,212,165.68	81.190000	1,196,091.08	-16,074.60	1.63
		Base		82.281135	1,212,165.68	81.190000	1,196,091.08	-16,074.60	1.63
92189F437	VANECK FALLEN ANGEL HIGH YIELD VANECK FALLEN ANGEL HIGH YLD								
		Local	28,502.000	28.070822	800,074.57	29.730000	847,364.46	47,289.89	1.15
		Base		28.070822	800,074.57	29.730000	847,364.46	47,289.89	1.15
US DOLLAR Total									
		Local	43,234.000		2,012,240.25		2,043,455.54	31,215.29	2.78
		Base			2,012,240.25		2,043,455.54	31,215.29	2.78
EQUITY Total									
		Base	43,234.000		2,012,240.25		2,043,455.54	31,215.29	2.78
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
00206RCU4	AT+T INC SR UNSECURED 02/47 5.65				5.650000	15 Feb 2047		
	95,000.000	Local	99.804684	94,814.45	101.972582	96,873.95	2,059.50	0.13
		Base	99.804684	94,814.45	101.972582	96,873.95	2,059.50	0.13
009090AA9	AIR CANADA 2015 1A PTT PASS THRU CE 144A 09/28 3.6				3.600000	15 Sep 2028		
	15,780.060	Local	99.999240	15,779.94	98.496930	15,542.87	-237.07	0.02
Original Face:	30,000.000	Base	99.999240	15,779.94	98.496930	15,542.87	-237.07	0.02
02343UAJ4	AMCOR FINANCE USA INC COMPANY GUAR 05/33 5.625				5.625000	26 May 2033		
	250,000.000	Local	99.204612	248,011.53	104.276813	260,692.03	12,680.50	0.35
		Base	99.204612	248,011.53	104.276813	260,692.03	12,680.50	0.35
02376WAA9	AMER AIRLINE 16 1 A PTT PASS THRU CE 07/29 4.1				4.100000	15 Jul 2029		
	40,027.540	Local	100.000000	40,027.54	97.501480	39,027.44	-1,000.10	0.05
Original Face:	70,000.000	Base	100.000000	40,027.54	97.501480	39,027.44	-1,000.10	0.05
02377DAA0	AMER AIRLINE 17 2 CLAS B PASS THRU CE 04/27 3.7				3.700000	15 Apr 2027		
	55,528.750	Local	100.000000	55,528.75	99.917430	55,482.90	-45.85	0.08
Original Face:	190,000.000	Base	100.000000	55,528.75	99.917430	55,482.90	-45.85	0.08
02772AAA7	AMERICAN NATIONAL GROUP SR UNSECURED 144A 06/32 6.144				6.144000	13 Jun 2032		
	300,000.000	Local	100.000000	300,000.00	104.884753	314,654.26	14,654.26	0.43
		Base	100.000000	300,000.00	104.884753	314,654.26	14,654.26	0.43
03063UAB7	AMERICOLD REALTY OPER PA COMPANY GUAR 05/32 5.6				5.600000	15 May 2032		
	200,000.000	Local	100.020175	200,040.35	101.205270	202,410.54	2,370.19	0.28
		Base	100.020175	200,040.35	101.205270	202,410.54	2,370.19	0.28
03115AAA1	AMFAM HOLDINGS INC SR UNSECURED 144A 03/31 2.805				2.805000	11 Mar 2031		
	300,000.000	Local	100.104157	300,312.47	86.873584	260,620.75	-39,691.72	0.35
		Base	100.104157	300,312.47	86.873584	260,620.75	-39,691.72	0.35
03464TAA7	ANGEL OAK MORTGAGE TRUST AOMT 2022 3 A1 144A				4.000000	25 Jan 2067		
	205,289.570	Local	100.021604	205,333.92	97.675180	200,516.96	-4,816.96	0.27
Original Face:	275,000.000	Base	100.021604	205,333.92	97.675180	200,516.96	-4,816.96	0.27
03522AAH3	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7				4.700000	01 Feb 2036		
	150,000.000	Local	117.884593	176,826.89	98.689373	148,034.06	-28,792.83	0.20
		Base	117.884593	176,826.89	98.689373	148,034.06	-28,792.83	0.20

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03743QAR9	APA CORP COMPANY GUAR 02/35 6.1				6.100000	15 Feb 2035		
	105,000.000	Local	99.350619	104,318.15	102.218375	107,329.29	3,011.14	0.15
		Base	99.350619	104,318.15	102.218375	107,329.29	3,011.14	0.15
05329RAA1	AUTONATION INC SR UNSECURED 03/32 3.85				3.850000	01 Mar 2032		
	205,000.000	Local	99.887044	204,768.44	93.741541	192,170.16	-12,598.28	0.26
		Base	99.887044	204,768.44	93.741541	192,170.16	-12,598.28	0.26
05401ABC4	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 10/32 4.95				4.950000	15 Oct 2032		
	250,000.000	Local	99.232020	248,080.05	98.804455	247,011.14	-1,068.91	0.34
		Base	99.232020	248,080.05	98.804455	247,011.14	-1,068.91	0.34
054989AB4	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421				6.421000	02 Aug 2033		
	300,000.000	Local	99.080437	297,241.31	109.792779	329,378.34	32,137.03	0.45
		Base	99.080437	297,241.31	109.792779	329,378.34	32,137.03	0.45
05523RAF4	BAE SYSTEMS PLC SR UNSECURED 144A 02/31 1.9				1.900000	15 Feb 2031		
	134,000.000	Local	99.584216	133,442.85	88.031436	117,962.12	-15,480.73	0.16
		Base	99.584216	133,442.85	88.031436	117,962.12	-15,480.73	0.16
05565ECS2	BMW US CAPITAL LLC COMPANY GUAR 144A 08/31 4.85				4.850000	13 Aug 2031		
	200,000.000	Local	99.762625	199,525.25	101.847732	203,695.46	4,170.21	0.28
		Base	99.762625	199,525.25	101.847732	203,695.46	4,170.21	0.28
05614JAA3	BX TRUST BX 2024 VLT5 A 144A				5.590778	13 Nov 2046		
	175,000.000	Local	101.499949	177,624.91	101.869130	178,270.98	646.07	0.24
Original Face:	175,000.000	Base	101.499949	177,624.91	101.869130	178,270.98	646.07	0.24
05616HAA5	BX TRUST BX 2025 LIFE A 144A				6.079720	13 Jun 2047		
	300,000.000	Local	99.895257	299,685.77	102.993040	308,979.12	9,293.35	0.42
Original Face:	300,000.000	Base	99.895257	299,685.77	102.993040	308,979.12	9,293.35	0.42
059626AC5	BANCO NACIONAL DE PANAMA SR UNSECURED 144A 08/30 2.5				2.500000	11 Aug 2030		
	250,000.000	Local	99.954120	249,885.30	87.654320	219,135.80	-30,749.50	0.30
		Base	99.954120	249,885.30	87.654320	219,135.80	-30,749.50	0.30
06418GAN7	BANK OF NOVA SCOTIA SR UNSECURED 11/32 VAR				4.740000	10 Nov 2032		
	170,000.000	Local	100.000000	170,000.00	101.146125	171,948.41	1,948.41	0.23
		Base	100.000000	170,000.00	101.146125	171,948.41	1,948.41	0.23

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
06541QAU9	BANK BANK 2022 BNK43 A4				4.134000	15 Aug 2055		
	450,000.000	Local	100.761022	453,424.60	96.703840	435,167.28	-18,257.32	0.59
Original Face:	450,000.000	Base	100.761022	453,424.60	96.703840	435,167.28	-18,257.32	0.59
06654DAC1	BANNER HEALTH UNSECURED 01/50 3.181				3.181000	01 Jan 2050		
	270,000.000	Local	100.000000	270,000.00	68.077665	183,809.70	-86,190.30	0.25
		Base	100.000000	270,000.00	68.077665	183,809.70	-86,190.30	0.25
06738ECK9	BARCLAYS PLC SR UNSECURED 09/29 VAR				6.490000	13 Sep 2029		
	250,000.000	Local	100.000000	250,000.00	105.943353	264,858.38	14,858.38	0.36
		Base	100.000000	250,000.00	105.943353	264,858.38	14,858.38	0.36
06738ECV5	BARCLAYS PLC SR UNSECURED 09/35 VAR				5.335000	10 Sep 2035		
	225,000.000	Local	100.000000	225,000.00	101.442482	228,245.58	3,245.58	0.31
		Base	100.000000	225,000.00	101.442482	228,245.58	3,245.58	0.31
072024NU2	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/40 FIXED 6.918				6.918000	01 Apr 2040		
	155,000.000	Local	136.106581	210,965.20	112.988770	175,132.59	-35,832.61	0.24
Original Face:	155,000.000	Base	136.106581	210,965.20	112.988770	175,132.59	-35,832.61	0.24
08079KAA2	BELROSE FUNDING TRUST II SR UNSECURED 144A 05/55 6.792				6.792000	15 May 2055		
	200,000.000	Local	100.000000	200,000.00	108.276438	216,552.88	16,552.88	0.29
		Base	100.000000	200,000.00	108.276438	216,552.88	16,552.88	0.29
085209AG9	GOVT OF BERMUDA SR UNSECURED 144A 08/30 2.375				2.375000	20 Aug 2030		
	200,000.000	Local	99.940810	199,881.62	91.100000	182,200.00	-17,681.62	0.25
		Base	99.940810	199,881.62	91.100000	182,200.00	-17,681.62	0.25
092113AR0	BLACK HILLS CORP SR UNSECURED 10/29 3.05				3.050000	15 Oct 2029		
	99,000.000	Local	99.849030	98,850.54	95.015306	94,065.15	-4,785.39	0.13
		Base	99.849030	98,850.54	95.015306	94,065.15	-4,785.39	0.13
092113AW9	BLACK HILLS CORP SR UNSECURED 05/34 6.15				6.150000	15 May 2034		
	200,000.000	Local	99.337090	198,674.18	106.821750	213,643.50	14,969.32	0.29
		Base	99.337090	198,674.18	106.821750	213,643.50	14,969.32	0.29
09261HBY2	BLACKSTONE PRIVATE CRE SR UNSECURED 09/30 5.05				5.050000	10 Sep 2030		
	250,000.000	Local	98.963772	247,409.43	98.860768	247,151.92	-257.51	0.34
		Base	98.963772	247,409.43	98.860768	247,151.92	-257.51	0.34

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
093662AJ3	BLOCK FINANCIAL LLC COMPANY GUAR 07/28 2.5				2.500000	15 Jul 2028		
	160,000.000	Local	99.807288	159,691.66	94.865547	151,784.88	-7,906.78	0.21
		Base	99.807288	159,691.66	94.865547	151,784.88	-7,906.78	0.21
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027		
	300,000.000	Local	100.000000	300,000.00	101.088063	303,264.19	3,264.19	0.41
		Base	100.000000	300,000.00	101.088063	303,264.19	3,264.19	0.41
099724AQ9	BORGWARNER INC SR UNSECURED 08/34 5.4				5.400000	15 Aug 2034		
	75,000.000	Local	99.513693	74,635.27	103.168666	77,376.50	2,741.23	0.11
		Base	99.513693	74,635.27	103.168666	77,376.50	2,741.23	0.11
102104AA4	BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 1A A2 144A				5.781000	22 Nov 2049		
	200,000.000	Local	100.000000	200,000.00	101.601990	203,203.98	3,203.98	0.28
Original Face:	200,000.000	Base	100.000000	200,000.00	101.601990	203,203.98	3,203.98	0.28
11134GAA8	BROADSTONE NET LEASE LLC COMPANY GUAR 11/32 5				5.000000	01 Nov 2032		
	40,000.000	Local	99.152375	39,660.95	99.417885	39,767.15	106.20	0.05
		Base	99.152375	39,660.95	99.417885	39,767.15	106.20	0.05
123911AA7	BX TRUST BX 2025 BIO3 A 144A				6.138200	10 Feb 2042		
	175,000.000	Local	101.796194	178,143.34	103.160370	180,530.65	2,387.31	0.25
Original Face:	175,000.000	Base	101.796194	178,143.34	103.160370	180,530.65	2,387.31	0.25
12510HAC4	CAPITAL AUTOMOTIVE REIT CAUTO 2020 1A A3 144A				3.250000	15 Feb 2050		
	101,210.880	Local	99.999921	101,210.80	92.854380	93,978.74	-7,232.06	0.13
Original Face:	115,000.000	Base	99.999921	101,210.80	92.854380	93,978.74	-7,232.06	0.13
12510HAS9	CAPITAL AUTOMOTIVE REIT CAUTO 2023 1A A1 144A				5.750000	15 Sep 2053		
	131,250.000	Local	98.621905	129,441.25	100.822520	132,329.56	2,888.31	0.18
Original Face:	140,000.000	Base	98.621905	129,441.25	100.822520	132,329.56	2,888.31	0.18
12514MBC8	CD COMMERCIAL MORTGAGE TRUST CD 2016 CD1 A4				2.724000	10 Aug 2049		
	300,000.000	Local	100.454510	301,363.53	97.501970	292,505.91	-8,857.62	0.40
Original Face:	300,000.000	Base	100.454510	301,363.53	97.501970	292,505.91	-8,857.62	0.40
12515GAD9	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4				3.631000	10 Feb 2050		
	320,000.000	Local	100.646347	322,068.31	97.082740	310,664.77	-11,403.54	0.42
Original Face:	320,000.000	Base	100.646347	322,068.31	97.082740	310,664.77	-11,403.54	0.42

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
126650EK2	CVS HEALTH CORP SR UNSECURED 09/35 5.45				5.450000	15 Sep 2035		
	75,000.000	Local	99.970293	74,977.72	101.800394	76,350.30	1,372.58	0.10
		Base	99.970293	74,977.72	101.800394	76,350.30	1,372.58	0.10
13645RAV6	CANADIAN PACIFIC RAILWAY COMPANY GUAR 09/35 4.8				4.800000	15 Sep 2035		
	30,000.000	Local	99.700700	29,910.21	98.973304	29,691.99	-218.22	0.04
		Base	99.700700	29,910.21	98.973304	29,691.99	-218.22	0.04
14040HCJ2	CAPITAL ONE FINANCIAL CO SR UNSECURED 11/32 VAR				2.618000	02 Nov 2032		
	350,000.000	Local	100.156943	350,549.30	88.906224	311,171.78	-39,377.52	0.42
		Base	100.156943	350,549.30	88.906224	311,171.78	-39,377.52	0.42
16159QAK3	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 5 A6 144A				6.000000	25 Apr 2055		
	162,692.180	Local	98.603209	160,419.71	101.168170	164,592.70	4,172.99	0.22
Original Face:	225,000.000	Base	98.603209	160,419.71	101.168170	164,592.70	4,172.99	0.22
16159TAG6	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 7 A7 144A				6.000000	25 Jun 2055		
	175,000.000	Local	100.000000	175,000.00	102.970150	180,197.76	5,197.76	0.25
Original Face:	175,000.000	Base	100.000000	175,000.00	102.970150	180,197.76	5,197.76	0.25
16160DAA1	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A2 144A				6.500000	25 Jan 2055		
	235,059.370	Local	100.552899	236,359.01	101.690300	239,032.58	2,673.57	0.33
Original Face:	325,000.000	Base	100.552899	236,359.01	101.690300	239,032.58	2,673.57	0.33
16160QAN4	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 9 A7 144A				5.500000	25 Sep 2055		
	275,000.000	Local	98.522964	270,938.15	100.437780	276,203.90	5,265.75	0.38
Original Face:	275,000.000	Base	98.522964	270,938.15	100.437780	276,203.90	5,265.75	0.38
161935AA9	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A2 144A				6.000000	25 Apr 2056		
	189,657.590	Local	100.034067	189,722.20	101.237200	192,004.03	2,281.83	0.26
Original Face:	200,000.000	Base	100.034067	189,722.20	101.237200	192,004.03	2,281.83	0.26
165167DH7	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7				5.700000	15 Jan 2035		
	125,000.000	Local	99.633448	124,541.81	102.780255	128,475.32	3,933.51	0.17
		Base	99.633448	124,541.81	102.780255	128,475.32	3,933.51	0.17
168863DZ8	REPUBLIC OF CHILE SR UNSECURED 01/36 4.95				4.950000	05 Jan 2036		
	300,000.000	Local	99.618577	298,855.73	100.390000	301,170.00	2,314.27	0.41
		Base	99.618577	298,855.73	100.390000	301,170.00	2,314.27	0.41

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17308CC53	CITIGROUP INC SR UNSECURED 11/30 VAR				2.976000	05 Nov 2030		
	140,000.000	Local	104.049329	145,669.06	94.680512	132,552.72	-13,116.34	0.18
		Base	104.049329	145,669.06	94.680512	132,552.72	-13,116.34	0.18
17332CBV7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2024 1 A8A 144A				6.000000	25 Jul 2054		
	225,000.000	Local	99.687800	224,297.55	102.323530	230,227.94	5,930.39	0.31
Original Face:	225,000.000	Base	99.687800	224,297.55	102.323530	230,227.94	5,930.39	0.31
17332DAH7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2024 CMI1 A8 144A				5.500000	25 Jun 2054		
	275,000.000	Local	97.767309	268,860.10	100.578270	276,590.24	7,730.14	0.38
Original Face:	275,000.000	Base	97.767309	268,860.10	100.578270	276,590.24	7,730.14	0.38
174610AW5	CITIZENS FINANCIAL GROUP SUBORDINATED 09/32 2.638				2.638000	30 Sep 2032		
	185,000.000	Local	99.964854	184,934.98	85.351844	157,900.91	-27,034.07	0.21
		Base	99.964854	184,934.98	85.351844	157,900.91	-27,034.07	0.21
19565CAA8	COLONIAL ENTERPRISES INC COMPANY GUAR 144A 05/30 3.25				3.250000	15 May 2030		
	75,000.000	Local	99.974760	74,981.07	93.259447	69,944.59	-5,036.48	0.10
		Base	99.974760	74,981.07	93.259447	69,944.59	-5,036.48	0.10
20402CAA3	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867				2.867000	01 Feb 2030		
	150,000.000	Local	100.000000	150,000.00	93.014744	139,522.12	-10,477.88	0.19
		Base	100.000000	150,000.00	93.014744	139,522.12	-10,477.88	0.19
205887CD2	CONAGRA BRANDS INC SR UNSECURED 11/38 5.3				5.300000	01 Nov 2038		
	315,000.000	Local	105.165924	331,272.66	96.050513	302,559.12	-28,713.54	0.41
		Base	105.165924	331,272.66	96.050513	302,559.12	-28,713.54	0.41
21871XAK5	COREBRIDGE FINANCIAL INC SR UNSECURED 04/42 4.35				4.350000	05 Apr 2042		
	95,000.000	Local	99.976074	94,977.27	86.309204	81,993.74	-12,983.53	0.11
		Base	99.976074	94,977.27	86.309204	81,993.74	-12,983.53	0.11
21987BAW8	CODELCO INC SR UNSECURED 144A 08/27 3.625				3.625000	01 Aug 2027		
	230,000.000	Local	99.624648	229,136.69	98.724999	227,067.50	-2,069.19	0.31
		Base	99.624648	229,136.69	98.724999	227,067.50	-2,069.19	0.31
22003BAP1	COPT DEFENSE PROP LP COMPANY GUAR 12/33 2.9				2.900000	01 Dec 2033		
	300,000.000	Local	99.660690	298,982.07	84.636787	253,910.36	-45,071.71	0.35
		Base	99.660690	298,982.07	84.636787	253,910.36	-45,071.71	0.35

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224044CS4	COX COMMUNICATIONS INC COMPANY GUAR 144A 06/33 5.7				5.700000	15 Jun 2033		
	250,000.000	Local	99.896084	249,740.21	102.180675	255,451.69	5,711.48	0.35
		Base	99.896084	249,740.21	102.180675	255,451.69	5,711.48	0.35
22757HAA9	CROSS MORTGAGE TRUST CROSS 2024 H5 A1 144A				5.854000	26 Aug 2069		
	169,963.760	Local	100.012773	169,985.47	101.069520	171,781.56	1,796.09	0.23
Original Face:	220,000.000	Base	100.012773	169,985.47	101.069520	171,781.56	1,796.09	0.23
22758NAA5	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A				5.735000	25 Feb 2070		
	267,764.240	Local	100.355951	268,717.35	101.035240	270,536.24	1,818.89	0.37
Original Face:	300,000.000	Base	100.355951	268,717.35	101.035240	270,536.24	1,818.89	0.37
22966RAG1	CUBESMART LP COMPANY GUAR 02/31 2				2.000000	15 Feb 2031		
	215,000.000	Local	99.494098	213,912.31	87.507279	188,140.65	-25,771.66	0.26
		Base	99.494098	213,912.31	87.507279	188,140.65	-25,771.66	0.26
22966RAK2	CUBESMART LP COMPANY GUAR 11/35 5.125				5.125000	01 Nov 2035		
	100,000.000	Local	98.667530	98,667.53	99.603722	99,603.72	936.19	0.14
		Base	98.667530	98,667.53	99.603722	99,603.72	936.19	0.14
233853BJ8	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 10/32 5				5.000000	12 Oct 2032		
	225,000.000	Local	99.965564	224,922.52	100.510627	226,148.91	1,226.39	0.31
		Base	99.965564	224,922.52	100.510627	226,148.91	1,226.39	0.31
2350364X5	DALLAS FORT WORTH TX INTERNATI DALAPT 11/45 FIXED 3.144				3.144000	01 Nov 2045		
	350,000.000	Local	100.000000	350,000.00	76.837500	268,931.25	-81,068.75	0.37
Original Face:	350,000.000	Base	100.000000	350,000.00	76.837500	268,931.25	-81,068.75	0.37
235241LS3	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999				5.999000	01 Dec 2044		
	315,000.000	Local	135.751708	427,617.88	104.420260	328,923.82	-98,694.06	0.45
Original Face:	315,000.000	Base	135.751708	427,617.88	104.420260	328,923.82	-98,694.06	0.45
237194AM7	DARDEN RESTAURANTS INC SR UNSECURED 02/48 4.55				4.550000	15 Feb 2048		
	180,000.000	Local	110.851572	199,532.83	83.097000	149,574.60	-49,958.23	0.20
		Base	110.851572	199,532.83	83.097000	149,574.60	-49,958.23	0.20
24703DBL4	DELL INT LLC / EMC CORP COMPANY GUAR 02/33 5.75				5.750000	01 Feb 2033		
	140,000.000	Local	99.833600	139,767.04	105.796106	148,114.55	8,347.51	0.20
		Base	99.833600	139,767.04	105.796106	148,114.55	8,347.51	0.20

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25389JAU0	DIGITAL REALTY TRUST LP COMPANY GUAR 07/29 3.6				3.600000	01 Jul 2029		
	300,000.000	Local	99.926827	299,780.48	97.558678	292,676.03	-7,104.45	0.40
		Base	99.926827	299,780.48	97.558678	292,676.03	-7,104.45	0.40
25484JDK3	DIST OF COLUMBIA UNIV REVENUE DISHGR 04/35 FIXED 5.751				5.751000	01 Apr 2035		
	30,000.000	Local	100.000000	30,000.00	106.416440	31,924.93	1,924.93	0.04
		Base	100.000000	30,000.00	106.416440	31,924.93	1,924.93	0.04
26860XAA9	ELM TRUST 2024 ELM 2024 ELM A15 144A				5.994232	10 Jun 2039		
	250,000.000	Local	100.000000	250,000.00	100.641870	251,604.68	1,604.68	0.34
Original Face:	250,000.000	Base	100.000000	250,000.00	100.641870	251,604.68	1,604.68	0.34
29245JAK8	EMPRESA NACIONAL DEL PET SR UNSECURED 144A 09/47 4.5				4.500000	14 Sep 2047		
	200,000.000	Local	97.561110	195,122.22	83.020000	166,040.00	-29,082.22	0.23
		Base	97.561110	195,122.22	83.020000	166,040.00	-29,082.22	0.23
29250NBF1	ENBRIDGE INC COMPANY GUAR 08/33 2.5				2.500000	01 Aug 2033		
	325,000.000	Local	99.716855	324,079.78	85.111896	276,613.66	-47,466.12	0.38
		Base	99.716855	324,079.78	85.111896	276,613.66	-47,466.12	0.38
29273VAQ3	ENERGY TRANSFER LP SR UNSECURED 02/33 5.75				5.750000	15 Feb 2033		
	70,000.000	Local	102.060486	71,442.34	104.835460	73,384.82	1,942.48	0.10
		Base	102.060486	71,442.34	104.835460	73,384.82	1,942.48	0.10
29273VAY6	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55				5.550000	15 May 2034		
	70,000.000	Local	99.703271	69,792.29	102.607887	71,825.52	2,033.23	0.10
		Base	99.703271	69,792.29	102.607887	71,825.52	2,033.23	0.10
29278DAA3	ENEL CHILE SA SR UNSECURED 06/28 4.875				4.875000	12 Jun 2028		
	50,000.000	Local	99.626500	49,813.25	101.636400	50,818.20	1,004.95	0.07
		Base	99.626500	49,813.25	101.636400	50,818.20	1,004.95	0.07
29364WBP2	ENTERGY LOUISIANA LLC 1ST MORTGAGE 09/34 5.15				5.150000	15 Sep 2034		
	105,000.000	Local	99.652990	104,635.64	102.106311	107,211.63	2,575.99	0.15
		Base	99.652990	104,635.64	102.106311	107,211.63	2,575.99	0.15
29766DAF1	ETHIOPIAN LEASING 2012 US GOVT GUAR 05/26 2.646				2.646000	12 May 2026		
	4,113.640	Local	99.997812	4,113.55	99.356631	4,087.17	-26.38	0.01
Original Face:	60,000.000	Base	99.997812	4,113.55	99.356631	4,087.17	-26.38	0.01

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30190AAG9	F+G ANNUITIES + LIFE INC COMPANY GUAR 10/34 6.25				6.250000	04 Oct 2034		
	125,000.000	Local	99.409952	124,262.44	101.980271	127,475.34	3,212.90	0.17
		Base	99.409952	124,262.44	101.980271	127,475.34	3,212.90	0.17
30217AAB9	EXPERIAN FINANCE PLC COMPANY GUAR 144A 02/29 4.25				4.250000	01 Feb 2029		
	200,000.000	Local	99.969685	199,939.37	99.874592	199,749.18	-190.19	0.27
		Base	99.969685	199,939.37	99.874592	199,749.18	-190.19	0.27
30225VAM9	EXTRA SPACE STORAGE LP COMPANY GUAR 12/27 3.875				3.875000	15 Dec 2027		
	115,000.000	Local	99.878722	114,860.53	99.336196	114,236.63	-623.90	0.16
		Base	99.878722	114,860.53	99.336196	114,236.63	-623.90	0.16
30225VAP2	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2				2.200000	15 Oct 2030		
	75,000.000	Local	99.748960	74,811.72	89.674477	67,255.86	-7,555.86	0.09
		Base	99.748960	74,811.72	89.674477	67,255.86	-7,555.86	0.09
30303M8H8	META PLATFORMS INC SR UNSECURED 08/32 3.85				3.850000	15 Aug 2032		
	125,000.000	Local	99.981736	124,977.17	97.316818	121,646.02	-3,331.15	0.17
		Base	99.981736	124,977.17	97.316818	121,646.02	-3,331.15	0.17
30332YAC5	FIP MASTER FUNDING, LLC FI 2024 1A A1 144A				4.880000	15 Oct 2054		
	99,768.580	Local	100.285230	100,053.15	100.160310	99,928.52	-124.63	0.14
Original Face:	100,000.000	Base	100.285230	100,053.15	100.160310	99,928.52	-124.63	0.14
3128M9ED0	FED HM LN PC POOL G07032 FG 06/42 FIXED 3				3.000000	01 Jun 2042		
	40,946.610	Local	99.970278	40,934.44	92.235845	37,767.45	-3,166.99	0.05
Original Face:	350,000.000	Base	99.970278	40,934.44	92.235845	37,767.45	-3,166.99	0.05
3128M9KG6	FED HM LN PC POOL G07195 FG 03/42 FIXED 4.5				4.500000	01 Mar 2042		
	11,236.360	Local	99.723487	11,205.29	100.767660	11,322.62	117.33	0.02
Original Face:	280,000.000	Base	99.723487	11,205.29	100.767660	11,322.62	117.33	0.02
3128MJ2H2	FED HM LN PC POOL G08775 FG 08/47 FIXED 4				4.000000	01 Aug 2047		
	87,503.390	Local	98.747443	86,407.36	95.975875	83,982.14	-2,425.22	0.11
Original Face:	750,000.000	Base	98.747443	86,407.36	95.975875	83,982.14	-2,425.22	0.11
3128MJSD3	FED HM LN PC POOL G08515 FG 12/42 FIXED 3				3.000000	01 Dec 2042		
	20,384.620	Local	99.966740	20,377.84	92.162373	18,786.95	-1,590.89	0.03
Original Face:	125,000.000	Base	99.966740	20,377.84	92.162373	18,786.95	-1,590.89	0.03

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3128MJU81	FED HM LN PC POOL G08606 FG 09/44 FIXED 4				4.000000	01 Sep 2044		
	17,361.770	Local	100.000058	17,361.78	96.567061	16,765.75	-596.03	0.02
Original Face:	250,000.000	Base	100.000058	17,361.78	96.567061	16,765.75	-596.03	0.02
3128MJWB2	FED HM LN PC POOL G08641 FG 05/45 FIXED 3.5				3.500000	01 May 2045		
	61,623.880	Local	99.727460	61,455.93	94.190416	58,043.79	-3,412.14	0.08
Original Face:	540,000.000	Base	99.727460	61,455.93	94.190416	58,043.79	-3,412.14	0.08
3128MJYM6	FED HM LN PC POOL G08715 FG 08/46 FIXED 3				3.000000	01 Aug 2046		
	432,887.630	Local	92.568480	400,717.50	90.568804	392,061.15	-8,656.35	0.53
Original Face:	2,500,000.000	Base	92.568480	400,717.50	90.568804	392,061.15	-8,656.35	0.53
31292LGX7	FED HM LN PC POOL C03814 FG 03/42 FIXED 4				4.000000	01 Mar 2042		
	21,009.320	Local	99.548962	20,914.56	97.434093	20,470.24	-444.32	0.03
Original Face:	235,000.000	Base	99.548962	20,914.56	97.434093	20,470.24	-444.32	0.03
31292SA67	FED HM LN PC POOL C09029 FG 03/43 FIXED 3				3.000000	01 Mar 2043		
	50,402.830	Local	99.944805	50,375.01	92.131905	46,437.09	-3,937.92	0.06
Original Face:	300,000.000	Base	99.944805	50,375.01	92.131905	46,437.09	-3,937.92	0.06
3132A5GL3	FED HM LN PC POOL ZS4703 FR 02/47 FIXED 3				3.000000	01 Feb 2047		
	129,163.900	Local	100.182234	129,399.28	90.436428	116,811.22	-12,588.06	0.16
Original Face:	560,000.000	Base	100.182234	129,399.28	90.436428	116,811.22	-12,588.06	0.16
3132AD6N3	FED HM LN PC POOL ZT1777 FR 03/49 FIXED 4				4.000000	01 Mar 2049		
	26,815.500	Local	99.082322	26,569.42	96.000387	25,742.98	-826.44	0.04
Original Face:	378,000.000	Base	99.082322	26,569.42	96.000387	25,742.98	-826.44	0.04
3132AEB96	FED HM LN PC POOL ZT1864 FR 04/49 FIXED 4				4.000000	01 Apr 2049		
	23,643.550	Local	99.076661	23,425.24	96.031431	22,705.24	-720.00	0.03
Original Face:	305,000.000	Base	99.076661	23,425.24	96.031431	22,705.24	-720.00	0.03
3132AEEY8	FED HM LN PC POOL ZT1951 FR 05/49 FIXED 3.5				3.500000	01 May 2049		
	15,329.530	Local	99.216414	15,209.41	92.559874	14,188.99	-1,020.42	0.02
Original Face:	180,000.000	Base	99.216414	15,209.41	92.559874	14,188.99	-1,020.42	0.02
3132AEJ80	FED HM LN PC POOL ZT2087 FR 06/49 FIXED 4				4.000000	01 Jun 2049		
	45,047.850	Local	99.186221	44,681.26	95.953871	43,225.16	-1,456.10	0.06
Original Face:	445,000.000	Base	99.186221	44,681.26	95.953871	43,225.16	-1,456.10	0.06

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3132DMG25	FED HM LN PC POOL SD0217 FR 05/49 FIXED 4				4.000000	01 May 2049		
	23,328.800	Local	99.014566	23,098.91	95.969009	22,388.42	-710.49	0.03
Original Face:	140,000.000	Base	99.014566	23,098.91	95.969009	22,388.42	-710.49	0.03
3132DMGT6	FED HM LN PC POOL SD0210 FR 12/49 FIXED 3				3.000000	01 Dec 2049		
	106,320.440	Local	99.443851	105,729.14	89.445839	95,099.21	-10,629.93	0.13
Original Face:	325,000.000	Base	99.443851	105,729.14	89.445839	95,099.21	-10,629.93	0.13
3132DNTZ6	FED HM LN PC POOL SD1468 FR 08/52 FIXED 5				5.000000	01 Aug 2052		
	263,443.050	Local	97.334878	256,421.97	100.269953	264,154.22	7,732.25	0.36
Original Face:	350,000.000	Base	97.334878	256,421.97	100.269953	264,154.22	7,732.25	0.36
3132DQSH0	FED HM LN PC POOL SD3220 FR 06/53 FIXED 5.5				5.500000	01 Jun 2053		
	195,665.000	Local	99.118708	193,940.62	101.416237	198,436.08	4,495.46	0.27
Original Face:	230,000.000	Base	99.118708	193,940.62	101.416237	198,436.08	4,495.46	0.27
3132DV3J2	FED HM LN PC POOL SD8001 FR 07/49 FIXED 3.5				3.500000	01 Jul 2049		
	34,166.550	Local	99.278798	33,920.14	92.518469	31,610.37	-2,309.77	0.04
Original Face:	347,000.000	Base	99.278798	33,920.14	92.518469	31,610.37	-2,309.77	0.04
3132DV7B5	FED HM LN PC POOL SD8090 FR 09/50 FIXED 2				2.000000	01 Sep 2050		
	210,109.960	Local	101.246219	212,728.39	81.473795	171,184.56	-41,543.83	0.23
Original Face:	355,000.000	Base	101.246219	212,728.39	81.473795	171,184.56	-41,543.83	0.23
3132DWC76	FED HM LN PC POOL SD8194 FR 02/52 FIXED 2.5				2.500000	01 Feb 2052		
	141,524.370	Local	100.167300	141,761.14	84.622647	119,761.67	-21,999.47	0.16
Original Face:	181,000.000	Base	100.167300	141,761.14	84.622647	119,761.67	-21,999.47	0.16
3132DWD34	FED HM LN PC POOL SD8222 FR 06/52 FIXED 4				4.000000	01 Jun 2052		
	338,282.620	Local	99.462110	336,463.03	94.570830	319,916.68	-16,546.35	0.44
Original Face:	425,000.000	Base	99.462110	336,463.03	94.570830	319,916.68	-16,546.35	0.44
3132GMKC5	FED HM LN PC POOL Q05991 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
	24,494.550	Local	99.591787	24,394.56	95.000505	23,269.95	-1,124.61	0.03
Original Face:	345,000.000	Base	99.591787	24,394.56	95.000505	23,269.95	-1,124.61	0.03
3132GUKK9	FED HM LN PC POOL Q08998 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
	30,269.450	Local	99.514725	30,122.56	95.000415	28,756.10	-1,366.46	0.04
Original Face:	335,000.000	Base	99.514725	30,122.56	95.000415	28,756.10	-1,366.46	0.04

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31339UJN1	FED HM LN PC POOL QA3869 FR 10/49 FIXED 3.5				3.500000	01 Oct 2049		
	167,748.070	Local	99.341006	166,642.62	92.445935	155,076.27	-11,566.35	0.21
Original Face:	611,000.000	Base	99.341006	166,642.62	92.445935	155,076.27	-11,566.35	0.21
3133AMEP7	FED HM LN PC POOL QC2842 FR 06/51 FIXED 2.5				2.500000	01 Jun 2051		
	316,502.830	Local	100.882807	319,296.94	84.957807	268,893.86	-50,403.08	0.37
Original Face:	435,000.000	Base	100.882807	319,296.94	84.957807	268,893.86	-50,403.08	0.37
3133KKD63	FED HM LN PC POOL RA3725 FR 10/50 FIXED 2				2.000000	01 Oct 2050		
	214,792.280	Local	101.401414	217,802.41	81.453250	174,955.29	-42,847.12	0.24
Original Face:	353,000.000	Base	101.401414	217,802.41	81.453250	174,955.29	-42,847.12	0.24
3133KKZN2	FED HM LN PC POOL RA4349 FR 01/51 FIXED 2.5				2.500000	01 Jan 2051		
	196,356.220	Local	101.014427	198,348.11	85.600996	168,082.88	-30,265.23	0.23
Original Face:	350,000.000	Base	101.014427	198,348.11	85.600996	168,082.88	-30,265.23	0.23
3133KLXT9	FED HM LN PC POOL RA5190 FR 05/51 FIXED 2.5				2.500000	01 May 2051		
	279,412.980	Local	100.793707	281,630.70	84.978459	237,440.84	-44,189.86	0.32
Original Face:	385,000.000	Base	100.793707	281,630.70	84.978459	237,440.84	-44,189.86	0.32
3133KPK80	FED HM LN PC POOL RA7519 FR 06/52 FIXED 3.5				3.500000	01 Jun 2052		
	287,896.850	Local	93.399639	268,894.62	91.745414	264,132.16	-4,762.46	0.36
Original Face:	360,000.000	Base	93.399639	268,894.62	91.745414	264,132.16	-4,762.46	0.36
3133KQK47	FED HM LN PC POOL RA8415 FR 01/53 FIXED 5.5				5.500000	01 Jan 2053		
	324,215.320	Local	101.276621	328,354.32	101.515567	329,129.02	774.70	0.45
Original Face:	400,000.000	Base	101.276621	328,354.32	101.515567	329,129.02	774.70	0.45
3133KRCK8	FED HM LN PC POOL RA9074 FR 05/53 FIXED 6				6.000000	01 May 2053		
	316,094.510	Local	100.068442	316,310.85	102.562650	324,194.91	7,884.06	0.44
Original Face:	400,000.000	Base	100.068442	316,310.85	102.562650	324,194.91	7,884.06	0.44
3133KRVH4	FED HM LN PC POOL RA9616 FR 08/53 FIXED 5				5.000000	01 Aug 2053		
	2,861,329.240	Local	100.482385	2,875,131.87	99.537491	2,848,095.33	-27,036.54	3.88
Original Face:	3,150,000.000	Base	100.482385	2,875,131.87	99.537491	2,848,095.33	-27,036.54	3.88
31368HK44	FNMA POOL 190315 FN 11/31 FIXED VAR				6.000000	01 Nov 2031		
	1,072.610	Local	97.630080	1,047.19	103.195899	1,106.89	59.70	0.00
Original Face:	856,000.000	Base	97.630080	1,047.19	103.195899	1,106.89	59.70	0.00

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31371HLT3	FNMA POOL 252438 FN 05/29 FIXED 6					6.000000	01 May 2029		
		Local	791.610	96.104142	760.77	102.202586	809.05	48.28	0.00
Original Face:		Base	897,000.000	96.104142	760.77	102.202586	809.05	48.28	0.00
31371KWJ6	FNMA POOL 254549 FN 12/32 FIXED 6					6.000000	01 Dec 2032		
		Local	809.730	98.426636	796.99	103.306237	836.50	39.51	0.00
Original Face:		Base	309,000.000	98.426636	796.99	103.306237	836.50	39.51	0.00
31371NGG4	FNMA POOL 256799 FN 07/37 FIXED 5.5					5.500000	01 Jul 2037		
		Local	1,364.250	100.270478	1,367.94	104.088619	1,420.03	52.09	0.00
Original Face:		Base	287,000.000	100.270478	1,367.94	104.088619	1,420.03	52.09	0.00
31371NSL0	FNMA POOL 257123 FN 03/38 FIXED 5.5					5.500000	01 Mar 2038		
		Local	393.800	100.424073	395.47	104.007132	409.58	14.11	0.00
Original Face:		Base	68,000.000	100.424073	395.47	104.007132	409.58	14.11	0.00
3137FCJG0	FREDDIE MAC MULTIFAMILY STRUCT FRESR 2017 SR01 A3					3.089000	25 Nov 2027		
		Local	98,249.670	100.062982	98,311.55	97.749030	96,038.10	-2,273.45	0.13
Original Face:		Base	135,000.000	100.062982	98,311.55	97.749030	96,038.10	-2,273.45	0.13
3137FDER9	FHLMC MULTIFAMILY STRUCTURED P FHMS K154 A1					3.176000	25 Nov 2028		
		Local	19,257.110	99.789221	19,216.52	99.213460	19,105.65	-110.87	0.03
Original Face:		Base	120,000.000	99.789221	19,216.52	99.213460	19,105.65	-110.87	0.03
3137FKUP9	FHLMC MULTIFAMILY STRUCTURED P FHMS K087 A2					3.771000	25 Dec 2028		
		Local	300,000.000	103.487770	310,463.31	99.546750	298,640.25	-11,823.06	0.41
Original Face:		Base	300,000.000	103.487770	310,463.31	99.546750	298,640.25	-11,823.06	0.41
3137FL6P4	FHLMC MULTIFAMILY STRUCTURED P FHMS K089 A2					3.563000	25 Jan 2029		
		Local	300,000.000	103.019570	309,058.71	98.854400	296,563.20	-12,495.51	0.40
Original Face:		Base	300,000.000	103.019570	309,058.71	98.854400	296,563.20	-12,495.51	0.40
3137FLMV3	FHLMC MULTIFAMILY STRUCTURED P FHMS K090 A2					3.422000	25 Feb 2029		
		Local	300,000.000	102.661293	307,983.88	98.394300	295,182.90	-12,800.98	0.40
Original Face:		Base	300,000.000	102.661293	307,983.88	98.394300	295,182.90	-12,800.98	0.40
3137HAGS9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 158 A2					4.050000	25 Jul 2033		
		Local	260,000.000	95.840404	249,185.05	98.123710	255,121.65	5,936.60	0.35
Original Face:		Base	260,000.000	95.840404	249,185.05	98.123710	255,121.65	5,936.60	0.35

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3137HAGZ3	FHLMC MULTIFAMILY STRUCTURED P FHMS K752 A2				4.284000	25 Jul 2030		
	250,000.000	Local	97.102108	242,755.27	100.801630	252,004.08	9,248.81	0.34
Original Face:	250,000.000	Base	97.102108	242,755.27	100.801630	252,004.08	9,248.81	0.34
3137HAMB9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 159 A2				4.500000	25 Jul 2033		
	185,000.000	Local	96.905800	179,275.73	101.010760	186,869.91	7,594.18	0.25
Original Face:	185,000.000	Base	96.905800	179,275.73	101.010760	186,869.91	7,594.18	0.25
3137HCXK3	FHLMC MULTIFAMILY STRUCTURED P FHMS K 163 A2				5.000000	25 Mar 2034		
	165,000.000	Local	99.237770	163,742.32	104.167360	171,876.14	8,133.82	0.23
Original Face:	165,000.000	Base	99.237770	163,742.32	104.167360	171,876.14	8,133.82	0.23
3137HHHY0	FHLMC MULTIFAMILY STRUCTURED P FHMS K 165 A2				4.489000	25 Sep 2034		
	100,000.000	Local	98.767790	98,767.79	100.438290	100,438.29	1,670.50	0.14
Original Face:	100,000.000	Base	98.767790	98,767.79	100.438290	100,438.29	1,670.50	0.14
3138A2W47	FNMA POOL AH1566 FN 12/40 FIXED 5				5.000000	01 Dec 2040		
	19,908.670	Local	100.244718	19,957.39	102.452001	20,396.83	439.44	0.03
Original Face:	287,000.000	Base	100.244718	19,957.39	102.452001	20,396.83	439.44	0.03
3138A8UT1	FNMA POOL AH6893 FN 03/41 FIXED 4.5				4.500000	01 Mar 2041		
	3,962.670	Local	100.000505	3,962.69	99.938573	3,960.24	-2.45	0.01
Original Face:	101,000.000	Base	100.000505	3,962.69	99.938573	3,960.24	-2.45	0.01
3138AJNH1	FNMA POOL AI4891 FN 06/41 FIXED 4.5				4.500000	01 Jun 2041		
	3,388.120	Local	99.679173	3,377.25	100.133972	3,392.66	15.41	0.00
Original Face:	115,000.000	Base	99.679173	3,377.25	100.133972	3,392.66	15.41	0.00
3138AWCN1	FNMA POOL AJ4576 FN 11/41 FIXED 3.5				3.500000	01 Nov 2041		
	9,180.120	Local	99.954794	9,175.97	94.885953	8,710.64	-465.33	0.01
Original Face:	150,000.000	Base	99.954794	9,175.97	94.885953	8,710.64	-465.33	0.01
3138E0L56	FNMA POOL AJ7547 FN 01/42 FIXED 4				4.000000	01 Jan 2042		
	19,111.020	Local	100.000105	19,111.04	97.317096	18,598.29	-512.75	0.03
Original Face:	400,000.000	Base	100.000105	19,111.04	97.317096	18,598.29	-512.75	0.03
3138EENK1	FNMA POOL AK9393 FN 04/42 FIXED 3.5				3.500000	01 Apr 2042		
	29,525.700	Local	99.999966	29,525.69	94.948094	28,034.09	-1,491.60	0.04
Original Face:	365,000.000	Base	99.999966	29,525.69	94.948094	28,034.09	-1,491.60	0.04

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3138EJC97	FNMA POOL AL1895 FN 06/42 FIXED VAR				3.500000	01 Jun 2042		
	43,662.020	Local	100.093903	43,703.02	94.886083	41,429.18	-2,273.84	0.06
Original Face:	335,000.000	Base	100.093903	43,703.02	94.886083	41,429.18	-2,273.84	0.06
3138EKVM4	FNMA POOL AL3319 FN 03/43 FIXED VAR				3.500000	01 Mar 2043		
	11,968.730	Local	100.087896	11,979.25	94.700606	11,334.46	-644.79	0.02
Original Face:	115,000.000	Base	100.087896	11,979.25	94.700606	11,334.46	-644.79	0.02
3138EKYV1	FNMA POOL AL3423 FN 05/40 FIXED VAR				5.000000	01 May 2040		
	23,132.800	Local	100.073186	23,149.73	102.522235	23,716.26	566.53	0.03
Original Face:	415,000.000	Base	100.073186	23,149.73	102.522235	23,716.26	566.53	0.03
3138ENM55	FNMA POOL AL5779 FN 09/43 FIXED VAR				3.000000	01 Sep 2043		
	47,414.700	Local	99.931266	47,382.11	92.042940	43,641.88	-3,740.23	0.06
Original Face:	250,000.000	Base	99.931266	47,382.11	92.042940	43,641.88	-3,740.23	0.06
3138EQT36	FNMA POOL AL7769 FN 12/43 FIXED VAR				3.000000	01 Dec 2043		
	34,678.960	Local	100.000029	34,678.97	91.958114	31,890.12	-2,788.85	0.04
Original Face:	170,000.000	Base	100.000029	34,678.97	91.958114	31,890.12	-2,788.85	0.04
3138EQWR9	FNMA POOL AL7855 FN 10/43 FIXED VAR				3.000000	01 Oct 2043		
	30,354.960	Local	100.064866	30,374.65	91.979131	27,920.23	-2,454.42	0.04
Original Face:	150,000.000	Base	100.064866	30,374.65	91.979131	27,920.23	-2,454.42	0.04
3138NXJ57	FNMA POOL AR1183 FN 01/43 FIXED 3				3.000000	01 Jan 2043		
	49,119.360	Local	99.999919	49,119.32	92.051979	45,215.34	-3,903.98	0.06
Original Face:	190,000.000	Base	99.999919	49,119.32	92.051979	45,215.34	-3,903.98	0.06
3138W4CR0	FNMA POOL AR6379 FN 02/43 FIXED 3				3.000000	01 Feb 2043		
	61,057.390	Local	99.960906	61,033.52	92.179186	56,282.21	-4,751.31	0.08
Original Face:	260,000.000	Base	99.960906	61,033.52	92.179186	56,282.21	-4,751.31	0.08
3138W9A26	FNMA POOL AS0024 FN 07/43 FIXED 3.5				3.500000	01 Jul 2043		
	119,828.670	Local	100.085088	119,930.63	94.338500	113,044.57	-6,886.06	0.15
Original Face:	935,000.000	Base	100.085088	119,930.63	94.338500	113,044.57	-6,886.06	0.15
3138WFXD3	FNMA POOL AS6075 FN 10/45 FIXED 4				4.000000	01 Oct 2045		
	125,189.030	Local	100.181078	125,415.72	96.294915	120,550.67	-4,865.05	0.16
Original Face:	1,760,000.000	Base	100.181078	125,415.72	96.294915	120,550.67	-4,865.05	0.16

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3138WGG65	FNMA POOL AS6520 FN 01/46 FIXED 3.5					3.500000	01 Jan 2046		
		Local	329,637.280	91.328159	301,051.66	93.869291	309,428.18	8,376.52	0.42
Original Face:		Base	2,600,000.000	91.328159	301,051.66	93.869291	309,428.18	8,376.52	0.42
3138WMFR7	FNMA POOL AT0175 FN 03/43 FIXED 3.5					3.500000	01 Mar 2043		
		Local	52,034.660	99.953166	52,010.29	94.369698	49,104.95	-2,905.34	0.07
Original Face:		Base	240,000.000	99.953166	52,010.29	94.369698	49,104.95	-2,905.34	0.07
3138WNBL2	FNMA POOL AT0942 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
		Local	55,253.190	100.079181	55,296.94	91.936901	50,798.07	-4,498.87	0.07
Original Face:		Base	230,000.000	100.079181	55,296.94	91.936901	50,798.07	-4,498.87	0.07
3138WRJN1	FNMA POOL AT3868 FN 06/43 FIXED 3.5					3.500000	01 Jun 2043		
		Local	34,266.620	100.043804	34,281.63	94.348599	32,330.08	-1,951.55	0.04
Original Face:		Base	270,000.000	100.043804	34,281.63	94.348599	32,330.08	-1,951.55	0.04
3138YKFW8	FNMA POOL AY5580 FN 06/45 FIXED 3.5					3.500000	01 Jun 2045		
		Local	84,995.550	100.179986	85,148.53	94.076485	79,960.83	-5,187.70	0.11
Original Face:		Base	550,000.000	100.179986	85,148.53	94.076485	79,960.83	-5,187.70	0.11
3138YR5G9	FNMA POOL AZ0846 FN 07/45 FIXED 4					4.000000	01 Jul 2045		
		Local	62,370.570	100.168589	62,475.72	96.294957	60,059.71	-2,416.01	0.08
Original Face:		Base	805,000.000	100.168589	62,475.72	96.294957	60,059.71	-2,416.01	0.08
31400QP98	FNMA POOL 694448 FN 04/33 FIXED 5.5					5.500000	01 Apr 2033		
		Local	2,184.620	98.870284	2,159.94	102.245575	2,233.68	73.74	0.00
Original Face:		Base	576,000.000	98.870284	2,159.94	102.245575	2,233.68	73.74	0.00
31400QWQ2	FNMA POOL 694655 FN 04/33 FIXED 5.5					5.500000	01 Apr 2033		
		Local	3,193.780	98.904746	3,158.80	101.396608	3,238.38	79.58	0.00
Original Face:		Base	1,028,000.000	98.904746	3,158.80	101.396608	3,238.38	79.58	0.00
31401AUP0	FNMA POOL 702690 FN 07/33 FIXED 5					5.000000	01 Jul 2033		
		Local	2,139.720	98.846111	2,115.03	99.945253	2,138.55	23.52	0.00
Original Face:		Base	263,000.000	98.846111	2,115.03	99.945253	2,138.55	23.52	0.00
31402CV58	FNMA POOL 725236 FN 03/34 FIXED VAR					4.500000	01 Mar 2034		
		Local	4,768.840	98.290360	4,687.31	99.791337	4,758.89	71.58	0.01
Original Face:		Base	390,000.000	98.290360	4,687.31	99.791337	4,758.89	71.58	0.01

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31403DT33	FNMA POOL 745870 FN 10/36 FIXED VAR				5.000000	01 Oct 2036		
	14,356.150	Local	99.394963	14,269.29	102.424098	14,704.16	434.87	0.02
Original Face:	1,320,000.000	Base	99.394963	14,269.29	102.424098	14,704.16	434.87	0.02
31407FF39	FNMA POOL 829186 FN 07/35 FIXED 5				5.000000	01 Jul 2035		
	1,854.000	Local	99.293420	1,840.90	102.444794	1,899.33	58.43	0.00
Original Face:	331,000.000	Base	99.293420	1,840.90	102.444794	1,899.33	58.43	0.00
31408FUB3	FNMA POOL 850278 FN 12/35 FIXED 5.5				5.500000	01 Dec 2035		
	1,329.360	Local	100.064693	1,330.22	103.767016	1,379.44	49.22	0.00
Original Face:	387,000.000	Base	100.064693	1,330.22	103.767016	1,379.44	49.22	0.00
3140FMSZ0	FNMA POOL BE2335 FN 02/47 FIXED 3.5				3.500000	01 Feb 2047		
	56,588.230	Local	99.644590	56,387.11	93.021781	52,639.38	-3,747.73	0.07
Original Face:	300,000.000	Base	99.644590	56,387.11	93.021781	52,639.38	-3,747.73	0.07
3140FQS73	FNMA POOL BE5041 FN 11/46 FIXED 3.5				3.500000	01 Nov 2046		
	96,826.940	Local	100.067739	96,892.53	94.077539	91,092.40	-5,800.13	0.12
Original Face:	430,000.000	Base	100.067739	96,892.53	94.077539	91,092.40	-5,800.13	0.12
3140J9FS5	FNMA POOL BM4676 FN 10/48 FIXED VAR				4.000000	01 Oct 2048		
	118,182.330	Local	99.164342	117,194.73	96.293173	113,801.52	-3,393.21	0.15
Original Face:	470,000.000	Base	99.164342	117,194.73	96.293173	113,801.52	-3,393.21	0.15
3140JGLQ6	FNMA POOL BN0334 FN 12/48 FIXED 4				4.000000	01 Dec 2048		
	29,545.760	Local	99.013767	29,254.37	96.076173	28,386.44	-867.93	0.04
Original Face:	400,000.000	Base	99.013767	29,254.37	96.076173	28,386.44	-867.93	0.04
3140JPKH7	FNMA POOL BN6595 FN 05/49 FIXED 3.5				3.500000	01 May 2049		
	43,270.050	Local	99.367507	42,996.37	92.528686	40,037.21	-2,959.16	0.05
Original Face:	364,000.000	Base	99.367507	42,996.37	92.528686	40,037.21	-2,959.16	0.05
3140JWNS5	FNMA POOL BO2200 FN 09/49 FIXED 3.5				3.500000	01 Sep 2049		
	71,664.400	Local	99.293052	71,157.77	92.497711	66,287.93	-4,869.84	0.09
Original Face:	346,000.000	Base	99.293052	71,157.77	92.497711	66,287.93	-4,869.84	0.09
3140JWQR4	FNMA POOL BO2263 FN 10/49 FIXED 3.5				3.500000	01 Oct 2049		
	112,029.000	Local	99.251587	111,190.56	92.467758	103,590.70	-7,599.86	0.14
Original Face:	605,000.000	Base	99.251587	111,190.56	92.467758	103,590.70	-7,599.86	0.14

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3140JXRN0	FNMA POOL BO3192 FN 10/49 FIXED 3					3.000000	01 Oct 2049		
		Local	137,485.040	99.735244	137,121.04	88.991804	122,350.42	-14,770.62	0.17
Original Face:		Base	690,000.000	99.735244	137,121.04	88.991804	122,350.42	-14,770.62	0.17
3140KNKN7	FNMA POOL BQ3000 FN 10/50 FIXED 2					2.000000	01 Oct 2050		
		Local	336,421.910	101.395539	341,116.81	80.832828	271,939.34	-69,177.47	0.37
Original Face:		Base	525,000.000	101.395539	341,116.81	80.832828	271,939.34	-69,177.47	0.37
3140KRCZ0	FNMA POOL BQ5487 FN 11/50 FIXED 2.5					2.500000	01 Nov 2050		
		Local	196,684.900	100.920930	198,496.23	85.136522	167,450.68	-31,045.55	0.23
Original Face:		Base	340,000.000	100.920930	198,496.23	85.136522	167,450.68	-31,045.55	0.23
3140Q9XC2	FNMA POOL CA2474 FN 07/48 FIXED 4					4.000000	01 Jul 2048		
		Local	38,304.640	99.224272	38,007.50	96.122739	36,819.47	-1,188.03	0.05
Original Face:		Base	495,000.000	99.224272	38,007.50	96.122739	36,819.47	-1,188.03	0.05
3140QAJH4	FNMA POOL CA2963 FN 01/49 FIXED 4.5					4.500000	01 Jan 2049		
		Local	27,979.250	98.819196	27,648.87	98.702299	27,616.16	-32.71	0.04
Original Face:		Base	420,000.000	98.819196	27,648.87	98.702299	27,616.16	-32.71	0.04
3140QCQ66	FNMA POOL CA4976 FN 01/50 FIXED 3					3.000000	01 Jan 2050		
		Local	154,414.820	99.421422	153,521.41	88.976220	137,392.47	-16,128.94	0.19
Original Face:		Base	490,000.000	99.421422	153,521.41	88.976220	137,392.47	-16,128.94	0.19
3140QED90	FNMA POOL CA6427 FN 07/50 FIXED 3					3.000000	01 Jul 2050		
		Local	180,964.260	95.294126	172,448.31	88.757664	160,619.65	-11,828.66	0.22
Original Face:		Base	470,000.000	95.294126	172,448.31	88.757664	160,619.65	-11,828.66	0.22
3140QERX2	FNMA POOL CA6801 FN 08/50 FIXED 2.5					2.500000	01 Aug 2050		
		Local	236,743.710	100.464705	237,843.87	85.313232	201,973.71	-35,870.16	0.27
Original Face:		Base	495,000.000	100.464705	237,843.87	85.313232	201,973.71	-35,870.16	0.27
3140QFA25	FNMA POOL CA7224 FN 10/50 FIXED 2					2.000000	01 Oct 2050		
		Local	221,372.470	101.446679	224,575.02	81.577194	180,589.45	-43,985.57	0.25
Original Face:		Base	354,000.000	101.446679	224,575.02	81.577194	180,589.45	-43,985.57	0.25
3140QFCQ0	FNMA POOL CA7278 FN 10/50 FIXED 2.5					2.500000	01 Oct 2050		
		Local	286,676.750	88.864814	254,754.76	84.485718	242,200.91	-12,553.85	0.33
Original Face:		Base	450,000.000	88.864814	254,754.76	84.485718	242,200.91	-12,553.85	0.33

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3140QFND7	FNMA POOL CA7587 FN 11/50 FIXED 1.5				1.500000	01 Nov 2050		
	703,077.720	Local	100.451612	706,252.90	76.860190	540,386.87	-165,866.03	0.74
Original Face:	995,000.000	Base	100.451612	706,252.90	76.860190	540,386.87	-165,866.03	0.74
3140QFS42	FNMA POOL CA7738 FN 11/50 FIXED 2.5				2.500000	01 Nov 2050		
	189,685.670	Local	100.959182	191,505.10	85.150609	161,518.50	-29,986.60	0.22
Original Face:	355,000.000	Base	100.959182	191,505.10	85.150609	161,518.50	-29,986.60	0.22
3140QHHG3	FNMA POOL CA9230 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	373,404.950	Local	100.647619	375,823.19	85.164228	318,007.44	-57,815.75	0.43
Original Face:	595,000.000	Base	100.647619	375,823.19	85.164228	318,007.44	-57,815.75	0.43
3140QKSA7	FNMA POOL CB0512 FN 05/51 FIXED 2.5				2.500000	01 May 2051		
	307,057.120	Local	100.985409	310,082.89	85.164960	261,505.07	-48,577.82	0.36
Original Face:	440,000.000	Base	100.985409	310,082.89	85.164960	261,505.07	-48,577.82	0.36
3140QLNA0	FNMA POOL CB1284 FN 08/51 FIXED 2.5				2.500000	01 Aug 2051		
	273,102.760	Local	100.912971	275,596.11	85.479828	233,447.77	-42,148.34	0.32
Original Face:	390,000.000	Base	100.912971	275,596.11	85.479828	233,447.77	-42,148.34	0.32
3140QQVZ5	FNMA POOL CB5131 FN 11/52 FIXED 5				5.000000	01 Nov 2052		
	211,803.640	Local	99.950341	211,698.46	99.867382	211,522.75	-175.71	0.29
Original Face:	250,000.000	Base	99.950341	211,698.46	99.867382	211,522.75	-175.71	0.29
3140QSEG2	FNMA POOL CB6434 FN 06/53 FIXED 5				5.000000	01 Jun 2053		
	225,389.970	Local	99.508008	224,281.07	99.573586	224,428.88	147.81	0.31
Original Face:	250,000.000	Base	99.508008	224,281.07	99.573586	224,428.88	147.81	0.31
3140QST68	FNMA POOL CB6872 FN 08/53 FIXED 6				6.000000	01 Aug 2053		
	704,507.300	Local	101.103381	712,280.70	102.636809	723,083.81	10,803.11	0.98
Original Face:	850,000.000	Base	101.103381	712,280.70	102.636809	723,083.81	10,803.11	0.98
3140X4EA0	FNMA POOL FM1028 FN 06/49 FIXED VAR				3.500000	01 Jun 2049		
	26,237.020	Local	99.676335	26,152.10	92.590962	24,293.11	-1,858.99	0.03
Original Face:	300,000.000	Base	99.676335	26,152.10	92.590962	24,293.11	-1,858.99	0.03
3140X54P5	FNMA POOL FM2629 FN 03/50 FIXED VAR				2.500000	01 Mar 2050		
	251,551.100	Local	100.171265	251,981.92	85.396980	214,817.04	-37,164.88	0.29
Original Face:	575,000.000	Base	100.171265	251,981.92	85.396980	214,817.04	-37,164.88	0.29

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3140X62N0	FNMA POOL FM3480 FN 06/50 FIXED VAR				2.500000	01 Jun 2050		
	239,176.520	Local	100.595974	240,601.95	85.272650	203,952.16	-36,649.79	0.28
Original Face:	475,000.000	Base	100.595974	240,601.95	85.272650	203,952.16	-36,649.79	0.28
3140X6AQ4	FNMA POOL FM2714 FN 03/50 FIXED VAR				3.000000	01 Mar 2050		
	105,445.850	Local	99.432922	104,847.89	88.948580	93,792.59	-11,055.30	0.13
Original Face:	310,000.000	Base	99.432922	104,847.89	88.948580	93,792.59	-11,055.30	0.13
3140X6S77	FNMA POOL FM3241 FN 03/50 FIXED VAR				3.000000	01 Mar 2050		
	109,722.490	Local	99.430855	109,098.01	89.413641	98,106.87	-10,991.14	0.13
Original Face:	310,000.000	Base	99.430855	109,098.01	89.413641	98,106.87	-10,991.14	0.13
3140X72G3	FNMA POOL FM4374 FN 09/50 FIXED VAR				2.000000	01 Sep 2050		
	232,187.000	Local	101.336965	235,291.26	81.474128	189,172.33	-46,118.93	0.26
Original Face:	353,000.000	Base	101.336965	235,291.26	81.474128	189,172.33	-46,118.93	0.26
3140X7D97	FNMA POOL FM3727 FN 07/50 FIXED VAR				3.000000	01 Jul 2050		
	115,440.220	Local	99.872583	115,293.13	88.855442	102,574.92	-12,718.21	0.14
Original Face:	305,000.000	Base	99.872583	115,293.13	88.855442	102,574.92	-12,718.21	0.14
3140X8EH6	FNMA POOL FM4635 FN 11/50 FIXED VAR				2.000000	01 Nov 2050		
	358,531.830	Local	101.514652	363,962.34	81.839355	293,420.14	-70,542.20	0.40
Original Face:	525,000.000	Base	101.514652	363,962.34	81.839355	293,420.14	-70,542.20	0.40
3140X8EM5	FNMA POOL FM4639 FN 11/50 FIXED VAR				2.500000	01 Nov 2050		
	242,102.850	Local	100.729938	243,870.05	85.168865	206,196.25	-37,673.80	0.28
Original Face:	465,000.000	Base	100.729938	243,870.05	85.168865	206,196.25	-37,673.80	0.28
3140XALY6	FNMA POOL FM6642 FN 03/51 FIXED VAR				2.500000	01 Mar 2051		
	337,726.330	Local	100.618450	339,815.00	85.146342	287,561.62	-52,253.38	0.39
Original Face:	595,000.000	Base	100.618450	339,815.00	85.146342	287,561.62	-52,253.38	0.39
3140XAMW9	FNMA POOL FM6672 FN 03/51 FIXED VAR				2.500000	01 Mar 2051		
	378,365.370	Local	100.422420	379,963.66	84.763560	320,715.96	-59,247.70	0.44
Original Face:	595,000.000	Base	100.422420	379,963.66	84.763560	320,715.96	-59,247.70	0.44
3140XBZC7	FNMA POOL FM7938 FN 07/51 FIXED VAR				2.500000	01 Jul 2051		
	308,017.320	Local	100.768830	310,385.45	85.769632	264,185.32	-46,200.13	0.36
Original Face:	450,000.000	Base	100.768830	310,385.45	85.769632	264,185.32	-46,200.13	0.36

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31410RRY7	FNMA POOL 895203 FN 08/36 FIXED 6.5				6.500000	01 Aug 2036		
	799.480	Local	100.230150	801.32	104.869648	838.41	37.09	0.00
Original Face:	338,000.000	Base	100.230150	801.32	104.869648	838.41	37.09	0.00
31410V5G1	FNMA POOL 899147 FN 04/37 FIXED 5.5				5.500000	01 Apr 2037		
	774.390	Local	100.245354	776.29	104.087284	806.04	29.75	0.00
Original Face:	169,000.000	Base	100.245354	776.29	104.087284	806.04	29.75	0.00
31411UG96	FNMA POOL 914724 FN 04/37 FIXED 5.5				5.500000	01 Apr 2037		
	1,088.150	Local	100.003676	1,088.19	103.763678	1,129.10	40.91	0.00
Original Face:	301,000.000	Base	100.003676	1,088.19	103.763678	1,129.10	40.91	0.00
31412MZA9	FNMA POOL 929637 FN 06/38 FIXED 5.5				5.500000	01 Jun 2038		
	2,572.830	Local	100.680185	2,590.33	103.600283	2,665.46	75.13	0.00
Original Face:	628,000.000	Base	100.680185	2,590.33	103.600283	2,665.46	75.13	0.00
31412SR80	FNMA POOL 933511 FN 02/38 FIXED 6				6.000000	01 Feb 2038		
	2,061.390	Local	100.327449	2,068.14	104.899720	2,162.39	94.25	0.00
Original Face:	243,000.000	Base	100.327449	2,068.14	104.899720	2,162.39	94.25	0.00
31413DFE2	FNMA POOL 942165 FN 07/37 FIXED 6				6.000000	01 Jul 2037		
	3,334.140	Local	100.505378	3,350.99	105.381714	3,513.57	162.58	0.00
Original Face:	694,000.000	Base	100.505378	3,350.99	105.381714	3,513.57	162.58	0.00
31413JC77	FNMA POOL 946594 FN 09/37 FIXED 6				6.000000	01 Sep 2037		
	766.380	Local	100.285759	768.57	105.383501	807.64	39.07	0.00
Original Face:	98,000.000	Base	100.285759	768.57	105.383501	807.64	39.07	0.00
31413MDE4	FNMA POOL 949301 FN 10/37 FIXED 6				6.000000	01 Oct 2037		
	981.500	Local	99.998981	981.49	105.292025	1,033.44	51.95	0.00
Original Face:	300,000.000	Base	99.998981	981.49	105.292025	1,033.44	51.95	0.00
31414QMH7	FNMA POOL 972960 FN 03/38 FIXED 5				5.000000	01 Mar 2038		
	2,763.580	Local	100.117601	2,766.83	101.850620	2,814.72	47.89	0.00
Original Face:	355,000.000	Base	100.117601	2,766.83	101.850620	2,814.72	47.89	0.00
31414RWL5	FNMA POOL 974151 FN 02/38 FIXED 6				6.000000	01 Feb 2038		
	2,335.670	Local	100.650777	2,350.87	105.342091	2,460.44	109.57	0.00
Original Face:	331,000.000	Base	100.650777	2,350.87	105.342091	2,460.44	109.57	0.00

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31415XA92	FNMA POOL 992032 FN 10/38 FIXED 5.5				5.500000	01 Oct 2038		
	1,264.420	Local	100.355104	1,268.91	103.328875	1,306.51	37.60	0.00
Original Face:	835,000.000	Base	100.355104	1,268.91	103.328875	1,306.51	37.60	0.00
31415XKE0	FNMA POOL 992293 FN 01/39 FIXED 5				5.000000	01 Jan 2039		
	1,026.390	Local	99.932774	1,025.70	102.573133	1,052.80	27.10	0.00
Original Face:	324,000.000	Base	99.932774	1,025.70	102.573133	1,052.80	27.10	0.00
31416YLG1	FNMA POOL AB3026 FN 05/41 FIXED 4				4.000000	01 May 2041		
	28,426.200	Local	99.832092	28,378.47	97.400143	27,687.16	-691.31	0.04
Original Face:	420,000.000	Base	99.832092	28,378.47	97.400143	27,687.16	-691.31	0.04
31417B7A9	FNMA POOL AB5388 FN 06/42 FIXED 4				4.000000	01 Jun 2042		
	12,348.210	Local	100.000081	12,348.22	97.285462	12,013.01	-335.21	0.02
Original Face:	320,000.000	Base	100.000081	12,348.22	97.285462	12,013.01	-335.21	0.02
31417DLP6	FNMA POOL AB6633 FN 10/42 FIXED 3.5				3.500000	01 Oct 2042		
	29,216.680	Local	100.077216	29,239.24	94.514813	27,614.09	-1,625.15	0.04
Original Face:	265,000.000	Base	100.077216	29,239.24	94.514813	27,614.09	-1,625.15	0.04
31417GTF3	FNMA POOL AB9549 FN 06/43 FIXED 3				3.000000	01 Jun 2043		
	18,161.240	Local	99.879854	18,139.42	92.031834	16,714.12	-1,425.30	0.02
Original Face:	110,000.000	Base	99.879854	18,139.42	92.031834	16,714.12	-1,425.30	0.02
31417GWV4	FNMA POOL AB9659 FN 06/43 FIXED 3				3.000000	01 Jun 2043		
	56,283.170	Local	99.887977	56,220.12	91.979339	51,768.89	-4,451.23	0.07
Original Face:	245,000.000	Base	99.887977	56,220.12	91.979339	51,768.89	-4,451.23	0.07
31417MUZ4	FNMA POOL AC3299 FN 10/39 FIXED 4.5				4.500000	01 Oct 2039		
	1,699.860	Local	99.337004	1,688.59	100.616929	1,710.35	21.76	0.00
Original Face:	64,000.000	Base	99.337004	1,688.59	100.616929	1,710.35	21.76	0.00
31417YFL6	FNMA POOL MA0170 FN 09/39 FIXED 5				5.000000	01 Sep 2039		
	13,657.890	Local	100.057769	13,665.78	102.451328	13,992.69	326.91	0.02
Original Face:	507,000.000	Base	100.057769	13,665.78	102.451328	13,992.69	326.91	0.02
31418AAH1	FNMA POOL MA0907 FN 11/41 FIXED 4				4.000000	01 Nov 2041		
	17,789.110	Local	99.930857	17,776.81	97.317531	17,311.92	-464.89	0.02
Original Face:	290,000.000	Base	99.930857	17,776.81	97.317531	17,311.92	-464.89	0.02

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
31418B6H4	FNMA POOL MA2671 FN 07/46 FIXED 3.5				3.500000	01 Jul 2046		
	37,860.390	Local	100.463994	38,036.06	93.580599	35,429.98	-2,606.08	0.05
Original Face:	290,000.000	Base	100.463994	38,036.06	93.580599	35,429.98	-2,606.08	0.05
31418BZP4	FNMA POOL MA2549 FN 03/46 FIXED 3.5				3.500000	01 Mar 2046		
	78,662.030	Local	100.386133	78,965.77	93.787292	73,774.99	-5,190.78	0.10
Original Face:	750,000.000	Base	100.386133	78,965.77	93.787292	73,774.99	-5,190.78	0.10
31418C3D4	FNMA POOL MA3495 FN 10/48 FIXED 4				4.000000	01 Oct 2048		
	204,681.120	Local	99.369180	203,389.95	96.091709	196,681.59	-6,708.36	0.27
Original Face:	2,625,000.000	Base	99.369180	203,389.95	96.091709	196,681.59	-6,708.36	0.27
31418C4F8	FNMA POOL MA3521 FN 11/48 FIXED 4				4.000000	01 Nov 2048		
	32,928.960	Local	99.120987	32,639.51	96.076262	31,636.91	-1,002.60	0.04
Original Face:	402,000.000	Base	99.120987	32,639.51	96.076262	31,636.91	-1,002.60	0.04
31418CZ98	FNMA POOL MA3467 FN 09/48 FIXED 4				4.000000	01 Sep 2048		
	23,681.350	Local	98.945204	23,431.56	95.741052	22,672.77	-758.79	0.03
Original Face:	315,000.000	Base	98.945204	23,431.56	95.741052	22,672.77	-758.79	0.03
31418CZJ6	FNMA POOL MA3444 FN 08/48 FIXED 4.5				4.500000	01 Aug 2048		
	36,250.820	Local	98.817075	35,822.00	98.764177	35,802.82	-19.18	0.05
Original Face:	438,000.000	Base	98.817075	35,822.00	98.764177	35,802.82	-19.18	0.05
31418D3H3	FNMA POOL MA4399 FN 08/51 FIXED 2.5				2.500000	01 Aug 2051		
	126,520.900	Local	100.972424	127,751.22	84.888158	107,401.26	-20,349.96	0.15
Original Face:	180,000.000	Base	100.972424	127,751.22	84.888158	107,401.26	-20,349.96	0.15
31418DAQ5	FNMA POOL MA3614 FN 03/49 FIXED 3.5				3.500000	01 Mar 2049		
	31,414.910	Local	99.738564	31,332.78	92.590944	29,087.36	-2,245.42	0.04
Original Face:	390,000.000	Base	99.738564	31,332.78	92.590944	29,087.36	-2,245.42	0.04
31418DAS1	FNMA POOL MA3616 FN 03/49 FIXED 4.5				4.500000	01 Mar 2049		
	37,107.920	Local	98.864124	36,686.42	98.564482	36,575.23	-111.19	0.05
Original Face:	465,000.000	Base	98.864124	36,686.42	98.564482	36,575.23	-111.19	0.05
31418DBF8	FNMA POOL MA3637 FN 04/49 FIXED 3.5				3.500000	01 Apr 2049		
	37,329.600	Local	99.803239	37,256.15	92.549405	34,548.32	-2,707.83	0.05
Original Face:	453,000.000	Base	99.803239	37,256.15	92.549405	34,548.32	-2,707.83	0.05

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31418DC67	FNMA POOL MA3692 FN 07/49 FIXED 3.5				3.500000	01 Jul 2049		
	44,787.830	Local	99.395014	44,516.87	92.518459	41,437.01	-3,079.86	0.06
Original Face:	455,000.000	Base	99.395014	44,516.87	92.518459	41,437.01	-3,079.86	0.06
31418DCY6	FNMA POOL MA3686 FN 06/49 FIXED 3.5				3.500000	01 Jun 2049		
	234,226.530	Local	99.548830	233,169.77	92.528696	216,726.75	-16,443.02	0.29
Original Face:	2,500,000.000	Base	99.548830	233,169.77	92.528696	216,726.75	-16,443.02	0.29
31418DES7	FNMA POOL MA3744 FN 08/49 FIXED 3				3.000000	01 Aug 2049		
	44,833.960	Local	99.792992	44,741.15	89.002172	39,903.20	-4,837.95	0.05
Original Face:	364,000.000	Base	99.792992	44,741.15	89.002172	39,903.20	-4,837.95	0.05
31418DFR8	FNMA POOL MA3775 FN 09/49 FIXED 3.5				3.500000	01 Sep 2049		
	30,403.500	Local	99.275182	30,183.13	92.476891	28,116.21	-2,066.92	0.04
Original Face:	245,000.000	Base	99.275182	30,183.13	92.476891	28,116.21	-2,066.92	0.04
31418DHL9	FNMA POOL MA3834 FN 11/49 FIXED 3				3.000000	01 Nov 2049		
	60,161.530	Local	99.711776	59,988.13	88.981356	53,532.55	-6,455.58	0.07
Original Face:	345,000.000	Base	99.711776	59,988.13	88.981356	53,532.55	-6,455.58	0.07
31418DKT8	FNMA POOL MA3905 FN 01/50 FIXED 3				3.000000	01 Jan 2050		
	68,326.080	Local	99.698417	68,120.02	88.970867	60,790.31	-7,329.71	0.08
Original Face:	345,000.000	Base	99.698417	68,120.02	88.970867	60,790.31	-7,329.71	0.08
31418DSH6	FNMA POOL MA4119 FN 09/50 FIXED 2				2.000000	01 Sep 2050		
	211,933.130	Local	101.255778	214,594.54	81.412507	172,540.07	-42,054.47	0.23
Original Face:	354,000.000	Base	101.255778	214,594.54	81.412507	172,540.07	-42,054.47	0.23
31418DTQ5	FNMA POOL MA4158 FN 10/50 FIXED 2				2.000000	01 Oct 2050		
	223,849.950	Local	101.285741	226,728.08	81.432356	182,286.29	-44,441.79	0.25
Original Face:	354,000.000	Base	101.285741	226,728.08	81.432356	182,286.29	-44,441.79	0.25
31418DWS7	FNMA POOL MA4256 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	188,967.330	Local	100.682224	190,256.51	84.932925	160,495.48	-29,761.03	0.22
Original Face:	340,000.000	Base	100.682224	190,256.51	84.932925	160,495.48	-29,761.03	0.22
31418DYC0	FNMA POOL MA4306 FN 04/51 FIXED 2.5				2.500000	01 Apr 2051		
	219,095.040	Local	100.751765	220,742.12	84.935938	186,090.43	-34,651.69	0.25
Original Face:	335,000.000	Base	100.751765	220,742.12	84.935938	186,090.43	-34,651.69	0.25

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31418DYY2	FNMA POOL MA4326 FN 05/51 FIXED 2.5				2.500000	01 May 2051		
	292,252.570	Local	100.679258	294,237.72	84.803052	247,839.10	-46,398.62	0.34
Original Face:	445,000.000	Base	100.679258	294,237.72	84.803052	247,839.10	-46,398.62	0.34
31418ECA6	FNMA POOL MA4564 FN 03/52 FIXED 3				3.000000	01 Mar 2052		
	284,869.630	Local	100.160459	285,326.73	88.137967	251,078.30	-34,248.43	0.34
Original Face:	375,000.000	Base	100.160459	285,326.73	88.137967	251,078.30	-34,248.43	0.34
31418ECR9	FNMA POOL MA4579 FN 04/52 FIXED 3				3.000000	01 Apr 2052		
	178,078.630	Local	89.238310	158,914.36	88.160806	156,995.56	-1,918.80	0.21
Original Face:	225,000.000	Base	89.238310	158,914.36	88.160806	156,995.56	-1,918.80	0.21
31418FED5	FNMA POOL MA5531 FN 11/54 FIXED 5.5				5.500000	01 Nov 2054		
	734,504.900	Local	99.315706	729,478.73	100.920542	741,266.33	11,787.60	1.01
Original Face:	800,000.000	Base	99.315706	729,478.73	100.920542	741,266.33	11,787.60	1.01
31418FGZ4	FNMA POOL MA5615 FN 02/55 FIXED 6				6.000000	01 Feb 2055		
	630,041.400	Local	100.811372	635,153.38	102.211895	643,977.25	8,823.87	0.88
Original Face:	696,000.000	Base	100.811372	635,153.38	102.211895	643,977.25	8,823.87	0.88
31418FMK0	FNMA POOL MA5761 FN 07/55 FIXED 6				6.000000	01 Jul 2055		
	388,468.640	Local	100.871759	391,855.15	102.196562	397,001.59	5,146.44	0.54
Original Face:	400,000.000	Base	100.871759	391,855.15	102.196562	397,001.59	5,146.44	0.54
31418QS95	FNMA POOL AD3243 FN 04/40 FIXED 4.5				4.500000	01 Apr 2040		
	11,665.430	Local	99.668851	11,626.80	100.175076	11,685.85	59.05	0.02
Original Face:	274,000.000	Base	99.668851	11,626.80	100.175076	11,685.85	59.05	0.02
31418RVR9	FNMA POOL AD4223 FN 08/40 FIXED 4.5				4.500000	01 Aug 2040		
	18,411.860	Local	99.838202	18,382.07	100.144253	18,438.42	56.35	0.03
Original Face:	675,000.000	Base	99.838202	18,382.07	100.144253	18,438.42	56.35	0.03
31419E5G0	FNMA POOL AE4446 FN 12/40 FIXED 4				4.000000	01 Dec 2040		
	11,395.760	Local	99.851524	11,378.84	97.482820	11,108.91	-269.93	0.02
Original Face:	169,000.000	Base	99.851524	11,378.84	97.482820	11,108.91	-269.93	0.02
31419KGQ2	FNMA POOL AE8306 FN 11/40 FIXED 4				4.000000	01 Nov 2040		
	20,416.060	Local	99.890478	20,393.70	97.524138	19,910.59	-483.11	0.03
Original Face:	473,000.000	Base	99.890478	20,393.70	97.524138	19,910.59	-483.11	0.03

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31419KWQ4	FNMA POOL AE8754 FN 10/40 FIXED 4				4.000000	01 Oct 2040		
	8,793.820	Local	99.874798	8,782.81	98.059755	8,623.20	-159.61	0.01
Original Face:	331,000.000	Base	99.874798	8,782.81	98.059755	8,623.20	-159.61	0.01
3142J6BT9	FED HM LN PC POOL RQ0049 FR 09/55 FIXED 5.5				5.500000	01 Sep 2055		
	697,213.950	Local	100.018998	697,346.41	100.897949	703,474.58	6,128.17	0.96
Original Face:	700,000.000	Base	100.018998	697,346.41	100.897949	703,474.58	6,128.17	0.96
337738BE7	FISERV INC SR UNSECURED 03/33 5.6				5.600000	02 Mar 2033		
	300,000.000	Local	99.832003	299,496.01	104.784864	314,354.59	14,858.58	0.43
		Base	99.832003	299,496.01	104.784864	314,354.59	14,858.58	0.43
33938MAA7	FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A				3.250000	27 Nov 2051		
	395,000.000	Local	99.921258	394,688.97	97.079460	383,463.87	-11,225.10	0.52
Original Face:	395,000.000	Base	99.921258	394,688.97	97.079460	383,463.87	-11,225.10	0.52
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154				2.154000	01 Jul 2030		
	225,000.000	Local	100.000000	225,000.00	91.484020	205,839.05	-19,160.95	0.28
		Base	100.000000	225,000.00	91.484020	205,839.05	-19,160.95	0.28
345397D67	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/33 7.122				7.122000	07 Nov 2033		
	225,000.000	Local	100.000000	225,000.00	106.912126	240,552.28	15,552.28	0.33
		Base	100.000000	225,000.00	106.912126	240,552.28	15,552.28	0.33
351837AA7	FRANCISCAN HEALTH SYS SECURED 07/49 3.914				3.914000	01 Jul 2049		
	350,000.000	Local	100.000000	350,000.00	76.347507	267,216.27	-82,783.73	0.36
		Base	100.000000	350,000.00	76.347507	267,216.27	-82,783.73	0.36
35805BAB4	FRESENIUS MED CARE III COMPANY GUAR 144A 02/31 2.375				2.375000	16 Feb 2031		
	175,000.000	Local	99.834989	174,711.23	88.324119	154,567.21	-20,144.02	0.21
		Base	99.834989	174,711.23	88.324119	154,567.21	-20,144.02	0.21
36143L2T1	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5				5.500000	01 Apr 2032		
	200,000.000	Local	100.113790	200,227.58	102.674066	205,348.13	5,120.55	0.28
		Base	100.113790	200,227.58	102.674066	205,348.13	5,120.55	0.28
36178WGP8	GNMA POOL AB9206 GN 11/42 FIXED 3				3.000000	15 Nov 2042		
	15,891.550	Local	99.773905	15,855.62	91.604577	14,557.39	-1,298.23	0.02
Original Face:	145,300.000	Base	99.773905	15,855.62	91.604577	14,557.39	-1,298.23	0.02

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36179M2R0	GNMA II POOL MA0784 G2 02/43 FIXED 4					4.000000	20 Feb 2043		
		Local	15,409.940	99.833938	15,384.35	96.889379	14,930.60	-453.75	0.02
	Original Face:	Base	170,000.000	99.833938	15,384.35	96.889379	14,930.60	-453.75	0.02
36179NBC1	GNMA II POOL MA0935 G2 04/43 FIXED 4					4.000000	20 Apr 2043		
		Local	15,539.130	99.828755	15,512.52	96.277290	14,960.65	-551.87	0.02
	Original Face:	Base	180,000.000	99.828755	15,512.52	96.277290	14,960.65	-551.87	0.02
36179NF94	GNMA II POOL MA1092 G2 06/43 FIXED 4.5					4.500000	20 Jun 2043		
		Local	13,010.870	100.650610	13,095.52	100.669384	13,097.96	2.44	0.02
	Original Face:	Base	180,000.000	100.650610	13,095.52	100.669384	13,097.96	2.44	0.02
36179NLF3	GNMA II POOL MA1226 G2 08/43 FIXED 4.5					4.500000	20 Aug 2043		
		Local	8,783.630	101.118444	8,881.87	99.744280	8,761.17	-120.70	0.01
	Original Face:	Base	180,000.000	101.118444	8,881.87	99.744280	8,761.17	-120.70	0.01
36179NVQ8	GNMA II POOL MA1523 G2 12/43 FIXED 4.5					4.500000	20 Dec 2043		
		Local	4,577.000	101.065982	4,625.79	99.435627	4,551.17	-74.62	0.01
	Original Face:	Base	65,000.000	101.065982	4,625.79	99.435627	4,551.17	-74.62	0.01
36179QJU6	GNMA II POOL MA2075 G2 07/44 FIXED 4.5					4.500000	20 Jul 2044		
		Local	17,561.680	101.532883	17,830.88	99.332823	17,444.51	-386.37	0.02
	Original Face:	Base	255,000.000	101.532883	17,830.88	99.332823	17,444.51	-386.37	0.02
36179QL41	GNMA II POOL MA2147 G2 08/44 FIXED 3					3.000000	20 Aug 2044		
		Local	17,173.550	99.944391	17,164.00	91.705559	15,749.10	-1,414.90	0.02
	Original Face:	Base	135,000.000	99.944391	17,164.00	91.705559	15,749.10	-1,414.90	0.02
36179YFL3	GNMA II POOL MA9171 G2 09/53 FIXED 5.5					5.500000	20 Sep 2053		
		Local	116,151.570	99.763240	115,876.57	101.345387	117,714.26	1,837.69	0.16
	Original Face:	Base	150,000.000	99.763240	115,876.57	101.345387	117,714.26	1,837.69	0.16
36181AYM8	GNMA POOL AE7016 GN 06/43 FIXED 3.5					3.500000	15 Jun 2043		
		Local	51,441.810	100.551244	51,725.38	93.639887	48,170.05	-3,555.33	0.07
	Original Face:	Base	270,000.000	100.551244	51,725.38	93.639887	48,170.05	-3,555.33	0.07
36181BKM1	GNMA POOL AE7500 GN 06/43 FIXED 3.5					3.500000	15 Jun 2043		
		Local	12,602.790	100.591694	12,677.36	93.143261	11,738.65	-938.71	0.02
	Original Face:	Base	150,000.000	100.591694	12,677.36	93.143261	11,738.65	-938.71	0.02

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361841AQ2	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4				4.000000	15 Jan 2031		
	270,000.000	Local	105.174381	283,970.83	95.718050	258,438.74	-25,532.09	0.35
		Base	105.174381	283,970.83	95.718050	258,438.74	-25,532.09	0.35
361886DF8	GENERAL MOTORS GFORT 2024 2A A 144A				5.060000	15 Mar 2031		
	250,000.000	Local	100.000000	250,000.00	103.084160	257,710.40	7,710.40	0.35
Original Face:	250,000.000	Base	100.000000	250,000.00	103.084160	257,710.40	7,710.40	0.35
3618N5JE0	GNMA II POOL MB0260 G2 03/55 FIXED 6				6.000000	20 Mar 2055		
	318,819.360	Local	100.717494	321,106.87	101.694389	324,221.40	3,114.53	0.44
Original Face:	325,000.000	Base	100.717494	321,106.87	101.694389	324,221.40	3,114.53	0.44
36230TFJ6	GNMA POOL 758269 GN 04/41 FIXED 4				4.000000	15 Apr 2041		
	19,075.330	Local	100.098609	19,094.14	96.690314	18,444.00	-650.14	0.03
Original Face:	421,366.000	Base	100.098609	19,094.14	96.690314	18,444.00	-650.14	0.03
36257HBN5	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 A3				2.904000	10 Jul 2052		
	300,000.000	Local	100.492647	301,477.94	95.226830	285,680.49	-15,797.45	0.39
Original Face:	300,000.000	Base	100.492647	301,477.94	95.226830	285,680.49	-15,797.45	0.39
36259VAB9	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ4 A2 144A				3.000000	25 Jan 2051		
	53,525.190	Local	91.249746	48,841.60	86.450200	46,272.63	-2,568.97	0.06
Original Face:	205,000.000	Base	91.249746	48,841.60	86.450200	46,272.63	-2,568.97	0.06
36260DAB6	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ5 A2 144A				3.000000	27 Mar 2051		
	87,285.120	Local	91.499834	79,865.74	86.458420	75,465.34	-4,400.40	0.10
Original Face:	290,000.000	Base	91.499834	79,865.74	86.458420	75,465.34	-4,400.40	0.10
36263UAN9	GS MORTGAGE SECURITIES TRUST GSMS 2021 GSA3 A5				2.618300	15 Dec 2054		
	160,000.000	Local	100.000000	160,000.00	88.591070	141,745.71	-18,254.29	0.19
Original Face:	160,000.000	Base	100.000000	160,000.00	88.591070	141,745.71	-18,254.29	0.19
36263VAB3	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ11 A2 144A				2.500000	25 Apr 2052		
	248,056.290	Local	99.994642	248,043.00	82.886700	205,605.67	-42,437.33	0.28
Original Face:	325,000.000	Base	99.994642	248,043.00	82.886700	205,605.67	-42,437.33	0.28
36267EAF8	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ2 A6 144A				3.000000	25 Jun 2052		
	266,943.550	Local	99.428565	265,418.14	86.530200	230,986.79	-34,431.35	0.31
Original Face:	350,000.000	Base	99.428565	265,418.14	86.530200	230,986.79	-34,431.35	0.31

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36272MAA4	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ7 A1 144A					6.000000	25 Dec 2055		
		Local	190,114.920	100.235326	190,562.31	101.307200	192,600.10	2,037.79	0.26
Original Face:		Base	200,000.000	100.235326	190,562.31	101.307200	192,600.10	2,037.79	0.26
36273WAB9	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ3 A2 144A					5.500000	25 Jul 2055		
		Local	224,631.790	98.738963	221,799.10	100.257800	225,210.89	3,411.79	0.31
Original Face:		Base	250,000.000	98.738963	221,799.10	100.257800	225,210.89	3,411.79	0.31
362924AJ1	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ3 A6 144A					3.000000	25 Aug 2052		
		Local	316,421.510	99.079595	313,509.15	86.310200	273,104.04	-40,405.11	0.37
Original Face:		Base	400,000.000	99.079595	313,509.15	86.310200	273,104.04	-40,405.11	0.37
36962GT95	GENERAL ELECTRIC CO SR UNSECURED 01/26 5.55					5.550000	05 Jan 2026		
		Local	75,000.000	100.293827	75,220.37	100.242063	75,181.55	-38.82	0.10
		Base		100.293827	75,220.37	100.242063	75,181.55	-38.82	0.10
37045VAK6	GENERAL MOTORS CO SR UNSECURED 04/36 6.6					6.600000	01 Apr 2036		
		Local	50,000.000	99.945940	49,972.97	107.944610	53,972.31	3,999.34	0.07
		Base		99.945940	49,972.97	107.944610	53,972.31	3,999.34	0.07
37045XFA9	GENERAL MOTORS FINL CO SR UNSECURED 09/34 5.45					5.450000	06 Sep 2034		
		Local	125,000.000	99.679040	124,598.80	100.604624	125,755.78	1,156.98	0.17
		Base		99.679040	124,598.80	100.604624	125,755.78	1,156.98	0.17
376087GM8	GILROY CA UNIF SCH DIST GILSCD 08/47 FIXED 3.364					3.364000	01 Aug 2047		
		Local	280,000.000	100.000000	280,000.00	75.244620	210,684.94	-69,315.06	0.29
Original Face:		Base	280,000.000	100.000000	280,000.00	75.244620	210,684.94	-69,315.06	0.29
378272CA4	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673					5.673000	01 Apr 2035		
		Local	250,000.000	99.982680	249,956.70	103.930613	259,826.53	9,869.83	0.35
		Base		99.982680	249,956.70	103.930613	259,826.53	9,869.83	0.35
38122NB50	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746					2.746000	01 Jun 2034		
		Local	125,000.000	100.000000	125,000.00	88.707590	110,884.49	-14,115.51	0.15
Original Face:		Base	125,000.000	100.000000	125,000.00	88.707590	110,884.49	-14,115.51	0.15
38141GB78	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR					5.016000	23 Oct 2035		
		Local	200,000.000	100.000000	200,000.00	100.673977	201,347.95	1,347.95	0.27
		Base		100.000000	200,000.00	100.673977	201,347.95	1,347.95	0.27

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38141GZM9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VAR					3.102000	24 Feb 2033		
		Local	230,000.000	100.000000	230,000.00	91.735720	210,992.16	-19,007.84	0.29
		Base		100.000000	230,000.00	91.735720	210,992.16	-19,007.84	0.29
38239PAA5	GOODMAN US FIN FIVE LLC COMPANY GUAR 144A 05/32 4.625					4.625000	04 May 2032		
		Local	135,000.000	99.887200	134,847.72	99.306322	134,063.53	-784.19	0.18
		Base		99.887200	134,847.72	99.306322	134,063.53	-784.19	0.18
384802AF1	WW GRAINGER INC SR UNSECURED 09/34 4.45					4.450000	15 Sep 2034		
		Local	65,000.000	99.904908	64,938.19	98.839031	64,245.37	-692.82	0.09
		Base		99.904908	64,938.19	98.839031	64,245.37	-692.82	0.09
40052VAG9	GRUPO BIMBO SAB DE CV COMPANY GUAR 144A 09/49 4					4.000000	06 Sep 2049		
		Local	200,000.000	107.416375	214,832.75	76.351400	152,702.80	-62,129.95	0.21
		Base		107.416375	214,832.75	76.351400	152,702.80	-62,129.95	0.21
402740AG9	GULFSTREAM NATURAL GAS SR UNSECURED 144A 07/35 5.6					5.600000	23 Jul 2035		
		Local	200,000.000	99.970435	199,940.87	102.470632	204,941.26	5,000.39	0.28
		Base		99.970435	199,940.87	102.470632	204,941.26	5,000.39	0.28
40428NAC3	HSB GROUP INC JR SUBORDINA 07/27 VAR					5.489160	15 Jul 2027		
		Local	245,000.000	96.542237	236,528.48	98.602936	241,577.19	5,048.71	0.33
		Base		96.542237	236,528.48	98.602936	241,577.19	5,048.71	0.33
40434LAC9	HP INC SR UNSECURED 06/30 3.4					3.400000	17 Jun 2030		
		Local	80,000.000	100.694188	80,555.35	95.463368	76,370.69	-4,184.66	0.10
		Base		100.694188	80,555.35	95.463368	76,370.69	-4,184.66	0.10
404530AD9	HACKENSACK MERIDIAN HLTH SECURED 09/50 2.875					2.875000	01 Sep 2050		
		Local	150,000.000	100.000000	150,000.00	64.552885	96,829.33	-53,170.67	0.13
		Base		100.000000	150,000.00	64.552885	96,829.33	-53,170.67	0.13
42225UAG9	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1					3.100000	15 Feb 2030		
		Local	150,000.000	99.842327	149,763.49	94.110716	141,166.07	-8,597.42	0.19
		Base		99.842327	149,763.49	94.110716	141,166.07	-8,597.42	0.19
44409MAA4	HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95					3.950000	01 Nov 2027		
		Local	90,000.000	99.957956	89,962.16	96.227390	86,604.65	-3,357.51	0.12
		Base		99.957956	89,962.16	96.227390	86,604.65	-3,357.51	0.12

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45262BAK9	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625				5.625000	01 Jul 2035		
	400,000.000	Local	99.570283	398,281.13	102.001964	408,007.86	9,726.73	0.56
		Base	99.570283	398,281.13	102.001964	408,007.86	9,726.73	0.56
45528S4Z6	INDIANAPOLIS IN LOCAL PUBLIC I INPBBK 01/40 FIXED 6.004				6.004000	15 Jan 2040		
	195,000.000	Local	120.188631	234,367.83	104.638860	204,045.78	-30,322.05	0.28
Original Face:	195,000.000	Base	120.188631	234,367.83	104.638860	204,045.78	-30,322.05	0.28
45687VAF3	INGERSOLL RAND INC SR UNSECURED 06/34 5.45				5.450000	15 Jun 2034		
	75,000.000	Local	99.944707	74,958.53	104.277228	78,207.92	3,249.39	0.11
		Base	99.944707	74,958.53	104.277228	78,207.92	3,249.39	0.11
46592EAC0	JP MORGAN MORTGAGE TRUST JPMMT 2021 1 A3 144A				2.500000	25 Jun 2051		
	154,364.760	Local	97.538195	150,564.60	83.199200	128,430.25	-22,134.35	0.17
Original Face:	285,000.000	Base	97.538195	150,564.60	83.199200	128,430.25	-22,134.35	0.17
46592KAC6	JP MORGAN MORTGAGE TRUST JPMMT 2021 3 A3 144A				2.500000	25 Jul 2051		
	194,353.550	Local	99.292269	192,978.05	83.194200	161,690.88	-31,287.17	0.22
Original Face:	305,000.000	Base	99.292269	192,978.05	83.194200	161,690.88	-31,287.17	0.22
46592NAC0	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A				2.500000	25 Nov 2051		
	217,741.780	Local	100.922285	219,749.98	83.194200	181,148.53	-38,601.45	0.25
Original Face:	305,000.000	Base	100.922285	219,749.98	83.194200	181,148.53	-38,601.45	0.25
46647PAM8	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR				3.509000	23 Jan 2029		
	280,000.000	Local	99.037743	277,305.68	98.694065	276,343.38	-962.30	0.38
		Base	99.037743	277,305.68	98.694065	276,343.38	-962.30	0.38
46647PER3	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR				4.946000	22 Oct 2035		
	200,000.000	Local	100.000000	200,000.00	100.846678	201,693.36	1,693.36	0.27
		Base	100.000000	200,000.00	100.846678	201,693.36	1,693.36	0.27
46654TAJ7	JP MORGAN MORTGAGE TRUST JPMMT 2021 15 A5 144A				2.500000	25 Jun 2052		
	450,000.000	Local	98.812316	444,655.42	67.256450	302,654.03	-142,001.39	0.41
Original Face:	450,000.000	Base	98.812316	444,655.42	67.256450	302,654.03	-142,001.39	0.41
46654UAB1	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A2 144A				3.000000	25 Aug 2052		
	316,687.330	Local	98.837819	313,006.85	86.570200	274,156.85	-38,850.00	0.37
Original Face:	400,000.000	Base	98.837819	313,006.85	86.570200	274,156.85	-38,850.00	0.37

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46654WAE1	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A3 144A				2.500000	25 Jul 2052		
	349,790.530	Local	99.281241	347,276.38	82.884200	289,921.08	-57,355.30	0.39
Original Face:	450,000.000	Base	99.281241	347,276.38	82.884200	289,921.08	-57,355.30	0.39
46655DAB8	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A2 144A				3.000000	25 Aug 2052		
	155,179.020	Local	99.428067	154,291.50	86.470200	134,183.61	-20,107.89	0.18
Original Face:	200,000.000	Base	99.428067	154,291.50	86.470200	134,183.61	-20,107.89	0.18
46658LAN1	JP MORGAN MORTGAGE TRUST JPMMT 2024 10 A7 144A				5.500000	25 Mar 2055		
	250,000.000	Local	99.829392	249,573.48	100.302970	250,757.43	1,183.95	0.34
Original Face:	250,000.000	Base	99.829392	249,573.48	100.302970	250,757.43	1,183.95	0.34
46817MAL1	JACKSON FINANCIAL INC SR UNSECURED 11/31 3.125				3.125000	23 Nov 2031		
	300,000.000	Local	99.800187	299,400.56	90.317582	270,952.75	-28,447.81	0.37
		Base	99.800187	299,400.56	90.317582	270,952.75	-28,447.81	0.37
49271VAN0	KEURIG DR PEPPER INC COMPANY GUAR 03/31 2.25				2.250000	15 Mar 2031		
	115,000.000	Local	99.821887	114,795.17	88.197579	101,427.22	-13,367.95	0.14
		Base	99.821887	114,795.17	88.197579	101,427.22	-13,367.95	0.14
49427RAP7	KILROY REALTY LP COMPANY GUAR 02/30 3.05				3.050000	15 Feb 2030		
	260,000.000	Local	99.943069	259,851.98	92.311044	240,008.71	-19,843.27	0.33
		Base	99.943069	259,851.98	92.311044	240,008.71	-19,843.27	0.33
501044CN9	KROGER CO SR UNSECURED 07/40 5.4				5.400000	15 Jul 2040		
	300,000.000	Local	119.011727	357,035.18	100.004688	300,014.06	-57,021.12	0.41
		Base	119.011727	357,035.18	100.004688	300,014.06	-57,021.12	0.41
50212YAQ7	LPL HOLDINGS INC COMPANY GUAR 06/35 5.75				5.750000	15 Jun 2035		
	110,000.000	Local	99.642555	109,606.81	102.541904	112,796.09	3,189.28	0.15
		Base	99.642555	109,606.81	102.541904	112,796.09	3,189.28	0.15
50249AAL7	LYB INT FINANCE III COMPANY GUAR 05/33 5.625				5.625000	15 May 2033		
	250,000.000	Local	99.914900	249,787.25	102.868823	257,172.06	7,384.81	0.35
		Base	99.914900	249,787.25	102.868823	257,172.06	7,384.81	0.35
505742AP1	LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 06/29 4.75				4.750000	15 Jun 2029		
	230,000.000	Local	100.056852	230,130.76	98.144270	225,731.82	-4,398.94	0.31
		Base	100.056852	230,130.76	98.144270	225,731.82	-4,398.94	0.31

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52107QAJ4	LAZARD GROUP LLC SR UNSECURED 09/28 4.5				4.500000	19 Sep 2028		
	170,000.000	Local	99.682059	169,459.50	100.465277	170,790.97	1,331.47	0.23
		Base	99.682059	169,459.50	100.465277	170,790.97	1,331.47	0.23
534187BJ7	LINCOLN NATIONAL CORP SR UNSECURED 01/30 3.05				3.050000	15 Jan 2030		
	163,000.000	Local	99.952325	162,922.29	94.999852	154,849.76	-8,072.53	0.21
		Base	99.952325	162,922.29	94.999852	154,849.76	-8,072.53	0.21
539439AQ2	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR				3.574000	07 Nov 2028		
	215,000.000	Local	100.000000	215,000.00	98.712006	212,230.81	-2,769.19	0.29
		Base	100.000000	215,000.00	98.712006	212,230.81	-2,769.19	0.29
54438CNZ1	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/42 FIXED 6.6				6.600000	01 Aug 2042		
	315,000.000	Local	140.814860	443,566.81	109.253890	344,149.75	-99,417.06	0.47
Original Face:	315,000.000	Base	140.814860	443,566.81	109.253890	344,149.75	-99,417.06	0.47
54627RAP5	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475				4.475000	01 Aug 2039		
	250,000.000	Local	100.000000	250,000.00	97.003680	242,509.20	-7,490.80	0.33
Original Face:	250,000.000	Base	100.000000	250,000.00	97.003680	242,509.20	-7,490.80	0.33
56585ABL5	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7				5.700000	01 Mar 2035		
	200,000.000	Local	99.894320	199,788.64	103.231623	206,463.25	6,674.61	0.28
		Base	99.894320	199,788.64	103.231623	206,463.25	6,674.61	0.28
573284BA3	MARTIN MARIETTA MATERIAL SR UNSECURED 12/34 5.15				5.150000	01 Dec 2034		
	245,000.000	Local	99.315400	243,322.73	102.071024	250,074.01	6,751.28	0.34
		Base	99.315400	243,322.73	102.071024	250,074.01	6,751.28	0.34
574599AY2	MASCO CORP SR UNSECURED 08/32 6.5				6.500000	15 Aug 2032		
	90,000.000	Local	102.114167	91,902.75	109.744951	98,770.46	6,867.71	0.13
		Base	102.114167	91,902.75	109.744951	98,770.46	6,867.71	0.13
58942HAB7	BON SECOURS MERCY SECURED 08/27 3.555				3.555000	01 Aug 2027		
	125,000.000	Local	100.000000	125,000.00	98.907230	123,634.04	-1,365.96	0.17
		Base	100.000000	125,000.00	98.907230	123,634.04	-1,365.96	0.17
59259YBY4	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/39 FIXED 6.668				6.668000	15 Nov 2039		
	85,000.000	Local	124.394824	105,735.60	109.609080	93,167.72	-12,567.88	0.13
Original Face:	85,000.000	Base	124.394824	105,735.60	109.609080	93,167.72	-12,567.88	0.13

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6174468G7	MORGAN STANLEY SR UNSECURED 01/30 VAR				4.431000	23 Jan 2030		
	300,000.000	Local	101.502507	304,507.52	100.497256	301,491.77	-3,015.75	0.41
		Base	101.502507	304,507.52	100.497256	301,491.77	-3,015.75	0.41
61747YEH4	MORGAN STANLEY SR UNSECURED 10/32 VAR				2.511000	20 Oct 2032		
	100,000.000	Local	97.954110	97,954.11	89.224558	89,224.56	-8,729.55	0.12
		Base	97.954110	97,954.11	89.224558	89,224.56	-8,729.55	0.12
627924AA1	MVW OWNER TRUST MVWOT 2025 1A A 144A				4.970000	22 Sep 2042		
	291,774.850	Local	99.981260	291,720.17	101.200000	295,276.15	3,555.98	0.40
Original Face:	325,000.000	Base	99.981260	291,720.17	101.200000	295,276.15	3,555.98	0.40
62954HBB3	NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5				5.000000	15 Jan 2033		
	150,000.000	Local	99.779227	149,668.84	101.337596	152,006.39	2,337.55	0.21
		Base	99.779227	149,668.84	101.337596	152,006.39	2,337.55	0.21
637071AK7	NOV INC SR UNSECURED 12/42 3.95				3.950000	01 Dec 2042		
	110,000.000	Local	74.952036	82,447.24	77.734766	85,508.24	3,061.00	0.12
		Base	74.952036	82,447.24	77.734766	85,508.24	3,061.00	0.12
64966HTX8	NEW YORK NY NYC 12/36 FIXED 5.985				5.985000	01 Dec 2036		
	195,000.000	Local	116.059390	226,315.81	104.687120	204,139.88	-22,175.93	0.28
Original Face:	195,000.000	Base	116.059390	226,315.81	104.687120	204,139.88	-22,175.93	0.28
64985SFE8	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/35 FIXED 5.228				5.228000	01 Jul 2035		
	400,000.000	Local	100.000000	400,000.00	104.007020	416,028.08	16,028.08	0.57
		Base	100.000000	400,000.00	104.007020	416,028.08	16,028.08	0.57
650117AA2	NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248				4.248000	01 Sep 2035		
	160,000.000	Local	100.000000	160,000.00	98.281450	157,250.32	-2,749.68	0.21
Original Face:	160,000.000	Base	100.000000	160,000.00	98.281450	157,250.32	-2,749.68	0.21
66285WFB7	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718				6.718000	01 Jan 2049		
	315,000.000	Local	147.736178	465,368.96	111.390040	350,878.63	-114,490.33	0.48
Original Face:	315,000.000	Base	147.736178	465,368.96	111.390040	350,878.63	-114,490.33	0.48
67630KAA0	OAKST COMMERCIAL MORTGAGE TRUS OAKST 2023 NLP A 144A				6.298063	15 Mar 2040		
	400,000.000	Local	100.704988	402,819.95	100.553870	402,215.48	-604.47	0.55
Original Face:	400,000.000	Base	100.704988	402,819.95	100.553870	402,215.48	-604.47	0.55

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
68389XBE4	ORACLE CORP SR UNSECURED 05/35 3.9				3.900000	15 May 2035		
	320,000.000	Local	113.822150	364,230.88	91.076787	291,445.72	-72,785.16	0.40
		Base	113.822150	364,230.88	91.076787	291,445.72	-72,785.16	0.40
68803PDH0	OSCEOLA CNTY FL TOURIST DEV TA OSCGEN 10/40 FIXED 4.272				4.272000	01 Oct 2040		
	315,000.000	Local	100.690486	317,175.03	89.923150	283,257.92	-33,917.11	0.39
Original Face:	315,000.000	Base	100.690486	317,175.03	89.923150	283,257.92	-33,917.11	0.39
690742AP6	OWENS CORNING SR UNSECURED 06/34 5.7				5.700000	15 Jun 2034		
	150,000.000	Local	99.665333	149,498.00	105.365702	158,048.55	8,550.55	0.22
		Base	99.665333	149,498.00	105.365702	158,048.55	8,550.55	0.22
691205AE8	BLUE OWL TECHNOLOGY FINA SR UNSECURED 144A 06/26 3.75				3.750000	17 Jun 2026		
	215,000.000	Local	99.906014	214,797.93	99.114387	213,095.93	-1,702.00	0.29
		Base	99.906014	214,797.93	99.114387	213,095.93	-1,702.00	0.29
693475AZ8	PNC FINANCIAL SERVICES SR UNSECURED 01/30 2.55				2.550000	22 Jan 2030		
	275,000.000	Local	103.526447	284,697.73	93.483447	257,079.48	-27,618.25	0.35
		Base	103.526447	284,697.73	93.483447	257,079.48	-27,618.25	0.35
694308JM0	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55				4.550000	01 Jul 2030		
	275,000.000	Local	107.524178	295,691.49	99.341761	273,189.84	-22,501.65	0.37
		Base	107.524178	295,691.49	99.341761	273,189.84	-22,501.65	0.37
704326AC1	PAYCHEX INC SR UNSECURED 04/35 5.6				5.600000	15 Apr 2035		
	55,000.000	Local	99.277891	54,602.84	104.740110	57,607.06	3,004.22	0.08
		Base	99.277891	54,602.84	104.740110	57,607.06	3,004.22	0.08
715638DS8	REPUBLIC OF PERU SR UNSECURED 03/41 3.3				3.300000	11 Mar 2041		
	180,000.000	Local	96.944228	174,499.61	77.650000	139,770.00	-34,729.61	0.19
		Base	96.944228	174,499.61	77.650000	139,770.00	-34,729.61	0.19
71654QBW1	PETROLEOS MEXICANOS COMPANY GUAR 01/26 4.5				4.500000	23 Jan 2026		
	180,000.000	Local	99.610611	179,299.10	99.359250	178,846.65	-452.45	0.24
		Base	99.610611	179,299.10	99.359250	178,846.65	-452.45	0.24
72650RBS0	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6				5.600000	15 Jan 2036		
	175,000.000	Local	99.798914	174,648.10	101.250505	177,188.38	2,540.28	0.24
		Base	99.798914	174,648.10	101.250505	177,188.38	2,540.28	0.24

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74164MAB4	PRIMERICA INC SR UNSECURED 11/31 2.8				2.800000	19 Nov 2031		
	255,000.000	Local	99.709114	254,258.24	90.298657	230,261.58	-23,996.66	0.31
		Base	99.709114	254,258.24	90.298657	230,261.58	-23,996.66	0.31
74277DAA0	PRM TRUST PRM6 2025 PRM6 A 144A				4.629643	05 Jul 2033		
	200,000.000	Local	98.451040	196,902.08	99.684930	199,369.86	2,467.78	0.27
Original Face:	200,000.000	Base	98.451040	196,902.08	99.684930	199,369.86	2,467.78	0.27
74350LAC8	PROLOGIS TARGETED US COMPANY GUAR 144A 01/35 5.25				5.250000	15 Jan 2035		
	100,000.000	Local	99.410060	99,410.06	102.274373	102,274.37	2,864.31	0.14
		Base	99.410060	99,410.06	102.274373	102,274.37	2,864.31	0.14
743874AG4	PROVIDENT FUNDING MORTGAGE TRU PFMT 2020 1 A4 144A				3.000000	25 Feb 2050		
	170,153.460	Local	95.733404	162,893.70	86.165520	146,613.61	-16,280.09	0.20
Original Face:	260,000.000	Base	95.733404	162,893.70	86.165520	146,613.61	-16,280.09	0.20
74387AAA3	PROVIDENT FUNDING MORTGAGE TRU PFMT 2025 4 A1 144A				6.000000	25 Sep 2055		
	400,000.000	Local	101.730700	406,922.80	101.445310	405,781.24	-1,141.56	0.55
Original Face:	400,000.000	Base	101.730700	406,922.80	101.445310	405,781.24	-1,141.56	0.55
74388NAA4	PROVIDENT FUNDING MORTGAGE TRU PFMT 2025 1 A1 144A				5.500000	25 Feb 2055		
	328,236.890	Local	98.481286	323,251.91	100.382800	329,493.38	6,241.47	0.45
Original Face:	350,000.000	Base	98.481286	323,251.91	100.382800	329,493.38	6,241.47	0.45
74389BAJ0	PROVIDENT FUNDING MORTGAGE TRU PFMT 2024 1 A9 144A				5.500000	25 Dec 2054		
	150,000.000	Local	95.474467	143,211.70	99.816330	149,724.50	6,512.80	0.20
Original Face:	150,000.000	Base	95.474467	143,211.70	99.816330	149,724.50	6,512.80	0.20
74432QCK9	PRUDENTIAL FINANCIAL INC SR UNSECURED 03/35 5.2				5.200000	14 Mar 2035		
	110,000.000	Local	99.711764	109,682.94	102.818337	113,100.17	3,417.23	0.15
		Base	99.711764	109,682.94	102.818337	113,100.17	3,417.23	0.15
75968NAG6	RENAISSANCERE HOLDINGS L SR UNSECURED 04/35 5.8				5.800000	01 Apr 2035		
	100,000.000	Local	99.687510	99,687.51	104.752846	104,752.85	5,065.34	0.14
		Base	99.687510	99,687.51	104.752846	104,752.85	5,065.34	0.14
76720AAU0	RIO TINTO FIN USA PLC COMPANY GUAR 03/35 5.25				5.250000	14 Mar 2035		
	200,000.000	Local	99.455985	198,911.97	102.987755	205,975.51	7,063.54	0.28
		Base	99.455985	198,911.97	102.987755	205,975.51	7,063.54	0.28

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78397DAB4	SBL HOLDINGS INC SR UNSECURED 144A 02/31 5				5.000000	18 Feb 2031		
	200,000.000	Local	99.738025	199,476.05	94.097603	188,195.21	-11,280.84	0.26
		Base	99.738025	199,476.05	94.097603	188,195.21	-11,280.84	0.26
79588TAE0	SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/32 4.75				4.750000	08 Apr 2032		
	300,000.000	Local	99.933143	299,799.43	97.584328	292,752.98	-7,046.45	0.40
		Base	99.933143	299,799.43	97.584328	292,752.98	-7,046.45	0.40
80282KBM7	SANTANDER HOLDINGS USA SR UNSECURED 09/30 VAR				5.353000	06 Sep 2030		
	175,000.000	Local	100.000000	175,000.00	102.061396	178,607.44	3,607.44	0.24
		Base	100.000000	175,000.00	102.061396	178,607.44	3,607.44	0.24
81180LAK1	SEAGATE DATA STOR COMPANY GUAR 144A 06/29 4.091				4.091000	01 Jun 2029		
	110,000.000	Local	95.563600	105,119.96	96.701110	106,371.22	1,251.26	0.14
		Base	95.563600	105,119.96	96.701110	106,371.22	1,251.26	0.14
81743EAG6	SEQUOIA MORTGAGE TRUST SEMT 2025 1 A7 144A				6.000000	25 Jan 2055		
	125,000.000	Local	98.864896	123,581.12	101.230440	126,538.05	2,956.93	0.17
Original Face:	125,000.000	Base	98.864896	123,581.12	101.230440	126,538.05	2,956.93	0.17
81743GAB2	SEQUOIA MORTGAGE TRUST SEMT 2025 5 A2 144A				5.500000	25 Jun 2055		
	232,842.040	Local	98.599037	229,580.01	100.472800	233,942.92	4,362.91	0.32
Original Face:	250,000.000	Base	98.599037	229,580.01	100.472800	233,942.92	4,362.91	0.32
81745XCD7	SEQUOIA MORTGAGE TRUST SEMT 2017 4 B3 144A				3.897290	25 Jul 2047		
	342,354.580	Local	99.888680	341,973.47	89.578500	306,676.10	-35,297.37	0.42
Original Face:	507,000.000	Base	99.888680	341,973.47	89.578500	306,676.10	-35,297.37	0.42
81748EAH9	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A8 144A				6.000000	25 Aug 2054		
	175,000.000	Local	99.561829	174,233.20	101.593610	177,788.82	3,555.62	0.24
Original Face:	175,000.000	Base	99.561829	174,233.20	101.593610	177,788.82	3,555.62	0.24
81749QAP3	SEQUOIA MORTGAGE TRUST SEMT 2024 10 A14 144A				5.500000	25 Nov 2054		
	175,000.000	Local	99.975160	174,956.53	100.392910	175,687.59	731.06	0.24
Original Face:	175,000.000	Base	99.975160	174,956.53	100.392910	175,687.59	731.06	0.24
817826AF7	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5				2.500000	10 Feb 2041		
	60,000.000	Local	99.116783	59,470.07	69.478331	41,687.00	-17,783.07	0.06
		Base	99.116783	59,470.07	69.478331	41,687.00	-17,783.07	0.06

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824348BT2	SHERWIN WILLIAMS CO SR UNSECURED 09/31 4.8				4.800000	01 Sep 2031		
	175,000.000	Local	99.747234	174,557.66	102.140192	178,745.34	4,187.68	0.24
		Base	99.747234	174,557.66	102.140192	178,745.34	4,187.68	0.24
83162C2D4	SMALL BUSINESS ADMINISTRATION SBAP 2025 25D 1				5.160000	01 Apr 2050		
	350,000.000	Local	100.000000	350,000.00	102.006280	357,021.98	7,021.98	0.49
Original Face:	350,000.000	Base	100.000000	350,000.00	102.006280	357,021.98	7,021.98	0.49
83162CX24	SMALL BUSINESS ADMINISTRATION SBAP 2024 25E 1				5.240000	01 May 2049		
	70,795.050	Local	100.000000	70,795.05	102.419720	72,508.09	1,713.04	0.10
Original Face:	75,000.000	Base	100.000000	70,795.05	102.419720	72,508.09	1,713.04	0.10
83162CX40	SMALL BUSINESS ADMINISTRATION SBAP 2024 25F 1				5.040000	01 Jun 2049		
	81,571.620	Local	100.000000	81,571.62	101.347980	82,671.19	1,099.57	0.11
Original Face:	85,000.000	Base	100.000000	81,571.62	101.347980	82,671.19	1,099.57	0.11
83162CY98	SMALL BUSINESS ADMINISTRATION SBAP 2024 25K 1				5.010000	01 Nov 2049		
	157,997.540	Local	100.000000	157,997.54	100.674340	159,062.98	1,065.44	0.22
Original Face:	160,000.000	Base	100.000000	157,997.54	100.674340	159,062.98	1,065.44	0.22
84765EAA6	COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487				3.487000	15 Jul 2049		
	250,000.000	Local	100.000000	250,000.00	74.276030	185,690.08	-64,309.92	0.25
		Base	100.000000	250,000.00	74.276030	185,690.08	-64,309.92	0.25
853254CS7	STANDARD CHARTERED PLC SR UNSECURED 144A 01/29 6.301				6.301000	09 Jan 2029		
	225,000.000	Local	100.000000	225,000.00	104.053429	234,120.22	9,120.22	0.32
		Base	100.000000	225,000.00	104.053429	234,120.22	9,120.22	0.32
857524AE2	REPUBLIC OF POLAND SR UNSECURED 11/32 5.75				5.750000	16 Nov 2032		
	65,000.000	Local	99.194785	64,476.61	107.147690	69,646.00	5,169.39	0.09
		Base	99.194785	64,476.61	107.147690	69,646.00	5,169.39	0.09
857524AH5	REPUBLIC OF POLAND BONDS 02/35 5.375				5.375000	12 Feb 2035		
	200,000.000	Local	99.297135	198,594.27	103.775798	207,551.60	8,957.33	0.28
		Base	99.297135	198,594.27	103.775798	207,551.60	8,957.33	0.28
862121AB6	STORE CAPITAL LLC SR UNSECURED 03/29 4.625				4.625000	15 Mar 2029		
	210,000.000	Local	99.706395	209,383.43	99.351824	208,638.83	-744.60	0.28
		Base	99.706395	209,383.43	99.351824	208,638.83	-744.60	0.28

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87264ACY9	T MOBILE USA INC COMPANY GUAR 07/33 5.05				5.050000	15 Jul 2033		
	250,000.000	Local	99.866496	249,666.24	102.127224	255,318.06	5,651.82	0.35
		Base	99.866496	249,666.24	102.127224	255,318.06	5,651.82	0.35
87612GAC5	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125				6.125000	15 Mar 2033		
	225,000.000	Local	99.887907	224,747.79	106.341177	239,267.65	14,519.86	0.33
		Base	99.887907	224,747.79	106.341177	239,267.65	14,519.86	0.33
88164AAC8	TESLA SUSTAINABLE ENERGY TRUST TSET 2024 1A A3 144A				5.290000	20 Jun 2050		
	70,000.000	Local	100.000000	70,000.00	101.496740	71,047.72	1,047.72	0.10
Original Face:	70,000.000	Base	100.000000	70,000.00	101.496740	71,047.72	1,047.72	0.10
88167AAE1	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15				3.150000	01 Oct 2026		
	80,000.000	Local	99.212200	79,369.76	98.335060	78,668.05	-701.71	0.11
		Base	99.212200	79,369.76	98.335060	78,668.05	-701.71	0.11
88315LAL2	TEXTAINER MARINE CONTAINERS LI TMCL 2021 1A A 144A				1.680000	20 Feb 2046		
	348,333.380	Local	98.289532	342,375.25	93.185450	324,596.03	-17,779.22	0.44
Original Face:	550,000.000	Base	98.289532	342,375.25	93.185450	324,596.03	-17,779.22	0.44
89566EAH1	TRISTATE GEN+TRANS ASSN 1ST MORTGAGE 11/44 4.7				4.700000	01 Nov 2044		
	245,000.000	Local	113.510918	278,101.75	82.300240	201,635.59	-76,466.16	0.27
		Base	113.510918	278,101.75	82.300240	201,635.59	-76,466.16	0.27
89566EAK4	TRISTATE GEN+TRANS ASSN 1ST MORTGAGE 06/46 4.25				4.250000	01 Jun 2046		
	55,000.000	Local	108.121873	59,467.03	75.196905	41,358.30	-18,108.73	0.06
		Base	108.121873	59,467.03	75.196905	41,358.30	-18,108.73	0.06
89656GAA2	TRINITY RAIL LEASING L.P. TRL 2021 1A A 144A				2.260000	19 Jul 2051		
	219,767.290	Local	99.786784	219,298.71	93.344590	205,140.88	-14,157.83	0.28
Original Face:	265,000.000	Base	99.786784	219,298.71	93.344590	205,140.88	-14,157.83	0.28
898813AV2	TUCSON ELECTRIC POWER CO SR UNSECURED 04/53 5.5				5.500000	15 Apr 2053		
	160,000.000	Local	99.731275	159,570.04	97.562077	156,099.32	-3,470.72	0.21
		Base	99.731275	159,570.04	97.562077	156,099.32	-3,470.72	0.21
902613BM9	UBS GROUP AG SR UNSECURED 144A 09/45 VAR				5.379000	06 Sep 2045		
	200,000.000	Local	100.000000	200,000.00	99.996237	199,992.47	-7.53	0.27
		Base	100.000000	200,000.00	99.996237	199,992.47	-7.53	0.27

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91087BAR1	UNITED MEXICAN STATES SR UNSECURED 02/34 3.5				3.500000	12 Feb 2034		
	235,000.000	Local	99.599583	234,059.02	86.900000	204,215.00	-29,844.02	0.28
		Base	99.599583	234,059.02	86.900000	204,215.00	-29,844.02	0.28
911363AM1	UNITED RENTALS NORTH AM COMPANY GUAR 02/31 3.875				3.875000	15 Feb 2031		
	75,000.000	Local	100.000000	75,000.00	94.602000	70,951.50	-4,048.50	0.10
		Base	100.000000	75,000.00	94.602000	70,951.50	-4,048.50	0.10
912803FK4	STRIP PRINC 08/49 0.00000				0.010000	15 Aug 2049		
	1,220,000.000	Local	35.662557	435,083.19	31.406031	383,153.58	-51,929.61	0.52
		Base	35.662557	435,083.19	31.406031	383,153.58	-51,929.61	0.52
912810UA4	US TREASURY N/B 05/54 4.625				4.625000	15 May 2054		
	250,000.000	Local	108.099528	270,248.82	98.160156	245,400.39	-24,848.43	0.33
		Base	108.099528	270,248.82	98.160156	245,400.39	-24,848.43	0.33
912810UC0	US TREASURY N/B 08/54 4.25				4.250000	15 Aug 2054		
	2,355,000.000	Local	100.355378	2,363,369.15	92.238281	2,172,211.52	-191,157.63	2.96
		Base	100.355378	2,363,369.15	92.238281	2,172,211.52	-191,157.63	2.96
912810UE6	US TREASURY N/B 11/54 4.5				4.500000	15 Nov 2054		
	200,000.000	Local	95.170490	190,340.98	96.203125	192,406.25	2,065.27	0.26
		Base	95.170490	190,340.98	96.203125	192,406.25	2,065.27	0.26
912810UK2	US TREASURY N/B 05/55 4.75				4.750000	15 May 2055		
	475,000.000	Local	99.084187	470,649.89	100.234375	476,113.28	5,463.39	0.65
		Base	99.084187	470,649.89	100.234375	476,113.28	5,463.39	0.65
912810UM8	US TREASURY N/B 08/55 4.75				4.750000	15 Aug 2055		
	500,000.000	Local	100.983708	504,918.54	100.265625	501,328.13	-3,590.41	0.68
		Base	100.983708	504,918.54	100.265625	501,328.13	-3,590.41	0.68
91282CLP4	US TREASURY N/B 09/26 3.5				3.500000	30 Sep 2026		
	1,175,000.000	Local	99.560938	1,169,841.02	99.792187	1,172,558.20	2,717.18	1.60
		Base	99.560938	1,169,841.02	99.792187	1,172,558.20	2,717.18	1.60
91282CNR8	US TREASURY N/B 07/32 4				4.000000	31 Jul 2032		
	100,000.000	Local	100.285670	100,285.67	100.484375	100,484.38	198.71	0.14
		Base	100.285670	100,285.67	100.484375	100,484.38	198.71	0.14

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
91911TAR4	VALE OVERSEAS LIMITED COMPANY GUAR 06/33 6.125				6.125000	12 Jun 2033		
	300,000.000	Local	99.275283	297,825.85	106.790000	320,370.00	22,544.15	0.44
		Base	99.275283	297,825.85	106.790000	320,370.00	22,544.15	0.44
91913YAL4	VALERO ENERGY CORP SR UNSECURED 06/37 6.625				6.625000	15 Jun 2037		
	200,000.000	Local	108.387150	216,774.30	110.890501	221,781.00	5,006.70	0.30
		Base	108.387150	216,774.30	110.890501	221,781.00	5,006.70	0.30
922966AA4	VENTURE GLOBAL PLAQUE SR SECURED 144A 05/33 7.5				7.500000	01 May 2033		
	165,000.000	Local	101.085079	166,790.38	110.499100	182,323.52	15,533.14	0.25
		Base	101.085079	166,790.38	110.499100	182,323.52	15,533.14	0.25
92343VCV4	VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272				4.272000	15 Jan 2036		
	170,000.000	Local	115.759771	196,791.61	93.779884	159,425.80	-37,365.81	0.22
		Base	115.759771	196,791.61	93.779884	159,425.80	-37,365.81	0.22
95000U2G7	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR				2.879000	30 Oct 2030		
	270,000.000	Local	103.728011	280,065.63	94.709720	255,716.24	-24,349.39	0.35
		Base	103.728011	280,065.63	94.709720	255,716.24	-24,349.39	0.35
95001VAU4	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 A4				3.311000	15 Jun 2052		
	280,000.000	Local	101.449243	284,057.88	94.642020	264,997.66	-19,060.22	0.36
Original Face:	280,000.000	Base	101.449243	284,057.88	94.642020	264,997.66	-19,060.22	0.36
95001VAY6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 B				3.836000	15 Jun 2052		
	230,000.000	Local	101.383961	233,183.11	87.272730	200,727.28	-32,455.83	0.27
Original Face:	230,000.000	Base	101.383961	233,183.11	87.272730	200,727.28	-32,455.83	0.27
95002KAE3	WELLS FARGO MORTGAGE BACKED SE WFMBS 2020 1 A5 144A				3.000000	25 Dec 2049		
	269,361.210	Local	95.715278	257,819.83	86.707990	233,557.69	-24,262.14	0.32
Original Face:	400,000.000	Base	95.715278	257,819.83	86.707990	233,557.69	-24,262.14	0.32
958102AR6	WESTERN DIGITAL CORP SR SECURED 02/32 3.1				3.100000	01 Feb 2032		
	180,000.000	Local	99.818961	179,674.13	90.443370	162,798.07	-16,876.06	0.22
		Base	99.818961	179,674.13	90.443370	162,798.07	-16,876.06	0.22
960413AY8	WESTLAKE CORP SR UNSECURED 08/41 2.875				2.875000	15 Aug 2041		
	100,000.000	Local	98.294360	98,294.36	68.876862	68,876.86	-29,417.50	0.09
		Base	98.294360	98,294.36	68.876862	68,876.86	-29,417.50	0.09

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		75,159,717.190	Local		75,029,560.94		70,683,040.11	-4,346,520.83	96.20
	Original Face:	100,170,666.000	Base		75,029,560.94		70,683,040.11	-4,346,520.83	96.20
FIXED INCOME Total									
		75,159,717.190	Base		75,029,560.94		70,683,040.11	-4,346,520.83	96.20
	Original Face:	100,170,666.000							

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		75,952,377.310	Base		77,791,227.31		73,475,921.77	-4,315,305.54	100.00
	Original Face:	100,170,666.000							

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,705,782.96	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	3,705,782.96	3,705,782.96	3	10,018.63
		3,705,782.96	**3,705,782.96**	**3**	**10,018.63**
	COMMON STOCK				
46,108	CUSIP # 00971T101 AKAMAI TECHNOLGIES INC	3,493,142.08	3,919,153.70	3	0.00
74,341	CUSIP # 011642105 ALARM.COM HOLDINGS INC	3,946,020.28	4,696,016.28	3	0.00
17,014	CUSIP # 016255101 ALIGN TECHNOLOGY INC	2,130,493.08	3,154,487.99	2	0.00
47,432	CUSIP # 040413205 ARISTA NETWORKS INC	6,911,316.72	1,726,524.87	6	0.00
7,828	CUSIP # 052769106 AUTODESK INC	2,486,720.76	689,944.77	2	0.00
166,692	CUSIP # 127097103 COTERRA ENERGY INC	3,942,265.80	3,737,148.23	3	0.00
16,906	CUSIP # 15118V207 CELSIUS HOLDINGS INC	971,925.94	478,712.56	1	0.00
39,071	CUSIP # 165167735 EXPAND ENERGY CORP	4,150,903.04	2,812,740.55	4	0.00
118,896	CUSIP # 192422103 COGNEX CORPORATION	5,385,988.80	4,853,694.69	5	0.00
103,896	CUSIP # 21867A105 CORE LABORATORIES INC	1,284,154.56	2,050,790.91	1	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
37,363	CUSIP # 25659T107 DOLBY LABORATORIES INC	2,703,960.31	2,734,606.08	2	0.00
52,835	CUSIP # 25862V105 DOUBLEVERIFY HLDGS INC	632,963.30	1,035,930.12	1	0.00
28,757	CUSIP # 339750101 FLOOR AND DECOR HOLDINGS INC	2,119,390.90	2,709,980.85	2	0.00
2,411	CUSIP # 366651107 GARTNER INC	633,779.57	622,442.51	1	0.00
16,143	CUSIP # 368736104 GENERAC HOLDINGS INC	2,702,338.20	2,369,191.54	2	0.00
132,190	CUSIP # 371901109 GENTEX CORP	3,740,977.00	3,765,515.19	3	0.00
8,895	CUSIP # 384109104 GRACO INC	755,719.20	231,663.14	1	0.00
14,524	CUSIP # 44980X109 IPG PHOTONICS INC	1,150,155.56	1,384,587.17	1	0.00
15,710	CUSIP # 45867G101 INTERDIGITAL INC	5,423,563.30	1,462,764.17	5	0.00
2,757	CUSIP # 461202103 INTUIT INC	1,882,782.87	181,250.01	2	0.00
2,941	CUSIP # 46120E602 INTUITIVE SURGICAL INC	1,315,303.43	191,433.53	1	0.00
17,448	CUSIP # 50187T106 LGI HOMES INC	902,236.08	2,085,584.57	1	0.00
49,000	CUSIP # 595017104 MICROCHIP TECHNOLOGY INC	3,146,780.00	2,776,807.75	3	0.00
4,262	CUSIP # 704326107 PAYCHEX INC	540,251.12	460,597.25	0	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
33,478	CUSIP # 729132100 PLEXUS CORP	4,843,931.82	2,885,294.23	4	0.00
42,555	CUSIP # 739276103 POWER INTEGRATIONS INC	1,711,136.55	2,105,212.68	1	0.00
12,779	CUSIP # 74340E103 PROGYNY INC	275,004.08	470,182.53	0	0.00
51,873	CUSIP # 743713109 PROTO LABS INC	2,595,206.19	2,789,295.32	2	0.00
96,595	CUSIP # 74624M102 PURE STORAGE INC-CLASS A	8,095,626.95	2,533,128.08	7	0.00
17,422	CUSIP # 78463M107 SPS COMMERCE INC	1,814,327.08	2,072,049.92	2	0.00
51,499	CUSIP # 816850101 SEMTECH CORP	3,679,603.55	2,080,847.40	3	0.00
6,804	CUSIP # 829073105 SIMPSON MANUFACTURING CO INC	1,139,397.84	1,141,817.03	1	0.00
9,052	CUSIP # 833034101 SNAP-ON INC	3,136,789.56	2,249,170.97	3	0.00
293,607	CUSIP # 860897107 STITCH FIX INC CL A	1,277,190.45	1,724,417.64	1	0.00
115,736	CUSIP # 86800U302 SUPER MICRO COMPUTER INC	5,548,383.84	3,272,530.02	5	0.00
7,573	CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE	1,956,560.28	1,161,993.71	2	0.00
18,881	CUSIP # 89531P105 TREX CO INC	975,581.27	1,020,065.17	1	0.00
90,185	CUSIP # 92552V100 VIASAT INC	2,642,420.50	2,204,486.88	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 98956A105				
123,585	ZETA GLOBAL HOLDINGS CORP	2,455,633.95	2,384,311.69	2	0.00
	CUSIP # G8068L108				
12,108	SHARKNINJA INC	1,248,940.20	1,067,183.42	1	0.00
		105,748,866.01	**81,293,555.12**	**92**	**0.00**
	FOREIGN STOCK				
	CUSIP # H2906T109				
24,367	GARMIN LTD	5,999,642.74	2,633,747.47	5	0.00
		5,999,642.74	**2,633,747.47**	**5**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
229,089.48	HB&T SHORT TERM INCOME FUND	229,089.48	229,089.48	0	0.00
		229,089.48	**229,089.48**	**0**	**0.00**
	TOTAL INVESTMENTS	**115,683,381.19**			
	CASH	**501.79**			
	DUE FROM BROKER	**357,138.03**			
	DUE TO BROKER	**1,064,018.94**			
	NET ASSETS	**114,977,002.07**			
	ACCRUED INCOME	**10,018.63**			
	TOTAL MARKET VALUE	**114,987,020.70**			

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
619,501.54	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	619,501.54	619,501.54	2	725.58
		619,501.54	**619,501.54**	**2**	**725.58**
	COMMON STOCK				
25,656	CUSIP # 011642105 ALARM.COM HOLDINGS INC	1,361,820.48	1,533,281.69	4	0.00
8,125	CUSIP # 016255101 ALIGN TECHNOLOGY INC	1,017,412.50	1,137,586.70	3	0.00
13,218	CUSIP # 05463X106 AXOGEN INC	235,809.12	145,584.98	1	0.00
59,250	CUSIP # 138103106 CANTALOUPE INC	626,272.50	546,297.16	2	0.00
37,895	CUSIP # 157210105 CEVA INC	1,000,806.95	869,182.32	3	0.00
25,014	CUSIP # 165167735 EXPAND ENERGY CORP	2,657,487.36	1,125,447.19	7	0.00
50,410	CUSIP # 21867A105 CORE LABORATORIES INC	623,067.60	939,969.97	2	0.00
36,598	CUSIP # 28225C806 EGAIN CORP	318,768.58	319,260.34	1	0.00
5,918	CUSIP # 35138V102 FOX FACTORY HOLDING CORP	143,748.22	192,185.29	0	0.00
37,863	CUSIP # 37364X109 GEOSPACE TECHNOLOGIES CORP	717,882.48	482,184.73	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
7,578	CUSIP # 45867G101 INTERDIGITAL INC	2,616,152.94	887,961.13	7	0.00
9,952	CUSIP # 50187T106 LGI HOMES INC	514,617.92	943,128.15	1	0.00
92,705	CUSIP # 57667T100 MATERIALISE NV	516,366.85	638,296.60	1	0.00
45,123	CUSIP # 600544100 MILLERKNOLL INC	800,482.02	1,098,389.93	2	6,556.69
54,702	CUSIP # 602496101 MIMEDX GROUP INC	381,819.96	413,876.36	1	0.00
16,571	CUSIP # 729132100 PLEXUS CORP	2,397,657.99	1,272,928.73	7	0.00
15,612	CUSIP # 739276103 POWER INTEGRATIONS INC	627,758.52	582,147.74	2	0.00
317,288	CUSIP # 73931J109 POWERFLEET INC	1,662,589.12	1,378,228.68	5	0.00
5,874	CUSIP # 74340E103 PROGYNY INC	126,408.48	137,087.89	0	0.00
37,305	CUSIP # 74346Y103 PROS HOLDINGS INC	854,657.55	875,835.94	2	0.00
28,131	CUSIP # 743713109 PROTO LABS INC	1,407,393.93	1,471,466.93	4	0.00
33,985	CUSIP # 74624M102 PURE STORAGE INC-CLASS A	2,848,282.85	791,307.61	8	0.00
7,206	CUSIP # 78463M107 SPS COMMERCE INC	750,432.84	527,221.91	2	0.00
24,149	CUSIP # 816850101 SEMTECH CORP	1,725,446.05	1,019,729.69	5	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
16,268	CUSIP # 82536T107 SOUNDTHINKING INC	196,192.08	219,055.11	1	0.00
291,114	CUSIP # 860897107 STITCH FIX INC CL A	1,266,345.90	1,593,374.13	4	0.00
16,298	CUSIP # 86183P102 STONERIDGE INC	124,190.76	271,536.05	0	0.00
41,112	CUSIP # 86800U302 SUPER MICRO COMPUTER INC	1,970,909.28	1,309,794.68	5	0.00
13,646	CUSIP # 89531P105 TREX CO INC	705,088.82	377,567.16	2	0.00
19,239	CUSIP # 92343X100 VERINT SYSTEMS INC	389,589.75	493,845.02	1	0.00
74,260	CUSIP # 92552V100 VIASAT INC	2,175,818.00	1,617,729.20	6	0.00
48,318	CUSIP # 94724R108 WEAVE COMMUNICATIONS INC	322,764.24	349,758.38	1	0.00
11,077	CUSIP # 98585X104 YETI HOLDINGS INC	367,534.86	385,992.19	1	0.00
168,015	CUSIP # 98980B103 ZIP RECRUITER INC CL A	709,023.30	1,241,800.78	2	0.00
6,957	CUSIP # L44385109 GLOBANT SA	399,192.66	408,703.63	1	0.00
		34,559,792.46	**27,597,743.99**	**96**	**6,556.69**
	FOREIGN STOCK				
21,711	CUSIP # M5425M103 INMODE LTD	323,493.90	422,834.04	1	0.00
70,774	CUSIP # M6372Q113 KORNIT DIGITAL LTD	955,449.00	1,244,957.31	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		1,278,942.90	**1,667,791.35**	**4**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
101,119.09	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	101,119.09	101,119.09	0	0.00
		101,119.09	**101,119.09**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9699
DIRECTIONS 1 - CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
763,277.3	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	763,277.30	763,277.30	2	2,636.46
		763,277.30	**763,277.30**	**2**	**2,636.46**
	COMMON TRUST FUNDS - FIXED INCOME				
1,954,699.51021	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	21,794,899.54	20,540,836.09	51	0.00
260,761.832	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	2,979,464.69	2,727,211.92	7	0.00
177,305.409	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,570,041.90	2,143,582.66	6	0.00
453,620.692	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	5,946,967.27	5,372,381.70	14	0.00
		33,291,373.40	**30,784,012.37**	**78**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
177,495.422	CUSIP # 857444624 STATE STREET S&P 500 INDX II	5,274,453.96	3,765,429.95	12	0.00
147,684.628	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	2,617,266.98	1,971,638.00	6	0.00
41,551.173	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	858,738.09	648,082.95	2	0.00
		8,750,459.03	**6,385,150.90**	**20**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9733
DIRECTIONS 2 - MODERATELY CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
325,541.42	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	325,541.42	325,541.42	1	2,245.77
		325,541.42	**325,541.42**	**1**	**2,245.77**
	COMMON TRUST FUNDS - FIXED INCOME				
1,383,291.1837	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	15,423,696.70	14,459,849.95	34	0.00
247,938.412	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	2,832,944.30	2,655,466.34	6	0.00
163,234.826	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,366,088.80	1,908,184.90	5	0.00
388,304.269	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	5,090,668.97	4,522,802.31	11	0.00
		25,713,398.77	**23,546,303.50**	**57**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
271,840.648	CUSIP # 857444624 STATE STREET S&P 500 INDX II	8,078,016.70	5,374,063.59	18	0.00
292,707.569	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	5,187,363.54	3,813,634.30	11	0.00
224,524.862	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	4,640,255.32	3,347,540.86	10	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9733
DIRECTIONS 2 - MODERATELY CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		17,905,635.56	**12,535,238.75**	**40**	**0.00**
	COMMON TRUST FUNDS - OTHER				
74,498.011	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	969,889.61	812,497.43	2	0.00
		969,889.61	**812,497.43**	**2**	**0.00**

TOTAL INVESTMENTS	**44,914,465.36**
CASH	**0.00**
DUE FROM BROKER	**365,000.00**
DUE TO BROKER	**0.00**
NET ASSETS	**45,279,465.36**
ACCRUED INCOME	**2,245.77**
TOTAL MARKET VALUE	**45,281,711.13**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9751
DIRECTIONS 3 - MODERATE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,738,031.28	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,738,031.28	1,738,031.28	1	8,468.56
		1,738,031.28	**1,738,031.28**	**1**	**8,468.56**
	COMMON TRUST FUNDS - FIXED INCOME				
2,875,924.7111	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	32,066,560.53	29,913,498.80	23	0.00
491,648.004	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	5,617,570.09	5,093,452.38	4	0.00
387,216.836	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,612,708.04	4,536,129.27	4	0.00
742,544.422	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	9,734,757.37	8,695,064.89	7	0.00
		53,031,596.03	**48,238,145.34**	**38**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,117,495.697	CUSIP # 857444624 STATE STREET S&P 500 INDX II	33,207,502.13	22,108,777.55	24	0.00
1,551,260.711	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	27,491,442.32	20,117,381.29	19	0.00
831,083.504	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	17,176,002.78	12,290,428.69	12	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9751
DIRECTIONS 3 - MODERATE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		77,874,947.23	**54,516,587.53**	**55**	**0.00**
	COMMON TRUST FUNDS - OTHER				
246,679.243	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,814,610.16	2,430,356.03	2	0.00
438,619.546	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	5,710,387.87	4,815,539.03	4	0.00
		8,524,998.03	**7,245,895.06**	**6**	**0.00**
	TOTAL INVESTMENTS	**141,169,572.57**			
	CASH	**0.00**			
	DUE FROM BROKER	**0.00**			
	DUE TO BROKER	**0.00**			
	NET ASSETS	**141,169,572.57**			
	ACCRUED INCOME	**8,468.56**			
	TOTAL MARKET VALUE	**141,178,041.13**			

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9779
DIRECTIONS 4 - MODERATELY AGGRESSIVE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
5,447,128.21	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	5,447,128.21	5,447,128.21	2	20,804.22
		5,447,128.21	**5,447,128.21**	**2**	**20,804.22**
	COMMON TRUST FUNDS - FIXED INCOME				
3,965,597.7773	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	44,216,415.22	41,841,164.03	13	0.00
909,539.082	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	10,392,393.55	9,685,110.84	3	0.00
480,270.646	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	6,961,523.01	5,979,546.93	2	0.00
1,294,584.338	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	16,972,000.67	15,550,216.37	5	0.00
		78,542,332.45	**73,056,038.17**	**23**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
2,964,480.426	CUSIP # 857444624 STATE STREET S&P 500 INDX II	88,092,500.34	64,619,894.09	25	0.00
4,970,270.983	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	88,083,142.36	68,960,628.18	25	0.00
2,535,647.29	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	52,404,222.54	40,658,531.89	15	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9779
DIRECTIONS 4 - MODERATELY AGGRESSIVE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		228,579,865.24	**174,239,054.16**	**66**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,204,296.508	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	13,741,023.16	12,292,095.60	4	0.00
1,605,600.163	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	20,903,308.52	18,210,847.55	6	0.00
		34,644,331.68	**30,502,943.15**	**10**	**0.00**
	TOTAL INVESTMENTS	**347,213,657.58**			
	CASH	**0.00**			
	DUE FROM BROKER	**0.00**			
	DUE TO BROKER	**0.00**			
	NET ASSETS	**347,213,657.58**			
	ACCRUED INCOME	**20,804.22**			
	TOTAL MARKET VALUE	**347,234,461.80**			

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9797
DIRECTIONS 5 - AGGRESSIVE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,290,298.28	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	3,290,298.28	3,290,298.28	2	12,529.83
		3,290,298.28	**3,290,298.28**	**2**	**12,529.83**
	COMMON TRUST FUNDS - FIXED INCOME				
1,002,336.9976	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	11,176,057.52	10,717,146.29	6	0.00
292,701.607	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	3,837,318.07	3,712,334.48	2	0.00
		15,013,375.59	**14,429,480.77**	**8**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,795,747.342	CUSIP # 857444624 STATE STREET S&P 500 INDX II	53,362,428.01	35,402,224.09	27	0.00
3,372,101.328	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	59,760,379.73	43,949,575.70	31	0.00
1,796,349.277	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	37,125,150.51	26,868,869.62	19	0.00
		150,247,958.25	**106,220,669.41**	**77**	**0.00**
	COMMON TRUST FUNDS - OTHER				
991,274.083	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	11,310,437.29	9,742,242.47	6	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9797
DIRECTIONS 5 - AGGRESSIVE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,182,756.17	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	15,398,302.58	13,219,991.43	8	0.00
		26,708,739.87	**22,962,233.90**	**14**	**0.00**

TOTAL INVESTMENTS	**195,260,371.99**
CASH	**0.00**
DUE FROM BROKER	**0.00**
DUE TO BROKER	**0.00**
NET ASSETS	**195,260,371.99**
ACCRUED INCOME	**12,529.83**
TOTAL MARKET VALUE	**195,272,901.82**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
167,751.22	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	167,751.22	167,751.22	0	937.04
		167,751.22	**167,751.22**	**0**	**937.04**
	COMMON STOCK				
19,275	CUSIP # 002824100 ABBOTT LABORATORIES	2,581,693.50	2,276,355.68	2	0.00
41,000	CUSIP # 02079K305 ALPHABET INC	9,967,100.00	5,225,894.76	6	0.00
56,575	CUSIP # 023135106 AMAZON.COM INC	12,422,172.75	6,770,643.75	7	0.00
68,500	CUSIP # 040413205 ARISTA NETWORKS INC	9,981,135.00	4,802,894.67	6	0.00
7,575	CUSIP # 052769106 AUTODESK INC	2,406,350.25	1,569,955.84	1	0.00
660	CUSIP # 09857L108 BOOKING HOLDINGS INC	3,563,518.20	3,501,595.74	2	0.00
41,300	CUSIP # 11135F101 BROADCOM INC	13,625,283.00	10,909,746.24	8	0.00
6,525	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	2,291,971.50	1,748,329.41	1	0.00
59,400	CUSIP # 252131107 DEXCOM INC	3,997,026.00	4,346,812.03	2	0.00
15,975	CUSIP # 30303M102 META PLATFORMS INC	11,731,720.50	8,362,479.59	7	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
4,900	CUSIP # 36828A101 GE VERNOVA LLC	3,013,010.00	1,318,505.25	2	0.00
11,025	CUSIP # 369604301 GENERAL ELECTRIC COMPANY	3,316,540.50	2,073,559.64	2	3,969.00
19,675	CUSIP # 443201108 HOWMET AEROSPACE INC	3,860,825.25	2,295,055.17	2	0.00
11,225	CUSIP # 461202103 INTUIT INC	7,665,664.75	5,522,617.70	5	0.00
5,225	CUSIP # 57636Q104 MASTERCARD INC	2,972,032.25	1,956,828.59	2	0.00
40,825	CUSIP # 594918104 MICROSOFT CORPORATION	21,145,308.75	10,307,804.44	13	0.00
3,060	CUSIP # 64110L106 NETFLIX INC	3,668,695.20	3,102,665.88	2	0.00
137,950	CUSIP # 67066G104 NVIDIA CORP	25,738,711.00	6,864,611.10	15	1,379.50
14,650	CUSIP # 68389X105 ORACLE CORP	4,120,166.00	3,758,672.50	2	0.00
49,075	CUSIP # 72352L106 PINTEREST INC	1,578,742.75	1,815,225.90	1	0.00
17,925	CUSIP # 75734B100 REDDIT INC	4,122,570.75	3,725,983.08	2	0.00
1,175	CUSIP # 81762P102 SERVICENOW INC	1,081,329.00	1,115,281.57	1	0.00
69,975	CUSIP # 90353T100 UBER TECHNOLOGIES INC	6,855,450.75	5,142,580.32	4	0.00
11,700	CUSIP # 92826C839 VISA INC CL A	3,994,146.00	2,592,129.80	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		165,701,163.65	**101,106,228.65**	**100**	**5,348.50**
	COMMON TRUST FUNDS - FIXED INCOME				
210,293.33	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	210,293.33	210,293.33	0	0.00
		210,293.33	**210,293.33**	**0**	**0.00**
	TOTAL INVESTMENTS	**166,079,208.20**			
	CASH	**811.40**			
	DUE FROM BROKER	**96,812.39**			
	DUE TO BROKER	**811.40**			
	NET ASSETS	**166,176,020.59**			
	ACCRUED INCOME	**6,285.54**			
	TOTAL MARKET VALUE	**166,182,306.13**			

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0277
ELITECITWITHAMERICANFUNDS2010

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
26,581.97	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	26,581.97	26,581.97	1	88.35
		26,581.97	**26,581.97**	**1**	**88.35**
	MUTUAL FUNDS - BALANCED				
4,538.886	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	175,337.17	156,579.11	7	0.00
958.5	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	39,375.18	36,313.51	2	0.00
1,962.556	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	122,326.12	109,959.08	5	0.00
2,195.359	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	173,499.22	160,171.98	7	0.00
916.003	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	68,819.31	59,989.46	3	0.00
210.325	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	19,659.08	17,015.49	1	0.00
16,126.851	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	443,165.87	411,617.87	18	0.00
1,031.035	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	68,873.14	59,229.23	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0277
ELITECITWITHAMERICANFUNDS2010

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,485.973	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	99,589.91	92,127.73	4	0.00
		1,210,645.00	**1,103,003.46**	**49**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
14,369.832	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÜ R6	140,824.35	136,444.99	6	0.00
6,129.277	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	57,431.33	56,670.96	2	0.00
3,600.263	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	34,310.51	33,291.69	1	212.83
12,237.561	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	140,120.07	137,283.40	6	520.84
		372,686.26	**363,691.04**	**15**	**733.67**
	COMMON TRUST FUNDS - OTHER				
84,583.263	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	857,843.45	846,571.11	35	0.00
		857,843.45	**846,571.11**	**35**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0295
ELITECITWITHAMERICANFUNDS2015

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
15,444.53	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	15,444.53	15,444.53	0	57.00
		15,444.53	**15,444.53**	**0**	**57.00**
	MUTUAL FUNDS - BALANCED				
6,826.068	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	263,691.01	235,267.94	7	0.00
3,350.691	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	137,646.39	126,831.03	4	0.00
3,539.63	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	220,625.14	198,125.61	6	0.00
2,882.247	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	227,783.98	210,171.32	6	0.00
2,252.196	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	169,207.49	147,283.40	5	0.00
708.155	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	66,191.25	57,160.86	2	0.00
18,089.422	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	497,097.32	461,382.04	14	0.00
1,705.396	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	113,920.45	97,764.61	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0295
ELITECITWITHAMERICANFUNDS2015

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,251.181	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	150,874.15	139,404.18	4	0.00
		1,847,037.18	**1,673,390.99**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
25,316.406	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	248,100.78	240,428.98	7	0.00
8,463.979	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	79,307.48	78,271.77	2	0.00
11,123.4	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	106,006.00	102,835.76	3	550.77
5,167.145	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	51,413.09	49,992.09	1	333.62
15,784.17	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	180,728.75	177,071.75	5	676.23
1,334.034	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	22,024.90	21,757.36	1	0.00
		687,581.00	**670,357.71**	**19**	**1,560.62**
	COMMON TRUST FUNDS - OTHER				
110,677.302	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,122,489.20	1,107,568.82	31	0.00
		1,122,489.20	**1,107,568.82**	**31**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
30,951.27	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	30,951.27	30,951.27	0	179.87
		30,951.27	**30,951.27**	**0**	**179.87**
	MUTUAL FUNDS - BALANCED				
24,293.439	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	938,455.55	836,882.88	8	0.00
11,752.587	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	482,796.27	444,674.59	4	0.00
11,629.344	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	724,857.01	650,558.34	6	0.00
9,197.64	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	726,889.49	670,471.54	6	0.00
8,037.404	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	603,850.16	525,088.94	5	0.00
3,607.841	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	337,224.90	290,845.27	3	0.00
53,618.718	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	1,473,442.37	1,366,982.65	12	0.00
5,510.517	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	368,102.54	315,547.62	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
8,625.98	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	578,113.18	533,818.31	5	0.00
		6,233,731.47	**5,634,870.14**	**52**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
84,939.264	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	832,404.79	806,821.12	7	0.00
23,105.418	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	216,497.77	213,880.81	2	0.00
37,684.749	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	359,135.66	348,377.01	3	1,865.93
24,117.316	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	239,967.29	233,308.50	2	1,299.82
46,709.983	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	534,829.31	524,054.27	4	2,001.15
7,149.185	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	118,033.04	116,640.02	1	0.00
		2,300,867.86	**2,243,081.73**	**19**	**5,166.90**
	MUTUAL FUNDS - EQUITY				
2,002.282	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	96,429.90	85,466.56	1	0.00
6,941.167	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	193,380.91	170,477.75	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		289,810.81	**255,944.31**	**2**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
310,432.913	AMERITAS INSTL STABLE VALUE FUND	3,148,410.60	3,106,161.35	26	0.00
		3,148,410.60	**3,106,161.35**	**26**	**0.00**
	TOTAL INVESTMENTS	**12,003,772.01**			

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
23,577.2	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	23,577.20	23,577.20	0	658.23
		23,577.20	**23,577.20**	**0**	**658.23**
	MUTUAL FUNDS - BALANCED				
63,093.365	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	2,437,296.69	2,172,068.55	8	0.00
29,495.411	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	1,211,671.48	1,115,396.51	4	0.00
29,294.971	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,825,955.54	1,637,480.76	6	0.00
19,392.139	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,532,560.75	1,412,831.76	5	0.00
23,035.641	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,730,667.71	1,503,943.63	6	0.00
9,561.27	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	893,691.91	770,475.33	3	0.00
93,606.785	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,572,314.45	2,388,600.75	9	0.00
5,317.997	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	238,884.43	214,824.16	1	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
13,395.224	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	894,800.96	766,756.68	3	0.00
22,848.924	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,531,334.89	1,412,889.36	5	0.00
		14,869,178.81	**13,395,267.49**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
207,719.32	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	2,035,649.34	1,973,333.54	7	0.00
52,893.6	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	495,613.03	489,300.39	2	0.00
93,133.801	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	887,565.12	860,900.45	3	4,611.45
59,610.888	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	593,128.34	576,646.88	2	3,212.78
112,183.487	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	1,284,500.93	1,258,851.37	4	4,806.18
17,633.316	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	291,126.05	287,817.10	1	0.00
		5,587,582.81	**5,446,849.73**	**19**	**12,630.41**
	MUTUAL FUNDS - EQUITY				
16,090.887	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	774,937.12	686,734.59	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 14020E775				
30,041.62	AMERICAN FUNDS GLOBAL INSIGHT FUND R6	836,959.53	737,221.36	3	0.00
		1,611,896.65	**1,423,955.95**	**5**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
744,394.747	AMERITAS INSTL STABLE VALUE FUND	7,549,651.52	7,447,568.10	25	0.00
		7,549,651.52	**7,447,568.10**	**25**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
635,517.21	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	635,517.21	635,517.21	1	1,856.93
		635,517.21	**635,517.21**	**1**	**1,856.93**
	MUTUAL FUNDS - BALANCED				
136,674.819	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	5,279,748.26	4,705,216.04	8	0.00
77,905.931	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	3,200,375.65	2,946,091.75	5	0.00
72,477.951	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	4,517,550.69	4,057,263.22	7	0.00
34,192.405	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	2,702,225.77	2,491,115.31	4	0.00
60,648.358	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	4,556,511.14	3,959,479.15	7	0.00
21,276.448	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	1,988,709.59	1,714,501.69	3	0.00
108,800.475	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,989,837.05	2,780,565.35	5	0.00
27,619.154	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,240,652.40	1,115,523.53	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
29,731.502	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,986,064.33	1,701,836.76	3	0.00
48,830.77	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,272,638.21	3,019,545.61	5	0.00
		31,734,313.09	**28,491,138.41**	**48**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
415,064.63	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	4,067,633.37	3,948,187.86	6	0.00
72,716.134	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	681,350.18	672,671.81	1	0.00
218,468.546	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	2,082,005.24	2,022,612.42	3	10,817.31
39,380.869	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	391,839.65	391,839.65	1	67.89
204,703.465	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	2,343,854.67	2,298,298.83	4	8,769.93
75,345.807	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	1,243,959.27	1,229,907.05	2	0.00
		10,810,642.38	**10,563,517.62**	**17**	**19,655.13**
	MUTUAL FUNDS - EQUITY				
73,432.538	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,536,511.03	3,133,957.13	5	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
70,974.101	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,977,338.45	1,741,704.43	3	0.00
23,698.04	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	2,088,271.28	1,728,061.05	3	0.00
14,215.765	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,048,412.67	909,098.15	2	0.00
14,071.674	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	1,100,264.19	959,708.23	2	0.00
		9,750,797.62	**8,472,528.99**	**15**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,262,209.124	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	12,801,324.94	12,632,181.14	20	0.00
		12,801,324.94	**12,632,181.14**	**20**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,381,515.64	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,381,515.64	1,381,515.64	3	2,303.31
		1,381,515.64	**1,381,515.64**	**3**	**2,303.31**
	MUTUAL FUNDS - BALANCED				
112,669.598	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	4,352,426.57	3,878,764.59	8	0.00
66,697.905	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	2,739,949.94	2,527,152.10	5	0.00
61,642.443	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	3,842,173.47	3,453,531.84	7	0.00
27,285.355	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	2,156,361.61	1,989,306.35	4	0.00
50,688.867	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	3,808,254.58	3,309,212.84	7	0.00
32,768.155	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,062,839.45	2,640,372.55	6	0.00
79,537.295	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,185,684.87	2,030,782.25	4	0.00
24,512.759	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,101,113.13	990,044.42	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
31,547.893	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	2,107,399.25	1,805,737.88	4	0.00
40,248.452	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,697,451.25	2,488,793.71	5	0.00
		28,053,654.12	**25,113,698.53**	**51**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
289,732.418	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	2,839,377.70	2,756,861.67	5	0.00
108,292.998	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	1,014,705.39	1,001,771.37	2	0.00
171,889.035	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,638,102.50	1,592,297.76	3	8,213.27
61,950.996	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	709,338.90	700,132.15	1	2,180.97
64,338.755	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	1,062,232.85	1,050,864.66	2	0.00
		7,263,757.34	**7,101,927.61**	**13**	**10,394.24**
	MUTUAL FUNDS - EQUITY				
67,459.701	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,248,859.20	2,878,655.39	6	0.00
75,735.063	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	2,109,978.86	1,858,538.45	4	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
34,927.901	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	3,077,846.64	2,546,942.51	6	0.00
21,292.01	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,570,285.74	1,361,624.02	3	0.00
25,115.933	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	1,963,814.80	1,712,941.11	4	0.00
		11,970,785.24	**10,358,701.48**	**22**	**0.00**
	COMMON TRUST FUNDS - OTHER				
705,353.2	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,153,692.15	7,065,251.89	13	0.00
		7,153,692.15	**7,065,251.89**	**13**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
137,593.9	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	137,593.90	137,593.90	0	594.21
		137,593.90	**137,593.90**	**0**	**594.21**
	MUTUAL FUNDS - BALANCED				
94,863.193	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	3,664,565.15	3,274,612.64	8	0.00
28,094.408	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	1,154,118.28	1,070,831.04	3	0.00
51,853.095	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	3,232,003.41	2,910,317.24	7	0.00
18,606.188	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,470,447.04	1,361,969.87	3	0.00
42,784.172	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	3,214,374.84	2,801,532.01	7	0.00
33,309.476	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,113,436.72	2,688,843.77	7	0.00
66,785.718	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	1,835,271.53	1,706,384.41	4	0.00
20,540.841	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	922,694.58	832,175.90	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,339.395	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,826,271.59	1,567,702.01	4	0.00
39,623.499	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,655,566.90	2,455,160.32	6	0.00
		23,088,750.04	**20,669,529.21**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
33,784.216	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	409,802.54	403,942.95	1	1,459.95
121,194.693	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	1,187,707.99	1,155,296.18	3	0.00
105,381.242	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,004,283.24	976,293.35	2	5,217.87
54,322.15	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	896,858.70	886,822.53	2	0.00
		3,498,652.47	**3,422,355.01**	**8**	**6,677.82**
	MUTUAL FUNDS - EQUITY				
64,676.421	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,114,816.44	2,765,771.20	7	0.00
66,240.858	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,845,470.30	1,631,716.27	4	0.00
35,226.496	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	3,104,158.83	2,571,962.43	7	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
19,566.779	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,465,356.08	1,181,577.02	3	0.00
38,528.247	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,841,458.22	2,473,215.16	6	0.00
15,416.422	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,463,789.27	1,261,023.94	3	0.00
32,974.492	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,578,275.53	2,253,051.26	6	0.00
		16,413,324.67	**14,138,317.28**	**36**	**0.00**
	COMMON TRUST FUNDS - OTHER				
252,253.066	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	2,558,350.60	2,530,023.09	6	0.00
		2,558,350.60	**2,530,023.09**	**6**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
639,703.08	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	639,703.08	639,703.08	2	1,510.60
		639,703.08	**639,703.08**	**2**	**1,510.60**
	MUTUAL FUNDS - BALANCED				
69,514.67	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	2,685,351.70	2,403,915.01	8	0.00
15,881.873	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	652,427.34	602,081.16	2	0.00
37,846.354	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	2,358,963.24	2,129,523.36	7	0.00
12,766.429	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,008,930.88	935,626.89	3	0.00
31,125.969	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	2,338,494.05	2,040,471.90	7	0.00
28,184.882	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	2,634,440.92	2,277,582.70	8	0.00
47,934.908	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	1,317,251.27	1,226,356.45	4	0.00
2,994.076	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	134,493.89	127,297.00	0	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 461308819				
19,872.925	AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,327,511.39	1,141,939.53	4	0.00
	CUSIP # 939330817				
34,030.761	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,280,741.60	2,108,069.18	7	0.00
		16,738,606.28	**14,992,863.18**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
	CUSIP # 026300814				
26,498.849	AMERICAN FUNDS US GOVT SEC R6	321,431.04	316,965.57	1	1,145.12
		321,431.04	**316,965.57**	**1**	**1,145.12**
	MUTUAL FUNDS - EQUITY				
	CUSIP # 023375819				
48,856.522	AMERICAN FUNDS AMCAP FUND R6	2,352,930.10	2,094,506.61	7	0.00
	CUSIP # 02631F786				
36,025.443	AMERICAN EMRGING MARKTS BOND R6	292,166.34	278,206.31	1	1,544.79
	CUSIP # 14020E775				
47,611.657	AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,326,460.76	1,173,190.04	4	0.00
	CUSIP # 298706821				
8,335.263	AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	537,874.52	485,064.64	2	0.00
	CUSIP # 399874817				
26,612.701	AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	2,345,111.21	1,947,423.81	7	0.00
	CUSIP # 643822810				
18,196.153	AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,362,709.90	1,099,670.08	4	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
31,917.381	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,353,906.85	2,054,952.55	7	0.00
20,441.031	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,940,875.89	1,670,276.55	6	0.00
29,272.001	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,288,777.76	2,008,294.95	7	0.00
		14,800,813.33	**12,811,585.54**	**44**	**1,544.79**
	COMMON TRUST FUNDS - OTHER				
155,370.428	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,575,766.88	1,558,088.78	5	0.00
		1,575,766.88	**1,558,088.78**	**5**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
425,923.68	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	425,923.68	425,923.68	1	1,127.94
		425,923.68	**425,923.68**	**1**	**1,127.94**
	MUTUAL FUNDS - BALANCED				
58,210.864	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	2,248,685.68	2,011,804.72	7	0.00
14,899.171	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	612,057.94	564,866.91	2	0.00
35,227.467	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	2,195,728.02	1,979,988.44	7	0.00
8,538.189	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	674,773.08	625,896.01	2	0.00
29,107.304	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	2,186,831.75	1,903,051.49	7	0.00
26,813.701	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	2,506,276.63	2,162,754.33	8	0.00
27,270.982	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	749,406.59	701,933.91	2	0.00
22,644.535	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,512,654.94	1,296,735.35	5	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
36,438.394	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,442,101.17	2,255,649.77	8	0.00
		15,128,515.80	**13,502,680.93**	**48**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
24,810.048	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	300,945.88	296,765.40	1	1,072.14
		300,945.88	**296,765.40**	**1**	**1,072.14**
	MUTUAL FUNDS - EQUITY				
45,471.577	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	2,189,911.15	1,944,768.73	7	0.00
37,783.084	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	306,420.81	291,978.58	1	1,620.16
35,735.701	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	995,596.63	882,244.44	3	0.00
9,638.111	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	621,947.30	561,006.32	2	0.00
24,657.143	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	2,172,787.44	1,799,001.37	7	0.00
17,184.064	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,286,914.55	1,037,401.96	4	0.00
36,649.058	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,702,868.03	2,347,993.63	9	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
19,828.468	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,882,713.04	1,619,069.81	6	0.00
31,253.518	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,443,712.57	2,137,399.48	8	0.00
		14,602,871.52	**12,620,864.32**	**47**	**1,620.16**
	COMMON TRUST FUNDS - OTHER				
107,693.747	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,092,229.98	1,079,216.26	3	0.00
		1,092,229.98	**1,079,216.26**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
257,086.91	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	257,086.91	257,086.91	2	607.90
		257,086.91	**257,086.91**	**2**	**607.90**
	MUTUAL FUNDS - BALANCED				
26,408.577	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	1,020,163.33	915,422.09	6	0.00
7,901.852	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	324,608.08	300,404.28	2	0.00
16,263.341	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,013,694.04	915,863.28	6	0.00
839.472	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	66,343.47	63,798.37	0	0.00
17,358.668	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,304,156.73	1,141,534.55	8	0.00
15,792.435	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	1,476,118.90	1,279,664.60	9	0.00
2,409.727	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	66,219.30	63,806.38	0	0.00
14,463.978	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	966,193.73	832,683.20	6	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
19,516.824	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,308,017.54	1,211,878.64	8	0.00
		7,545,515.12	**6,725,055.39**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
13,232.231	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	160,506.96	158,324.52	1	571.82
		160,506.96	**158,324.52**	**1**	**571.82**
	MUTUAL FUNDS - EQUITY				
23,800.045	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	1,146,210.17	1,019,799.18	7	0.00
19,891.893	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	161,323.25	153,883.04	1	852.98
12,927.52	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	360,160.71	320,649.40	2	0.00
5,078.358	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	327,706.44	296,157.64	2	0.00
13,125.114	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	1,156,585.05	962,907.67	7	0.00
11,109.047	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	831,956.53	674,410.03	5	0.00
20,253.891	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,493,724.46	1,308,117.84	9	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
13,468.646	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,278,847.94	1,104,517.57	8	0.00
18,696.964	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	1,461,915.62	1,287,531.40	9	0.00
		8,218,430.17	**7,127,973.77**	**50**	**852.98**
	COMMON TRUST FUNDS - OTHER				
57,104.862	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	579,157.51	572,545.44	3	0.00
		579,157.51	**572,545.44**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
215,913.49	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	215,913.49	215,913.49	1	479.59
		215,913.49	**215,913.49**	**1**	**479.59**
	MUTUAL FUNDS - BALANCED				
24,395.197	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	942,386.46	842,940.28	6	0.00
7,544.222	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	309,916.64	286,113.18	2	0.00
13,154.099	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	819,894.99	740,217.59	5	0.00
16,859.678	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,266,667.61	1,106,368.06	8	0.00
15,207.215	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	1,421,418.39	1,229,967.91	9	0.00
16,105.448	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,075,843.93	925,635.83	7	0.00
18,834.687	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,262,300.72	1,168,204.00	8	0.00
		7,098,428.74	**6,299,446.85**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,571.02	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	152,486.47	150,381.84	1	543.24
		152,486.47	**150,381.84**	**1**	**543.24**
MUTUAL FUNDS - EQUITY					
22,944.114	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	1,104,988.53	983,624.32	7	0.00
18,912.603	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	153,381.21	146,058.03	1	810.98
2,269.45	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	63,226.88	59,125.66	0	0.00
4,913.096	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	317,042.08	286,301.64	2	0.00
12,497.918	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	1,101,316.53	916,143.23	7	0.00
10,553.224	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	790,330.95	638,952.73	5	0.00
21,043.578	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,551,963.88	1,353,098.05	10	0.00
13,367.976	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,269,289.32	1,095,836.58	8	0.00
19,812.284	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	1,549,122.49	1,362,784.11	10	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		7,900,661.87	**6,841,924.35**	**50**	**810.98**
	COMMON TRUST FUNDS - OTHER				
54,336.26	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	551,078.35	544,319.50	3	0.00
		551,078.35	**544,319.50**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
128,903.98	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	128,903.98	128,903.98	3	256.47
		128,903.98	**128,903.98**	**3**	**256.47**
	MUTUAL FUNDS - BALANCED				
6,815.697	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	263,290.38	238,873.40	6	0.00
2,141.255	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	87,962.76	82,241.09	2	0.00
3,533.819	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	220,262.94	201,283.36	5	0.00
4,678.975	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	351,531.39	312,307.13	8	0.00
4,229.284	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	395,311.18	348,228.73	9	0.00
4,607.969	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	307,812.33	270,588.75	7	0.00
5,242.806	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	351,372.86	328,225.95	8	0.00
		1,977,543.84	**1,781,748.41**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,613.15	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	43,827.51	43,298.04	1	148.95
		43,827.51	**43,298.04**	**1**	**148.95**
MUTUAL FUNDS - EQUITY					
6,386.837	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	307,590.07	277,782.92	7	0.00
5,410.402	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	43,878.36	42,115.31	1	223.04
1,353.837	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	87,363.10	79,617.85	2	0.00
3,479.118	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	306,579.88	261,387.26	7	0.00
2,939.448	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	220,135.26	181,404.77	5	0.00
5,960.725	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	439,603.47	390,801.08	10	0.00
3,697.203	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	351,049.42	308,099.48	8	0.00
5,627.164	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	439,987.95	394,779.31	10	0.00
		2,196,187.51	**1,935,987.98**	**50**	**223.04**
COMMON TRUST FUNDS - OTHER					

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
15,125.858	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	153,406.45	151,658.67	3	0.00
		153,406.45	**151,658.67**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
13,695.5	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	13,695.50	13,695.50	7	27.36
		13,695.50	**13,695.50**	**7**	**27.36**
	MUTUAL FUNDS - BALANCED				
284.242	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	10,980.27	10,190.99	6	0.00
89.29	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	3,668.03	3,484.23	2	0.00
147.348	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	9,184.20	8,580.80	5	0.00
195.12	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	14,659.37	13,388.46	8	0.00
176.371	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	16,485.40	14,993.08	9	0.00
192.152	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	12,835.75	11,678.77	7	0.00
218.637	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	14,653.05	13,928.64	8	0.00
		82,466.07	**76,244.97**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
150.212	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	1,822.07	1,801.28	1	5.85
		1,822.07	**1,801.28**	**1**	**5.85**
MUTUAL FUNDS - EQUITY					
266.34	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	12,826.93	11,910.94	7	0.00
225.637	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	1,829.92	1,770.72	1	8.82
56.784	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	3,664.27	3,399.67	2	0.00
145.107	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	12,786.83	11,375.38	7	0.00
122.301	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	9,159.12	7,913.00	5	0.00
248.566	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	18,331.74	16,775.75	10	0.00
154.189	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	14,640.25	13,223.38	8	0.00
234.646	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	18,346.97	16,978.06	10	0.00
		91,586.03	**83,346.90**	**50**	**8.82**
COMMON TRUST FUNDS - OTHER					

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 03081C109				
630.845	AMERITAS INSTL STABLE VALUE FUND	6,398.03	6,337.85	3	0.00
		6,398.03	**6,337.85**	**3**	**0.00**
		195,967.70			

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0552
ELITECITWITHTROWEPRICE2010

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
104,311.69	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	104,311.69	104,311.69	1	353.27
		104,311.69	**104,311.69**	**1**	**353.27**
	COMMON TRUST FUNDS - FIXED INCOME				
14,979.245	CUSIP # 87279X504 TRP BOND TR I T5	209,260.05	201,470.84	3	0.00
9,088.618	CUSIP # 87280X105 TRP HIGH YIELD TR D	188,134.39	177,864.25	3	0.00
6,095.862	CUSIP # 872828108 TRP INTL BOND TR A	80,099.63	78,575.66	1	0.00
86,655.064	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	1,149,046.15	1,123,049.63	16	0.00
		1,626,540.22	**1,580,960.38**	**23**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
.122	CUSIP # 29101V108 TRP EM EQUITY TR A	72.49	61.29	0	0.00
1,738.599	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	151,449.36	123,718.68	2	0.00
601.8	CUSIP # 87280A881 TRP NEW HORIZONS TR A	43,004.63	38,274.47	1	0.00
12,863.373	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	1,180,986.28	992,280.60	17	0.00
9,030.904	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	259,999.73	227,127.23	4	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0552
ELITECITWITHTROWEPRICE2010

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280H407				
7,197.363	TRP INTL GROWTH EQUITY TR D	192,169.59	178,350.65	3	0.00
	CUSIP # 87280J403				
8,177.223	TRP INTL CORE EQUITY TR D	234,195.67	208,273.87	3	0.00
	CUSIP # 87280K103				
10,533.201	TRP REAL ASSETS TR I D	223,514.53	189,386.95	3	0.00
	CUSIP # 87281A104				
1,898.003	TRP MID-CAP GROWTH TR D	89,547.78	81,633.12	1	0.00
	CUSIP # 87281C100				
1,927.259	TRP MID-CAP VALUE TR D	89,733.18	78,959.81	1	0.00
	CUSIP # 87281E106				
1,034.221	TRP SMALL-CAP CORE TR D	47,512.11	42,010.07	1	0.00
	CUSIP # 87281F103				
1,336.464	TRP SM-CAP VALUE EQ TR D	47,992.42	41,644.22	1	0.00
	CUSIP # 87281L407				
3,119.672	TRP US VALUE EQ TRUST D	151,772.04	140,198.05	2	0.00
	CUSIP # 872824107				
22,802.778	TRP HEDGED EQUITY TR A	324,255.50	289,367.25	5	0.00
	CUSIP # 87283R204				
9,077.011	TRP EM DISCOVERY TR A	167,743.16	152,372.54	2	0.00
		3,203,948.47	**2,783,658.80**	**45**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
205,867.087	AMERITAS INSTL STABLE VALUE FUND	2,087,904.00	2,059,279.23	30	0.00
		2,087,904.00	**2,059,279.23**	**30**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0570
ELITECITWITHTROWEPRICE2015

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
24,790.07	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	24,790.07	24,790.07	3	75.34
		24,790.07	**24,790.07**	**3**	**75.34**
	COMMON TRUST FUNDS - FIXED INCOME				
1,616.94	CUSIP # 87279X504 TRP BOND TR I T5	22,588.65	21,813.08	3	0.00
949.111	CUSIP # 87280X105 TRP HIGH YIELD TR D	19,646.60	18,623.69	3	0.00
598.694	CUSIP # 872828108 TRP INTL BOND TR A	7,866.84	7,717.17	1	0.00
8,323.835	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	110,374.05	108,061.98	15	0.00
		160,476.14	**156,215.92**	**21**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
.014	CUSIP # 29101V108 TRP EM EQUITY TR A	8.32	7.03	0	0.00
194.149	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	16,912.32	13,815.66	2	0.00
69.428	CUSIP # 87280A881 TRP NEW HORIZONS TR A	4,961.32	4,415.63	1	0.00
1,483.329	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	136,184.44	114,423.99	18	0.00
1,013.11	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	29,167.44	25,479.72	4	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0570
ELITECITWITHTROWEPRICE2015

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
810.458	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	21,639.23	20,083.15	3	0.00
913.404	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	26,159.89	23,264.41	3	0.00
1,162.164	CUSIP # 87280K103 TRP REAL ASSETS TR I D	24,661.12	20,895.72	3	0.00
218.07	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	10,288.54	9,379.20	1	0.00
221.444	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	10,310.43	9,072.57	1	0.00
121.327	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	5,573.76	4,928.29	1	0.00
151.836	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	5,452.43	4,731.22	1	0.00
349.756	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	17,015.63	15,718.02	2	0.00
2,558.561	CUSIP # 872824107 TRP HEDGED EQUITY TR A	36,382.74	32,468.14	5	0.00
1,035.282	CUSIP # 87283R204 TRP EM DISCOVERY TR A	19,132.01	17,445.07	3	0.00
		363,849.62	**316,127.82**	**48**	**0.00**
	COMMON TRUST FUNDS - OTHER				
21,499.427	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	218,047.19	215,198.67	29	0.00
		218,047.19	**215,198.67**	**29**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0598
ELITECITWITHTROWEPRICE2020

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
465,889.35	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	465,889.35	465,889.35	2	1,374.43
		465,889.35	**465,889.35**	**2**	**1,374.43**
	COMMON TRUST FUNDS - FIXED INCOME				
40,951.943	CUSIP # 87279X504 TRP BOND TR I T5	572,098.64	550,803.63	3	0.00
24,156.601	CUSIP # 87280X105 TRP HIGH YIELD TR D	500,041.64	472,744.67	2	0.00
16,781.745	CUSIP # 872828108 TRP INTL BOND TR A	220,512.13	216,316.69	1	0.00
190,064.693	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	2,520,257.83	2,463,787.09	12	0.00
		3,812,910.24	**3,703,652.08**	**19**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
.003	CUSIP # 29101V108 TRP EM EQUITY TR A	1.78	1.51	0	0.00
5,495.693	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	478,729.82	391,073.51	2	0.00
1,914.95	CUSIP # 87280A881 TRP NEW HORIZONS TR A	136,842.33	121,790.81	1	0.00
41,719.578	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	3,830,274.46	3,218,248.28	19	0.00
28,598.068	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	823,338.38	719,241.41	4	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0598
ELITECITWITHTROWEPRICE2020

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280H407				
23,513.007	TRP INTL GROWTH EQUITY TR D	627,797.29	582,652.32	3	0.00
	CUSIP # 87280J403				
25,976.665	TRP INTL CORE EQUITY TR D	743,971.69	661,625.64	4	0.00
	CUSIP # 87280K103				
33,679.003	TRP REAL ASSETS TR I D	714,668.44	605,548.47	4	0.00
	CUSIP # 87281A104				
6,146.594	TRP MID-CAP GROWTH TR D	289,996.30	264,365.00	1	0.00
	CUSIP # 87281C100				
6,419.544	TRP MID-CAP VALUE TR D	298,893.97	263,008.71	1	0.00
	CUSIP # 87281E106				
3,402.113	TRP SMALL-CAP CORE TR D	156,293.07	138,193.82	1	0.00
	CUSIP # 87281F103				
4,794.209	TRP SM-CAP VALUE EQ TR D	172,160.05	149,387.55	1	0.00
	CUSIP # 87281L407				
9,688.012	TRP US VALUE EQ TRUST D	471,321.78	435,379.27	2	0.00
	CUSIP # 872824107				
72,400.178	TRP HEDGED EQUITY TR A	1,029,530.53	918,758.26	5	0.00
	CUSIP # 87283R204				
28,908.549	TRP EM DISCOVERY TR A	534,229.99	475,974.59	3	0.00
		10,308,049.88	**8,945,249.15**	**51**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
556,447.016	AMERITAS INSTL STABLE VALUE FUND	5,643,485.64	5,565,440.27	28	0.00
		5,643,485.64	**5,565,440.27**	**28**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0614
ELITECITWITHTROWEPRICE2025

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
464,971.72	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	464,971.72	464,971.72	2	1,083.27
		464,971.72	**464,971.72**	**2**	**1,083.27**
	COMMON TRUST FUNDS - FIXED INCOME				
59,965.4	CUSIP # 87279X504 TRP BOND TR I T5	837,716.64	806,534.63	3	0.00
34,835.35	CUSIP # 87280X105 TRP HIGH YIELD TR D	721,091.75	681,727.81	2	0.00
24,407.565	CUSIP # 872828108 TRP INTL BOND TR A	320,715.40	314,613.51	1	0.00
246,919.167	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	3,274,148.15	3,200,072.41	11	0.00
		5,153,671.94	**5,002,948.36**	**17**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
8,979.479	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	782,202.42	638,979.70	3	0.00
3,324.017	CUSIP # 87280A881 TRP NEW HORIZONS TR A	237,534.25	211,407.46	1	0.00
68,438.991	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	6,283,383.76	5,279,383.74	20	0.00
47,044.206	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	1,354,402.69	1,183,161.78	4	0.00
38,809.922	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,036,224.92	961,709.86	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0614
ELITECITWITHTROWEPRICE2025

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280J403				
43,242.025	TRP INTL CORE EQUITY TR D	1,238,451.60	1,101,374.38	4	0.00
	CUSIP # 87280K103				
53,940.462	TRP REAL ASSETS TR I D	1,144,616.60	969,849.50	4	0.00
	CUSIP # 87281A104				
10,196.4	TRP MID-CAP GROWTH TR D	481,066.15	438,547.18	2	0.00
	CUSIP # 87281C100				
10,701.905	TRP MID-CAP VALUE TR D	498,280.70	438,457.05	2	0.00
	CUSIP # 87281E106				
5,913.907	TRP SMALL-CAP CORE TR D	271,684.89	240,222.89	1	0.00
	CUSIP # 87281F103				
7,133.707	TRP SM-CAP VALUE EQ TR D	256,171.42	222,286.30	1	0.00
	CUSIP # 87281L407				
16,170.084	TRP US VALUE EQ TRUST D	786,674.59	726,683.56	3	0.00
	CUSIP # 872824107				
119,533.305	TRP HEDGED EQUITY TR A	1,699,763.60	1,516,877.64	6	0.00
	CUSIP # 87283R204				
46,905.672	TRP EM DISCOVERY TR A	866,816.82	781,574.15	3	0.00
		16,937,274.41	**14,710,515.19**	**55**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
806,363.02	AMERITAS INSTL STABLE VALUE FUND	8,178,133.75	8,063,630.20	26	0.00
		8,178,133.75	**8,063,630.20**	**26**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0632
ELITECITWITHTROWEPRICE2030

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,660,125.6	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,660,125.60	1,660,125.60	2	3,455.45
		1,660,125.60	**1,660,125.60**	**2**	**3,455.45**
	COMMON TRUST FUNDS - FIXED INCOME				
162,857.128	CUSIP # 87279X504 TRP BOND TR I T5	2,275,114.08	2,196,144.15	2	0.00
87,719.014	CUSIP # 87280X105 TRP HIGH YIELD TR D	1,815,783.59	1,716,661.11	2	0.00
409,975.172	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	5,436,270.78	5,321,470.64	6	0.00
		9,527,168.45	**9,234,275.90**	**10**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
35,761.222	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	3,115,160.05	2,544,768.55	3	0.00
13,350.648	CUSIP # 87280A881 TRP NEW HORIZONS TR A	954,037.31	849,101.19	1	0.00
268,826.033	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	24,680,918.09	20,743,733.98	25	0.00
192,821.479	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	5,551,330.38	4,849,460.20	6	0.00
157,919.652	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	4,216,454.71	3,913,248.97	4	0.00
174,737.676	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	5,004,487.04	4,450,568.60	5	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0632
ELITECITWITHTROWEPRICE2030

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280K103				
206,331.32	TRP REAL ASSETS TR I D	4,378,350.61	3,709,837.13	4	0.00
	CUSIP # 87281A104				
40,112.043	TRP MID-CAP GROWTH TR D	1,892,486.19	1,725,218.97	2	0.00
	CUSIP # 87281C100				
41,970.302	TRP MID-CAP VALUE TR D	1,954,137.26	1,719,523.28	2	0.00
	CUSIP # 87281E106				
23,175.647	TRP SMALL-CAP CORE TR D	1,064,689.22	941,394.80	1	0.00
	CUSIP # 87281F103				
28,004.089	TRP SM-CAP VALUE EQ TR D	1,005,626.84	872,607.41	1	0.00
	CUSIP # 87281L407				
63,557.031	TRP US VALUE EQ TRUST D	3,092,049.56	2,856,252.97	3	0.00
	CUSIP # 872824107				
226,915.727	TRP HEDGED EQUITY TR A	3,226,741.64	2,879,560.57	3	0.00
	CUSIP # 87283R204				
184,161.442	TRP EM DISCOVERY TR A	3,403,303.45	3,078,417.20	3	0.00
		63,539,772.35	**55,133,693.82**	**65**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
2,241,375.526	AMERITAS INSTL STABLE VALUE FUND	22,732,030.58	22,422,765.62	23	0.00
		22,732,030.58	**22,422,765.62**	**23**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0650
ELITECITWITHTROWEPRICE2035

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
239,957.67	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	239,957.67	239,957.67	0	1,705.25
		239,957.67	**239,957.67**	**0**	**1,705.25**
	COMMON TRUST FUNDS - FIXED INCOME				
60,662.953	CUSIP # 87279X504 TRP BOND TR I T5	847,461.45	817,162.85	2	0.00
31,189.341	CUSIP # 87280X105 TRP HIGH YIELD TR D	645,619.36	611,319.35	1	0.00
28,985.965	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	384,353.90	378,832.36	1	0.00
		1,877,434.71	**1,807,314.56**	**4**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1.659	CUSIP # 29101V108 TRP EM EQUITY TR A	985.69	906.71	0	0.00
24,054.205	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,095,361.80	1,717,547.77	4	0.00
8,592.681	CUSIP # 87280A881 TRP NEW HORIZONS TR A	614,032.98	547,617.64	1	0.00
178,206.951	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	16,361,180.17	13,794,629.13	32	0.00
121,957.961	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,511,169.70	3,071,817.20	7	0.00
99,539.599	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,657,707.29	2,468,922.47	5	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0650
ELITECITWITHTROWEPRICE2035

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280J403				
110,641.799	TRP INTL CORE EQUITY TR D	3,168,781.12	2,820,866.75	6	0.00
	CUSIP # 87280K103				
125,127.184	TRP REAL ASSETS TR I D	2,655,198.84	2,253,943.98	5	0.00
	CUSIP # 87281A104				
26,304.958	TRP MID-CAP GROWTH TR D	1,241,067.92	1,134,690.19	2	0.00
	CUSIP # 87281C100				
26,710.202	TRP MID-CAP VALUE TR D	1,243,627.01	1,097,448.14	2	0.00
	CUSIP # 87281E106				
15,213.963	TRP SMALL-CAP CORE TR D	698,929.46	619,206.27	1	0.00
	CUSIP # 87281F103				
18,440.208	TRP SM-CAP VALUE EQ TR D	662,187.87	576,293.41	1	0.00
	CUSIP # 87281L407				
42,658.48	TRP US VALUE EQ TRUST D	2,075,335.05	1,919,770.33	4	0.00
	CUSIP # 872824107				
6,847.374	TRP HEDGED EQUITY TR A	97,369.66	97,369.66	0	0.00
	CUSIP # 87283R204				
125,382.066	TRP EM DISCOVERY TR A	2,317,060.58	2,108,712.82	5	0.00
		39,399,995.14	**34,229,742.47**	**77**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
899,007.372	AMERITAS INSTL STABLE VALUE FUND	9,117,732.77	9,001,070.28	18	0.00
		9,117,732.77	**9,001,070.28**	**18**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0678
ELITECITWITHTROWEPRICE2040

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
401,964.43	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	401,964.43	401,964.43	0	3,706.71
		401,964.43	**401,964.43**	**0**	**3,706.71**
	COMMON TRUST FUNDS - FIXED INCOME				
25,732.871	CUSIP # 87280X105 TRP HIGH YIELD TR D	532,670.43	503,592.28	1	0.00
36,657.951	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	486,084.43	475,087.05	0	0.00
		1,018,754.86	**978,679.33**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
3.808	CUSIP # 29101V108 TRP EM EQUITY TR A	2,262.52	1,912.95	0	0.00
54,302.044	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	4,730,251.05	3,864,133.42	5	0.00
21,146.699	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,511,143.11	1,359,662.08	1	0.00
405,238.716	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	37,204,966.52	31,260,114.53	36	0.00
277,351.809	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	7,984,958.58	6,975,397.98	8	0.00
226,430.61	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	6,045,697.29	5,614,357.40	6	0.00
251,353.694	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	7,198,769.80	6,401,978.58	7	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0678
ELITECITWITHTROWEPRICE2040

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280K103				
283,676.572	TRP REAL ASSETS TR I D	6,019,616.86	5,100,504.76	6	0.00
	CUSIP # 87281A104				
59,876.423	TRP MID-CAP GROWTH TR D	2,824,969.64	2,575,284.94	3	0.00
	CUSIP # 87281C100				
60,795.833	TRP MID-CAP VALUE TR D	2,830,653.98	2,490,805.26	3	0.00
	CUSIP # 87281E106				
33,348.77	TRP SMALL-CAP CORE TR D	1,532,042.49	1,354,627.06	1	0.00
	CUSIP # 87281F103				
42,092.698	TRP SM-CAP VALUE EQ TR D	1,511,548.79	1,311,608.47	1	0.00
	CUSIP # 87281L407				
95,434.777	TRP US VALUE EQ TRUST D	4,642,901.90	4,288,838.86	5	0.00
	CUSIP # 87283R204				
285,051.577	TRP EM DISCOVERY TR A	5,267,753.14	4,790,380.14	5	0.00
		89,307,535.67	**77,389,606.43**	**87**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
1,051,742.715	AMERITAS INSTL STABLE VALUE FUND	10,666,774.62	10,535,523.34	10	0.00
		10,666,774.62	**10,535,523.34**	**10**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0696
ELITECITWITHTROWEPRICE2045

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
838,895.37	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	838,895.37	838,895.37	2	1,094.51
		838,895.37	**838,895.37**	**2**	**1,094.51**
	COMMON TRUST FUNDS - FIXED INCOME				
1,503.828	CUSIP # 87280X105 TRP HIGH YIELD TR D	31,129.24	31,174.36	0	0.00
15,521.316	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	205,812.65	201,156.25	0	0.00
		236,941.89	**232,330.61**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
.006	CUSIP # 29101V108 TRP EM EQUITY TR A	3.56	3.01	0	0.00
25,055.438	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,182,579.20	1,782,944.98	5	0.00
9,964.146	CUSIP # 87280A881 TRP NEW HORIZONS TR A	712,037.87	642,430.12	2	0.00
190,612.217	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	17,500,107.64	14,703,826.39	39	0.00
132,030.309	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,801,152.60	3,320,562.27	9	0.00
107,637.202	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,873,913.29	2,669,794.28	6	0.00
119,589.661	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,425,047.89	3,045,948.65	8	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0696
ELITECITWITHTROWEPRICE2045

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87280K103				
135,772.507	TRP REAL ASSETS TR I D	2,881,092.60	2,441,189.68	6	0.00
	CUSIP # 87281A104				
30,958.812	TRP MID-CAP GROWTH TR D	1,460,636.75	1,331,538.51	3	0.00
	CUSIP # 87281C100				
29,589.864	TRP MID-CAP VALUE TR D	1,377,704.07	1,212,296.72	3	0.00
	CUSIP # 87281E106				
15,450.732	TRP SMALL-CAP CORE TR D	709,806.63	627,608.74	2	0.00
	CUSIP # 87281F103				
19,832.326	TRP SM-CAP VALUE EQ TR D	712,178.83	617,975.28	2	0.00
	CUSIP # 87281L407				
45,114.902	TRP US VALUE EQ TRUST D	2,194,839.98	2,027,463.68	5	0.00
	CUSIP # 87283R204				
130,295.236	TRP EM DISCOVERY TR A	2,407,855.96	2,181,603.66	5	0.00
		42,238,956.87	**36,605,185.97**	**95**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
123,912.568	AMERITAS INSTL STABLE VALUE FUND	1,256,721.26	1,242,846.28	3	0.00
		1,256,721.26	**1,242,846.28**	**3**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0712
ELITECITWITHTROWEPRICE2050

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,091,648.55	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,091,648.55	1,091,648.55	2	3,360.38
		1,091,648.55	**1,091,648.55**	**2**	**3,360.38**
	COMMON TRUST FUNDS - EQUITY				
2.58	CUSIP # 29101V108 TRP EM EQUITY TR A	1,532.91	1,296.06	0	0.00
37,778.138	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	3,290,853.60	2,688,292.28	5	0.00
14,744.714	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,053,657.26	951,585.74	2	0.00
282,238.05	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	25,912,275.37	21,771,843.18	40	0.00
195,356.641	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	5,624,317.69	4,913,219.52	9	0.00
154,297.842	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	4,119,752.38	3,823,500.52	6	0.00
175,666.5	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	5,031,088.56	4,474,225.76	8	0.00
201,635.618	CUSIP # 87280K103 TRP REAL ASSETS TR I D	4,278,707.81	3,625,408.42	7	0.00
44,876.505	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	2,117,273.51	1,930,138.47	3	0.00
43,605.763	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	2,030,284.33	1,786,528.10	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0712
ELITECITWITHTROWEPRICE2050

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87281E106				
22,607.908	TRP SMALL-CAP CORE TR D	1,038,607.29	918,333.21	2	0.00
	CUSIP # 87281F103				
29,348.412	TRP SM-CAP VALUE EQ TR D	1,053,901.47	914,496.53	2	0.00
	CUSIP # 87281L407				
65,420.594	TRP US VALUE EQ TRUST D	3,182,711.90	2,940,001.50	5	0.00
	CUSIP # 87283R204				
199,691.612	TRP EM DISCOVERY TR A	3,690,300.99	3,360,704.18	6	0.00
		62,425,265.07	**54,099,573.47**	**97**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
70,859.285	AMERITAS INSTL STABLE VALUE FUND	718,654.87	710,955.45	1	0.00
		718,654.87	**710,955.45**	**1**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0730
ELITECITWITHTROWEPRICE2055

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
376,444.43	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	376,444.43	376,444.43	1	1,142.73
		376,444.43	**376,444.43**	**1**	**1,142.73**
	COMMON TRUST FUNDS - EQUITY				
1.137	CUSIP # 29101V108 TRP EM EQUITY TR A	675.55	571.17	0	0.00
16,287.076	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,418,767.19	1,158,988.30	5	0.00
6,509.267	CUSIP # 87280A881 TRP NEW HORIZONS TR A	465,152.22	421,596.80	2	0.00
124,382.303	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	11,419,539.24	9,604,818.74	41	0.00
85,414.598	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	2,459,086.28	2,148,910.64	9	0.00
69,733.916	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,861,895.56	1,730,828.70	7	0.00
77,351.885	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	2,215,357.99	1,972,739.83	8	0.00
91,393.835	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,939,377.18	1,646,796.10	7	0.00
19,616.261	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	925,495.19	843,695.37	3	0.00
19,458.849	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	906,004.01	797,229.04	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0730
ELITECITWITHTROWEPRICE2055

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87281E106				
9,633.747	TRP SMALL-CAP CORE TR D	442,574.34	391,322.79	2	0.00
	CUSIP # 87281F103				
12,957.157	TRP SM-CAP VALUE EQ TR D	465,291.51	403,745.00	2	0.00
	CUSIP # 87281L407				
28,124.159	TRP US VALUE EQ TRUST D	1,368,240.34	1,263,899.70	5	0.00
	CUSIP # 87283R204				
88,006.862	TRP EM DISCOVERY TR A	1,626,366.81	1,484,282.30	6	0.00
		27,513,823.41	**23,869,424.48**	**98**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
27,595.081	AMERITAS INSTL STABLE VALUE FUND	279,869.31	276,417.89	1	0.00
		279,869.31	**276,417.89**	**1**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0758
ELITECITWITHTROWEPRICE2060

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
297,493.76	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	297,493.76	297,493.76	1	824.58
		297,493.76	**297,493.76**	**1**	**824.58**
	COMMON TRUST FUNDS - EQUITY				
1.018	CUSIP # 29101V108 TRP EM EQUITY TR A	604.84	511.39	0	0.00
14,593.845	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,271,269.84	1,040,308.22	5	0.00
5,900.941	CUSIP # 87280A881 TRP NEW HORIZONS TR A	421,681.24	381,669.82	2	0.00
112,738.627	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	10,350,533.34	8,713,691.48	41	0.00
78,125.911	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	2,249,244.98	1,964,866.66	9	0.00
62,911.251	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,679,730.40	1,561,471.42	7	0.00
69,429.917	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	1,988,472.82	1,768,379.99	8	0.00
82,208.877	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,744,472.37	1,478,115.60	7	0.00
18,429.32	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	869,495.32	792,645.07	3	0.00
17,875.504	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	832,283.47	732,359.39	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0758
ELITECITWITHTROWEPRICE2060

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87281E106				
8,849.859	TRP SMALL-CAP CORE TR D	406,562.52	359,481.29	2	0.00
	CUSIP # 87281F103				
11,746.287	TRP SM-CAP VALUE EQ TR D	421,809.17	366,014.29	2	0.00
	CUSIP # 87281L407				
25,835.727	TRP US VALUE EQ TRUST D	1,256,908.12	1,161,057.57	5	0.00
	CUSIP # 87283R204				
79,780.614	TRP EM DISCOVERY TR A	1,474,345.75	1,346,264.87	6	0.00
		24,967,414.18	**21,666,837.06**	**98**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
25,015.76	AMERITAS INSTL STABLE VALUE FUND	253,709.84	250,539.26	1	0.00
		253,709.84	**250,539.26**	**1**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0776
ELITECITWITHTROWEPRICE2065

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
353,029.19	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	353,029.19	353,029.19	4	967.92
		353,029.19	**353,029.19**	**4**	**967.92**
	COMMON TRUST FUNDS - EQUITY				
.311	CUSIP # 29101V108 TRP EM EQUITY TR A	184.78	166.91	0	0.00
4,678.701	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	407,561.64	336,849.52	5	0.00
1,846.508	CUSIP # 87280A881 TRP NEW HORIZONS TR A	131,951.46	120,072.62	2	0.00
35,487.391	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	3,258,097.37	2,768,337.45	41	0.00
24,270.588	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	698,750.23	616,286.42	9	0.00
19,659.249	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	524,901.95	489,744.19	7	0.00
21,998.673	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	630,041.99	565,396.83	8	0.00
25,230.955	CUSIP # 87280K103 TRP REAL ASSETS TR I D	535,400.87	455,740.51	7	0.00
5,411.601	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	255,319.34	234,009.03	3	0.00
5,312.791	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	247,363.55	218,768.14	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0776
ELITECITWITHTROWEPRICE2065

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 87281E106				
2,797.566	TRP SMALL-CAP CORE TR D	128,520.18	114,196.63	2	0.00
	CUSIP # 87281F103				
3,675.343	TRP SM-CAP VALUE EQ TR D	131,981.57	115,193.60	2	0.00
	CUSIP # 87281L407				
8,346.314	TRP US VALUE EQ TRUST D	406,048.18	378,399.14	5	0.00
	CUSIP # 87283R204				
24,964.993	TRP EM DISCOVERY TR A	461,353.07	422,309.00	6	0.00
		7,817,476.18	**6,835,469.99**	**98**	**0.00**
	COMMON TRUST FUNDS - OTHER				
	CUSIP # 03081C109				
7,266.471	AMERITAS INSTL STABLE VALUE FUND	73,696.55	72,743.24	1	0.00
		73,696.55	**72,743.24**	**1**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0035
ELITECITWITHVANGUARDFUNDS2020

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
361,486.93	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	361,486.93	361,486.93	1	0.00
		361,486.93	**361,486.93**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
324,573.105	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	3,171,079.24	3,106,467.82	10	10,226.24
125,002.771	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	3,133,819.47	3,130,764.12	10	40,413.40
		6,304,898.71	**6,237,231.94**	**20**	**50,639.64**
	MUTUAL FUNDS - EQUITY				
104,837.882	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	4,140,047.96	3,665,519.31	13	0.00
11,984.49	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	7,671,991.12	6,467,367.56	24	20,373.63
17,967.503	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	2,188,621.54	1,903,283.29	7	0.00
		14,000,660.62	**12,036,170.16**	**44**	**20,373.63**
	COMMON TRUST FUNDS - OTHER				
1,097,877.558	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	11,134,674.19	10,982,084.50	35	0.00
		11,134,674.19	**10,982,084.50**	**35**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0053
ELITECITWITHVANGUARDFUNDS2025

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
941,235.81	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	941,235.81	941,235.81	1	0.00
		941,235.81	**941,235.81**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
788,713.067	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	7,705,726.66	7,547,349.41	10	24,911.25
303,585.607	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	7,613,927.02	7,607,658.66	10	98,817.12
		15,319,653.68	**15,155,008.07**	**20**	**123,728.37**
	MUTUAL FUNDS - EQUITY				
89,898.734	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	14,197,707.06	12,556,332.80	18	0.00
35,836.31	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	22,940,972.21	19,338,635.94	29	60,921.73
63,696.895	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	7,758,281.81	6,744,067.05	10	24,746.24
		44,896,961.08	**38,639,035.79**	**57**	**85,667.97**
	COMMON TRUST FUNDS - OTHER				
1,684,166.953	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	17,080,821.24	16,844,934.51	22	0.00
		17,080,821.24	**16,844,934.51**	**22**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0071
ELITECITWITHVANGUARDFUNDS2030

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,423,758.49	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,423,758.49	1,423,758.49	1	0.00
		1,423,758.49	**1,423,758.49**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
990,597.428	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	9,678,136.87	9,480,930.02	7	31,287.71
384,569.693	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	9,645,007.90	9,640,250.08	7	125,177.44
		19,323,144.77	**19,121,180.10**	**14**	**156,465.15**
	MUTUAL FUNDS - EQUITY				
207,512.027	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	32,772,374.42	28,983,624.53	23	0.00
70,325.802	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	45,019,765.41	37,950,564.46	32	122,944.68
148,731.192	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	18,115,459.19	15,747,271.69	13	57,782.07
		95,907,599.02	**82,681,460.68**	**68**	**180,726.75**
	COMMON TRUST FUNDS - OTHER				
2,357,112.678	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	23,905,836.78	23,580,395.08	17	0.00
		23,905,836.78	**23,580,395.08**	**17**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0099
ELITECITWITHVANGUARDFUNDS2035

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,805,664.67	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,805,664.67	1,805,664.67	1	0.00
		1,805,664.67	**1,805,664.67**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
752,367.512	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	7,350,630.59	7,199,975.77	5	23,763.29
282,502.54	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	7,085,163.70	7,079,417.87	5	91,954.58
		14,435,794.29	**14,279,393.64**	**10**	**115,717.87**
	MUTUAL FUNDS - EQUITY				
245,402.716	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	38,756,450.94	34,275,768.06	26	0.00
78,952.693	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	50,542,355.95	42,605,846.87	34	134,219.58
179,716.655	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	21,889,488.58	19,027,885.62	15	69,819.92
		111,188,295.47	**95,909,500.55**	**75**	**204,039.50**
	COMMON TRUST FUNDS - OTHER				
2,014,536.746	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	20,431,431.68	20,149,722.82	14	0.00
		20,431,431.68	**20,149,722.82**	**14**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0115
ELITECITWITHVANGUARDFUNDS2040

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,381,165.78	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	3,381,165.78	3,381,165.78	2	0.00
		3,381,165.78	**3,381,165.78**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
554,409.336	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	5,416,579.21	5,306,208.12	4	17,510.84
219,332.926	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	5,500,869.78	5,495,986.95	4	71,392.87
		10,917,448.99	**10,802,195.07**	**7**	**88,903.71**
	MUTUAL FUNDS - EQUITY				
252,291.087	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	39,844,331.37	35,259,875.87	27	0.00
83,931.8	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	53,729,781.09	45,292,053.45	36	142,684.06
206,504.913	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	25,152,298.40	21,863,882.11	17	80,227.16
		118,726,410.86	**102,415,811.43**	**80**	**222,911.22**
	COMMON TRUST FUNDS - OTHER				
1,557,582.683	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	15,797,003.57	15,583,624.37	11	0.00
		15,797,003.57	**15,583,624.37**	**11**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0133
ELITECITWITHVANGUARDFUNDS2045

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,760,893.45	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,760,893.45	1,760,893.45	1	0.00
		1,760,893.45	**1,760,893.45**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
371,875.118	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	3,633,219.90	3,563,642.21	3	11,550.49
143,534.54	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	3,598,410.92	3,597,728.27	3	46,404.72
		7,231,630.82	**7,161,370.48**	**6**	**57,955.21**
	MUTUAL FUNDS - EQUITY				
227,847.793	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	35,984,001.95	31,837,726.15	29	0.00
72,318.314	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	46,295,291.89	39,097,374.57	37	122,941.13
171,127.56	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	20,843,336.81	18,118,389.03	17	66,483.06
		103,122,630.65	**89,053,489.75**	**83**	**189,424.19**
	COMMON TRUST FUNDS - OTHER				
1,180,971.635	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	11,977,414.32	11,811,588.67	10	0.00
		11,977,414.32	**11,811,588.67**	**10**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0151
ELITECITWITHVANGUARDFUNDS2050

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,709,332.5	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,709,332.50	1,709,332.50	2	0.00
		1,709,332.50	**1,709,332.50**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
202,505.266	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	1,978,476.45	1,937,882.40	2	6,378.89
115,578.954	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,897,564.38	2,893,647.67	3	37,366.68
		4,876,040.83	**4,831,530.07**	**5**	**43,745.57**
	MUTUAL FUNDS - EQUITY				
191,153.063	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	30,188,803.24	26,707,523.01	30	0.00
60,273.208	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	38,584,496.83	32,559,046.67	38	102,464.45
145,766.671	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	17,754,380.53	15,444,893.23	18	56,630.35
		86,527,680.60	**74,711,462.91**	**85**	**159,094.80**
	COMMON TRUST FUNDS - OTHER				
780,200.51	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,912,793.57	7,804,539.40	8	0.00
		7,912,793.57	**7,804,539.40**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0179
ELITECITWITHVANGUARDFUNDS2055

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,196,538.83	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,196,538.83	1,196,538.83	2	0.00
		1,196,538.83	**1,196,538.83**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
124,429.933	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	1,215,680.45	1,190,908.67	2	3,919.53
74,838.846	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	1,876,209.87	1,875,310.30	3	24,195.40
		3,091,890.32	**3,066,218.97**	**5**	**28,114.93**
	MUTUAL FUNDS - EQUITY				
125,029.75	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	19,745,948.42	17,480,524.02	30	0.00
39,054.791	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	25,001,315.01	21,086,952.71	38	66,393.14
94,551.888	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	11,516,419.96	10,010,842.69	17	36,733.41
		56,263,683.39	**48,578,319.42**	**85**	**103,126.55**
	COMMON TRUST FUNDS - OTHER				
506,989.88	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	5,141,891.36	5,072,822.28	8	0.00
		5,141,891.36	**5,072,822.28**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0197
ELITECITWITHVANGUARDFUNDS2060

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
646,711.76	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	646,711.76	646,711.76	1	0.00
		646,711.76	**646,711.76**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
86,255.941	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	842,720.54	825,905.90	2	2,712.77
51,573.954	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	1,292,959.03	1,292,186.01	3	16,673.86
		2,135,679.57	**2,118,091.91**	**5**	**19,386.63**
	MUTUAL FUNDS - EQUITY				
84,410.751	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	13,330,989.91	11,828,122.40	30	0.00
26,386.931	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	16,891,857.75	14,271,980.12	38	44,857.78
64,424.79	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	7,846,939.42	6,824,719.00	18	25,029.03
		38,069,787.08	**32,924,821.52**	**86**	**69,886.81**
	COMMON TRUST FUNDS - OTHER				
345,686.941	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	3,505,956.96	3,459,488.84	8	0.00
		3,505,956.96	**3,459,488.84**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0213
ELITECITWITHVANGUARDFUNDS2065

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
536,206.09	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	536,206.09	536,206.09	3	0.00
		536,206.09	**536,206.09**	**3**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
36,581.391	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	357,400.19	350,336.06	2	1,149.46
21,804.177	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	546,630.72	546,293.03	3	7,049.29
		904,030.91	**896,629.09**	**5**	**8,198.75**
	MUTUAL FUNDS - EQUITY				
142,118.983	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	5,612,278.64	4,982,875.65	30	0.00
11,138.397	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	7,130,356.22	6,027,892.12	38	18,935.27
27,314.282	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	3,327,152.69	2,896,223.92	18	0.00
		16,069,787.55	**13,906,991.69**	**85**	**18,935.27**
	COMMON TRUST FUNDS - OTHER				
145,128.72	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,471,895.48	1,452,403.48	8	0.00
		1,471,895.48	**1,452,403.48**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0231
ELITECITWITHVANGUARDFUNDS2070

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
114,734.33	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	114,734.33	114,734.33	4	0.00
		114,734.33	**114,734.33**	**4**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
5,852.238	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	57,176.37	56,116.73	2	182.59
3,388.317	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	84,945.11	84,948.15	3	1,095.44
		142,121.48	**141,064.88**	**5**	**1,278.03**
	MUTUAL FUNDS - EQUITY				
22,294.501	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	880,409.84	788,386.12	29	0.00
7,235.078	CUSIP # 922908579 VANGUARD LARGE CAP INDEX FUND ADMIRAL	1,125,344.03	963,195.77	37	0.00
4,231.556	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	515,445.84	453,049.02	17	0.00
		2,521,199.71	**2,204,630.91**	**84**	**0.00**
	COMMON TRUST FUNDS - OTHER				
22,710.989	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	230,334.85	227,464.68	8	0.00
		230,334.85	**227,464.68**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0259
ELITECITWITHVANGUARDFUNDS
RETIREMENT INCOME

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
241,256.9	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	241,256.90	241,256.90	1	0.00
		241,256.90	**241,256.90**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
242,954.084	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,373,661.40	2,325,087.49	12	7,748.17
93,568.688	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,345,767.01	2,342,920.23	12	30,250.76
		4,719,428.41	**4,668,007.72**	**24**	**37,998.93**
	MUTUAL FUNDS - EQUITY				
40,244.287	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	1,589,246.89	1,405,683.11	8	0.00
29,563.778	CUSIP # 922908579 VANGUARD LARGE CAP INDEX FUND ADMIRAL	4,598,350.03	3,878,117.92	23	0.00
		6,187,596.92	**5,283,801.03**	**31**	**0.00**
	COMMON TRUST FUNDS - OTHER				
860,932.206	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	8,731,574.43	8,609,322.06	44	0.00
		8,731,574.43	**8,609,322.06**	**44**	**0.00**

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
AUSTRALIAN DOLLAR									Exchange Rate: 1.511259	
AUD	AUSTRALIAN DOLLAR									
			18.510	Local	1.000000	18.51	1.000000	18.51	0.00	0.00
				Base	0.637493	11.80	0.661700	12.25	0.45	0.00
AUSTRALIAN DOLLAR Total										
			18.510	Local		18.51		18.51	0.00	0.00
				Base		11.80		12.25	0.45	0.00
BRAZILIAN REAL									Exchange Rate: 5.322250	
BRL	BRAZILIAN REAL									
			5.800	Local	1.000000	5.80	1.000000	5.80	0.00	0.00
				Base	0.187931	1.09	0.187890	1.09	0.00	0.00
BRAZILIAN REAL Total										
			5.800	Local		5.80		5.80	0.00	0.00
				Base		1.09		1.09	0.00	0.00
CANADIAN DOLLAR									Exchange Rate: 1.391700	
CAD	CANADIAN DOLLAR									
			1,777.000	Local	1.000000	1,777.00	1.000000	1,777.00	0.00	0.06
				Base	0.717530	1,275.05	0.718546	1,276.86	1.81	0.00
CANADIAN DOLLAR Total										
			1,777.000	Local		1,777.00		1,777.00	0.00	0.06
				Base		1,275.05		1,276.86	1.81	0.00
EURO CURRENCY									Exchange Rate: 0.851752	
INTERNATIONAL										
EUR	EURO CURRENCY									
			423.660	Local	1.000000	423.66	1.000000	423.66	0.00	0.01

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
			Base	1.174621	497.64	1.174051	497.40	-0.24	0.00
INTERNATIONAL Total									
		423.660	Local		423.66		423.66	0.00	0.01
			Base		497.64		497.40	-0.24	0.00
EURO CURRENCY Total									
		423.660	Local		423.66		423.66	0.00	0.01
			Base		497.64		497.40	-0.24	0.00
HONG KONG DOLLAR								Exchange Rate:	7.781950
HKD	HONG KONG DOLLAR								
		4,600.000	Local	1.000000	4,600.00	1.000000	4,600.00	0.00	0.03
			Base	0.128489	591.05	0.128502	591.11	0.06	0.00
HONG KONG DOLLAR Total									
		4,600.000	Local		4,600.00		4,600.00	0.00	0.03
			Base		591.05		591.11	0.06	0.00
INDIAN RUPEE								Exchange Rate:	88.788750
INR	INDIAN RUPEE								
		851.720	Local	1.000000	851.72	1.000000	851.72	0.00	0.00
			Base	0.011271	9.60	0.011263	9.59	-0.01	0.00
INDIAN RUPEE Total									
		851.720	Local		851.72		851.72	0.00	0.00
			Base		9.60		9.59	-0.01	0.00
JAPANESE YEN								Exchange Rate:	147.885000
JPY	JAPANESE YEN								
		207.000	Local	1.000000	207.00	1.000000	207.00	0.00	0.00
			Base	0.007440	1.54	0.006762	1.40	-0.14	0.00
JAPANESE YEN Total									
		207.000	Local		207.00		207.00	0.00	0.00

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
			Base		1.54		1.40	-0.14	0.00
MALAYSIAN RINGGIT								Exchange Rate: 4.208500	
MYR	MALAYSIAN RINGGIT								
		2,017.800	Local	1.000000	2,017.80	1.000000	2,017.80	0.00	0.22
			Base	0.237248	478.72	0.237614	479.46	0.74	0.00
MALAYSIAN RINGGIT Total									
		2,017.800	Local		2,017.80		2,017.80	0.00	0.22
			Base		478.72		479.46	0.74	0.00
MEXICAN PESO								Exchange Rate: 18.313500	
MXN	MEXICAN PESO (NEW)								
		0.030	Local	1.000000	0.03	1.000000	0.03	0.00	0.00
			Base	0.000000	0.00	0.054605	0.00	0.00	0.00
MEXICAN PESO Total									
		0.030	Local		0.03		0.03	0.00	0.00
			Base		0.00		0.00	0.00	0.00
NEW TAIWAN DOLLAR								Exchange Rate: 30.478000	
TWD	NEW TAIWAN DOLLAR								
		5,985.000	Local	1.000000	5,985.00	1.000000	5,985.00	0.00	0.02
			Base	0.033287	199.22	0.032811	196.37	-2.85	0.00
NEW TAIWAN DOLLAR Total									
		5,985.000	Local		5,985.00		5,985.00	0.00	0.02
			Base		199.22		196.37	-2.85	0.00
POLISH ZLOTY								Exchange Rate: 3.634650	
PLN	POLISH ZLOTY								
		14.360	Local	1.000000	14.36	1.000000	14.36	0.00	0.00
			Base	0.275070	3.95	0.275130	3.95	0.00	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
POLISH ZLOTY Total										
			14.360	Local		14.36		14.36	0.00	0.00
				Base		3.95		3.95	0.00	0.00
POUND STERLING									Exchange Rate:	0.743550
GBP	POUND STERLING									
			1,256.430	Local	1.000000	1,256.43	1.000000	1,256.43	0.00	0.03
				Base	1.340839	1,684.67	1.344899	1,689.77	5.10	0.00
POUND STERLING Total										
			1,256.430	Local		1,256.43		1,256.43	0.00	0.03
				Base		1,684.67		1,689.77	5.10	0.00
QATARI RIAL									Exchange Rate:	3.641000
QAR	QATARI RIAL									
			0.270	Local	1.000000	0.27	1.000000	0.27	0.00	0.00
				Base	0.259259	0.07	0.274650	0.07	0.00	0.00
QATARI RIAL Total										
			0.270	Local		0.27		0.27	0.00	0.00
				Base		0.07		0.07	0.00	0.00
RUSSIAN RUBLE									Exchange Rate:	82.900000
RUB	RUSSIAN RUBLE									
			11,622,749.380	Local	1.000000	11,622,749.38	1.000000	11,622,749.38	0.00	100.00
				Base	0.012965	150,688.83	0.012063	140,202.04	-10,486.79	0.21
RUSSIAN RUBLE Total										
			11,622,749.380	Local		11,622,749.38		11,622,749.38	0.00	100.00
				Base		150,688.83		140,202.04	-10,486.79	0.21
SAUDI RIYAL									Exchange Rate:	3.750200
SAR	SAUDI RIYAL									

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
			56.410	Local	1.000000	56.41	1.000000	56.41	0.00	0.00
				Base	0.266619	15.04	0.266652	15.04	0.00	0.00
SAUDI RIYAL Total										
			56.410	Local		56.41		56.41	0.00	0.00
				Base		15.04		15.04	0.00	0.00
SOUTH KOREAN WON								Exchange Rate:	1,403.050000	
KRW	SOUTH KOREAN WON									
			497,585.000	Local	1.000000	497,585.00	1.000000	497,585.00	0.00	0.04
				Base	0.000717	356.67	0.000713	354.65	-2.02	0.00
SOUTH KOREAN WON Total										
			497,585.000	Local		497,585.00		497,585.00	0.00	0.04
				Base		356.67		354.65	-2.02	0.00
SWEDISH KRONA								Exchange Rate:	9.414400	
SEK	SWEDISH KRONA									
			4.180	Local	1.000000	4.18	1.000000	4.18	0.00	0.00
				Base	0.105263	0.44	0.106220	0.44	0.00	0.00
SWEDISH KRONA Total										
			4.180	Local		4.18		4.18	0.00	0.00
				Base		0.44		0.44	0.00	0.00
US DOLLAR								Exchange Rate:	1.000000	
USD	US DOLLAR									
			35.610	Local	1.000000	35.61	1.000000	35.61	0.00	0.00
				Base	1.000000	35.61	1.000000	35.61	0.00	0.00
US DOLLAR Total										
			35.610	Local		35.61		35.61	0.00	0.00
				Base		35.61		35.61	0.00	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH Total									
		Base	12,137,588.160		155,850.99		145,367.10	-10,483.89	0.22
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST					4.057121	31 Dec 2030		
		Local	152,136.800	100.000000	152,136.80	100.000000	152,136.80	0.00	0.50
		Base		100.000000	152,136.80	100.000000	152,136.80	0.00	0.23
US DOLLAR Total									
		Local	152,136.800		152,136.80		152,136.80	0.00	0.50
		Base			152,136.80		152,136.80	0.00	0.23
CASH EQUIVALENT Total									
		Base	152,136.800		152,136.80		152,136.80	0.00	0.23
EQUITY									
AUSTRALIAN DOLLAR								Exchange Rate:	1.511259
606558005	ANZ GROUP HOLDINGS LTD COMMON STOCK								
		Local	3,855.000	30.915450	119,179.06	33.210000	128,024.55	8,845.49	7.65
		Base		22.923800	88,371.25	21.975055	84,713.84	-3,657.41	0.13
607614005	WESTPAC BANKING CORP COMMON STOCK								
		Local	3,554.000	33.986986	120,789.75	38.970000	138,499.38	17,709.63	8.28
		Base		25.201345	89,565.58	25.786447	91,645.03	2,079.45	0.14
608625901	FORTESCUE LTD COMMON STOCK								
		Local	1,396.000	23.161920	32,334.04	18.680000	26,077.28	-6,256.76	1.56
		Base		16.536691	23,085.22	12.360555	17,255.33	-5,829.89	0.03
614469005	BHP GROUP LTD COMMON STOCK								
		Local	4,600.000	39.176326	180,211.10	42.530000	195,638.00	15,426.90	11.69
		Base		28.039487	128,981.64	28.142099	129,453.65	472.01	0.19

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
618549901	CSL LTD COMMON STOCK								
		Local	372.000	217.978844	81,088.13	198.200000	73,730.40	-7,357.73	4.41
		Base		153.885484	57,245.40	131.148929	48,787.40	-8,458.00	0.07
621486901	ORIGIN ENERGY LTD COMMON STOCK								
		Local	4,931.000	7.940395	39,154.09	12.500000	61,637.50	22,483.41	3.68
		Base		5.311330	26,190.17	8.271249	40,785.53	14,595.36	0.06
621503002	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK								
		Local	839.000	88.937497	74,618.56	166.900000	140,029.10	65,410.54	8.37
		Base		66.393230	55,703.92	110.437721	92,657.25	36,953.33	0.14
622010007	RIO TINTO LTD COMMON STOCK								
		Local	838.000	92.671706	77,658.89	122.030000	102,261.14	24,602.25	6.11
		Base		63.530537	53,238.59	80.747245	67,666.19	14,427.60	0.10
641297908	JAMES HARDIE INDUSTRIES CDI CDI EUR.59								
		Local	1,395.000	47.943957	66,881.82	28.080000	39,171.60	-27,710.22	2.34
		Base		31.822810	44,392.82	18.580535	25,919.85	-18,472.97	0.04
653323907	BLUESCOPE STEEL LTD COMMON STOCK								
		Local	2,722.000	20.440213	55,638.26	22.690000	61,762.18	6,123.92	3.69
		Base		13.567193	36,929.90	15.013972	40,868.03	3,938.13	0.06
662460005	NATIONAL AUSTRALIA BANK LTD COMMON STOCK								
		Local	259.000	32.906448	8,522.77	44.150000	11,434.85	2,912.08	0.68
		Base		24.400116	6,319.63	29.214053	7,566.44	1,246.81	0.01
671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK								
		Local	4,225.000	13.756876	58,122.80	23.730000	100,259.25	42,136.45	5.99
		Base		9.131129	38,579.02	15.702140	66,341.54	27,762.52	0.10
677670002	SANTOS LTD COMMON STOCK								
		Local	8,556.000	7.253624	62,062.01	6.730000	57,581.88	-4,480.13	3.44
		Base		5.468145	46,785.45	4.453241	38,101.93	-8,683.52	0.06
685085003	STOCKLAND REIT								
		Local	13,316.000	3.451725	45,963.17	6.120000	81,493.92	35,530.75	4.87
		Base		2.372026	31,585.90	4.049604	53,924.52	22,338.62	0.08

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694883000	WESFARMERS LTD COMMON STOCK								
		Local	120.000	42.567250	5,108.07	92.020000	11,042.40	5,934.33	0.66
		Base		31.980167	3,837.62	60.889629	7,306.76	3,469.14	0.01
ACI25YKM1	WOODSIDE ENERGY GROUP LTD COMMON STOCK								
		Local	2,350.000	27.520796	64,673.87	23.030000	54,120.50	-10,553.37	3.23
		Base		19.864387	46,681.31	15.238950	35,811.53	-10,869.78	0.05
B03FYZ909	GOODMAN GROUP REIT								
		Local	3,267.000	19.890352	64,981.78	32.780000	107,092.26	42,110.48	6.40
		Base		13.833912	45,195.39	21.690524	70,862.94	25,667.55	0.11
B28YTC906	MACQUARIE GROUP LTD COMMON STOCK								
		Local	338.000	118.140858	39,931.61	219.330000	74,133.54	34,201.93	4.43
		Base		88.616509	29,952.38	145.130649	49,054.16	19,101.78	0.07
BLZH0Z901	SCENTRE GROUP REIT								
		Local	28,245.000	2.121060	59,909.34	4.080000	115,239.60	55,330.26	6.89
		Base		1.457593	41,169.71	2.699736	76,254.04	35,084.33	0.11
BYWR0T908	COLES GROUP LTD COMMON STOCK								
		Local	4,050.000	13.806662	55,916.98	23.290000	94,324.50	38,407.52	5.64
		Base		9.383926	38,004.90	15.410992	62,414.52	24,409.62	0.09
AUSTRALIAN DOLLAR Total									
		Local	89,228.000		1,312,746.10		1,673,553.83	360,807.73	100.00
		Base			931,815.80		1,107,390.48	175,574.68	1.65
BRAZILIAN REAL								Exchange Rate:	5.322250
219628005	VALE SA COMMON STOCK								
		Local	727.000	49.351307	35,878.40	57.580000	41,860.66	5,982.26	1.18
		Base		10.196107	7,412.57	10.818733	7,865.22	452.65	0.01
230844003	CENTRAIS ELETRICAS BRAS PR B PREFERENCE								
		Local	3,600.000	44.448703	160,015.33	55.470000	199,692.00	39,676.67	5.61
		Base		9.322981	33,562.73	10.422284	37,520.22	3,957.49	0.06
231112905	CENTRAIS ELETRICAS BRASILIER COMMON STOCK								

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	2,300.000	39.642048	91,176.71	52.520000	120,796.00	29,619.29	3.39
		Base		8.314796	19,124.03	9.868007	22,696.42	3,572.39	0.03
245877006	ITAUSA SA PREFERENCE								
		Local	18,138.000	8.914967	161,699.67	11.470000	208,042.86	46,343.19	5.85
		Base		1.869888	33,916.02	2.155104	39,089.27	5,173.25	0.06
268236908	PETROBRAS PETROLEO BRAS COMMON STOCK								
		Local	20,800.000	33.003609	686,475.07	33.780000	702,624.00	16,148.93	19.74
		Base		6.178771	128,518.43	6.346940	132,016.35	3,497.92	0.20
268453008	PETROBRAS PETROLEO BRAS PR PREFERENCE								
		Local	21,700.000	29.854097	647,833.90	31.460000	682,682.00	34,848.10	19.18
		Base		6.005518	130,319.74	5.911034	128,269.43	-2,050.31	0.19
294542907	WEG SA COMMON STOCK								
		Local	5,200.000	23.075537	119,992.79	36.590000	190,268.00	70,275.21	5.35
		Base		4.329654	22,514.20	6.874912	35,749.54	13,235.34	0.05
B031NN909	CPFL ENERGIA SA COMMON STOCK								
		Local	5,000.000	32.191524	160,957.62	39.400000	197,000.00	36,042.38	5.54
		Base		6.752074	33,760.37	7.402884	37,014.42	3,254.05	0.06
B08K3S903	LOCALIZA RENT A CAR COMMON STOCK								
		Local	1,600.000	38.332269	61,331.63	39.450000	63,120.00	1,788.37	1.77
		Base		6.846081	10,953.73	7.412279	11,859.65	905.92	0.02
B128R9900	EQUATORIAL ENERGIA SA ORD COMMON STOCK								
		Local	7,400.000	30.860670	228,368.96	36.950000	273,430.00	45,061.04	7.68
		Base		6.472931	47,899.69	6.942552	51,374.89	3,475.20	0.08
B1YBRG902	CIA ENERGETICA MINAS GER PRF PREFERENCE								
		Local	16,770.000	9.810360	164,519.74	11.150000	186,985.50	22,465.76	5.25
		Base		2.057692	34,507.50	2.094979	35,132.79	625.29	0.05
B1YCHL900	CIA SANEAMENTO BASICO DE SP COMMON STOCK								
		Local	2,900.000	55.464872	160,848.13	132.170000	383,293.00	222,444.87	10.77
		Base		11.633586	33,737.40	24.833482	72,017.10	38,279.70	0.11
B7FQV6904	RAIA DROGASIL SA COMMON STOCK								

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	5,800.000	28.780966	166,929.60	18.420000	106,836.00	-60,093.60	3.00
		Base		6.036719	35,012.97	3.460942	20,073.47	-14,939.50	0.03
BYY014909	PRIO SA COMMON STOCK								
		Local	5,300.000	43.642443	231,304.95	38.130000	202,089.00	-29,215.95	5.68
		Base		7.898085	41,859.85	7.164263	37,970.60	-3,889.25	0.06
BRAZILIAN REAL Total									
		Local	117,235.000		3,077,332.50		3,558,719.02	481,386.52	100.00
		Base			613,099.23		668,649.37	55,550.14	1.00
CANADIAN DOLLAR								Exchange Rate: 1.391700	
00208D960	ARC RESOURCES LTD COMMON STOCK								
		Local	950.000	18.940147	17,993.14	25.380000	24,111.00	6,117.86	0.79
		Base		14.644253	13,912.04	18.236689	17,324.85	3,412.81	0.03
008474959	AGNICO EAGLE MINES LTD COMMON STOCK								
		Local	1,214.000	76.109794	92,397.29	234.400000	284,561.60	192,164.31	9.29
		Base		56.909506	69,088.14	168.427104	204,470.50	135,382.36	0.30
01626P973	ALIMENTATION COUCHE TARD INC COMMON STOCK								
		Local	624.000	40.235048	25,106.67	74.250000	46,332.00	21,225.33	1.51
		Base		31.025849	19,360.13	53.352016	33,291.66	13,931.53	0.05
06849F959	BARRICK MINING CORP COMMON STOCK								
		Local	2,049.000	23.723221	48,608.88	45.710000	93,659.79	45,050.91	3.06
		Base		18.708477	38,333.67	32.844722	67,298.84	28,965.17	0.10
11271J958	BROOKFIELD CORP COMMON STOCK								
		Local	1,053.000	43.699212	46,015.27	95.490000	100,550.97	54,535.70	3.28
		Base		34.053267	35,858.09	68.613925	72,250.46	36,392.37	0.11
13321L959	CAMECO CORP COMMON STOCK								
		Local	1,045.000	57.662641	60,257.46	116.800000	122,056.00	61,798.54	3.98
		Base		43.072096	45,010.34	83.926134	87,702.81	42,692.47	0.13
136375961	CANADIAN NATL RAILWAY CO COMMON STOCK								
		Local	336.000	109.817143	36,898.56	131.240000	44,096.64	7,198.08	1.44

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	81.465327	27,372.35	94.301933	31,685.45	4,313.10	0.05
136385952	CANADIAN NATURAL RESOURCES COMMON STOCK							
	3,046.000	Local	25.950095	79,043.99	44.500000	135,547.00	56,503.01	4.42
		Base	20.378913	62,074.17	31.975282	97,396.71	35,322.54	0.15
13646K959	CANADIAN PACIFIC KANSAS CITY COMMON STOCK							
	887.000	Local	95.079098	84,335.16	103.650000	91,937.55	7,602.39	3.00
		Base	76.921725	68,229.57	74.477258	66,061.33	-2,168.24	0.10
290876952	EMERA INC COMMON STOCK							
	888.000	Local	55.075135	48,906.72	66.770000	59,291.76	10,385.04	1.93
		Base	41.758390	37,081.45	47.977294	42,603.84	5,522.39	0.06
291843951	EMPIRE CO LTD A COMMON STOCK							
	436.000	Local	44.218922	19,279.45	49.950000	21,778.20	2,498.75	0.71
		Base	32.204197	14,041.03	35.891356	15,648.63	1,607.60	0.02
29250N956	ENBRIDGE INC COMMON STOCK							
	4,655.000	Local	56.157708	261,414.13	70.210000	326,827.55	65,413.42	10.66
		Base	41.568122	193,499.61	50.449091	234,840.52	41,340.91	0.35
335934956	FIRST QUANTUM MINERALS LTD COMMON STOCK							
	623.000	Local	16.973483	10,574.48	31.480000	19,612.04	9,037.56	0.64
		Base	12.366388	7,704.26	22.619817	14,092.15	6,387.89	0.02
33767E970	FIRSTSERVICE CORP COMMON STOCK							
	287.000	Local	167.573763	48,093.67	265.160000	76,100.92	28,007.25	2.48
		Base	131.574843	37,761.98	190.529568	54,681.99	16,920.01	0.08
349553958	FORTIS INC COMMON STOCK							
	964.000	Local	52.350270	50,465.66	70.590000	68,048.76	17,583.10	2.22
		Base	40.875207	39,403.70	50.722138	48,896.14	9,492.44	0.07
351858956	FRANCO NEVADA CORP COMMON STOCK							
	416.000	Local	89.882356	37,391.06	309.770000	128,864.32	91,473.26	4.20
		Base	65.316707	27,171.75	222.583890	92,594.90	65,423.15	0.14
448811950	HYDRO ONE LTD COMMON STOCK							
	1,684.000	Local	26.088088	43,932.34	49.650000	83,610.60	39,678.26	2.73

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		Base	19.780184	33,309.83	35.675792	60,078.03	26,768.20	0.09	
45075E955	IA FINANCIAL CORP INC COMMON STOCK								
		Local	220.000	120.131591	26,428.95	158.230000	34,810.60	8,381.65	1.14
		Base		86.934455	19,125.58	113.695480	25,013.01	5,887.43	0.04
46579R955	IVANHOE MINES LTD CL A COMMON STOCK								
		Local	2,852.000	17.708149	50,503.64	14.760000	42,095.52	-8,408.12	1.37
		Base		12.901641	36,795.48	10.605734	30,247.55	-6,547.93	0.05
493271951	KEYERA CORP COMMON STOCK								
		Local	1,609.000	32.253928	51,896.57	46.690000	75,124.21	23,227.64	2.45
		Base		24.938278	40,125.69	33.548897	53,980.18	13,854.49	0.08
496902958	KINROSS GOLD CORP COMMON STOCK								
		Local	1,834.000	10.353075	18,987.54	34.540000	63,346.36	44,358.82	2.07
		Base		7.542950	13,833.77	24.818567	45,517.25	31,683.48	0.07
539481952	LOBLAW COMPANIES LTD COMMON STOCK								
		Local	1,832.000	19.275639	35,312.97	53.830000	98,616.56	63,303.59	3.22
		Base		14.976425	27,436.81	38.679313	70,860.50	43,423.69	0.11
550372957	LUNDIN MINING CORP COMMON STOCK								
		Local	3,394.000	14.977985	50,835.28	20.760000	70,459.44	19,624.16	2.30
		Base		10.912525	37,037.11	14.917008	50,628.33	13,591.22	0.08
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK								
		Local	1,872.000	42.396581	79,366.40	43.360000	81,169.92	1,803.52	2.65
		Base		30.638958	57,356.13	31.156140	58,324.29	968.16	0.09
59162N950	METRO INC/CN COMMON STOCK								
		Local	267.000	53.603184	14,312.05	93.470000	24,956.49	10,644.44	0.81
		Base		41.794644	11,159.17	67.162463	17,932.38	6,773.21	0.03
67077M959	NUTRIEN LTD COMMON STOCK								
		Local	604.000	55.090745	33,274.81	81.730000	49,364.92	16,090.11	1.61
		Base		40.884437	24,694.20	58.726737	35,470.95	10,776.75	0.05
697900959	PAN AMERICAN SILVER CORP COMMON STOCK								
		Local	667.000	31.287631	20,868.85	53.930000	35,971.31	15,102.46	1.17

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	21.678591	14,459.62	38.751168	25,847.03	11,387.41	0.04
706327954	PEMBINA PIPELINE CORP COMMON STOCK							
		Local	979.000	49.742635	48,698.04	56.270000	55,088.33	6,390.29	1.80
		Base		36.199663	35,439.47	40.432564	39,583.48	4,144.01	0.06
780087953	ROYAL BANK OF CANADA COMMON STOCK							
		Local	290.000	127.213207	36,891.83	205.120000	59,484.80	22,592.97	1.94
		Base		98.223345	28,484.77	147.388087	42,742.55	14,257.78	0.06
82509L958	SHOPIFY INC CLASS A COMMON STOCK							
		Local	489.000	81.144049	39,679.44	206.760000	101,105.64	61,426.20	3.30
		Base		60.189182	29,432.51	148.566501	72,649.02	43,216.51	0.11
867224958	SUNCOR ENERGY INC COMMON STOCK							
		Local	1,578.000	44.051027	69,512.52	58.240000	91,902.72	22,390.20	3.00
		Base		33.525349	52,903.00	41.848099	66,036.30	13,133.30	0.10
87807B909	TC ENERGY CORP COMMON STOCK							
		Local	2,314.000	61.816491	143,043.36	75.670000	175,100.38	32,057.02	5.71
		Base		45.470415	105,218.54	54.372350	125,817.62	20,599.08	0.19
878742956	TECK RESOURCES LTD CLS B COMMON STOCK							
		Local	525.000	33.076533	17,365.18	61.050000	32,051.25	14,686.07	1.05
		Base		26.077371	13,690.62	43.867213	23,030.29	9,339.67	0.03
891160954	TORONTO DOMINION BANK COMMON STOCK							
		Local	647.000	87.318825	56,495.28	111.280000	71,998.16	15,502.88	2.35
		Base		70.885796	45,863.11	79.959761	51,733.97	5,870.86	0.08
89156V957	TOURMALINE OIL CORP COMMON STOCK							
		Local	419.000	71.683580	30,035.42	60.020000	25,148.38	-4,887.04	0.82
		Base		55.424726	23,222.96	43.127111	18,070.26	-5,152.70	0.03
961148954	WESTON (GEORGE) LTD COMMON STOCK							
		Local	825.000	34.207127	28,220.88	84.890000	70,034.25	41,813.37	2.29
		Base		25.653745	21,164.34	60.997341	50,322.81	29,158.47	0.07
962879953	WHEATON PRECIOUS METALS CORP COMMON STOCK							
		Local	501.000	36.748862	18,411.18	155.740000	78,025.74	59,614.56	2.55

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base		27.863273	13,959.50	111.906302	56,065.06	42,105.56	0.08
CANADIAN DOLLAR Total									
			44,875.000		1,880,854.12		3,062,841.68	1,181,987.56	99.94
		Base			1,420,614.49		2,200,791.64	780,177.15	3.28
CHILEAN PESO							Exchange Rate:	961.430000	
229945902	ENEL AMERICAS SA COMMON STOCK								
			233,570.000		24,433,579.00	97.000000	22,656,290.00	-1,777,289.00	48.63
		Base		0.116901	27,304.66	0.100891	23,565.20	-3,739.46	0.04
BYMLZD909	ENEL CHILE SA COMMON STOCK								
			321,654.000		17,866,986.00	74.400000	23,931,057.60	6,064,071.60	51.37
		Base		0.062074	19,966.46	0.077385	24,891.11	4,924.65	0.04
CHILEAN PESO Total									
			555,224.000		42,300,565.00		46,587,347.60	4,286,782.60	100.00
		Base			47,271.12		48,456.31	1,185.19	0.07
COLOMBIAN PESO							Exchange Rate:	3,920.460000	
220570907	INTERCONEXION ELECTRICA SA COMMON STOCK								
			3,030.000		45,905,973.59	23,360.000000	70,780,800.00	24,874,826.41	100.00
		Base		3.842132	11,641.66	5.958484	18,054.21	6,412.55	0.03
COLOMBIAN PESO Total									
			3,030.000		45,905,973.59		70,780,800.00	24,874,826.41	100.00
		Base			11,641.66		18,054.21	6,412.55	0.03
CZECH KORUNA							Exchange Rate:	20.734600	
562403907	CEZ AS COMMON STOCK CZK100.0								
			737.000		423,572.37	1,287.000000	948,519.00	524,946.63	100.00
		Base		26.164274	19,283.07	62.070163	45,745.71	26,462.64	0.07

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CZECH KORUNA Total									
		Local	737.000		423,572.37		948,519.00	524,946.63	100.00
		Base			19,283.07		45,745.71	26,462.64	0.07
DANISH KRONE								Exchange Rate: 6.358050	
416921005	CARLSBERG AS B COMMON STOCK DKK20.0								
		Local	217.000	1,084.216820	235,275.05	738.800000	160,319.60	-74,955.45	6.37
		Base		159.950553	34,709.27	116.199149	25,215.22	-9,494.05	0.04
B1WT5G909	DSV A/S COMMON STOCK DKK1.0								
		Local	162.000	1,353.144877	219,209.47	1,264.500000	204,849.00	-14,360.47	8.14
		Base		215.547654	34,918.72	198.881733	32,218.84	-2,699.88	0.05
B798FW902	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0								
		Local	1,107.000	421.310551	466,390.78	389.100000	430,733.70	-35,657.08	17.12
		Base		60.672602	67,164.57	61.198009	67,746.20	581.63	0.10
BN4MYF907	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2								
		Local	1,279.000	228.814347	292,653.55	119.800000	153,224.20	-139,429.35	6.09
		Base		36.657514	46,884.96	18.842255	24,099.24	-22,785.72	0.04
BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1								
		Local	4,546.000	440.196296	2,001,132.36	344.650000	1,566,778.90	-434,353.46	62.27
		Base		67.321093	306,041.69	54.206872	246,424.44	-59,617.25	0.37
DANISH KRONE Total									
		Local	7,311.000		3,214,661.21		2,515,905.40	-698,755.81	100.00
		Base			489,719.21		395,703.94	-94,015.27	0.59
EURO CURRENCY								Exchange Rate: 0.851752	
AUSTRIA									
465145001	OMV AG COMMON STOCK								
		Local	2,690.000	46.052918	123,882.35	45.420000	122,179.80	-1,702.55	1.47
		Base		52.997442	142,563.12	53.325381	143,445.28	882.16	0.21
AUSTRIA Total									

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			2,690.000		123,882.35		122,179.80	-1,702.55	1.47
		Base			142,563.12		143,445.28	882.16	0.21
BELGIUM									
449774009	KBC GROUP NV COMMON STOCK								
		Local	490.000	63.312673	31,023.21	101.450000	49,710.50	18,687.29	0.60
		Base		69.564816	34,086.76	119.107440	58,362.65	24,275.89	0.09
559699905	UCB SA COMMON STOCK								
		Local	583.000	114.219657	66,590.06	235.000000	137,005.00	70,414.94	1.65
		Base		130.477633	76,068.46	275.901906	160,850.81	84,782.35	0.24
ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK								
		Local	3,978.000	60.729902	241,583.55	50.800000	202,082.40	-39,501.15	2.43
		Base		69.593100	276,841.35	59.641774	237,254.98	-39,586.37	0.35
B86S2N903	AGEAS COMMON STOCK								
		Local	746.000	48.152292	35,921.61	58.900000	43,939.40	8,017.79	0.53
		Base		57.418177	42,833.96	69.151584	51,587.08	8,753.12	0.08
BNHKYX908	ARGENX SE COMMON STOCK EUR.1								
		Local	261.000	437.724866	114,246.19	617.200000	161,089.20	46,843.01	1.94
		Base		503.650996	131,452.91	724.624069	189,126.88	57,673.97	0.28
BELGIUM Total									
		Local	6,058.000		489,364.62		593,826.50	104,461.88	7.15
		Base			561,283.44		697,182.40	135,898.96	1.04
FINLAND									
449000900	KESKO OYJ B SHS COMMON STOCK								
		Local	1,669.000	18.184020	30,349.13	18.100000	30,208.90	-140.23	0.36
		Base		19.979694	33,346.11	21.250317	35,466.78	2,120.67	0.05
505125906	UPM KYMMENE OYJ COMMON STOCK								
		Local	1,006.000	22.935060	23,072.67	23.270000	23,409.62	336.95	0.28
		Base		25.871879	26,027.11	27.320159	27,484.08	1,456.97	0.04
570151902	ELISA OYJ COMMON STOCK								
		Local	657.000	53.266347	34,995.99	44.660000	29,341.62	-5,654.37	0.35

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		Base	58.757580		38,603.73	52.433103	34,448.55	-4,155.18	0.05
ACI2K0750	SAMPO OYJ A SHS COMMON STOCK								
		Local	3,965.000	7.125395	28,252.19	9.778000	38,769.77	10,517.58	0.47
		Base		8.493304	33,675.95	11.479867	45,517.67	11,841.72	0.07
B06YV4907	NESTE OYJ COMMON STOCK								
		Local	5,550.000	21.446506	119,028.11	15.585000	86,496.75	-32,531.36	1.04
		Base		24.677832	136,961.97	18.297580	101,551.57	-35,410.40	0.15
B17NY4905	ORION OYJ CLASS B COMMON STOCK EUR.65								
		Local	641.000	64.232106	41,172.78	65.150000	41,761.15	588.37	0.50
		Base		74.371123	47,671.89	76.489401	49,029.71	1,357.82	0.07
FINLAND Total									
		Local	13,488.000		276,870.87		249,987.81	-26,883.06	3.01
		Base			316,286.76		293,498.36	-22,788.40	0.44
FRANCE									
401225909	AIRBUS SE COMMON STOCK EUR1.0								
		Local	203.000	122.450394	24,857.43	197.400000	40,072.20	15,214.77	0.48
		Base		138.130099	28,040.41	231.757601	47,046.79	19,006.38	0.07
403187909	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0								
		Local	1,160.000	23.673138	27,460.84	28.980000	33,616.80	6,155.96	0.40
		Base		26.345121	30,560.34	34.023988	39,467.83	8,907.49	0.06
405780909	L OREAL COMMON STOCK EUR.2								
		Local	1,011.000	362.705084	366,694.84	368.500000	372,553.50	5,858.66	4.49
		Base		415.993492	420,569.42	432.637669	437,396.68	16,827.26	0.65
406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3								
		Local	277.000	370.618087	102,661.21	520.500000	144,178.50	41,517.29	1.74
		Base		424.760433	117,658.64	611.093370	169,272.86	51,614.22	0.25
416343002	CAPGEMINI SE COMMON STOCK EUR8.0								
		Local	197.000	99.948629	19,689.88	123.550000	24,339.35	4,649.47	0.29
		Base		112.746954	22,211.15	145.053959	28,575.63	6,364.48	0.04
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4								

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		Local	413.000	47.042809	19,428.68	81.680000	33,733.84	14,305.16	0.41
		Base		55.002591	22,716.07	95.896458	39,605.24	16,889.17	0.06
468232004	PERNOD RICARD SA COMMON STOCK EUR1.55								
		Local	838.000	127.450537	106,803.55	83.540000	70,006.52	-36,797.03	0.84
		Base		143.871289	120,564.14	98.080192	82,191.20	-38,372.94	0.12
483410007	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0								
		Local	156.000	74.271218	11,586.31	237.600000	37,065.60	25,479.29	0.45
		Base		83.781603	13,069.93	278.954437	43,516.89	30,446.96	0.06
517617908	ORANGE COMMON STOCK EUR4.0								
		Local	2,107.000	11.378752	23,975.03	13.810000	29,097.67	5,122.64	0.35
		Base		12.867978	27,112.83	16.213640	34,162.14	7,049.31	0.05
525397907	HERMES INTERNATIONAL COMMON STOCK								
		Local	30.000	2,250.080000	67,502.40	2,083.000000	62,490.00	-5,012.40	0.75
		Base		2,591.192333	77,735.77	2,445.547530	73,366.43	-4,369.34	0.11
564156909	CARREFOUR SA COMMON STOCK EUR2.5								
		Local	4,151.000	12.152843	50,446.45	12.895000	53,527.15	3,080.70	0.64
		Base		14.412662	59,826.96	15.139383	62,843.59	3,016.63	0.09
567173901	SANOFI COMMON STOCK EUR2.0								
		Local	4,663.000	85.500824	398,690.34	78.550000	366,278.65	-32,411.69	4.41
		Base		97.608029	455,146.24	92.221680	430,029.69	-25,116.55	0.64
596233908	STMICROELECTRONICS NV COMMON STOCK EUR1.04								
		Local	1,109.000	23.641812	26,218.77	23.850000	26,449.65	230.88	0.32
		Base		26.529675	29,421.41	28.001108	31,053.23	1,631.82	0.05
708842901	AXA SA COMMON STOCK EUR2.29								
		Local	401.000	24.448105	9,803.69	40.640000	16,296.64	6,492.95	0.20
		Base		27.744913	11,125.71	47.713419	19,133.08	8,007.37	0.03
721247906	ESSILORLUXOTTICA COMMON STOCK EUR.18								
		Local	1,292.000	212.376207	274,390.06	276.000000	356,592.00	82,201.94	4.29
		Base		241.579358	312,120.53	324.037983	418,657.07	106,536.54	0.62
730968906	BNP PARIBAS COMMON STOCK EUR2.0								

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		Local	162.000	57.361543	9,292.57	77.330000	12,527.46	3,234.89	0.15
		Base		64.590617	10,463.68	90.789338	14,707.87	4,244.19	0.02
B058TZ909	SAFRAN SA COMMON STOCK EUR.2								
		Local	230.000	124.570522	28,651.22	300.100000	69,023.00	40,371.78	0.83
		Base		140.521696	32,319.99	352.332604	81,036.50	48,716.51	0.12
B0C2CQ902	ENGIE COMMON STOCK EUR1.0								
		Local	1,701.000	12.918818	21,974.91	18.255000	31,051.76	9,076.85	0.37
		Base		14.522305	24,702.44	21.432295	36,456.34	11,753.90	0.05
B0R7JF902	IPSEN COMMON STOCK EUR1.0								
		Local	282.000	109.148156	30,779.78	113.600000	32,035.20	1,255.42	0.39
		Base		119.926560	33,819.29	133.372155	37,610.95	3,791.66	0.06
B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5								
		Local	23,100.000	53.350890	1,232,405.55	51.730000	1,194,963.00	-37,442.55	14.39
		Base		61.187814	1,413,438.50	60.733641	1,402,947.10	-10,491.40	2.09
B1XH02900	VINCI SA COMMON STOCK EUR2.5								
		Local	307.000	90.234723	27,702.06	117.950000	36,210.65	8,508.59	0.44
		Base		101.789218	31,249.29	138.479276	42,513.14	11,263.85	0.06
B1Y9TB906	DANONE COMMON STOCK EUR.25								
		Local	3,064.000	71.087931	217,813.42	74.160000	227,226.24	9,412.82	2.74
		Base		82.094530	251,537.64	87.067597	266,775.12	15,237.48	0.40
B1YXBJ905	AIR LIQUIDE SA COMMON STOCK EUR5.5								
		Local	531.000	86.415556	45,886.66	176.860000	93,912.66	48,026.00	1.13
		Base		97.021281	51,518.30	207.642600	110,258.22	58,739.92	0.16
BF0LBX906	BIOMERIEUX COMMON STOCK								
		Local	344.000	89.385145	30,748.49	113.800000	39,147.20	8,398.71	0.47
		Base		98.211919	33,784.90	133.606965	45,960.80	12,175.90	0.07
BM8H5Y907	DASSAULT SYSTEMES SE COMMON STOCK EUR.1								
		Local	723.000	34.480263	24,929.23	28.510000	20,612.73	-4,316.50	0.25
		Base		36.707690	26,539.66	33.472184	24,200.39	-2,339.27	0.04
BNDPYV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1								

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	601.000	59.391864	35,694.51	61.780000	37,129.78	1,435.27	0.45
		Base		65.256822	39,219.35	72.532850	43,592.24	4,372.89	0.06
BYZ2QP900	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2								
		Local	175.000	205.839371	36,021.89	172.050000	30,108.75	-5,913.14	0.36
		Base		237.044629	41,482.81	201.995417	35,349.20	-6,133.61	0.05
FRANCE Total									
		Local	49,228.000		3,272,109.77		3,490,246.50	218,136.73	42.02
		Base			3,737,955.40		4,097,726.22	359,770.82	6.10
GERMANY									
435209903	FRESENIUS SE + CO KGAA COMMON STOCK								
		Local	2,730.000	38.044095	103,860.38	47.400000	129,402.00	25,541.62	1.56
		Base		43.490377	118,728.73	55.650001	151,924.50	33,195.77	0.23
474184900	MERCK KGAA COMMON STOCK								
		Local	633.000	125.302227	79,316.31	109.450000	69,281.85	-10,034.46	0.83
		Base		141.233160	89,400.59	128.499845	81,340.40	-8,060.19	0.12
476896907	RWE AG COMMON STOCK								
		Local	318.000	31.790157	10,109.27	37.820000	12,026.76	1,917.49	0.14
		Base		35.924686	11,424.05	44.402596	14,120.03	2,695.98	0.02
484628904	SAP SE COMMON STOCK								
		Local	994.000	197.199054	196,015.86	227.900000	226,532.60	30,516.74	2.73
		Base		224.441761	223,095.11	267.566146	265,960.75	42,865.64	0.40
494290901	E.ON SE COMMON STOCK								
		Local	2,027.000	10.384771	21,049.93	16.015000	32,462.41	11,412.48	0.39
		Base		11.625604	23,565.10	18.802421	38,112.51	14,547.41	0.06
500246905	HENKEL AG + CO KGAA COMMON STOCK								
		Local	171.000	64.026550	10,948.54	63.150000	10,798.65	-149.89	0.13
		Base		70.995029	12,140.15	74.141299	12,678.16	538.01	0.02
506921907	BAYER AG REG COMMON STOCK								
		Local	4,782.000	38.115107	182,266.44	28.230000	134,995.86	-47,270.58	1.63
		Base		43.098432	206,096.70	33.143450	158,491.98	-47,604.72	0.24

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
507670909	HENKEL AG + CO KGAA VOR PREF PREFERENCE							
	492.000	Local	75.490752	37,141.45	68.700000	33,800.40	-3,341.05	0.41
		Base	82.335244	40,508.94	80.657281	39,683.38	-825.56	0.06
510740905	BEIERSDORF AG COMMON STOCK							
	671.000	Local	106.339568	71,353.85	89.000000	59,719.00	-11,634.85	0.72
		Base	122.377943	82,115.60	104.490509	70,113.13	-12,002.47	0.10
512067901	HEIDELBERG MATERIALS AG COMMON STOCK							
	227.000	Local	88.348150	20,055.03	191.550000	43,481.85	23,426.82	0.52
		Base	96.900264	21,996.36	224.889404	51,049.89	29,053.53	0.08
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK							
	1,273.000	Local	46.343354	58,995.09	44.660000	56,852.18	-2,142.91	0.68
		Base	53.369010	67,938.75	52.433103	66,747.34	-1,191.41	0.10
523148906	ALLIANZ SE REG COMMON STOCK							
	101.000	Local	208.442871	21,052.73	357.400000	36,097.40	15,044.67	0.43
		Base	229.801287	23,209.93	419.605707	42,380.18	19,170.25	0.06
529412900	MUENCHENER RUECKVER AG REG COMMON STOCK							
	53.000	Local	300.117547	15,906.23	543.400000	28,800.20	12,893.97	0.35
		Base	333.600377	17,680.82	637.979130	33,812.89	16,132.07	0.05
572797900	SIEMENS AG REG COMMON STOCK							
	290.000	Local	110.676724	32,096.25	229.200000	66,468.00	34,371.75	0.80
		Base	123.943207	35,943.53	269.092412	78,036.80	42,093.27	0.12
584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK							
	4,986.000	Local	22.043817	109,910.47	29.010000	144,643.86	34,733.39	1.74
		Base	24.688387	123,096.30	34.059210	169,819.22	46,722.92	0.25
584332902	SARTORIUS AG VORZUG PREFERENCE							
	88.000	Local	296.531023	26,094.73	197.900000	17,415.20	-8,679.53	0.21
		Base	332.752386	29,282.21	232.344626	20,446.33	-8,835.88	0.03
588950907	INFINEON TECHNOLOGIES AG COMMON STOCK							
	1,034.000	Local	18.664081	19,298.66	33.200000	34,328.80	15,030.14	0.41
		Base	20.470764	21,166.77	38.978482	40,303.75	19,136.98	0.06

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
702196908	DEUTSCHE BOERSE AG COMMON STOCK								
		Local	146.000	146.075890	21,327.08	228.100000	33,302.60	11,975.52	0.40
		Base		174.144863	25,425.15	267.800956	39,098.94	13,673.79	0.06
ACI0054Q2	BASF SE COMMON STOCK								
		Local	892.000	68.045841	60,696.89	42.390000	37,811.88	-22,885.01	0.46
		Base		79.221278	70,665.38	49.768008	44,393.06	-26,272.32	0.07
B1JB4K905	SYMRISE AG COMMON STOCK								
		Local	349.000	89.210430	31,134.44	74.040000	25,839.96	-5,294.48	0.31
		Base		100.633754	35,121.18	86.926711	30,337.42	-4,783.76	0.05
BD594Y909	SIEMENS HEALTHINEERS AG COMMON STOCK								
		Local	1,980.000	47.125515	93,308.52	46.020000	91,119.60	-2,188.92	1.10
		Base		53.713480	106,352.69	54.029811	106,979.03	626.34	0.16
BNXJZX902	QIAGEN N.V. COMMON STOCK EUR.01								
		Local	1,090.000	30.631450	33,388.28	37.695000	41,087.55	7,699.27	0.49
		Base		33.596578	36,620.27	44.255840	48,238.87	11,618.60	0.07
BYT934904	SCOUT24 SE COMMON STOCK								
		Local	488.000	69.373791	33,854.41	106.600000	52,020.80	18,166.39	0.63
		Base		77.847869	37,989.76	125.153801	61,075.05	23,085.29	0.09
GERMANY Total									
		Local	25,815.000		1,289,180.84		1,418,289.41	129,108.57	17.07
		Base			1,459,564.07		1,665,143.61	205,579.54	2.48
GREECE									
726829906	PUBLIC POWER CORP COMMON STOCK EUR2.48								
		Local	3,065.000	10.040091	30,772.88	14.020000	42,971.30	12,198.42	0.52
		Base		11.031553	33,811.71	16.460190	50,450.48	16,638.77	0.08
GREECE Total									
		Local	3,065.000		30,772.88		42,971.30	12,198.42	0.52
		Base			33,811.71		50,450.48	16,638.77	0.08
IRELAND									
451957906	KERRY GROUP PLC A COMMON STOCK EUR.125								

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	341.000	79.062258	26,960.23	76.750000	26,171.75	-788.48	0.32
		Base		93.763871	31,973.48	90.108388	30,726.96	-1,246.52	0.05
BD1RP6901	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0								
		Local	3,426.000	9.625198	32,975.93	14.015000	48,015.39	15,039.46	0.58
		Base		10.575689	36,232.31	16.454320	56,372.50	20,140.19	0.08
BF0L35906	AIB GROUP PLC COMMON STOCK EUR.625								
		Local	7,815.000	4.022301	31,434.28	7.715000	60,292.73	28,858.45	0.73
		Base		4.419505	34,538.43	9.057801	70,786.72	36,248.29	0.11
IRELAND Total									
		Local	11,582.000		91,370.44		134,479.87	43,109.43	1.62
		Base			102,744.22		157,886.18	55,141.96	0.24
ITALY									
405671009	GENERALI COMMON STOCK								
		Local	705.000	16.775121	11,826.46	33.410000	23,554.05	11,727.59	0.28
		Base		19.985050	14,089.46	39.225033	27,653.65	13,564.19	0.04
407683002	INTESA SANPAOLO COMMON STOCK								
		Local	6,151.000	2.357415	14,500.46	5.614000	34,531.71	20,031.25	0.42
		Base		2.811437	17,293.15	6.591120	40,541.98	23,248.83	0.06
714456902	ENEL SPA COMMON STOCK EUR1.0								
		Local	11,849.000	6.631583	78,577.63	8.066000	95,574.03	16,996.40	1.15
		Base		7.503779	88,912.28	9.469893	112,208.75	23,296.47	0.17
714505906	ENI SPA COMMON STOCK								
		Local	27,333.000	14.267479	389,973.01	14.866000	406,332.38	16,359.37	4.89
		Base		16.418634	448,770.52	17.453437	477,054.80	28,284.28	0.71
ACI2JZT93	TENARIS SA COMMON STOCK USD1.0								
		Local	6,727.000	14.488533	97,464.36	15.190000	102,183.13	4,718.77	1.23
		Base		16.632634	111,887.73	17.833830	119,968.17	8,080.44	0.18
B01BN5908	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22								
		Local	1,222.000	8.225998	10,052.17	8.638000	10,555.64	503.47	0.13
		Base		9.067430	11,080.40	10.141450	12,392.86	1,312.46	0.02

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
BMQ5W1905	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01								
		Local	3,673.000	7.630223	28,025.81	5.370000	19,724.01	-8,301.80	0.24
		Base		8.562260	31,449.18	6.304652	23,156.99	-8,292.19	0.03
BYMXPS901	UNICREDIT SPA COMMON STOCK								
		Local	598.000	20.084013	12,010.24	64.470000	38,553.06	26,542.82	0.46
		Base		22.067324	13,196.26	75.691046	45,263.25	32,066.99	0.07
ITALY Total									
		Local	58,258.000		642,430.14		731,008.01	88,577.87	8.80
		Base			736,678.98		858,240.45	121,561.47	1.28
NETHERLANDS (THE)									
516529906	ASM INTERNATIONAL NV COMMON STOCK EUR.04								
		Local	21.000	374.887143	7,872.63	510.800000	10,726.80	2,854.17	0.13
		Base		399.105238	8,381.21	599.705078	12,593.81	4,212.60	0.02
595607904	KONINKLIJKE KPN NV COMMON STOCK EUR.04								
		Local	9,216.000	2.685717	24,751.57	4.087000	37,665.79	12,914.22	0.45
		Base		3.082244	28,405.96	4.798345	44,221.55	15,815.59	0.07
598662906	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2								
		Local	3,720.000	18.897460	70,298.55	23.040000	85,708.80	15,410.25	1.03
		Base		21.210411	78,902.73	27.050127	100,626.47	21,723.74	0.15
779255900	HEINEKEN NV COMMON STOCK EUR1.6								
		Local	1,356.000	83.017817	112,572.16	66.420000	90,065.52	-22,506.64	1.08
		Base		96.581910	130,965.07	77.980445	105,741.48	-25,223.59	0.16
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09								
		Local	349.000	577.290086	201,474.24	828.100000	289,006.90	87,532.66	3.48
		Base		657.076246	229,319.61	972.231354	339,308.74	109,989.13	0.51
ACI1MNCX3	JDE PEET S NV COMMON STOCK EUR.01								
		Local	1,141.000	27.285565	31,132.83	31.200000	35,599.20	4,466.37	0.43
		Base		29.980026	34,207.21	36.630381	41,795.26	7,588.05	0.06
B0CCH4904	HEINEKEN HOLDING NV COMMON STOCK EUR1.6								
		Local	881.000	66.398661	58,497.22	58.350000	51,406.35	-7,090.87	0.62

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	76.103280	67,046.99	68.505856	60,353.66	-6,693.33	0.09
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01							
	3,652.000	Local	34.222516	124,980.63	34.450000	125,811.40	830.77	1.51
		Base	39.407634	143,916.68	40.446045	147,708.96	3,792.28	0.22
BJ2KSG907	AKZO NOBEL N.V. COMMON STOCK EUR.5							
	635.000	Local	81.758551	51,916.68	60.600000	38,481.00	-13,435.68	0.46
		Base	92.227701	58,564.59	71.147470	45,178.64	-13,385.95	0.07
BJDS7L900	PROSUS NV COMMON STOCK EUR.05							
	1,400.000	Local	46.088036	64,523.25	59.940000	83,916.00	19,392.75	1.01
		Base	53.074986	74,304.98	70.372597	98,521.64	24,216.66	0.15
BNZGVV904	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0							
	1,632.000	Local	25.250000	41,208.00	24.560000	40,081.92	-1,126.08	0.48
		Base	29.618248	48,336.98	28.834684	47,058.20	-1,278.78	0.07
BZ1HM4902	ADYEN NV COMMON STOCK EUR.01							
	20.000	Local	1,640.314000	32,806.28	1,365.000000	27,300.00	-5,506.28	0.33
		Base	1,951.018500	39,020.37	1,602.579154	32,051.58	-6,968.79	0.05
BZ5739900	ING GROEP NV COMMON STOCK EUR.01							
	309.000	Local	11.952913	3,693.45	22.075000	6,821.18	3,127.73	0.08
		Base	13.298350	4,109.19	25.917168	8,008.41	3,899.22	0.01
NETHERLANDS (THE) Total								
	24,332.000	Local		825,727.49		922,590.86	96,863.37	11.11
		Base		945,481.57		1,083,168.40	137,686.83	1.61
PORTUGAL								
B1FW75903	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0							
	4,989.000	Local	13.893061	69,312.48	16.100000	80,322.90	11,010.42	0.97
		Base	16.120846	80,426.90	18.902216	94,303.15	13,876.25	0.14
PORTUGAL Total								
	4,989.000	Local		69,312.48		80,322.90	11,010.42	0.97
		Base		80,426.90		94,303.15	13,876.25	0.14
SPAIN								

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49								
		Local	670.000	5.229537	3,503.79	16.340000	10,947.80	7,444.01	0.13
		Base		6.233746	4,176.61	19.183988	12,853.27	8,676.66	0.02
566935904	REPSOL SA COMMON STOCK EUR1.0								
		Local	14,428.000	12.823273	185,014.18	15.065000	217,357.82	32,343.64	2.62
		Base		14.745769	212,751.95	17.687073	255,189.09	42,437.14	0.38
570594903	BANCO SANTANDER SA COMMON STOCK EUR.5								
		Local	3,417.000	3.462836	11,832.51	8.874000	30,322.46	18,489.95	0.37
		Base		4.043573	13,816.89	10.418526	35,600.10	21,783.21	0.05
573252905	TELEFONICA SA COMMON STOCK EUR1.0								
		Local	14,272.000	5.105004	72,858.62	4.398000	62,768.26	-10,090.36	0.76
		Base		5.804796	82,846.05	5.163475	73,693.12	-9,152.93	0.11
ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03								
		Local	627.000	25.056842	15,710.64	46.970000	29,450.19	13,739.55	0.35
		Base		28.265343	17,722.37	55.145160	34,576.02	16,853.65	0.05
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0								
		Local	780.000	2.620410	2,043.92	8.946000	6,977.88	4,933.96	0.08
		Base		3.124103	2,436.80	10.503057	8,192.38	5,755.58	0.01
B288C9908	IBERDROLA SA COMMON STOCK EUR.75								
		Local	7,158.000	10.131431	72,520.78	16.105000	115,279.59	42,758.81	1.39
		Base		11.334654	81,133.45	18.908086	135,344.08	54,210.63	0.20
B3MSM2900	AMADEUS IT GROUP SA COMMON STOCK EUR.01								
		Local	695.000	63.499655	44,132.26	67.500000	46,912.50	2,780.24	0.56
		Base		71.139079	49,441.66	79.248420	55,077.65	5,635.99	0.08
SPAIN Total									
		Local	42,047.000		407,616.70		520,016.50	112,399.80	6.26
		Base			464,325.78		610,525.71	146,199.93	0.91
EURO CURRENCY Total									
		Local	241,552.000		7,518,638.58		8,305,919.46	787,280.88	99.99
		Base			8,581,121.95		9,751,570.24	1,170,448.29	14.52

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
HONG KONG DOLLAR							Exchange Rate:	7.781950	
609967906	HUANENG POWER INTL INC H COMMON STOCK CNY1.0								
		Local	22,000.000	4.519003	99,418.07	5.420000	119,240.00	19,821.93	0.69
		Base		0.577804	12,711.68	0.696484	15,322.64	2,610.96	0.02
613623909	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1								
		Local	6,000.000	81.929047	491,574.28	25.400000	152,400.00	-339,174.28	0.88
		Base		10.496995	62,981.97	3.263963	19,583.78	-43,398.19	0.03
619199904	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK								
		Local	15,760.000	7.702563	121,392.39	9.370000	147,671.20	26,278.81	0.85
		Base		0.988523	15,579.13	1.204068	18,976.12	3,396.99	0.03
622657906	PETROCHINA CO LTD H COMMON STOCK CNY1.0								
		Local	120,000.000	6.462025	775,443.00	7.080000	849,600.00	74,157.00	4.89
		Base		0.823934	98,872.09	0.909798	109,175.72	10,303.63	0.16
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK								
		Local	900.000	219.195144	197,275.63	442.000000	397,800.00	200,524.37	2.29
		Base		27.990211	25,191.19	56.798103	51,118.29	25,927.10	0.08
629181900	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0								
		Local	42,000.000	3.886161	163,218.77	4.050000	170,100.00	6,881.23	0.98
		Base		0.498235	20,925.89	0.520435	21,858.27	932.38	0.03
633393905	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1								
		Local	1,100.000	92.067482	101,274.23	64.350000	70,785.00	-30,489.23	0.41
		Base		11.839082	13,022.99	8.269136	9,096.05	-3,926.94	0.01
634007900	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01								
		Local	26,000.000	6.771375	176,055.75	6.960000	180,960.00	4,904.25	1.04
		Base		0.865855	22,512.23	0.894377	23,253.81	741.58	0.03
646079905	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01								
		Local	23,400.000	7.597515	177,781.86	7.620000	178,308.00	526.14	1.03
		Base		0.971494	22,732.95	0.979189	22,913.02	180.07	0.03
646587006	GALAXY ENTERTAINMENT GROUP L COMMON STOCK								

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	5,000.000	41.058602	205,293.01	42.880000	214,400.00	9,106.99	1.23
		Base		5.230462	26,152.31	5.510187	27,550.94	1,398.63	0.04
653182907	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02								
		Local	6,000.000	25.089533	150,537.20	19.550000	117,300.00	-33,237.20	0.67
		Base		3.231272	19,387.63	2.512224	15,073.34	-4,314.29	0.02
653551903	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1								
		Local	6,800.000	22.826654	155,221.25	19.840000	134,912.00	-20,309.25	0.78
		Base		2.918841	19,848.12	2.549490	17,336.53	-2,511.59	0.03
653665901	BYD CO LTD H COMMON STOCK CNY1.0								
		Local	7,000.000	68.825419	481,777.93	110.200000	771,400.00	289,622.07	4.44
		Base		8.837304	61,861.13	14.160975	99,126.83	37,265.70	0.15
671156909	CHINA RESOURCES POWER HOLDIN COMMON STOCK								
		Local	18,000.000	17.312134	311,618.41	17.840000	321,120.00	9,501.59	1.85
		Base		2.211975	39,815.55	2.292485	41,264.72	1,449.17	0.06
672529906	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1								
		Local	4,000.000	16.926815	67,707.26	32.600000	130,400.00	62,692.74	0.75
		Base		2.167133	8,668.53	4.189181	16,756.73	8,088.20	0.02
691316004	GUANGDONG INVESTMENT LTD COMMON STOCK								
		Local	8,000.000	6.945300	55,562.40	7.070000	56,560.00	997.60	0.33
		Base		0.887215	7,097.72	0.908513	7,268.10	170.38	0.01
935TTT904	NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001								
		Local	1,500.000	53.662340	80,493.51	42.260000	63,390.00	-17,103.51	0.36
		Base		6.867827	10,301.74	5.430515	8,145.77	-2,155.97	0.01
967JXD907	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001								
		Local	6,000.000	33.770305	202,621.83	40.980000	245,880.00	43,258.17	1.41
		Base		4.330688	25,984.13	5.266032	31,596.19	5,612.06	0.05
ACI14YZ22	MEITUAN CLASS B COMMON STOCK USD.00001								
		Local	2,730.000	148.111070	404,343.22	104.500000	285,285.00	-119,058.22	1.64
		Base		18.986081	51,832.00	13.428511	36,659.83	-15,172.17	0.05
ACI1CBBP8	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001								

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		Local	2,000.000	32.851760	65,703.52	36.060000	72,120.00	6,416.48	0.42
		Base		4.230965	8,461.93	4.633800	9,267.60	805.67	0.01
ACI1T0T00	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005								
		Local	4,300.000	39.966498	171,855.94	66.500000	285,950.00	114,094.06	1.65
		Base		5.110512	21,975.20	8.545416	36,745.29	14,770.09	0.05
B00XSF904	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025								
		Local	14,500.000	3.404979	49,372.20	8.140000	118,030.00	68,657.80	0.68
		Base		0.436802	6,333.63	1.046010	15,167.15	8,833.52	0.02
B0190C903	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK								
		Local	1,500.000	85.772380	128,658.57	99.550000	149,325.00	20,666.43	0.86
		Base		10.926560	16,389.84	12.792423	19,188.64	2,798.80	0.03
B01FLR903	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0								
		Local	3,500.000	50.071817	175,251.36	53.050000	185,675.00	10,423.64	1.07
		Base		6.396337	22,387.18	6.817057	23,859.70	1,472.52	0.04
B01JCK900	LI NING CO LTD COMMON STOCK HKD.1								
		Local	7,000.000	81.278023	568,946.16	17.640000	123,480.00	-445,466.16	0.71
		Base		10.467767	73,274.37	2.266784	15,867.49	-57,406.88	0.02
B02ZKQ901	CHINA POWER INTERNATIONAL COMMON STOCK								
		Local	95,000.000	3.176733	301,789.68	3.230000	306,850.00	5,060.32	1.77
		Base		0.406395	38,607.53	0.415063	39,430.99	823.46	0.06
B09N7M905	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0								
		Local	19,500.000	32.549686	634,718.87	37.200000	725,400.00	90,681.13	4.17
		Base		4.150762	80,939.86	4.780293	93,215.71	12,275.85	0.14
B0B8Z1900	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0								
		Local	20,000.000	13.926114	278,522.27	12.110000	242,200.00	-36,322.27	1.39
		Base		1.789219	35,784.37	1.556165	31,123.30	-4,661.07	0.05
B0J2D4903	BAIDU INC CLASS A COMMON STOCK USD.000000625								
		Local	600.000	110.024650	66,014.79	133.200000	79,920.00	13,905.21	0.46
		Base		14.067450	8,440.47	17.116532	10,269.92	1,829.45	0.02
B0LMTQ900	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0								

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		Local	13,000.000	5.037219	65,483.85	7.480000	97,240.00	31,756.15	0.56
		Base		0.643471	8,365.12	0.961199	12,495.58	4,130.46	0.02
B0MP1B905	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1								
		Local	3,400.000	156.847085	533,280.09	61.650000	209,610.00	-323,670.09	1.21
		Base		20.210691	68,716.35	7.922179	26,935.41	-41,780.94	0.04
B0PB4M906	LINK REIT REIT								
		Local	5,000.000	72.243730	361,218.65	40.000000	200,000.00	-161,218.65	1.15
		Base		9.301936	46,509.68	5.140100	25,700.50	-20,809.18	0.04
B1DYPZ905	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0								
		Local	1,500.000	35.851467	53,777.20	46.760000	70,140.00	16,362.80	0.40
		Base		4.579787	6,869.68	6.008777	9,013.17	2,143.49	0.01
B1G1QD902	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0								
		Local	9,000.000	4.165980	37,493.82	5.740000	51,660.00	14,166.18	0.30
		Base		0.532176	4,789.58	0.737604	6,638.44	1,848.86	0.01
B1YVKN900	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1								
		Local	1,400.000	126.204450	176,686.23	93.500000	130,900.00	-45,786.23	0.75
		Base		16.220429	22,708.60	12.014983	16,820.98	-5,887.62	0.03
B24FZ3904	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001								
		Local	12,000.000	4.579153	54,949.83	4.640000	55,680.00	730.17	0.32
		Base		0.586267	7,035.20	0.596252	7,155.02	119.82	0.01
B4TX8S909	AIA GROUP LTD COMMON STOCK								
		Local	8,400.000	62.579869	525,670.90	74.650000	627,060.00	101,389.10	3.61
		Base		7.995969	67,166.14	9.592711	80,578.78	13,412.64	0.12
B5B23W909	SANDS CHINA LTD COMMON STOCK USD.01								
		Local	7,600.000	27.289155	207,397.58	21.700000	164,920.00	-42,477.58	0.95
		Base		3.477257	26,427.15	2.788504	21,192.63	-5,234.52	0.03
BD9Q2J902	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001								
		Local	10,000.000	32.501223	325,012.23	16.720000	167,200.00	-157,812.23	0.96
		Base		4.185821	41,858.21	2.148562	21,485.62	-20,372.59	0.03
BG0ZMJ902	XIAOMI CORP CLASS B COMMON STOCK USD.0000025								

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		Local	9,200.000	22.692517	208,771.16	54.000000	496,800.00	288,028.84	2.86
		Base		2.915521	26,822.79	6.939135	63,840.04	37,017.25	0.10
BGHH0L903	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0								
		Local	700.000	167.764143	117,434.90	118.700000	83,090.00	-34,344.90	0.48
		Base		21.606286	15,124.40	15.253246	10,677.27	-4,447.13	0.02
BGN971901	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005								
		Local	7,000.000	17.928471	125,499.30	13.420000	93,940.00	-31,559.30	0.54
		Base		2.292350	16,046.45	1.724503	12,071.52	-3,974.93	0.02
BGR6KX908	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001								
		Local	2,500.000	52.234636	130,586.59	96.400000	241,000.00	110,413.41	1.39
		Base		6.712584	16,781.46	12.387641	30,969.10	14,187.64	0.05
BK6YZP902	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125								
		Local	8,300.000	74.227940	616,091.90	177.000000	1,469,100.00	853,008.10	8.45
		Base		9.498687	78,839.10	22.744942	188,783.02	109,943.92	0.28
BKPQZT900	JD.COM INC CLASS A COMMON STOCK USD.00002								
		Local	994.000	168.069970	167,061.55	138.500000	137,669.00	-29,392.55	0.79
		Base		21.533581	21,404.38	17.797596	17,690.81	-3,713.57	0.03
BKWGSQ908	SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01								
		Local	3,000.000	7.147030	21,441.09	17.630000	52,890.00	31,448.91	0.30
		Base		0.913827	2,741.48	2.265499	6,796.50	4,055.02	0.01
BLC90T908	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053								
		Local	900.000	68.188611	61,369.75	84.600000	76,140.00	14,770.25	0.44
		Base		8.701356	7,831.22	10.871311	9,784.18	1,952.96	0.01
BLD4QD905	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0								
		Local	16,600.000	29.296389	486,320.05	25.340000	420,644.00	-65,676.05	2.42
		Base		3.750802	62,263.31	3.256253	54,053.80	-8,209.51	0.08
BLF853909	BILIBILI INC CLASS Z COMMON STOCK USD.0001								
		Local	960.000	178.956302	171,798.05	224.600000	215,616.00	43,817.95	1.24
		Base		22.993229	22,073.50	28.861661	27,707.19	5,633.69	0.04
BLFJ7Y905	AKESO INC COMMON STOCK USD.00001								

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		Local	2,000.000	48.741500	97,483.00	141.200000	282,400.00	184,917.00	1.63
		Base		6.233625	12,467.25	18.144552	36,289.10	23,821.85	0.05
BLLHKZ904	WH GROUP LTD COMMON STOCK USD.0001								
		Local	23,000.000	6.860807	157,798.56	8.430000	193,890.00	36,091.44	1.12
		Base		0.881382	20,271.78	1.083276	24,915.35	4,643.57	0.04
BM93SF903	NETEASE INC COMMON STOCK USD.0001								
		Local	1,000.000	151.584730	151,584.73	236.800000	236,800.00	85,215.27	1.36
		Base		19.415250	19,415.25	30.429391	30,429.39	11,014.14	0.05
BMGWW3903	NONGFU SPRING CO LTD H COMMON STOCK CNY.1								
		Local	6,400.000	46.860775	299,908.96	53.900000	344,960.00	45,051.04	1.99
		Base		6.006686	38,442.79	6.926285	44,328.22	5,885.43	0.07
BMMV2K903	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002								
		Local	4,100.000	395.874215	1,623,084.28	663.000000	2,718,300.00	1,095,215.72	15.64
		Base		50.734176	208,010.12	85.197155	349,308.34	141,298.22	0.52
BMW5M0901	LI AUTO INC CLASS A COMMON STOCK USD.0001								
		Local	698.000	76.915817	53,687.24	101.400000	70,777.20	17,089.96	0.41
		Base		9.859799	6,882.14	13.030153	9,095.05	2,212.91	0.01
BNYK8H903	TRIP.COM GROUP LTD COMMON STOCK USD.00125								
		Local	550.000	387.644491	213,204.47	596.000000	327,800.00	114,595.53	1.89
		Base		49.613836	27,287.61	76.587488	42,123.12	14,835.51	0.06
BP6FB3907	XPENG INC CLASS A SHARES COMMON STOCK USD.00001								
		Local	2,300.000	62.317252	143,329.68	93.150000	214,245.00	70,915.32	1.23
		Base		7.968500	18,327.55	11.970008	27,531.02	9,203.47	0.04
BVDKGC900	BEONE MEDICINES LTD H COMMON STOCK USD.0001								
		Local	1,679.000	108.608571	182,353.79	205.200000	344,530.80	162,177.01	1.98
		Base		13.920173	23,371.97	26.368712	44,273.07	20,901.10	0.07
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0								
		Local	10,000.000	51.123346	511,233.46	51.250000	512,500.00	1,266.54	2.95
		Base		6.529163	65,291.63	6.585753	65,857.53	565.90	0.10
BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0								

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		Local	4,500.000	56.088311	252,397.40	37.720000	169,740.00	-82,657.40	0.98
		Base		7.205451	32,424.53	4.847114	21,812.01	-10,612.52	0.03
HONG KONG DOLLAR Total									
		Local	667,771.000		14,992,853.65		17,373,703.20	2,380,849.55	99.97
		Base			1,920,639.78		2,232,564.23	311,924.45	3.32
HUNGARIAN FORINT							Exchange Rate:	332.183500	
732015904	OTP BANK PLC COMMON STOCK HUF100.0								
		Local	322.000	11,868.559503	3,821,676.16	28,690.000000	9,238,180.00	5,416,503.84	54.20
		Base		35.285342	11,361.88	86.367926	27,810.47	16,448.59	0.04
ACI06DSC4	RICHTER GEDEON NYRT COMMON STOCK HUF100.0								
		Local	772.000	7,551.975751	5,830,125.28	10,110.000000	7,804,920.00	1,974,794.72	45.80
		Base		25.865026	19,967.80	30.434985	23,495.81	3,528.01	0.03
HUNGARIAN FORINT Total									
		Local	1,094.000		9,651,801.44		17,043,100.00	7,391,298.56	100.00
		Base			31,329.68		51,306.28	19,976.60	0.08
INDIAN RUPEE							Exchange Rate:	88.788750	
609962907	RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0								
		Local	35,636.000	1,429.978546	50,958,715.48	1,364.000000	48,607,504.00	-2,351,211.48	29.18
		Base		16.602849	591,659.12	15.362307	547,451.16	-44,207.96	0.82
609972906	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0								
		Local	8,785.000	314.014096	2,758,613.83	339.650000	2,983,825.25	225,211.42	1.79
		Base		3.626290	31,856.96	3.825372	33,605.89	1,748.93	0.05
610018905	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0								
		Local	543.000	778.238471	422,583.49	3,427.000000	1,860,861.00	1,438,277.51	1.12
		Base		10.501473	5,702.30	38.597232	20,958.30	15,256.00	0.03
610047904	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0								
		Local	5,966.000	392.882077	2,343,934.47	443.400000	2,645,324.40	301,389.93	1.59
		Base		4.537072	27,068.17	4.993876	29,793.46	2,725.29	0.04

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613566900	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0								
		Local	1,521.000	1,847.326607	2,809,783.77	1,992.700000	3,030,896.70	221,112.93	1.82
		Base		22.517048	34,248.43	22.443159	34,136.04	-112.39	0.05
613604909	VEDANTA LTD COMMON STOCK INR1.0								
		Local	2,100.000	497.542214	1,044,838.65	465.800000	978,180.00	-66,658.65	0.59
		Base		5.856367	12,298.37	5.246160	11,016.94	-1,281.43	0.02
613934900	TITAN CO LTD COMMON STOCK INR1.0								
		Local	1,268.000	2,711.004290	3,437,553.44	3,367.000000	4,269,356.00	831,802.56	2.56
		Base		35.610197	45,153.73	37.921471	48,084.43	2,930.70	0.07
613936905	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0								
		Local	12,997.000	252.270526	3,278,760.02	239.500000	3,112,781.50	-165,978.52	1.87
		Base		2.913265	37,863.70	2.697414	35,058.29	-2,805.41	0.05
620512905	INFOSYS LTD COMMON STOCK INR5.0								
		Local	3,427.000	1,136.543157	3,894,933.40	1,441.800000	4,941,048.60	1,046,115.20	2.97
		Base		15.666697	53,689.77	16.238544	55,649.49	1,959.72	0.08
626167902	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0								
		Local	437.000	2,520.021213	1,101,249.27	2,514.400000	1,098,792.80	-2,456.47	0.66
		Base		30.153364	13,177.02	28.318903	12,375.36	-801.66	0.02
629489907	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0								
		Local	650.000	1,306.138908	848,990.29	1,385.100000	900,315.00	51,324.71	0.54
		Base		16.170800	10,511.02	15.599949	10,139.97	-371.05	0.02
632732905	HERO MOTOCORP LTD COMMON STOCK INR2.0								
		Local	689.000	5,836.411742	4,021,287.69	5,472.500000	3,770,552.50	-250,735.19	2.26
		Base		69.855312	48,130.31	61.635061	42,466.56	-5,663.75	0.06
644232902	BHARTI AIRTEL LTD COMMON STOCK INR5.0								
		Local	1,395.000	823.055735	1,148,162.75	1,878.400000	2,620,368.00	1,472,205.25	1.57
		Base		10.399842	14,507.78	21.155833	29,512.39	15,004.61	0.04
658248901	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0								
		Local	1,240.000	829.848516	1,029,012.16	1,594.300000	1,976,932.00	947,919.84	1.19
		Base		10.693105	13,259.45	17.956104	22,265.57	9,006.12	0.03

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660251901	DIVI S LABORATORIES LTD COMMON STOCK INR2.0								
		Local	133.000	4,350.139023	578,568.49	5,689.500000	756,703.50	178,135.01	0.45
		Base		55.919549	7,437.30	64.079064	8,522.52	1,085.22	0.01
663371904	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0								
		Local	63.000	9,998.393810	629,898.81	16,029.000000	1,009,827.00	379,928.19	0.61
		Base		124.830000	7,864.29	180.529628	11,373.37	3,509.08	0.02
672654902	TVS MOTOR CO LTD COMMON STOCK INR1.0								
		Local	225.000	2,443.334800	549,750.33	3,438.700000	773,707.50	223,957.17	0.46
		Base		29.244000	6,579.90	38.729006	8,714.03	2,134.13	0.01
674399902	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0								
		Local	34,686.000	111.391087	3,863,711.26	105.650000	3,664,575.90	-199,135.36	2.20
		Base		1.333227	46,244.30	1.189903	41,272.98	-4,971.32	0.06
931CTV900	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0								
		Local	698.000	3,924.044670	2,738,983.18	4,475.400000	3,123,829.20	384,846.02	1.88
		Base		47.830143	33,385.44	50.405034	35,182.71	1,797.27	0.05
990AAPFP3	TVS MOTOR COMPANY PREFERRED STOCK 09/26 6								
		Local	900.000	0.000000	0.00	0.000000	0.00	0.00	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
ACI00AD24	COAL INDIA LTD COMMON STOCK INR10.0								
		Local	9,341.000	389.686375	3,640,060.43	389.950000	3,642,522.95	2,462.52	2.19
		Base		4.500167	42,036.06	4.391885	41,024.60	-1,011.46	0.06
ACI00W574	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0								
		Local	4,599.000	218.006138	1,002,610.23	238.450000	1,096,631.55	94,021.32	0.66
		Base		2.535903	11,662.62	2.685588	12,351.02	688.40	0.02
ACI06HHK9	ASIAN PAINTS LTD COMMON STOCK INR1.0								
		Local	644.000	2,349.267966	1,512,928.57	2,350.000000	1,513,400.00	471.43	0.91
		Base		27.652267	17,808.06	26.467317	17,044.95	-763.11	0.03
ACI0H71Y6	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0								
		Local	1,066.000	981.071473	1,045,822.19	981.900000	1,046,705.40	883.21	0.63
		Base		11.547795	12,309.95	11.058833	11,788.72	-521.23	0.02

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ACI16NCF0	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0								
		Local	553.000	5,081.928626	2,810,306.53	5,991.000000	3,313,023.00	502,716.47	1.99
		Base		61.943580	34,254.80	67.474765	37,313.54	3,058.74	0.06
ACI1QHVP8	EICHER MOTORS LTD COMMON STOCK INR1.0								
		Local	188.000	5,167.508830	971,491.66	7,005.500000	1,317,034.00	345,542.34	0.79
		Base		61.146489	11,495.54	78.900762	14,833.34	3,337.80	0.02
ACI1VLX06	ETERNAL LTD COMMON STOCK INR1.0								
		Local	7,459.000	184.094086	1,373,157.79	325.500000	2,427,904.50	1,054,746.71	1.46
		Base		2.203400	16,435.16	3.666005	27,344.73	10,909.57	0.04
ACI2M90V9	NESTLE INDIA LTD COMMON STOCK INR1.0								
		Local	2,964.000	1,145.682014	3,395,801.49	1,152.900000	3,417,195.60	21,394.11	2.05
		Base		13.964706	41,391.39	12.984753	38,486.81	-2,904.58	0.06
ACI30CKZ3	ADANI POWER LTD COMMON STOCK INR2.0								
		Local	9,765.000	100.743482	983,760.10	144.650000	1,412,507.25	428,747.15	0.85
		Base		1.193835	11,657.80	1.629148	15,908.63	4,250.83	0.02
B0166K905	LARSEN + TOUBRO LTD COMMON STOCK INR2.0								
		Local	1,651.000	1,520.517414	2,510,374.25	3,659.000000	6,041,009.00	3,530,634.75	3.63
		Base		21.874803	36,115.30	41.210176	68,038.00	31,922.70	0.10
B01NFV904	BOSCH LTD COMMON STOCK INR10.0								
		Local	129.000	31,705.552946	4,090,016.33	38,145.000000	4,920,705.00	830,688.67	2.95
		Base		379.480000	48,952.92	429.615238	55,420.37	6,467.45	0.08
B01NPJ900	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0								
		Local	296.000	2,900.460338	858,536.26	2,888.400000	854,966.40	-3,569.86	0.51
		Base		36.899899	10,922.37	32.531148	9,629.22	-1,293.15	0.01
B037HF900	NTPC LTD COMMON STOCK INR10.0								
		Local	17,218.000	187.687785	3,231,608.28	340.450000	5,861,868.10	2,630,259.82	3.52
		Base		2.287724	39,390.04	3.834382	66,020.39	26,630.35	0.10
B0C1DM902	BHARAT FORGE LTD COMMON STOCK INR2.0								
		Local	2,479.000	1,649.177055	4,088,309.92	1,212.400000	3,005,539.60	-1,082,770.32	1.80
		Base		19.738802	48,932.49	13.654883	33,850.46	-15,082.03	0.05

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B0DX8R906	SUZLON ENERGY LTD COMMON STOCK INR2.0								
		Local	18,473.000	68.072516	1,257,503.58	55.050000	1,016,938.65	-240,564.93	0.61
		Base		0.801254	14,801.56	0.620011	11,453.46	-3,348.10	0.02
B0JGGP902	ITC LTD COMMON STOCK INR1.0								
		Local	9,759.000	423.336419	4,131,340.11	401.550000	3,918,726.45	-212,613.66	2.35
		Base		5.160043	50,356.86	4.522532	44,135.39	-6,221.47	0.07
B0L0W3905	UPL LTD COMMON STOCK INR2.0								
		Local	1,338.000	533.200538	713,422.32	655.800000	877,460.40	164,038.08	0.53
		Base		6.276084	8,397.40	7.386071	9,882.56	1,485.16	0.01
B0XPSB904	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0								
		Local	1,109.000	2,889.917665	3,204,918.69	3,603.200000	3,995,948.80	791,030.11	2.40
		Base		34.589080	38,359.29	40.581718	45,005.13	6,645.84	0.07
B1FRT6908	INDIAN HOTELS CO LTD COMMON STOCK INR1.0								
		Local	1,563.000	589.158369	920,854.53	720.300000	1,125,828.90	204,974.37	0.68
		Base		7.051567	11,021.60	8.112514	12,679.86	1,658.26	0.02
B1JLL3902	TORRENT POWER LTD COMMON STOCK INR10.0								
		Local	704.000	1,612.769403	1,135,389.66	1,218.900000	858,105.60	-277,284.06	0.52
		Base		18.983253	13,364.21	13.728091	9,664.58	-3,699.63	0.01
B1MP4H907	VODAFONE IDEA LTD COMMON STOCK INR10.0								
		Local	171,534.000	7.809573	1,339,607.23	8.130000	1,394,571.42	54,964.19	0.84
		Base		0.091923	15,767.97	0.091566	15,706.62	-61.35	0.02
B1S34K903	MARICO LTD COMMON STOCK INR1.0								
		Local	1,422.000	616.362743	876,467.82	697.400000	991,702.80	115,234.98	0.60
		Base		7.289986	10,366.36	7.854599	11,169.24	802.88	0.02
B233HS907	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0								
		Local	8,647.000	193.840153	1,676,135.80	280.250000	2,423,321.75	747,185.95	1.45
		Base		2.362715	20,430.40	3.156368	27,293.12	6,862.72	0.04
B2QKXW907	BAJAJ AUTO LTD COMMON STOCK INR10.0								
		Local	364.000	9,929.439066	3,614,315.82	8,678.500000	3,158,974.00	-455,341.82	1.90
		Base		118.844286	43,259.32	97.743239	35,578.54	-7,680.78	0.05

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B4X3ST906	JSW ENERGY LTD COMMON STOCK INR10.0								
		Local	1,828.000	683.163414	1,248,822.72	530.850000	970,393.80	-278,428.92	0.58
		Base		8.041236	14,699.38	5.978798	10,929.24	-3,770.14	0.02
B6Z1L7908	TATA POWER CO LTD COMMON STOCK INR1.0								
		Local	1,671.000	224.544010	375,213.04	388.650000	649,434.15	274,221.11	0.39
		Base		2.736966	4,573.47	4.377244	7,314.37	2,740.90	0.01
BD3R8D903	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0								
		Local	802.000	4,162.801945	3,338,567.16	3,096.700000	2,483,553.40	-855,013.76	1.49
		Base		49.824077	39,958.91	34.877166	27,971.49	-11,987.42	0.04
BDDRN3907	TRENT LTD FOREIGN COMMON STOCK INR1.0								
		Local	228.000	5,195.339649	1,184,537.44	4,677.500000	1,066,470.00	-118,067.44	0.64
		Base		62.182412	14,177.59	52.681224	12,011.32	-2,166.27	0.02
BK1N46907	HDFC BANK LIMITED COMMON STOCK INR1.0								
		Local	4,324.000	480.240624	2,076,560.46	951.000000	4,112,124.00	2,035,563.54	2.47
		Base		6.291226	27,203.26	10.710816	46,313.57	19,110.31	0.07
BMB229904	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0								
		Local	1,340.000	788.000910	1,055,921.22	1,114.700000	1,493,698.00	437,776.78	0.90
		Base		9.479045	12,701.92	12.554518	16,823.05	4,121.13	0.03
BSZ2BY900	ICICI BANK LTD COMMON STOCK INR2.0								
		Local	3,008.000	925.864049	2,784,999.06	1,348.000000	4,054,784.00	1,269,784.94	2.43
		Base		11.285346	33,946.32	15.182104	45,667.77	11,721.45	0.07
INDIAN RUPEE Total									
		Local	399,825.000		149,908,691.47		166,588,429.32	16,679,737.85	100.00
		Base			1,797,387.68		1,876,233.55	78,845.87	2.79
INDONESIAN RUPIAH							Exchange Rate:	16,665.000000	
B7311V900	KALBE FARMA TBK PT COMMON STOCK IDR10.0								
		Local	141,000.000	1,618.436468	228,199,542.00	1,130.000000	159,330,000.00	-68,869,542.00	10.89
		Base		0.104382	14,717.80	0.067807	9,560.76	-5,157.04	0.01
B800MQ901	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0								

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		Local	80,500.000	4,926.543603	396,586,760.05	5,775.000000	464,887,500.00	68,300,739.95	31.78
		Base		0.341469	27,488.25	0.346535	27,896.04	407.79	0.04
BD4T6W908	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0								
		Local	229,000.000	4,262.771093	976,174,580.33	3,060.000000	700,740,000.00	-275,434,580.33	47.90
		Base		0.318199	72,867.56	0.183618	42,048.60	-30,818.96	0.06
BQ3R60904	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0								
		Local	2,556,600.000	70.075775	179,155,727.00	54.000000	138,056,400.00	-41,099,327.00	9.44
		Base		0.004355	11,134.60	0.003240	8,284.21	-2,850.39	0.01
INDONESIAN RUPIAH Total									
		Local	3,007,100.000		1,780,116,609.38		1,463,013,900.00	-317,102,709.38	100.00
		Base			126,208.21		87,789.61	-38,418.60	0.13
JAPANESE YEN							Exchange Rate:	147.885000	
601090004	AJINOMOTO CO INC COMMON STOCK								
		Local	3,200.000	1,436.397188	4,596,471.00	4,246.000000	13,587,200.00	8,990,729.00	1.45
		Base		11.566656	37,013.30	28.711499	91,876.80	54,863.50	0.14
605440007	ASAHI GROUP HOLDINGS LTD COMMON STOCK								
		Local	4,800.000	1,507.993333	7,238,368.00	1,775.500000	8,522,400.00	1,284,032.00	0.91
		Base		12.215954	58,636.58	12.005951	57,628.56	-1,008.02	0.09
605460005	ASAHI KASEI CORP COMMON STOCK								
		Local	7,900.000	1,071.874684	8,467,810.00	1,164.500000	9,199,550.00	731,740.00	0.98
		Base		6.930299	54,749.36	7.874362	62,207.46	7,458.10	0.09
605520006	AGC INC COMMON STOCK								
		Local	700.000	4,562.592857	3,193,815.00	4,825.000000	3,377,500.00	183,685.00	0.36
		Base		29.499843	20,649.89	32.626703	22,838.69	2,188.80	0.03
605737006	ASICS CORP COMMON STOCK								
		Local	2,800.000	2,319.658214	6,495,043.00	3,872.000000	10,841,600.00	4,346,557.00	1.16
		Base		14.768307	41,351.26	26.182507	73,311.02	31,959.76	0.11
608484903	LY CORP COMMON STOCK								
		Local	4,500.000	604.852667	2,721,837.00	476.100000	2,142,450.00	-579,387.00	0.23

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		Base	5.637811	25,370.15	3.219393	14,487.27	-10,882.88		0.02
617232004	CANON INC COMMON STOCK								
		Local	1,500.000	3,528.400000	5,292,600.00	4,337.000000	6,505,500.00	1,212,900.00	0.69
		Base		29.019133	43,528.70	29.326842	43,990.26	461.56	0.07
617369004	CAPCOM CO LTD COMMON STOCK								
		Local	400.000	2,352.675000	941,070.00	4,023.000000	1,609,200.00	668,130.00	0.17
		Base		16.765550	6,706.22	27.203570	10,881.43	4,175.21	0.02
619640006	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK								
		Local	2,100.000	3,088.564286	6,485,985.00	6,448.000000	13,540,800.00	7,054,815.00	1.44
		Base		23.394933	49,129.36	43.601447	91,563.04	42,433.68	0.14
622959906	RAKUTEN GROUP INC COMMON STOCK								
		Local	1,400.000	997.147143	1,396,006.00	959.900000	1,343,860.00	-52,146.00	0.14
		Base		6.447143	9,026.00	6.490854	9,087.20	61.20	0.01
624899902	KDDI CORP COMMON STOCK								
		Local	1,600.000	1,653.187500	2,645,100.00	2,360.500000	3,776,800.00	1,131,700.00	0.40
		Base		15.153856	24,246.17	15.961727	25,538.76	1,292.59	0.04
625072004	DAIKIN INDUSTRIES LTD COMMON STOCK								
		Local	200.000	16,534.845000	3,306,969.00	17,080.000000	3,416,000.00	109,031.00	0.36
		Base		130.914800	26,182.96	115.495148	23,099.03	-3,083.93	0.03
625102009	SCREEN HOLDINGS CO LTD COMMON STOCK								
		Local	500.000	11,043.864000	5,521,932.00	13,460.000000	6,730,000.00	1,208,068.00	0.72
		Base		74.042860	37,021.43	91.016668	45,508.33	8,486.90	0.07
625136007	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK								
		Local	1,300.000	4,749.660000	6,174,558.00	5,320.000000	6,916,000.00	741,442.00	0.74
		Base		30.709338	39,922.14	35.973899	46,766.07	6,843.93	0.07
627094006	DISCO CORP COMMON STOCK								
		Local	200.000	10,717.205000	2,143,441.00	46,510.000000	9,302,000.00	7,158,559.00	0.99
		Base		81.157100	16,231.42	314.501133	62,900.23	46,668.81	0.09
630720001	EISAI CO LTD COMMON STOCK								
		Local	2,000.000	5,130.687500	10,261,375.00	4,975.000000	9,950,000.00	-311,375.00	1.06

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		Base	37.974890	75,949.78	33.641005	67,282.01	-8,667.77	0.10	
633243902	FAST RETAILING CO LTD COMMON STOCK								
		Local	200.000	41,090.520000	8,218,104.00	45,040.000000	9,008,000.00	789,896.00	0.96
		Base		261.606400	52,321.28	304.560976	60,912.20	8,590.92	0.09
633517909	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK								
		Local	5,000.000	680.470600	3,402,353.00	2,394.000000	11,970,000.00	8,567,647.00	1.28
		Base		6.107888	30,539.44	16.188254	80,941.27	50,401.83	0.12
635636004	FUJI ELECTRIC CO LTD COMMON STOCK								
		Local	200.000	6,533.285000	1,306,657.00	9,944.000000	1,988,800.00	682,143.00	0.21
		Base		43.802000	8,760.40	67.241438	13,448.29	4,687.89	0.02
635640006	SUBARU CORP COMMON STOCK								
		Local	800.000	2,450.122500	1,960,098.00	3,030.000000	2,424,000.00	463,902.00	0.26
		Base		18.553800	14,843.04	20.488893	16,391.11	1,548.07	0.02
635652001	FUJIFILM HOLDINGS CORP COMMON STOCK								
		Local	3,900.000	2,544.421282	9,923,243.00	3,681.000000	14,355,900.00	4,432,657.00	1.53
		Base		18.742538	73,095.90	24.890963	97,074.75	23,978.85	0.14
635693005	FANUC CORP COMMON STOCK								
		Local	400.000	4,052.415000	1,620,966.00	4,262.000000	1,704,800.00	83,834.00	0.18
		Base		26.201250	10,480.50	28.819691	11,527.88	1,047.38	0.02
635694003	FUJITSU LIMITED COMMON STOCK								
		Local	3,500.000	1,400.655429	4,902,294.00	3,484.000000	12,194,000.00	7,291,706.00	1.30
		Base		10.942097	38,297.34	23.558846	82,455.96	44,158.62	0.12
639092907	NOMURA RESEARCH INSTITUTE LT COMMON STOCK								
		Local	800.000	3,745.187500	2,996,150.00	5,673.000000	4,538,400.00	1,542,250.00	0.48
		Base		28.360813	22,688.65	38.360889	30,688.71	8,000.06	0.05
642910004	HITACHI LTD COMMON STOCK								
		Local	6,000.000	3,428.713167	20,572,279.00	3,930.000000	23,580,000.00	3,007,721.00	2.52
		Base		21.829205	130,975.23	26.574703	159,448.22	28,472.99	0.24
643514003	HONDA MOTOR CO LTD COMMON STOCK								
		Local	2,200.000	1,116.834091	2,457,035.00	1,531.000000	3,368,200.00	911,165.00	0.36

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		Base	9.289814	20,437.59	10.352639	22,775.81	2,338.22	0.03	
644150005	HOYA CORP COMMON STOCK								
		Local	1,000.000	10,947.519000	10,947,519.00	20,475.000000	20,475,000.00	9,527,481.00	2.18
		Base		83.731090	83,731.09	138.452176	138,452.18	54,721.09	0.21
646710004	ISUZU MOTORS LTD COMMON STOCK								
		Local	1,200.000	1,596.080000	1,915,296.00	1,869.500000	2,243,400.00	328,104.00	0.24
		Base		12.086475	14,503.77	12.641580	15,169.90	666.13	0.02
646780007	ITOCHU CORP COMMON STOCK								
		Local	800.000	7,500.747500	6,000,598.00	8,426.000000	6,740,800.00	740,202.00	0.72
		Base		47.754175	38,203.34	56.976705	45,581.36	7,378.02	0.07
647453901	JAPAN TOBACCO INC COMMON STOCK								
		Local	2,200.000	2,558.473182	5,628,641.00	4,862.000000	10,696,400.00	5,067,759.00	1.14
		Base		21.313900	46,890.58	32.876898	72,329.17	25,438.59	0.11
648004000	AEON CO LTD COMMON STOCK								
		Local	5,100.000	881.570980	4,496,012.00	1,795.000000	9,154,500.00	4,658,488.00	0.98
		Base		8.296231	42,310.78	12.137810	61,902.83	19,592.05	0.09
648380004	KAO CORP COMMON STOCK								
		Local	1,300.000	6,348.884615	8,253,550.00	6,451.000000	8,386,300.00	132,750.00	0.89
		Base		53.484738	69,530.16	43.621733	56,708.25	-12,821.91	0.08
648468007	KAWASAKI KISEN KAISHA LTD COMMON STOCK								
		Local	600.000	2,093.228333	1,255,937.00	2,106.000000	1,263,600.00	7,663.00	0.13
		Base		13.533950	8,120.37	14.240795	8,544.48	424.11	0.01
649099009	KEYENCE CORP COMMON STOCK								
		Local	300.000	45,939.953333	13,781,986.00	55,180.000000	16,554,000.00	2,772,014.00	1.77
		Base		371.384867	111,415.46	373.127768	111,938.33	522.87	0.17
649374006	KIRIN HOLDINGS CO LTD COMMON STOCK								
		Local	500.000	2,247.952000	1,123,976.00	2,167.500000	1,083,750.00	-40,226.00	0.12
		Base		19.145080	9,572.54	14.656659	7,328.33	-2,244.21	0.01
649658002	KOMATSU LTD COMMON STOCK								
		Local	1,300.000	4,557.276154	5,924,459.00	5,160.000000	6,708,000.00	783,541.00	0.72

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		Base	29.014300	37,718.59	34.891977	45,359.57	7,640.98	0.07	
649668001	KONAMI GROUP CORP COMMON STOCK								
		Local	100.000	7,693.840000	769,384.00	21,350.000000	2,135,000.00	1,365,616.00	0.23
		Base		51.852300	5,185.23	144.368935	14,436.89	9,251.66	0.02
649926003	KYOCERA CORP COMMON STOCK								
		Local	4,900.000	1,650.574898	8,087,817.00	1,989.500000	9,748,550.00	1,660,733.00	1.04
		Base		14.594586	71,513.47	13.453021	65,919.80	-5,593.67	0.10
649955002	KYOWA KIRIN CO LTD COMMON STOCK								
		Local	1,700.000	2,700.134706	4,590,229.00	2,298.500000	3,907,450.00	-682,779.00	0.42
		Base		19.619506	33,353.16	15.542482	26,422.22	-6,930.94	0.04
650626906	LASERTEC CORP COMMON STOCK								
		Local	200.000	18,785.940000	3,757,188.00	20,305.000000	4,061,000.00	303,812.00	0.43
		Base		155.493450	31,098.69	137.302634	27,460.53	-3,638.16	0.04
654379908	JFE HOLDINGS INC COMMON STOCK								
		Local	5,200.000	2,088.538846	10,860,402.00	1,816.500000	9,445,800.00	-1,414,602.00	1.01
		Base		13.621696	70,832.82	12.283193	63,872.60	-6,960.22	0.10
656302908	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK								
		Local	1,500.000	2,564.280667	3,846,421.00	4,176.000000	6,264,000.00	2,417,579.00	0.67
		Base		17.281847	25,922.77	28.238158	42,357.24	16,434.47	0.06
656946001	MARUBENI CORP COMMON STOCK								
		Local	2,000.000	2,995.496000	5,990,992.00	3,698.000000	7,396,000.00	1,405,008.00	0.79
		Base		19.071090	38,142.18	25.005917	50,011.83	11,869.65	0.07
657270005	PANASONIC HOLDINGS CORP COMMON STOCK								
		Local	1,600.000	1,377.188125	2,203,501.00	1,610.000000	2,576,000.00	372,499.00	0.27
		Base		12.177275	19,483.64	10.886838	17,418.94	-2,064.70	0.03
659672000	MITSUBISHI ESTATE CO LTD COMMON STOCK								
		Local	3,000.000	2,120.742000	6,362,226.00	3,403.000000	10,209,000.00	3,846,774.00	1.09
		Base		13.711843	41,135.53	23.011124	69,033.37	27,897.84	0.10
659678007	MITSUBISHI CORP COMMON STOCK								
		Local	2,600.000	3,191.594231	8,298,145.00	3,531.000000	9,180,600.00	882,455.00	0.98

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		Base	20.319565	52,830.87	23.876661	62,079.32	9,248.45	0.09	
659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK								
		Local	2,200.000	2,616.806364	5,756,974.00	3,803.000000	8,366,600.00	2,609,626.00	0.89
		Base		16.660127	36,652.28	25.715928	56,575.04	19,922.76	0.08
659706006	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK								
		Local	4,100.000	1,460.729756	5,988,992.00	3,879.000000	15,903,900.00	9,914,908.00	1.70
		Base		9.299863	38,129.44	26.229841	107,542.35	69,412.91	0.16
659730006	MITSUI + CO LTD COMMON STOCK								
		Local	2,000.000	3,658.732000	7,317,464.00	3,680.000000	7,360,000.00	42,536.00	0.79
		Base		23.356445	46,712.89	24.884201	49,768.40	3,055.51	0.07
659758007	MITSUI OSK LINES LTD COMMON STOCK								
		Local	300.000	5,232.820000	1,569,846.00	4,494.000000	1,348,200.00	-221,646.00	0.14
		Base		33.833267	10,149.98	30.388478	9,116.54	-1,033.44	0.01
659760003	MITSUI FUDOSAN CO LTD COMMON STOCK								
		Local	7,900.000	1,197.083291	9,456,958.00	1,613.000000	12,742,700.00	3,285,742.00	1.36
		Base		7.844168	61,968.93	10.907124	86,166.28	24,197.35	0.13
661040006	MURATA MANUFACTURING CO LTD COMMON STOCK								
		Local	4,800.000	2,400.475625	11,522,283.00	2,815.500000	13,514,400.00	1,992,117.00	1.44
		Base		19.388348	93,064.07	19.038442	91,384.52	-1,679.55	0.14
663567907	RENESAS ELECTRONICS CORP COMMON STOCK								
		Local	5,400.000	1,928.712593	10,415,048.00	1,706.000000	9,212,400.00	-1,202,648.00	0.98
		Base		13.383363	72,270.16	11.535991	62,294.35	-9,975.81	0.09
663955003	NINTENDO CO LTD COMMON STOCK								
		Local	1,100.000	5,542.573636	6,096,831.00	12,805.000000	14,085,500.00	7,988,669.00	1.50
		Base		49.222382	54,144.62	86.587551	95,246.31	41,101.69	0.14
664038007	DENSO CORP COMMON STOCK								
		Local	6,300.000	2,461.229524	15,505,746.00	2,135.500000	13,453,650.00	-2,052,096.00	1.44
		Base		15.669635	98,718.70	14.440275	90,973.73	-7,744.97	0.14
664040003	NEC CORP COMMON STOCK								
		Local	2,700.000	1,032.051481	2,786,539.00	4,739.000000	12,795,300.00	10,008,761.00	1.36

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		Base		7.815315	21,101.35	32.045170	86,521.96	65,420.61	0.13
664050002	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK								
		Local	10,000.000	1,064.736300	10,647,363.00	1,010.000000	10,100,000.00	-547,363.00	1.08
		Base		6.825174	68,251.74	6.829631	68,296.31	44.57	0.10
664054004	NIPPON SANSO HOLDINGS CORP COMMON STOCK								
		Local	1,300.000	4,730.363077	6,149,472.00	5,247.000000	6,821,100.00	671,628.00	0.73
		Base		30.116277	39,151.16	35.480272	46,124.35	6,973.19	0.07
664068004	NIDEC CORP COMMON STOCK								
		Local	900.000	2,820.985556	2,538,887.00	2,633.500000	2,370,150.00	-168,737.00	0.25
		Base		18.239322	16,415.39	17.807756	16,026.98	-388.41	0.02
664137007	NTT INC COMMON STOCK								
		Local	9,400.000	111.234149	1,045,601.00	154.700000	1,454,180.00	408,579.00	0.16
		Base		1.007432	9,469.86	1.046083	9,833.18	363.32	0.01
664180007	NITTO DENKO CORP COMMON STOCK								
		Local	5,000.000	2,541.270000	12,706,350.00	3,517.000000	17,585,000.00	4,878,650.00	1.88
		Base		16.179220	80,896.10	23.781993	118,909.96	38,013.86	0.18
664256005	NIPPON STEEL CORP COMMON STOCK								
		Local	37,500.000	614.584453	23,046,917.00	609.500000	22,856,250.00	-190,667.00	2.44
		Base		4.249938	159,372.66	4.121446	154,554.21	-4,818.45	0.23
664396009	NIPPON YUSEN KK COMMON STOCK								
		Local	300.000	5,031.753333	1,509,526.00	5,051.000000	1,515,300.00	5,774.00	0.16
		Base		32.533233	9,759.97	34.154918	10,246.48	486.51	0.02
664480902	NITORI HOLDINGS CO LTD COMMON STOCK								
		Local	500.000	3,949.380000	1,974,690.00	2,853.500000	1,426,750.00	-547,940.00	0.15
		Base		25.535060	12,767.53	19.295398	9,647.70	-3,119.83	0.01
664889904	ORIENTAL LAND CO LTD COMMON STOCK								
		Local	700.000	3,086.558571	2,160,591.00	3,567.000000	2,496,900.00	336,309.00	0.27
		Base		25.473286	17,831.30	24.120093	16,884.07	-947.23	0.03
665880001	OLYMPUS CORP COMMON STOCK								
		Local	6,200.000	2,126.664516	13,185,320.00	1,871.000000	11,600,200.00	-1,585,120.00	1.24

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		Base	16.255668	100,785.14	12.651723	78,440.68	-22,344.46	0.12	
676396005	SMC CORP COMMON STOCK								
		Local	100.000	79,189.560000	7,918,956.00	45,430.000000	4,543,000.00	-3,375,956.00	0.48
		Base		504.167300	50,416.73	307.198161	30,719.82	-19,696.91	0.05
677062903	SOFTBANK GROUP CORP COMMON STOCK								
		Local	900.000	6,574.668889	5,917,202.00	18,685.000000	16,816,500.00	10,899,298.00	1.79
		Base		59.977689	53,979.92	126.348176	113,713.36	59,733.44	0.17
679382002	SEKISUI CHEMICAL CO LTD COMMON STOCK								
		Local	1,400.000	1,837.092143	2,571,929.00	2,755.000000	3,857,000.00	1,285,071.00	0.41
		Base		13.911564	19,476.19	18.629340	26,081.08	6,604.89	0.04
680436003	SHIMADZU CORP COMMON STOCK								
		Local	1,500.000	4,455.222667	6,682,834.00	3,735.000000	5,602,500.00	-1,080,334.00	0.60
		Base		33.737633	50,606.45	25.256111	37,884.17	-12,722.28	0.06
680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK								
		Local	11,800.000	5,465.584237	64,493,894.00	4,853.000000	57,265,400.00	-7,228,494.00	6.11
		Base		36.031696	425,174.01	32.816039	387,229.27	-37,944.74	0.58
680468006	SHIONOGI + CO LTD COMMON STOCK								
		Local	3,600.000	2,183.034722	7,858,925.00	2,591.500000	9,329,400.00	1,470,475.00	1.00
		Base		16.829033	60,584.52	17.523752	63,085.51	2,500.99	0.09
680482007	SHIMANO INC COMMON STOCK								
		Local	100.000	20,907.310000	2,090,731.00	16,600.000000	1,660,000.00	-430,731.00	0.18
		Base		135.178000	13,517.80	112.249383	11,224.94	-2,292.86	0.02
682150008	SONY GROUP CORP COMMON STOCK								
		Local	8,000.000	2,384.299250	19,074,394.00	4,259.000000	34,072,000.00	14,997,606.00	3.63
		Base		16.149476	129,195.81	28.799405	230,395.24	101,199.43	0.34
685884009	SUMITOMO METAL MINING CO LTD COMMON STOCK								
		Local	300.000	3,878.276667	1,163,483.00	4,767.000000	1,430,100.00	266,617.00	0.15
		Base		24.938633	7,481.59	32.234507	9,670.35	2,188.76	0.01
685890006	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK								
		Local	400.000	4,694.640000	1,877,856.00	6,532.000000	2,612,800.00	734,944.00	0.28

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		Base	30.353600	12,141.44	44.169456	17,667.78	5,526.34	0.03	
686550005	SUZUKI MOTOR CORP COMMON STOCK								
		Local	1,600.000	1,028.301250	1,645,282.00	2,160.500000	3,456,800.00	1,811,518.00	0.37
		Base		7.786919	12,459.07	14.609325	23,374.92	10,915.85	0.03
686930009	TDK CORP COMMON STOCK								
		Local	3,100.000	890.044516	2,759,138.00	2,148.500000	6,660,350.00	3,901,212.00	0.71
		Base		6.739952	20,893.85	14.528181	45,037.36	24,143.51	0.07
687010009	TAISEI CORP COMMON STOCK								
		Local	200.000	6,592.300000	1,318,460.00	10,170.000000	2,034,000.00	715,540.00	0.22
		Base		42.623100	8,524.62	68.769652	13,753.93	5,229.31	0.02
687044008	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK								
		Local	4,398.000	4,089.713961	17,986,562.00	4,315.000000	18,977,370.00	990,808.00	2.02
		Base		33.080171	145,486.59	29.178078	128,325.19	-17,161.40	0.19
687049007	ADVANTEST CORP COMMON STOCK								
		Local	1,700.000	1,895.094706	3,221,661.00	14,650.000000	24,905,000.00	21,683,339.00	2.66
		Base		14.350800	24,396.36	99.063461	168,407.88	144,011.52	0.25
688380906	SYSMEX CORP COMMON STOCK								
		Local	2,100.000	2,695.764286	5,661,105.00	1,824.500000	3,831,450.00	-1,829,655.00	0.41
		Base		22.066343	46,339.32	12.337289	25,908.31	-20,431.01	0.04
688507003	TERUMO CORP COMMON STOCK								
		Local	4,000.000	1,629.566750	6,518,267.00	2,443.000000	9,772,000.00	3,253,733.00	1.04
		Base		12.705793	50,823.17	16.519593	66,078.37	15,255.20	0.10
689567006	TOKYO ELECTRON LTD COMMON STOCK								
		Local	700.000	16,320.785714	11,424,550.00	26,360.000000	18,452,000.00	7,027,450.00	1.97
		Base		119.575671	83,702.97	178.246611	124,772.63	41,069.66	0.19
689714004	TORAY INDUSTRIES INC COMMON STOCK								
		Local	8,800.000	996.448409	8,768,746.00	945.300000	8,318,640.00	-450,106.00	0.89
		Base		6.442624	56,695.09	6.392129	56,250.74	-444.35	0.08
690054002	TOYOTA INDUSTRIES CORP COMMON STOCK								
		Local	400.000	13,406.700000	5,362,680.00	16,640.000000	6,656,000.00	1,293,320.00	0.71

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		Base		85.354925	34,141.97	112.519863	45,007.95	10,865.98	0.07
690058003	TOYOTA TSUSHO CORP COMMON STOCK								
			2,100.000						
		Local		3,057.527143	6,420,807.00	4,102.000000	8,614,200.00	2,193,393.00	0.92
		Base		19.466014	40,878.63	27.737769	58,249.32	17,370.69	0.09
690064001	TOYOTA MOTOR CORP COMMON STOCK								
			12,700.000						
		Local		2,868.594409	36,431,149.00	2,849.500000	36,188,650.00	-242,499.00	3.86
		Base		19.079797	242,313.42	19.268350	244,708.05	2,394.63	0.36
698538006	ASTELLAS PHARMA INC COMMON STOCK								
			2,000.000						
		Local		1,826.031500	3,652,063.00	1,600.500000	3,201,000.00	-451,063.00	0.34
		Base		13.921350	27,842.70	10.822599	21,645.20	-6,197.50	0.03
698642006	YOKOGAWA ELECTRIC CORP COMMON STOCK								
			2,200.000						
		Local		2,235.111818	4,917,246.00	4,255.000000	9,361,000.00	4,443,754.00	1.00
		Base		16.925614	37,236.35	28.772357	63,299.19	26,062.84	0.09
B02K2M903	M3 INC COMMON STOCK								
			2,900.000						
		Local		2,457.106897	7,125,610.00	2,386.000000	6,919,400.00	-206,210.00	0.74
		Base		17.529490	50,835.52	16.134158	46,789.06	-4,046.46	0.07
B0FS5D909	SEVEN + I HOLDINGS CO LTD COMMON STOCK								
			5,100.000						
		Local		1,593.932745	8,129,057.00	1,991.000000	10,154,100.00	2,025,043.00	1.08
		Base		12.819951	65,381.75	13.463164	68,662.14	3,280.39	0.10
B0J7D9901	DAIICHI SANKYO CO LTD COMMON STOCK								
			4,600.000						
		Local		2,790.725870	12,837,339.00	3,315.000000	15,249,000.00	2,411,661.00	1.63
		Base		20.816833	95,757.43	22.416067	103,113.91	7,356.48	0.15
B0JDQD905	BANDAI NAMCO HOLDINGS INC COMMON STOCK								
			1,100.000						
		Local		3,093.154545	3,402,470.00	4,925.000000	5,417,500.00	2,015,030.00	0.58
		Base		23.423227	25,765.55	33.302904	36,633.19	10,867.64	0.05
B0JQTJ900	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK								
			13,900.000						
		Local		795.418489	11,056,317.00	851.300000	11,833,070.00	776,753.00	1.26
		Base		5.101412	70,909.62	5.756500	80,015.35	9,105.73	0.12
B14RJB900	KOBE BUSSAN CO LTD COMMON STOCK								
			1,200.000						
		Local		4,030.200833	4,836,241.00	4,064.000000	4,876,800.00	40,559.00	0.52

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		Base	29.283933	35,140.72	27.480813	32,976.98	-2,163.74	0.05	
B249GC909	MATSUKIYOCOCOKARA + CO COMMON STOCK								
		Local	2,500.000	2,556.794400	6,391,986.00	3,004.000000	7,510,000.00	1,118,014.00	0.80
		Base		18.577976	46,444.94	20.313081	50,782.70	4,337.76	0.08
B249SN902	SONY FINANCIAL GROUP INC COMMON STOCK								
		Local	8,000.000	205.000000	1,640,000.00	164.000000	1,312,000.00	-328,000.00	0.14
		Base		1.371285	10,970.28	1.108970	8,871.76	-2,098.52	0.01
B292RC907	ZOZO INC COMMON STOCK								
		Local	3,900.000	1,085.054103	4,231,711.00	1,360.000000	5,304,000.00	1,072,289.00	0.57
		Base		7.938064	30,958.45	9.196335	35,865.71	4,907.26	0.05
B5LTM9909	OTSUKA HOLDINGS CO LTD COMMON STOCK								
		Local	2,000.000	4,926.717500	9,853,435.00	7,859.000000	15,718,000.00	5,864,565.00	1.68
		Base		38.158730	76,317.46	53.142645	106,285.29	29,967.83	0.16
B60DQV902	MEIJI HOLDINGS CO LTD COMMON STOCK								
		Local	1,600.000	3,145.133125	5,032,213.00	3,066.000000	4,905,600.00	-126,613.00	0.52
		Base		21.470681	34,353.09	20.732326	33,171.72	-1,181.37	0.05
B63QM7907	NEXON CO LTD COMMON STOCK								
		Local	400.000	2,674.020000	1,069,608.00	3,247.000000	1,298,800.00	229,192.00	0.14
		Base		24.974925	9,989.97	21.956250	8,782.50	-1,207.47	0.01
BF5M0K909	SOFTBANK CORP COMMON STOCK								
		Local	18,500.000	142.755243	2,640,972.00	217.700000	4,027,450.00	1,386,478.00	0.43
		Base		1.300335	24,056.20	1.472090	27,233.66	3,177.46	0.04
BFFY88901	SG HOLDINGS CO LTD COMMON STOCK								
		Local	900.000	1,478.514444	1,330,663.00	1,529.000000	1,376,100.00	45,437.00	0.15
		Base		9.559467	8,603.52	10.339115	9,305.20	701.68	0.01
BQRRZ0906	RECRUIT HOLDINGS CO LTD COMMON STOCK								
		Local	1,600.000	5,749.220000	9,198,752.00	7,963.000000	12,740,800.00	3,542,048.00	1.36
		Base		39.581619	63,330.59	53.845894	86,153.43	22,822.84	0.13

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JAPANESE YEN Total									
			346,098.000		724,231,530.00		937,390,370.00	213,158,840.00	100.00
		Base			5,170,386.06		6,338,644.06	1,168,258.00	9.44
MALAYSIAN RINGGIT								Exchange Rate: 4.208500	
608624904	CELCOMDIGI BHD COMMON STOCK								
			53,100.000	3.761746	199,748.69	3.700000	196,470.00	-3,278.69	21.88
		Base		0.799096	42,432.01	0.879173	46,684.09	4,252.08	0.07
635988009	GAMUDA BHD COMMON STOCK								
			15,700.000	3.274412	51,408.27	5.530000	86,821.00	35,412.73	9.67
		Base		0.695573	10,920.50	1.314007	20,629.92	9,709.42	0.03
670397900	PETRONAS GAS BHD COMMON STOCK								
			7,900.000	17.946501	141,777.36	18.500000	146,150.00	4,372.64	16.28
		Base		4.192256	33,118.82	4.395866	34,727.34	1,608.52	0.05
690461009	TENAGA NASIONAL BHD COMMON STOCK								
			18,900.000	9.207023	174,012.73	13.220000	249,858.00	75,845.27	27.82
		Base		1.982137	37,462.38	3.141262	59,369.85	21,907.47	0.09
B83X6P906	IHH HEALTHCARE BHD COMMON STOCK								
			28,700.000	6.258693	179,624.50	7.550000	216,685.00	37,060.50	24.13
		Base		1.329515	38,157.09	1.793988	51,487.47	13,330.38	0.08
MALAYSIAN RINGGIT Total									
			124,300.000		746,571.55		895,984.00	149,412.45	99.78
		Base			162,090.80		212,898.67	50,807.87	0.32
MEXICAN PESO								Exchange Rate: 18.313500	
224205906	FOMENTO ECONOMICO MEXICA UBD UNIT								
			2,887.000	185.130869	534,472.82	180.590000	521,363.33	-13,109.49	12.10
		Base		10.467146	30,218.65	9.861031	28,468.80	-1,749.85	0.04
239247901	GRUPO BIMBO SAB SERIES A COMMON STOCK								
			5,300.000	82.513877	437,323.55	65.040000	344,712.00	-92,611.55	8.00

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		Base	4.803183	25,456.87	3.551478	18,822.84	-6,634.03		0.03
240645903	CEMEX SAB CPO UNIT								
		Local	62,600.000	12.447264	779,198.72	16.400000	1,026,640.00	247,441.28	23.82
		Base		0.663235	41,518.51	0.895514	56,059.19	14,540.68	0.08
242104909	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5								
		Local	4,000.000	140.172040	560,688.16	184.480000	737,920.00	177,231.84	17.12
		Base		8.184990	32,739.96	10.073443	40,293.77	7,553.81	0.06
249191008	KIMBERLY CLARK DE MEXICO A COMMON STOCK								
		Local	19,200.000	35.697295	685,388.07	38.740000	743,808.00	58,419.93	17.26
		Base		1.708965	32,812.13	2.115379	40,615.28	7,803.15	0.06
ACI1B9209	COCA COLA FEMSA SAB DE CV UNIT								
		Local	3,665.000	136.732592	501,124.95	151.950000	556,896.75	55,771.80	12.92
		Base		7.959285	29,170.78	8.297158	30,409.08	1,238.30	0.05
BW1YVH903	WALMART DE MEXICO SAB DE CV COMMON STOCK								
		Local	6,700.000	67.721779	453,735.92	56.570000	379,019.00	-74,716.92	8.79
		Base		3.954440	26,494.75	3.088978	20,696.15	-5,798.60	0.03
MEXICAN PESO Total									
		Local	104,352.000		3,951,932.19		4,310,359.08	358,426.89	100.00
		Base			218,411.65		235,365.11	16,953.46	0.35
NEW ISRAELI SHEQEL							Exchange Rate:	3.312200	
664713906	NICE LTD COMMON STOCK ILS1.0								
		Local	315.000	507.524254	159,870.14	488.000000	153,720.00	-6,150.14	100.00
		Base		140.645778	44,303.42	147.334098	46,410.24	2,106.82	0.07
NEW ISRAELI SHEQEL Total									
		Local	315.000		159,870.14		153,720.00	-6,150.14	100.00
		Base			44,303.42		46,410.24	2,106.82	0.07
NEW TAIWAN DOLLAR							Exchange Rate:	30.478000	

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614101905	QUANTA COMPUTER INC COMMON STOCK TWD10.0								
		Local	2,000.000	216.630000	433,260.00	290.000000	580,000.00	146,740.00	2.03
		Base		6.738105	13,476.21	9.515060	19,030.12	5,553.91	0.03
626073902	DELTA ELECTRONICS INC COMMON STOCK TWD10.0								
		Local	5,000.000	294.235166	1,471,175.83	854.000000	4,270,000.00	2,798,824.17	14.92
		Base		10.531908	52,659.54	28.020211	140,101.06	87,441.52	0.21
629049909	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0								
		Local	2,000.000	112.590000	225,180.00	109.000000	218,000.00	-7,180.00	0.76
		Base		3.722355	7,444.71	3.576350	7,152.70	-292.01	0.01
634578900	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0								
		Local	2,000.000	461.138500	922,277.00	438.500000	877,000.00	-45,277.00	3.06
		Base		15.018350	30,036.70	14.387427	28,774.85	-1,261.85	0.04
641716907	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0								
		Local	2,060.000	583.508495	1,202,027.50	593.000000	1,221,580.00	19,552.50	4.27
		Base		19.003694	39,147.61	19.456657	40,080.71	933.10	0.06
642185904	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0								
		Local	14,000.000	86.216000	1,207,024.00	88.400000	1,237,600.00	30,576.00	4.32
		Base		2.667904	37,350.66	2.900453	40,606.34	3,255.68	0.06
643856909	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0								
		Local	15,000.000	130.104000	1,951,560.00	216.000000	3,240,000.00	1,288,440.00	11.32
		Base		4.301385	64,520.78	7.087079	106,306.19	41,785.41	0.16
688910900	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0								
		Local	12,000.000	450.415348	5,404,984.18	1,305.000000	15,660,000.00	10,255,015.82	54.71
		Base		15.783133	189,397.59	42.817770	513,813.24	324,415.65	0.77
ACI126S98	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0								
		Local	8,000.000	113.090385	904,723.08	164.000000	1,312,000.00	407,276.92	4.58
		Base		4.047978	32,383.82	5.380931	43,047.44	10,663.62	0.06
NEW TAIWAN DOLLAR Total									
		Local	62,060.000		13,722,211.59		28,616,180.00	14,893,968.41	99.98
		Base			466,417.62		938,912.65	472,495.03	1.40

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NORWEGIAN KRONE							Exchange Rate:	9.979550	
713360907	EQUINOR ASA COMMON STOCK NOK2.5								
			8,979.000	264.171762	2,371,998.25	243.400000	2,185,488.60	-186,509.65	66.16
		Base		26.614957	238,975.70	24.389877	218,996.71	-19,978.99	0.33
B1L95G905	AKER BP ASA COMMON STOCK NOK1.0								
			4,416.000	304.105713	1,342,930.83	253.100000	1,117,689.60	-225,241.23	33.84
		Base		30.276350	133,700.36	25.361865	111,998.00	-21,702.36	0.17
NORWEGIAN KRONE Total									
			13,395.000		3,714,929.08		3,303,178.20	-411,750.88	100.00
		Base			372,676.06		330,994.71	-41,681.35	0.49
POLISH ZLOTY							Exchange Rate:	3.634650	
547311902	BANK PEKAO SA COMMON STOCK PLN1.0								
			260.000	110.133038	28,634.59	174.700000	45,422.00	16,787.41	6.73
		Base		27.297154	7,097.26	48.065151	12,496.94	5,399.68	0.02
581006905	ORLEN SA COMMON STOCK PLN1.25								
			3,605.000	81.807454	294,915.87	86.520000	311,904.60	16,988.73	46.21
		Base		22.079689	79,597.28	23.804218	85,814.20	6,216.92	0.13
B03NGS908	PKO BANK POLSKI SA COMMON STOCK PLN1.0								
			1,917.000	35.518503	68,088.97	70.480000	135,110.16	67,021.19	20.02
		Base		8.803474	16,876.26	19.391138	37,172.81	20,296.55	0.06
B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1								
			983.000	40.617182	39,926.69	54.360000	53,435.88	13,509.19	7.92
		Base		10.067213	9,896.07	14.956048	14,701.80	4,805.73	0.02
BD0YVN903	DINO POLSKA SA COMMON STOCK PLN.01								
			2,950.000	47.394214	139,812.93	43.750000	129,062.50	-10,750.43	19.12
		Base		11.746942	34,653.48	12.036922	35,508.92	855.44	0.05
POLISH ZLOTY Total									
			9,715.000		571,379.05		674,935.14	103,556.09	100.00

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		Base			148,120.35		185,694.67	37,574.32	0.28
POUND STERLING								Exchange Rate: 0.743550	
004561908	ANTOFAGASTA PLC COMMON STOCK GBP.05								
		Local	1,384.000	20.724126	28,682.19	27.510000	38,073.84	9,391.65	1.04
		Base		26.455397	36,614.27	36.998184	51,205.49	14,591.22	0.08
023740905	DIAGEO PLC COMMON STOCK GBP.2893518								
		Local	4,603.000	19.858149	91,407.06	17.755000	81,726.27	-9,680.79	2.23
		Base		26.655468	122,695.12	23.878690	109,913.62	-12,781.50	0.16
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025								
		Local	3,204.000	5.273052	16,894.86	20.590000	65,970.36	49,075.50	1.80
		Base		6.537269	20,945.41	27.691480	88,723.50	67,778.09	0.13
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25								
		Local	4,499.000	34.086399	153,354.71	39.470000	177,575.53	24,220.82	4.84
		Base		45.146148	203,112.52	53.083182	238,821.24	35,708.72	0.36
040520009	HALMA PLC COMMON STOCK GBP.1								
		Local	163.000	20.139387	3,282.72	34.500000	5,623.50	2,340.78	0.15
		Base		25.546810	4,164.13	46.399032	7,563.04	3,398.91	0.01
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1								
		Local	2,234.000	31.104221	69,486.83	31.580000	70,549.72	1,062.89	1.92
		Base		41.463568	92,629.61	42.471925	94,882.28	2,252.67	0.14
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5								
		Local	5,359.000	6.389526	34,241.47	10.450000	56,001.55	21,760.08	1.53
		Base		8.160814	43,733.80	14.054199	75,316.45	31,582.65	0.11
067312900	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568								
		Local	1,778.000	20.769533	36,928.23	20.510000	36,466.78	-461.45	0.99
		Base		27.927750	49,655.54	27.583888	49,044.15	-611.39	0.07
070995006	PRUDENTIAL PLC COMMON STOCK GBP.05								
		Local	3,295.000	10.987120	36,202.56	10.410000	34,300.95	-1,901.61	0.94
		Base		14.037138	46,252.37	14.000403	46,131.33	-121.04	0.07

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071887004	RIO TINTO PLC COMMON STOCK GBP.1								
		Local	1,570.000	47.659618	74,825.60	48.875000	76,733.75	1,908.15	2.09
		Base		60.618350	95,170.81	65.731962	103,199.18	8,028.37	0.15
079805909	BP PLC COMMON STOCK USD.25								
		Local	117,965.000	3.836915	452,621.63	4.257500	502,235.99	49,614.36	13.70
		Base		5.135912	605,857.86	5.725909	675,456.92	69,599.06	1.01
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1								
		Local	15,746.000	0.445848	7,020.33	0.838200	13,198.30	6,177.97	0.36
		Base		0.545696	8,592.53	1.127295	17,750.39	9,157.86	0.03
092232909	SMITH + NEPHEW PLC COMMON STOCK USD.2								
		Local	3,221.000	10.830832	34,886.11	13.375000	43,080.88	8,194.77	1.18
		Base		14.563676	46,909.60	17.988030	57,939.45	11,029.85	0.09
098952906	ASTRAZENECA PLC COMMON STOCK USD.25								
		Local	2,278.000	101.563494	231,361.64	111.820000	254,725.96	23,364.32	6.95
		Base		134.987384	307,501.26	150.386659	342,580.81	35,079.55	0.51
312748908	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01								
		Local	9,304.000	3.671451	34,159.18	3.645000	33,913.08	-246.10	0.93
		Base		4.936816	45,932.14	4.902159	45,609.68	-322.46	0.07
313486904	BARCLAYS PLC COMMON STOCK GBP.25								
		Local	10,155.000	1.541227	15,651.16	3.796000	38,548.38	22,897.22	1.05
		Base		1.969071	19,995.92	5.105238	51,843.70	31,847.78	0.08
320898901	NEXT PLC COMMON STOCK GBP.1								
		Local	485.000	56.470969	27,388.42	123.750000	60,018.75	32,630.33	1.64
		Base		71.633402	34,742.20	166.431309	80,719.18	45,976.98	0.12
ACI2WVZ09	ANGLO AMERICAN PLC COMMON STOCK								
		Local	3,052.000	26.869541	82,005.84	27.850000	84,998.20	2,992.36	2.32
		Base		33.830465	103,250.58	37.455450	114,314.03	11,063.45	0.17
B019KW907	SAINSBURY (J) PLC COMMON STOCK GBP.285714								
		Local	7,407.000	3.188647	23,618.31	3.340000	24,739.38	1,121.07	0.67
		Base		4.352984	32,242.55	4.491964	33,271.98	1,029.43	0.05

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B10RZP905	UNILEVER PLC COMMON STOCK GBP.00031111								
		Local	5,494.000	46.060435	253,056.03	44.000000	241,736.00	-11,320.03	6.59
		Base		61.174798	336,094.34	59.175577	325,110.62	-10,983.72	0.48
B19NLV907	EXPERIAN PLC COMMON STOCK USD.1								
		Local	223.000	24.001570	5,352.35	37.220000	8,300.06	2,947.71	0.23
		Base		30.446009	6,789.46	50.057158	11,162.75	4,373.29	0.02
B24CGK904	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1								
		Local	1,632.000	55.286581	90,227.70	57.180000	93,317.76	3,090.06	2.55
		Base		73.490178	119,935.97	76.901352	125,503.01	5,567.04	0.19
B2B0DG904	RELX PLC COMMON STOCK GBP.00144397								
		Local	1,361.000	19.089052	25,980.20	35.570000	48,410.77	22,430.57	1.32
		Base		24.214453	32,955.87	47.838074	65,107.62	32,151.75	0.10
B4T3BW902	GLENCORE PLC COMMON STOCK USD.01								
		Local	19,669.000	4.204187	82,692.16	3.416000	67,189.30	-15,502.86	1.83
		Base		5.331826	104,871.69	4.594177	90,362.85	-14,508.84	0.13
B5VQMV905	ENTAIN PLC COMMON STOCK EUR.01								
		Local	1,887.000	14.641606	27,628.71	8.738000	16,488.61	-11,140.10	0.45
		Base		20.378188	38,453.64	11.751732	22,175.52	-16,278.12	0.03
B8C3BL905	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948								
		Local	619.000	7.393053	4,576.30	11.000000	6,809.00	2,232.70	0.19
		Base		9.455105	5,852.71	14.793894	9,157.42	3,304.71	0.01
B9895B904	COCA COLA HBC AG DI COMMON STOCK CHF6.7								
		Local	535.000	22.730150	12,160.63	35.040000	18,746.40	6,585.77	0.51
		Base		28.919589	15,471.98	47.125277	25,212.02	9,740.04	0.04
BD6K45906	COMPASS GROUP PLC COMMON STOCK GBP.1105								
		Local	2,090.000	17.660809	36,911.09	25.290000	52,856.10	15,945.01	1.44
		Base		22.578646	47,189.37	34.012508	71,086.14	23,896.77	0.11
BDR05C901	NATIONAL GRID PLC COMMON STOCK GBP.1243129								
		Local	7,128.000	10.535550	75,097.40	10.675000	76,091.40	994.00	2.08
		Base		14.382611	102,519.25	14.356802	102,335.28	-183.97	0.15

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BHJYC0905	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213							
	162.000	Local	48.074383	7,788.05	89.740000	14,537.88	6,749.83	0.40
		Base	62.635062	10,146.88	120.691278	19,551.99	9,405.11	0.03
BLGZ98903	TESCO PLC COMMON STOCK GBP.0633333							
	13,581.000	Local	3.043798	41,337.82	4.455000	60,503.36	19,165.54	1.65
		Base	3.983905	54,105.41	5.991527	81,370.94	27,265.53	0.12
BMX86B908	HALEON PLC COMMON STOCK GBP.01							
	10,200.000	Local	3.052084	31,131.26	3.324000	33,904.80	2,773.54	0.92
		Base	3.947615	40,265.67	4.470446	45,598.55	5,332.88	0.07
BN7SWP901	GSK PLC COMMON STOCK GBP.3125							
	6,934.000	Local	14.473965	100,362.47	15.745000	109,175.83	8,813.36	2.98
		Base	19.197622	133,116.31	21.175442	146,830.52	13,714.21	0.22
BP6MXD906	SHELL PLC COMMON STOCK EUR.07							
	42,234.000	Local	24.976814	1,054,870.75	26.465000	1,117,722.81	62,852.06	30.49
		Base	33.459659	1,413,135.25	35.592764	1,503,224.81	90,089.56	2.24
POUND STERLING Total								
	311,451.000	Local		3,303,191.77		3,664,271.25	361,079.48	99.97
		Base		4,380,902.02		4,928,076.46	547,174.44	7.34
QATARI RIAL							Exchange Rate:	3.641000
651655904	QATAR FUEL QSC COMMON STOCK QAR1.0							
	5,733.000	Local	18.927209	108,509.69	15.080000	86,453.64	-22,056.05	27.83
		Base	5.197284	29,796.03	4.141719	23,744.48	-6,051.55	0.04
667357909	INDUSTRIES QATAR COMMON STOCK QAR1.0							
	9,684.000	Local	9.501325	92,010.83	12.500000	121,050.00	29,039.17	38.97
		Base	2.609537	25,270.76	3.433123	33,246.36	7,975.60	0.05
B0MLBC901	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0							
	22,412.000	Local	3.668765	82,224.37	4.600000	103,095.20	20,870.83	33.19
		Base	1.007418	22,578.26	1.263389	28,315.08	5,736.82	0.04

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QATARI RIAL Total									
			37,829.000		282,744.89		310,598.84	27,853.95	100.00
		Base			77,645.05		85,305.92	7,660.87	0.13
SAUDI RIYAL								Exchange Rate: 3.750200	
ACI04GHP2	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0								
			594.000	141.411801	83,998.61	150.700000	89,515.80	5,517.19	6.90
		Base		37.648081	22,362.96	40.184523	23,869.61	1,506.65	0.04
B1324D908	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0								
			1,212.000	87.113878	105,582.02	61.550000	74,598.60	-30,983.42	5.75
		Base		23.223548	28,146.94	16.412458	19,891.90	-8,255.04	0.03
B132NM907	SAUDI ELECTRICITY CO COMMON STOCK SAR10.0								
			5,654.000	22.500874	127,219.94	15.190000	85,884.26	-41,335.68	6.62
		Base		5.997833	33,911.75	4.050451	22,901.25	-11,010.50	0.03
B137VV907	ALMARAI CO COMMON STOCK SAR10.0								
			1,822.000	62.295692	113,502.75	50.300000	91,646.60	-21,856.15	7.06
		Base		16.599874	30,244.97	13.412618	24,437.79	-5,807.18	0.04
B3C8VY905	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0								
			487.000	45.281253	22,051.97	64.000000	31,168.00	9,116.03	2.40
		Base		12.070657	5,878.41	17.065756	8,311.02	2,432.61	0.01
BJTM27902	SAUDI ARABIAN OIL CO COMMON STOCK								
			31,170.000	25.613255	798,365.16	24.620000	767,405.40	-30,959.76	59.12
		Base		6.826732	212,789.24	6.564983	204,630.53	-8,158.71	0.30
BM8SKZ903	ACWA POWER CO COMMON STOCK SAR10.0								
			737.000	187.894613	138,478.33	214.100000	157,791.70	19,313.37	12.16
		Base		50.091872	36,917.71	57.090289	42,075.54	5,157.83	0.06
SAUDI RIYAL Total									
			41,676.000		1,389,198.78		1,298,010.36	-91,188.42	100.00
		Base			370,251.98		346,117.64	-24,134.34	0.52

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SINGAPORE DOLLAR							Exchange Rate:	1.289950	
617520903	DBS GROUP HOLDINGS LTD COMMON STOCK								
		880.000	Local	21.165182	18,625.36	51.150000	45,012.00	26,386.64	13.91
			Base	15.318273	13,480.08	39.652700	34,894.38	21,414.30	0.05
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK								
		2,600.000	Local	25.114850	65,298.61	34.580000	89,908.00	24,609.39	27.79
			Base	18.178408	47,263.86	26.807241	69,698.83	22,434.97	0.10
B02PY2901	SINGAPORE TELECOMMUNICATIONS COMMON STOCK								
		10,200.000	Local	2.595453	26,473.62	4.130000	42,126.00	15,652.38	13.02
			Base	1.915872	19,541.89	3.201674	32,657.08	13,115.19	0.05
B0F9V2906	OVERSEA CHINESE BANKING CORP COMMON STOCK								
		5,700.000	Local	10.189163	58,078.23	16.440000	93,708.00	35,629.77	28.97
			Base	7.253621	41,345.64	12.744680	72,644.68	31,299.04	0.11
B17KC6900	WILMAR INTERNATIONAL LTD COMMON STOCK								
		18,500.000	Local	4.083672	75,547.93	2.850000	52,725.00	-22,822.93	16.30
			Base	2.934516	54,288.54	2.209388	40,873.68	-13,414.86	0.06
SINGAPORE DOLLAR Total									
		37,880.000	Local		244,023.75		323,479.00	79,455.25	100.00
			Base		175,920.01		250,768.65	74,848.64	0.37
SOUTH AFRICAN RAND							Exchange Rate:	17.270000	
628021909	GOLD FIELDS LTD COMMON STOCK ZAR.5								
		503.000	Local	288.717952	145,225.13	729.090000	366,732.27	221,507.14	8.66
			Base	15.670974	7,882.50	42.217140	21,235.22	13,352.72	0.03
656320900	MTN GROUP LTD COMMON STOCK ZAR.0001								
		1,232.000	Local	105.519399	129,999.90	145.000000	178,640.00	48,640.10	4.22
			Base	7.419188	9,140.44	8.396063	10,343.95	1,203.51	0.02
B0L675905	SANLAM LTD COMMON STOCK ZAR.01								
		10,140.000	Local	60.776513	616,273.84	83.590000	847,602.60	231,328.76	20.02
			Base	3.316590	33,630.22	4.840185	49,079.48	15,449.26	0.07

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B1FFT7902	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK							
	1,843.000	Local	97.708866	180,077.44	220.550000	406,473.65	226,396.21	9.60
		Base	5.331633	9,826.20	12.770701	23,536.40	13,710.20	0.04
B65B4D905	VODACOM GROUP LTD COMMON STOCK							
	4,158.000	Local	133.712857	555,978.06	133.290000	554,219.82	-1,758.24	13.09
		Base	9.401503	39,091.45	7.718008	32,091.48	-6,999.97	0.05
BN0VX8908	NASPERS LTD N SHS COMMON STOCK ZAR.02							
	142.000	Local	3,221.516338	457,455.32	6,254.680000	888,164.56	430,709.24	20.97
		Base	203.700704	28,925.50	362.170237	51,428.17	22,502.67	0.08
BRF6FX903	ANGLOGOLD ASHANTI PLC COMMON STOCK							
	304.000	Local	425.692993	129,410.67	1,213.530000	368,913.12	239,502.45	8.71
		Base	23.105658	7,024.12	70.268095	21,361.50	14,337.38	0.03
BZBFKT902	BID CORP LTD COMMON STOCK							
	1,443.000	Local	419.884657	605,893.56	432.250000	623,736.75	17,843.19	14.73
		Base	22.913216	33,063.77	25.028952	36,116.78	3,053.01	0.05
SOUTH AFRICAN RAND Total								
	19,765.000	Local		2,820,313.92		4,234,482.77	1,414,168.85	100.00
		Base		168,584.20		245,192.98	76,608.78	0.37
SOUTH KOREAN WON						Exchange Rate:	1,403.050000	
617340906	COWAY CO LTD COMMON STOCK KRW500.0							
	187.000	Local	56,216.860963	10,512,553.00	98,500.000000	18,419,500.00	7,906,947.00	1.64
		Base	43.015401	8,043.88	70.204198	13,128.19	5,084.31	0.02
617507900	KT+G CORP COMMON STOCK KRW5000.0							
	475.000	Local	87,808.307368	41,708,946.00	133,600.000000	63,460,000.00	21,751,054.00	5.65
		Base	65.685453	31,200.59	95.221125	45,230.03	14,029.44	0.07
619403900	KAKAO CORP COMMON STOCK KRW100.0							
	165.000	Local	59,414.460606	9,803,386.00	59,600.000000	9,834,000.00	30,614.00	0.88
		Base	46.632364	7,694.34	42.478885	7,009.02	-685.32	0.01

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629467903	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0								
		Local	706.000	25,681.264873	18,130,973.00	62,700.000000	44,266,200.00	26,135,227.00	3.94
		Base		18.312125	12,928.36	44.688358	31,549.98	18,621.62	0.05
641945902	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0								
		Local	196.000	286,171.602041	56,089,634.00	143,500.000000	28,126,000.00	-27,963,634.00	2.50
		Base		208.299031	40,826.61	102.277182	20,046.33	-20,780.28	0.03
644662900	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0								
		Local	32.000	133,895.937500	4,284,670.00	411,000.000000	13,152,000.00	8,867,330.00	1.17
		Base		97.460313	3,118.73	292.933253	9,373.86	6,255.13	0.01
644954000	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0								
		Local	43.000	284,727.604651	12,243,287.00	298,500.000000	12,835,500.00	592,213.00	1.14
		Base		250.916512	10,789.41	212.750793	9,148.28	-1,641.13	0.01
645026907	SK HYNIX INC COMMON STOCK KRW5000.0								
		Local	466.000	98,491.929185	45,897,239.00	347,500.000000	161,935,000.00	116,037,761.00	14.41
		Base		86.129335	40,136.27	247.674709	115,416.41	75,280.14	0.17
645105909	HYUNDAI MOTOR CO COMMON STOCK KRW5000.0								
		Local	95.000	247,070.336842	23,471,682.00	215,000.000000	20,425,000.00	-3,046,682.00	1.82
		Base		199.060842	18,910.78	153.237590	14,557.57	-4,353.21	0.02
649092905	KIA CORP COMMON STOCK KRW5000.0								
		Local	165.000	96,073.109091	15,852,063.00	100,700.000000	16,615,500.00	763,437.00	1.48
		Base		77.525030	12,791.63	71.772211	11,842.41	-949.22	0.02
649573904	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0								
		Local	915.000	18,011.618579	16,480,631.00	36,050.000000	32,985,750.00	16,505,119.00	2.94
		Base		13.473683	12,328.42	25.694024	23,510.03	11,181.61	0.04
651740904	HLB INC COMMON STOCK KRW500.0								
		Local	241.000	44,238.211618	10,661,409.00	37,950.000000	9,145,950.00	-1,515,459.00	0.81
		Base		32.818008	7,909.14	27.048216	6,518.62	-1,390.52	0.01
652073909	LG ELECTRONICS INC COMMON STOCK KRW5000.0								
		Local	465.000	129,538.840860	60,235,561.00	75,600.000000	35,154,000.00	-25,081,561.00	3.13
		Base		109.273978	50,812.40	53.882613	25,055.41	-25,756.99	0.04

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656039906	NAVER CORP COMMON STOCK KRW100.0								
		Local	60.000	241,910.066667	14,514,604.00	268,500.000000	16,110,000.00	1,595,396.00	1.43
		Base		202.854833	12,171.29	191.368804	11,482.13	-689.16	0.02
677164907	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0								
		Local	94.000	681,544.797872	64,065,211.00	205,000.000000	19,270,000.00	-44,795,211.00	1.72
		Base		600.612340	56,457.56	146.110260	13,734.36	-42,723.20	0.02
677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0								
		Local	3,599.000	64,244.134760	231,214,641.00	83,900.000000	301,956,100.00	70,741,459.00	26.88
		Base		56.186141	202,213.92	59.798297	215,214.07	13,000.15	0.32
677221905	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0								
		Local	583.000	8,805.279588	5,133,478.00	21,900.000000	12,767,700.00	7,634,222.00	1.14
		Base		6.409194	3,736.56	15.608852	9,099.96	5,363.40	0.01
698833902	YUHAN CORP COMMON STOCK KRW1000.0								
		Local	100.000	54,630.640000	5,463,064.00	119,100.000000	11,910,000.00	6,446,936.00	1.06
		Base		48.143300	4,814.33	84.886497	8,488.65	3,674.32	0.01
ACI0Q6P48	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0								
		Local	37.000	697,843.027027	25,820,192.00	997,000.000000	36,889,000.00	11,068,808.00	3.28
		Base		564.308919	20,879.43	710.594776	26,292.01	5,412.58	0.04
ACI0TCVM5	HD HYUNDAI COMMON STOCK KRW1000.0								
		Local	361.000	128,877.229917	46,524,680.00	155,400.000000	56,099,400.00	9,574,720.00	4.99
		Base		94.329169	34,052.83	110.758704	39,983.89	5,931.06	0.06
ACI1N7283	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0								
		Local	234.000	86,664.782051	20,279,559.00	101,400.000000	23,727,600.00	3,448,041.00	2.11
		Base		64.830043	15,170.23	72.271124	16,911.44	1,741.21	0.03
B0C5YV900	CELLTRION INC COMMON STOCK KRW1000.0								
		Local	254.000	179,030.251969	45,473,684.00	173,400.000000	44,043,600.00	-1,430,084.00	3.92
		Base		141.158228	35,854.19	123.587898	31,391.33	-4,462.86	0.05
B235ZT900	ECOPRO CO LTD COMMON STOCK KRW100.0								
		Local	515.000	101,452.687379	52,248,134.00	47,450.000000	24,436,750.00	-27,811,384.00	2.18
		Base		73.845534	38,030.45	33.819180	17,416.88	-20,613.57	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
B39Z8L903	SK INC COMMON STOCK KRW200.0								
		Local	152.000	249,839.375000	37,975,585.00	210,000.000000	31,920,000.00	-6,055,585.00	2.84
		Base		220.803684	33,562.16	149.673925	22,750.44	-10,811.72	0.03
BJ321P905	ECOPRO BM CO LTD COMMON STOCK KRW500.0								
		Local	248.000	213,628.096774	52,979,768.00	113,000.000000	28,024,000.00	-24,955,768.00	2.49
		Base		155.495927	38,562.99	80.538826	19,973.63	-18,589.36	0.03
BNSP8W906	LG ENERGY SOLUTION COMMON STOCK KRW500.0								
		Local	29.000	356,149.206897	10,328,327.00	347,500.000000	10,077,500.00	-250,827.00	0.90
		Base		259.234483	7,517.80	247.674709	7,182.57	-335.23	0.01
BSTJWN901	ALTEOGEN INC COMMON STOCK KRW500.0								
		Local	86.000	285,671.302326	24,567,732.00	458,000.000000	39,388,000.00	14,820,268.00	3.51
		Base		207.934884	17,882.40	326.431702	28,073.13	10,190.73	0.04
SOUTH KOREAN WON Total									
		Local	10,503.000		961,960,693.00		1,122,974,050.00	161,013,357.00	99.96
		Base			778,396.70		800,380.63	21,983.93	1.19
SWEDISH KRONA							Exchange Rate:	9.414400	
481334902	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0								
		Local	3,042.000	118.823761	361,461.88	183.900000	559,423.80	197,961.92	14.03
		Base		11.150878	33,920.97	19.533906	59,422.14	25,501.17	0.09
484652904	SWEDBANK AB A SHARES COMMON STOCK								
		Local	1,985.000	184.786952	366,802.10	283.200000	562,152.00	195,349.90	14.10
		Base		17.341118	34,422.12	30.081577	59,711.93	25,289.81	0.09
595937905	ERICSSON LM B SHS COMMON STOCK SEK5.0								
		Local	2,422.000	76.956474	186,388.58	77.840000	188,528.48	2,139.90	4.73
		Base		8.166363	19,778.93	8.268185	20,025.54	246.61	0.03
ACI0V9407	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35								
		Local	2,323.000	261.119505	606,580.61	245.800000	570,993.40	-35,587.21	14.32
		Base		26.986001	62,688.48	26.108939	60,651.07	-2,037.41	0.09
ACI1XML96	HEXAGON AB B SHS COMMON STOCK EUR.22								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,646.000	91.519945	150,641.83	111.900000	184,187.40	33,545.57	4.62
		Base		9.299812	15,307.49	11.886047	19,564.43	4,256.94	0.03
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11								
		Local	894.000	237.668221	212,475.39	382.700000	342,133.80	129,658.41	8.58
		Base		26.888893	24,038.67	40.650493	36,341.54	12,302.87	0.05
B1CC9H902	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55								
		Local	1,275.000	271.445027	346,092.41	286.800000	365,670.00	19,577.59	9.17
		Base		28.265067	36,037.96	30.463970	38,841.56	2,803.60	0.06
B1VQ25903	SANDVIK AB COMMON STOCK SEK1.2								
		Local	1,678.000	138.634088	232,628.00	261.800000	439,300.40	206,672.40	11.02
		Base		15.684547	26,318.67	27.808464	46,662.60	20,343.93	0.07
BJXSCH901	EVOLUTION AB COMMON STOCK SEK.003								
		Local	349.000	576.287994	201,124.51	773.400000	269,916.60	68,792.09	6.77
		Base		61.786074	21,563.34	82.150748	28,670.61	7,107.27	0.04
BLDBN4902	ATLAS COPCO AB A SHS COMMON STOCK SEK.16								
		Local	3,175.000	151.657581	481,512.82	158.900000	504,507.50	22,994.68	12.65
		Base		14.515676	46,087.27	16.878399	53,588.92	7,501.65	0.08
SWEDISH KRONA Total									
		Local	18,789.000		3,145,708.13		3,986,813.38	841,105.25	100.00
		Base			320,163.90		423,480.34	103,316.44	0.63
SWISS FRANC								Exchange Rate:	0.796050
596228908	CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0								
		Local	3.000	11,050.543333	33,151.63	12,160.000000	36,480.00	3,328.37	2.11
		Base		12,375.320000	37,125.96	15,275.422398	45,826.27	8,700.31	0.07
598061901	GIVAUDAN REG COMMON STOCK CHF10.0								
		Local	19.000	1,957.464211	37,191.82	3,232.000000	61,408.00	24,216.18	3.56
		Base		1,980.436842	37,628.30	4,060.046479	77,140.88	39,512.58	0.11
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1								
		Local	22.000	425.185000	9,354.07	566.600000	12,465.20	3,111.13	0.72

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	476.157727	10,475.47	711.764336	15,658.82	5,183.35	0.02
710306903	NOVARTIS AG REG COMMON STOCK CHF.49							
	2,273.000	Local	93.470682	212,458.86	100.120000	227,572.76	15,113.90	13.17
		Base	112.928328	256,686.09	125.770994	285,877.47	29,191.38	0.43
710889908	ABB LTD REG COMMON STOCK CHF.12							
	505.000	Local	18.570079	9,377.89	57.320000	28,946.60	19,568.71	1.68
		Base	18.685921	9,436.39	72.005527	36,362.79	26,926.40	0.05
711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK							
	886.000	Local	265.406806	235,150.43	259.900000	230,271.40	-4,879.03	13.33
		Base	318.029616	281,774.24	326.487030	289,267.51	7,493.27	0.43
711075903	HOLCIM LTD COMMON STOCK CHF2.0							
	1,121.000	Local	36.233024	40,617.22	67.340000	75,488.14	34,870.92	4.37
		Base	39.161508	43,900.05	84.592676	94,828.39	50,928.34	0.14
712387901	NESTLE SA REG COMMON STOCK CHF.1							
	5,700.000	Local	84.474618	481,505.32	73.070000	416,499.00	-65,006.32	24.11
		Base	101.157418	576,597.28	91.790717	523,207.08	-53,390.20	0.78
733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0							
	94.000	Local	543.649894	51,103.09	527.200000	49,556.80	-1,546.29	2.87
		Base	637.784149	59,951.71	662.269958	62,253.38	2,301.67	0.09
743780900	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1							
	57.000	Local	537.307544	30,626.53	855.600000	48,769.20	18,142.67	2.82
		Base	601.721754	34,298.14	1,074.806859	61,263.99	26,965.85	0.09
ACI00MQT5	SWISS RE AG COMMON STOCK CHF.1							
	423.000	Local	89.129504	37,701.78	147.050000	62,202.15	24,500.37	3.60
		Base	90.175532	38,144.25	184.724578	78,138.50	39,994.25	0.12
ACI06R7K8	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0							
	535.000	Local	83.923159	44,898.89	151.600000	81,106.00	36,207.11	4.70
		Base	84.670411	45,298.67	190.440299	101,885.56	56,586.89	0.15
ACI09N1W4	UBS GROUP AG REG COMMON STOCK USD.1							
	2,233.000	Local	18.053609	40,313.71	32.510000	72,594.83	32,281.12	4.20

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		Base	20.217940		45,146.66	40.839143	91,193.81	46,047.15	0.14
ACI136GD1	SIKA AG REG COMMON STOCK CHF.01								
		Local	434.000	229.689447	99,685.22	177.100000	76,861.40	-22,823.82	4.45
		Base		254.304885	110,368.32	222.473463	96,553.48	-13,814.84	0.14
ACI198PY5	ALCON INC COMMON STOCK CHF.04								
		Local	318.000	72.023616	22,903.51	59.260000	18,844.68	-4,058.83	1.09
		Base		80.182138	25,497.92	74.442560	23,672.73	-1,825.19	0.04
ACI24VB55	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01								
		Local	286.000	134.326853	38,417.48	84.900000	24,281.40	-14,136.08	1.41
		Base		150.430420	43,023.10	106.651592	30,502.36	-12,520.74	0.05
ACI2JBW68	SANDOZ GROUP AG COMMON STOCK CHF.05								
		Local	700.000	43.491743	30,444.22	47.170000	33,019.00	2,574.78	1.91
		Base		53.155400	37,208.78	59.255072	41,478.55	4,269.77	0.06
ACI2N9FJ9	GALDERMA GROUP AG COMMON STOCK CHF.01								
		Local	227.000	111.755859	25,368.58	138.300000	31,394.10	6,025.52	1.82
		Base		136.587445	31,005.35	173.732806	39,437.35	8,432.00	0.06
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25								
		Local	672.000	60.332128	40,543.19	86.780000	58,316.16	17,772.97	3.38
		Base		64.417381	43,288.48	109.013253	73,256.91	29,968.43	0.11
B1WGG9901	GEBERIT AG REG COMMON STOCK CHF.1								
		Local	64.000	475.883906	30,456.57	597.200000	38,220.80	7,764.23	2.21
		Base		491.622031	31,463.81	750.204133	48,013.06	16,549.25	0.07
BVBMCR909	AMRIZE LTD COMMON STOCK								
		Local	1,121.000	33.017422	37,012.53	38.390000	43,035.19	6,022.66	2.49
		Base		35.685995	40,004.00	48.225614	54,060.91	14,056.91	0.08
SWISS FRANC Total									
		Local	17,693.000		1,588,282.54		1,727,332.81	139,050.27	100.00
		Base			1,838,322.97		2,169,879.80	331,556.83	3.23

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THAILAND BAHT							Exchange Rate:	32.405000	
BD0BDJ902	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A								
		Local	80,500.000	30.018630	2,416,499.72	33.250000	2,676,625.00	260,125.28	100.00
		Base		0.916390	73,769.36	1.026076	82,599.14	8,829.78	0.12
THAILAND BAHT Total									
		Local	80,500.000		2,416,499.72		2,676,625.00	260,125.28	100.00
		Base			73,769.36		82,599.14	8,829.78	0.12
TURKISH LIRA							Exchange Rate:	41.577250	
B03MYN901	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0								
		Local	3,793.000	54.882908	208,170.87	97.850000	371,145.05	162,974.18	11.53
		Base		1.886414	7,155.17	2.353451	8,926.64	1,771.47	0.01
B03MYT908	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0								
		Local	8,158.000	168.648406	1,375,833.70	186.500000	1,521,467.00	145,633.30	47.26
		Base		4.705175	38,384.82	4.485626	36,593.74	-1,791.08	0.05
B0D000905	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0								
		Local	2,453.000	278.166804	682,343.17	541.000000	1,327,073.00	644,729.83	41.22
		Base		10.239804	25,118.24	13.011924	31,918.25	6,800.01	0.05
TURKISH LIRA Total									
		Local	14,404.000		2,266,347.74		3,219,685.05	953,337.31	100.00
		Base			70,658.23		77,438.63	6,780.40	0.12
UAE DIRHAM							Exchange Rate:	3.673050	
632217907	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0								
		Local	8,211.000	16.679314	136,953.85	18.840000	154,695.24	17,741.39	55.19
		Base		4.541024	37,286.35	5.129252	42,116.29	4,829.94	0.06
BYVGM6909	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08								
		Local	33,056.000	4.604600	152,209.66	3.800000	125,612.80	-26,596.86	44.81
		Base		1.253669	41,441.27	1.034563	34,198.50	-7,242.77	0.05

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UAE DIRHAM Total									
			41,267.000		289,163.51		280,308.04	-8,855.47	100.00
		Base			78,727.62		76,314.79	-2,412.83	0.11
US DOLLAR								Exchange Rate: 1.000000	
00206R102	AT+T INC COMMON STOCK USD1.0								
			3,386.000	28.761580	97,386.71	28.240000	95,620.64	-1,766.07	0.31
		Base		28.761580	97,386.71	28.240000	95,620.64	-1,766.07	0.14
002824100	ABBOTT LABORATORIES COMMON STOCK								
			1,469.000	97.223070	142,820.69	133.940000	196,757.86	53,937.17	0.65
		Base		97.223070	142,820.69	133.940000	196,757.86	53,937.17	0.29
00287Y109	ABBVIE INC COMMON STOCK USD.01								
			1,785.000	141.968728	253,414.18	231.540000	413,298.90	159,884.72	1.36
		Base		141.968728	253,414.18	231.540000	413,298.90	159,884.72	0.62
00724F101	ADOBE INC COMMON STOCK USD.0001								
			189.000	135.074974	25,529.17	352.750000	66,669.75	41,140.58	0.22
		Base		135.074974	25,529.17	352.750000	66,669.75	41,140.58	0.10
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
			473.000	52.550000	24,856.15	161.790000	76,526.67	51,670.52	0.25
		Base		52.550000	24,856.15	161.790000	76,526.67	51,670.52	0.11
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
			189.000	115.057513	21,745.87	121.420000	22,948.38	1,202.51	0.08
		Base		115.057513	21,745.87	121.420000	22,948.38	1,202.51	0.03
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
			239.000	243.516234	58,200.38	272.720000	65,180.08	6,979.70	0.21
		Base		243.516234	58,200.38	272.720000	65,180.08	6,979.70	0.10
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01								
			1,604.000	21.470000	34,437.88	17.510000	28,086.04	-6,351.84	0.09
		Base		21.470000	34,437.88	17.510000	28,086.04	-6,351.84	0.04
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								

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		Local	378.000	160.236878	60,569.54	83.340000	31,502.52	-29,067.02	0.10
		Base		160.236878	60,569.54	83.340000	31,502.52	-29,067.02	0.05
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
		Local	91.000	190.589121	17,343.61	125.220000	11,395.02	-5,948.59	0.04
		Base		190.589121	17,343.61	125.220000	11,395.02	-5,948.59	0.02
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		Local	730.000	59.107740	43,148.65	67.410000	49,209.30	6,060.65	0.16
		Base		59.107740	43,148.65	67.410000	49,209.30	6,060.65	0.07
020002101	ALLSTATE CORP COMMON STOCK USD.01								
		Local	284.000	114.425000	32,496.70	214.650000	60,960.60	28,463.90	0.20
		Base		114.425000	32,496.70	214.650000	60,960.60	28,463.90	0.09
02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	189.000	212.890000	40,236.21	456.000000	86,184.00	45,947.79	0.28
		Base		212.890000	40,236.21	456.000000	86,184.00	45,947.79	0.13
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		Local	1,707.000	80.918043	138,127.10	243.550000	415,739.85	277,612.75	1.36
		Base		80.918043	138,127.10	243.550000	415,739.85	277,612.75	0.62
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	2,009.000	83.101409	166,950.73	243.100000	488,387.90	321,437.17	1.60
		Base		83.101409	166,950.73	243.100000	488,387.90	321,437.17	0.73
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333								
		Local	1,982.000	55.395858	109,794.59	66.060000	130,930.92	21,136.33	0.43
		Base		55.395858	109,794.59	66.060000	130,930.92	21,136.33	0.19
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	2,942.000	106.802842	314,213.96	219.570000	645,974.94	331,760.98	2.12
		Base		106.802842	314,213.96	219.570000	645,974.94	331,760.98	0.96
023608102	AMEREN CORPORATION COMMON STOCK USD.01								
		Local	473.000	78.751882	37,249.64	104.380000	49,371.74	12,122.10	0.16
		Base		78.751882	37,249.64	104.380000	49,371.74	12,122.10	0.07
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5								

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		Local	945.000	75.693915	71,530.75	112.500000	106,312.50	34,781.75	0.35
		Base		75.693915	71,530.75	112.500000	106,312.50	34,781.75	0.16
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2								
		Local	176.000	78.831307	13,874.31	332.160000	58,460.16	44,585.85	0.19
		Base		78.831307	13,874.31	332.160000	58,460.16	44,585.85	0.09
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5								
		Local	567.000	47.270000	26,802.09	78.540000	44,532.18	17,730.09	0.15
		Base		47.270000	26,802.09	78.540000	44,532.18	17,730.09	0.07
03027X100	AMERICAN TOWER CORP REIT USD.01								
		Local	524.000	186.562481	97,758.74	192.320000	100,775.68	3,016.94	0.33
		Base		186.562481	97,758.74	192.320000	100,775.68	3,016.94	0.15
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
		Local	473.000	124.410000	58,845.93	139.190000	65,836.87	6,990.94	0.22
		Base		124.410000	58,845.93	139.190000	65,836.87	6,990.94	0.10
03073E105	CENCORA INC COMMON STOCK USD.01								
		Local	189.000	185.480000	35,055.72	312.530000	59,068.17	24,012.45	0.19
		Base		185.480000	35,055.72	312.530000	59,068.17	24,012.45	0.09
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	112.000	128.828839	14,428.83	491.250000	55,020.00	40,591.17	0.18
		Base		128.828839	14,428.83	491.250000	55,020.00	40,591.17	0.08
031162100	AMGEN INC COMMON STOCK USD.0001								
		Local	455.000	249.898813	113,703.96	282.200000	128,401.00	14,697.04	0.42
		Base		249.898813	113,703.96	282.200000	128,401.00	14,697.04	0.19
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	131.000	283.424656	37,128.63	323.120000	42,328.72	5,200.09	0.14
		Base		283.424656	37,128.63	323.120000	42,328.72	5,200.09	0.06
037833100	APPLE INC COMMON STOCK USD.00001								
		Local	2,701.000	69.834976	188,624.27	254.630000	687,755.63	499,131.36	2.26
		Base		69.834976	188,624.27	254.630000	687,755.63	499,131.36	1.02
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	377.000	41.996711	15,832.76	59.740000	22,521.98	6,689.22	0.07
		Base		41.996711	15,832.76	59.740000	22,521.98	6,689.22	0.03
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								
		Local	380.000	44.656237	16,969.37	145.710000	55,369.80	38,400.43	0.18
		Base		44.656237	16,969.37	145.710000	55,369.80	38,400.43	0.08
049468101	ATLASSIAN CORP CL A COMMON STOCK USD.00001								
		Local	95.000	190.490000	18,096.55	159.700000	15,171.50	-2,925.05	0.05
		Base		190.490000	18,096.55	159.700000	15,171.50	-2,925.05	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK								
		Local	473.000	104.684630	49,515.83	170.750000	80,764.75	31,248.92	0.27
		Base		104.684630	49,515.83	170.750000	80,764.75	31,248.92	0.12
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		Local	189.000	98.701693	18,654.62	293.500000	55,471.50	36,816.88	0.18
		Base		98.701693	18,654.62	293.500000	55,471.50	36,816.88	0.08
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		Local	189.000	171.445979	32,403.29	193.170000	36,509.13	4,105.84	0.12
		Base		171.445979	32,403.29	193.170000	36,509.13	4,105.84	0.05
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
		Local	256.000	227.608203	58,267.70	162.170000	41,515.52	-16,752.18	0.14
		Base		227.608203	58,267.70	162.170000	41,515.52	-16,752.18	0.06
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001								
		Local	2,059.000	39.000005	80,301.01	48.720000	100,314.48	20,013.47	0.33
		Base		39.000005	80,301.01	48.720000	100,314.48	20,013.47	0.15
058498106	BALL CORP COMMON STOCK								
		Local	756.000	40.169603	30,368.22	50.420000	38,117.52	7,749.30	0.13
		Base		40.169603	30,368.22	50.420000	38,117.52	7,749.30	0.06
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		Local	3,776.000	33.281822	125,672.16	51.590000	194,803.84	69,131.68	0.64
		Base		33.281822	125,672.16	51.590000	194,803.84	69,131.68	0.29
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	443.000	37.100000	16,435.30	108.960000	48,269.28	31,833.98	0.16
		Base		37.100000	16,435.30	108.960000	48,269.28	31,833.98	0.07
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	755.000	55.691894	42,047.38	22.770000	17,191.35	-24,856.03	0.06
		Base		55.691894	42,047.38	22.770000	17,191.35	-24,856.03	0.03
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		Local	378.000	235.389577	88,977.26	187.170000	70,750.26	-18,227.00	0.23
		Base		235.389577	88,977.26	187.170000	70,750.26	-18,227.00	0.11
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		Local	590.000	220.175949	129,903.81	502.740000	296,616.60	166,712.79	0.97
		Base		220.175949	129,903.81	502.740000	296,616.60	166,712.79	0.44
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001								
		Local	378.000	95.120000	35,955.36	54.160000	20,472.48	-15,482.88	0.07
		Base		95.120000	35,955.36	54.160000	20,472.48	-15,482.88	0.03
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		Local	189.000	270.438201	51,112.82	140.080000	26,475.12	-24,637.70	0.09
		Base		270.438201	51,112.82	140.080000	26,475.12	-24,637.70	0.04
09260D107	BLACKSTONE INC COMMON STOCK USD.00001								
		Local	567.000	54.980000	31,173.66	170.850000	96,871.95	65,698.29	0.32
		Base		54.980000	31,173.66	170.850000	96,871.95	65,698.29	0.14
09290D101	BLACKROCK INC COMMON STOCK USD.01								
		Local	40.000	666.515750	26,660.63	1,165.870000	46,634.80	19,974.17	0.15
		Base		666.515750	26,660.63	1,165.870000	46,634.80	19,974.17	0.07
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		Local	378.000	236.977989	89,577.68	215.830000	81,583.74	-7,993.94	0.27
		Base		236.977989	89,577.68	215.830000	81,583.74	-7,993.94	0.12
101121101	BXP INC REIT USD.01								
		Local	567.000	103.345115	58,596.68	74.340000	42,150.78	-16,445.90	0.14
		Base		103.345115	58,596.68	74.340000	42,150.78	-16,445.90	0.06
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,288.000	26.437399	34,051.37	97.630000	125,747.44	91,696.07	0.41
		Base		26.437399	34,051.37	97.630000	125,747.44	91,696.07	0.19
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		Local	2,163.000	58.925645	127,456.17	45.100000	97,551.30	-29,904.87	0.32
		Base		58.925645	127,456.17	45.100000	97,551.30	-29,904.87	0.15
11135F101	BROADCOM INC COMMON STOCK								
		Local	782.000	70.462187	55,101.43	329.910000	257,989.62	202,888.19	0.85
		Base		70.462187	55,101.43	329.910000	257,989.62	202,888.19	0.38
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		Local	472.000	61.165000	28,869.88	27.080000	12,781.76	-16,088.12	0.04
		Base		61.165000	28,869.88	27.080000	12,781.76	-16,088.12	0.02
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01								
		Local	212.000	124.323019	26,356.48	121.250000	25,705.00	-651.48	0.08
		Base		124.323019	26,356.48	121.250000	25,705.00	-651.48	0.04
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		Local	661.000	52.605582	34,772.29	157.560000	104,147.16	69,374.87	0.34
		Base		52.605582	34,772.29	157.560000	104,147.16	69,374.87	0.16
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01								
		Local	473.000	89.314989	42,245.99	89.700000	42,428.10	182.11	0.14
		Base		89.314989	42,245.99	89.700000	42,428.10	182.11	0.06
125523100	THE CIGNA GROUP COMMON STOCK USD.01								
		Local	180.000	230.997389	41,579.53	288.250000	51,885.00	10,305.47	0.17
		Base		230.997389	41,579.53	288.250000	51,885.00	10,305.47	0.08
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		Local	170.000	118.230412	20,099.17	270.190000	45,932.30	25,833.13	0.15
		Base		118.230412	20,099.17	270.190000	45,932.30	25,833.13	0.07
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		Local	289.000	58.130900	16,799.83	73.260000	21,172.14	4,372.31	0.07
		Base		58.130900	16,799.83	73.260000	21,172.14	4,372.31	0.03
126408103	CSX CORP COMMON STOCK USD1.0								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,982.000	31.788093	63,004.00	35.510000	70,380.82	7,376.82	0.23
		Base		31.788093	63,004.00	35.510000	70,380.82	7,376.82	0.10
126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		Local	1,388.000	73.891001	102,560.71	75.390000	104,641.32	2,080.61	0.34
		Base		73.891001	102,560.71	75.390000	104,641.32	2,080.61	0.16
127097103	COTERRA ENERGY INC COMMON STOCK USD.1								
		Local	2,265.000	30.034998	68,029.27	23.650000	53,567.25	-14,462.02	0.18
		Base		30.034998	68,029.27	23.650000	53,567.25	-14,462.02	0.08
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
		Local	95.000	229.680000	21,819.60	351.260000	33,369.70	11,550.10	0.11
		Base		229.680000	21,819.60	351.260000	33,369.70	11,550.10	0.05
133131102	CAMDEN PROPERTY TRUST REIT USD.01								
		Local	378.000	106.486164	40,251.77	106.780000	40,362.84	111.07	0.13
		Base		106.486164	40,251.77	106.780000	40,362.84	111.07	0.06
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		Local	464.000	64.900560	30,113.86	212.580000	98,637.12	68,523.26	0.32
		Base		64.900560	30,113.86	212.580000	98,637.12	68,523.26	0.15
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		Local	378.000	91.760000	34,685.28	156.960000	59,330.88	24,645.60	0.19
		Base		91.760000	34,685.28	156.960000	59,330.88	24,645.60	0.09
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01								
		Local	472.000	52.835000	24,938.12	59.700000	28,178.40	3,240.28	0.09
		Base		52.835000	24,938.12	59.700000	28,178.40	3,240.28	0.04
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		Local	187.000	120.697112	22,570.36	477.150000	89,227.05	66,656.69	0.29
		Base		120.697112	22,570.36	477.150000	89,227.05	66,656.69	0.13
15135B101	CENTENE CORP COMMON STOCK USD.001								
		Local	850.000	81.976388	69,679.93	35.680000	30,328.00	-39,351.93	0.10
		Base		81.976388	69,679.93	35.680000	30,328.00	-39,351.93	0.05
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,132.000	29.030000	32,861.96	38.800000	43,921.60	11,059.64	0.14
		Base		29.030000	32,861.96	38.800000	43,921.60	11,059.64	0.07
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		Local	95.000	343.477789	32,630.39	275.105000	26,134.98	-6,495.41	0.09
		Base		343.477789	32,630.39	275.105000	26,134.98	-6,495.41	0.04
16411R208	CHENIERE ENERGY INC COMMON STOCK USD.003								
		Local	378.000	128.055000	48,404.79	234.980000	88,822.44	40,417.65	0.29
		Base		128.055000	48,404.79	234.980000	88,822.44	40,417.65	0.13
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
		Local	550.000	120.790000	66,434.50	106.240000	58,432.00	-8,002.50	0.19
		Base		120.790000	66,434.50	106.240000	58,432.00	-8,002.50	0.09
166764100	CHEVRON CORP COMMON STOCK USD.75								
		Local	2,970.000	119.499697	354,914.10	155.290000	461,211.30	106,297.20	1.51
		Base		119.499697	354,914.10	155.290000	461,211.30	106,297.20	0.69
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		Local	473.000	85.942008	40,650.57	87.630000	41,448.99	798.42	0.14
		Base		85.942008	40,650.57	87.630000	41,448.99	798.42	0.06
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		Local	1,321.000	44.359455	58,598.84	68.420000	90,382.82	31,783.98	0.30
		Base		44.359455	58,598.84	68.420000	90,382.82	31,783.98	0.13
172967424	CITIGROUP INC COMMON STOCK USD.01								
		Local	513.000	64.410058	33,042.36	101.500000	52,069.50	19,027.14	0.17
		Base		64.410058	33,042.36	101.500000	52,069.50	19,027.14	0.08
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
		Local	59.000	173.114576	10,213.76	123.300000	7,274.70	-2,939.06	0.02
		Base		173.114576	10,213.76	123.300000	7,274.70	-2,939.06	0.01
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		Local	3,809.000	53.712596	204,591.28	66.320000	252,612.88	48,021.60	0.83
		Base		53.712596	204,591.28	66.320000	252,612.88	48,021.60	0.38
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	945.000	73.197630	69,171.76	79.940000	75,543.30	6,371.54	0.25
		Base		73.197630	69,171.76	79.940000	75,543.30	6,371.54	0.11
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		Local	903.000	36.496556	32,956.39	31.420000	28,372.26	-4,584.13	0.09
		Base		36.496556	32,956.39	31.420000	28,372.26	-4,584.13	0.04
204448104	CIA DE MINAS BUENAVENTUR ADR ADR								
		Local	609.000	12.715008	7,743.44	24.330000	14,816.97	7,073.53	0.05
		Base		12.715008	7,743.44	24.330000	14,816.97	7,073.53	0.02
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		Local	1,797.000	74.162137	133,269.36	94.590000	169,978.23	36,708.87	0.56
		Base		74.162137	133,269.36	94.590000	169,978.23	36,708.87	0.25
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		Local	473.000	74.483805	35,230.84	100.520000	47,545.96	12,315.12	0.16
		Base		74.483805	35,230.84	100.520000	47,545.96	12,315.12	0.07
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		Local	189.000	221.535714	41,870.25	134.670000	25,452.63	-16,417.62	0.08
		Base		221.535714	41,870.25	134.670000	25,452.63	-16,417.62	0.04
21037T109	CONSTELLATION ENERGY COMMON STOCK								
		Local	411.000	37.021436	15,215.81	329.070000	135,247.77	120,031.96	0.44
		Base		37.021436	15,215.81	329.070000	135,247.77	120,031.96	0.20
22052L104	CORTEVA INC COMMON STOCK USD.01								
		Local	613.000	56.026476	34,344.23	67.630000	41,457.19	7,112.96	0.14
		Base		56.026476	34,344.23	67.630000	41,457.19	7,112.96	0.06
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		Local	701.000	432.285706	303,032.28	925.630000	648,866.63	345,834.35	2.13
		Base		432.285706	303,032.28	925.630000	648,866.63	345,834.35	0.97
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
		Local	850.000	78.401706	66,641.45	84.370000	71,714.50	5,073.05	0.24
		Base		78.401706	66,641.45	84.370000	71,714.50	5,073.05	0.11
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	95.000	162.650000	15,451.75	490.380000	46,586.10	31,134.35	0.15
		Base		162.650000	15,451.75	490.380000	46,586.10	31,134.35	0.07
22822V101	CROWN CASTLE INC REIT USD.01								
		Local	198.000	115.964848	22,961.04	96.490000	19,105.02	-3,856.02	0.06
		Base		115.964848	22,961.04	96.490000	19,105.02	-3,856.02	0.03
231021106	CUMMINS INC COMMON STOCK USD2.5								
		Local	67.000	158.768358	10,637.48	422.370000	28,298.79	17,661.31	0.09
		Base		158.768358	10,637.48	422.370000	28,298.79	17,661.31	0.04
233331107	DTE ENERGY COMPANY COMMON STOCK								
		Local	242.000	93.431281	22,610.37	141.430000	34,226.06	11,615.69	0.11
		Base		93.431281	22,610.37	141.430000	34,226.06	11,615.69	0.05
235851102	DANAHER CORP COMMON STOCK USD.01								
		Local	473.000	154.541163	73,097.97	198.260000	93,776.98	20,679.01	0.31
		Base		154.541163	73,097.97	198.260000	93,776.98	20,679.01	0.14
244199105	DEERE + CO COMMON STOCK USD1.0								
		Local	95.000	332.980000	31,633.10	457.260000	43,439.70	11,806.60	0.14
		Base		332.980000	31,633.10	457.260000	43,439.70	11,806.60	0.06
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1								
		Local	1,038.000	39.720405	41,229.78	35.060000	36,392.28	-4,837.50	0.12
		Base		39.720405	41,229.78	35.060000	36,392.28	-4,837.50	0.05
252131107	DEXCOM INC COMMON STOCK USD.001								
		Local	473.000	119.885243	56,705.72	67.290000	31,828.17	-24,877.55	0.10
		Base		119.885243	56,705.72	67.290000	31,828.17	-24,877.55	0.05
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01								
		Local	378.000	142.005000	53,677.89	143.100000	54,091.80	413.91	0.18
		Base		142.005000	53,677.89	143.100000	54,091.80	413.91	0.08
253868103	DIGITAL REALTY TRUST INC REIT USD.01								
		Local	334.000	117.668503	39,301.28	172.880000	57,741.92	18,440.64	0.19
		Base		117.668503	39,301.28	172.880000	57,741.92	18,440.64	0.09
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	354.000	99.625847	35,267.55	114.500000	40,533.00	5,265.45	0.13
		Base		99.625847	35,267.55	114.500000	40,533.00	5,265.45	0.06
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875								
		Local	358.000	155.813743	55,781.32	103.350000	36,999.30	-18,782.02	0.12
		Base		155.813743	55,781.32	103.350000	36,999.30	-18,782.02	0.06
256746108	DOLLAR TREE INC COMMON STOCK USD.01								
		Local	324.000	105.935000	34,322.94	94.370000	30,575.88	-3,747.06	0.10
		Base		105.935000	34,322.94	94.370000	30,575.88	-3,747.06	0.05
25746U109	DOMINION ENERGY INC COMMON STOCK								
		Local	720.000	77.270056	55,634.44	61.170000	44,042.40	-11,592.04	0.14
		Base		77.270056	55,634.44	61.170000	44,042.40	-11,592.04	0.07
260557103	DOW INC COMMON STOCK USD.01								
		Local	1,601.000	48.395297	77,480.87	22.930000	36,710.93	-40,769.94	0.12
		Base		48.395297	77,480.87	22.930000	36,710.93	-40,769.94	0.05
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
		Local	1,082.000	85.650758	92,674.12	123.750000	133,897.50	41,223.38	0.44
		Base		85.650758	92,674.12	123.750000	133,897.50	41,223.38	0.20
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
		Local	1,113.000	84.363217	93,896.26	77.900000	86,702.70	-7,193.56	0.28
		Base		84.363217	93,896.26	77.900000	86,702.70	-7,193.56	0.13
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
		Local	763.000	121.855374	92,975.65	112.120000	85,547.56	-7,428.09	0.28
		Base		121.855374	92,975.65	112.120000	85,547.56	-7,428.09	0.13
26884L109	EQT CORP COMMON STOCK								
		Local	1,186.000	50.596956	60,007.99	54.430000	64,553.98	4,545.99	0.21
		Base		50.596956	60,007.99	54.430000	64,553.98	4,545.99	0.10
278865100	ECOLAB INC COMMON STOCK USD1.0								
		Local	378.000	173.978862	65,764.01	273.860000	103,519.08	37,755.07	0.34
		Base		173.978862	65,764.01	273.860000	103,519.08	37,755.07	0.15
281020107	EDISON INTERNATIONAL COMMON STOCK								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,228.000	78.862899	96,843.64	55.280000	67,883.84	-28,959.80	0.22
		Base		78.862899	96,843.64	55.280000	67,883.84	-28,959.80	0.10
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		Local	756.000	91.236839	68,975.05	77.770000	58,794.12	-10,180.93	0.19
		Base		91.236839	68,975.05	77.770000	58,794.12	-10,180.93	0.09
29364G103	ENTERGY CORP COMMON STOCK USD.01								
		Local	692.000	38.285751	26,493.74	93.190000	64,487.48	37,993.74	0.21
		Base		38.285751	26,493.74	93.190000	64,487.48	37,993.74	0.10
29444U700	EQUINIX INC REIT USD.001								
		Local	96.000	509.198125	48,883.02	783.240000	75,191.04	26,308.02	0.25
		Base		509.198125	48,883.02	783.240000	75,191.04	26,308.02	0.11
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01								
		Local	178.000	62.135281	11,060.08	60.700000	10,804.60	-255.48	0.04
		Base		62.135281	11,060.08	60.700000	10,804.60	-255.48	0.02
29476L107	EQUITY RESIDENTIAL REIT USD.01								
		Local	809.000	68.677577	55,560.16	64.730000	52,366.57	-3,193.59	0.17
		Base		68.677577	55,560.16	64.730000	52,366.57	-3,193.59	0.08
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		Local	189.000	248.154974	46,901.29	267.660000	50,587.74	3,686.45	0.17
		Base		248.154974	46,901.29	267.660000	50,587.74	3,686.45	0.08
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		Local	660.000	72.134136	47,608.53	71.140000	46,952.40	-656.13	0.15
		Base		72.134136	47,608.53	71.140000	46,952.40	-656.13	0.07
30161N101	EXELON CORP COMMON STOCK								
		Local	1,888.000	30.994968	58,518.50	45.010000	84,978.88	26,460.38	0.28
		Base		30.994968	58,518.50	45.010000	84,978.88	26,460.38	0.13
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		Local	378.000	110.900000	41,920.20	140.940000	53,275.32	11,355.12	0.17
		Base		110.900000	41,920.20	140.940000	53,275.32	11,355.12	0.08
30231G102	EXXON MOBIL CORP COMMON STOCK								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	7,498.000	99.861595	748,762.24	112.750000	845,399.50	96,637.26	2.78
		Base		99.861595	748,762.24	112.750000	845,399.50	96,637.26	1.26
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
		Local	768.000	216.914115	166,590.04	734.380000	564,003.84	397,413.80	1.85
		Base		216.914115	166,590.04	734.380000	564,003.84	397,413.80	0.84
31428X106	FEDEX CORP COMMON STOCK USD.1								
		Local	77.000	190.131558	14,640.13	235.810000	18,157.37	3,517.24	0.06
		Base		190.131558	14,640.13	235.810000	18,157.37	3,517.24	0.03
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		Local	755.000	40.732066	30,752.71	45.820000	34,594.10	3,841.39	0.11
		Base		40.732066	30,752.71	45.820000	34,594.10	3,841.39	0.05
34959E109	FORTINET INC COMMON STOCK USD.001								
		Local	284.000	58.760000	16,687.84	84.080000	23,878.72	7,190.88	0.08
		Base		58.760000	16,687.84	84.080000	23,878.72	7,190.88	0.04
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
		Local	525.000	32.534038	17,080.37	39.220000	20,590.50	3,510.13	0.07
		Base		32.534038	17,080.37	39.220000	20,590.50	3,510.13	0.03
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01								
		Local	307.000	161.238176	49,500.12	75.100000	23,055.70	-26,444.42	0.08
		Base		161.238176	49,500.12	75.100000	23,055.70	-26,444.42	0.03
36467J108	GAMING AND LEISURE PROPERTIE REIT								
		Local	472.000	50.090000	23,642.48	46.610000	21,999.92	-1,642.56	0.07
		Base		50.090000	23,642.48	46.610000	21,999.92	-1,642.56	0.03
36828A101	GE VERNOVA INC COMMON STOCK USD.01								
		Local	146.000	145.208014	21,200.37	614.900000	89,775.40	68,575.03	0.29
		Base		145.208014	21,200.37	614.900000	89,775.40	68,575.03	0.13
369604301	GENERAL ELECTRIC COMMON STOCK USD.01								
		Local	459.000	143.160218	65,710.54	300.820000	138,076.38	72,365.84	0.45
		Base		143.160218	65,710.54	300.820000	138,076.38	72,365.84	0.21
370334104	GENERAL MILLS INC COMMON STOCK USD.1								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	661.000	57.576762	38,058.24	50.420000	33,327.62	-4,730.62	0.11
		Base		57.576762	38,058.24	50.420000	33,327.62	-4,730.62	0.05
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		Local	1,227.000	25.010000	30,687.27	60.970000	74,810.19	44,122.92	0.25
		Base		25.010000	30,687.27	60.970000	74,810.19	44,122.92	0.11
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
		Local	1,153.000	86.345247	99,556.07	111.000000	127,983.00	28,426.93	0.42
		Base		86.345247	99,556.07	111.000000	127,983.00	28,426.93	0.19
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		Local	101.000	312.187030	31,530.89	796.350000	80,431.35	48,900.46	0.26
		Base		312.187030	31,530.89	796.350000	80,431.35	48,900.46	0.12
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01								
		Local	189.000	168.780000	31,899.42	426.200000	80,551.80	48,652.38	0.26
		Base		168.780000	31,899.42	426.200000	80,551.80	48,652.38	0.12
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
		Local	1,723.000	21.938706	37,800.39	24.600000	42,385.80	4,585.41	0.14
		Base		21.938706	37,800.39	24.600000	42,385.80	4,585.41	0.06
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0								
		Local	3,021.000	29.930986	90,421.51	19.150000	57,852.15	-32,569.36	0.19
		Base		29.930986	90,421.51	19.150000	57,852.15	-32,569.36	0.09
427866108	HERSHEY CO/THE COMMON STOCK USD1.0								
		Local	189.000	138.560000	26,187.84	187.050000	35,352.45	9,164.61	0.12
		Base		138.560000	26,187.84	187.050000	35,352.45	9,164.61	0.05
436440101	HOLOGIC INC COMMON STOCK USD.01								
		Local	378.000	81.690000	30,878.82	67.490000	25,511.22	-5,367.60	0.08
		Base		81.690000	30,878.82	67.490000	25,511.22	-5,367.60	0.04
436492904	GAZPROM PJSC COMMON STOCK RUB5.0								
		Local	60,100.000	3.287560	197,582.34	0.000000	0.00	-197,582.34	0.00
		Base		3.287560	197,582.34	0.000000	0.00	-197,582.34	0.00
437076102	HOME DEPOT INC COMMON STOCK USD.05								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	473.000	226.470233	107,120.42	405.190000	191,654.87	84,534.45	0.63
		Base		226.470233	107,120.42	405.190000	191,654.87	84,534.45	0.29
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0								
		Local	169.000	190.186095	32,141.45	210.500000	35,574.50	3,433.05	0.12
		Base		190.186095	32,141.45	210.500000	35,574.50	3,433.05	0.05
44332N106	H WORLD GROUP LTD ADR ADR								
		Local	469.000	40.047612	18,782.33	39.110000	18,342.59	-439.74	0.06
		Base		40.047612	18,782.33	39.110000	18,342.59	-439.74	0.03
444859102	HUMANA INC COMMON STOCK USD.1666666								
		Local	189.000	415.610899	78,550.46	260.170000	49,172.13	-29,378.33	0.16
		Base		415.610899	78,550.46	260.170000	49,172.13	-29,378.33	0.07
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
		Local	95.000	489.470000	46,499.65	638.890000	60,694.55	14,194.90	0.20
		Base		489.470000	46,499.65	638.890000	60,694.55	14,194.90	0.09
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		Local	189.000	161.483810	30,520.44	260.760000	49,283.64	18,763.20	0.16
		Base		161.483810	30,520.44	260.760000	49,283.64	18,763.20	0.07
452327109	ILLUMINA INC COMMON STOCK USD.01								
		Local	189.000	311.784074	58,927.19	94.970000	17,949.33	-40,977.86	0.06
		Base		311.784074	58,927.19	94.970000	17,949.33	-40,977.86	0.03
45337C102	INCYTE CORP COMMON STOCK USD.001								
		Local	566.000	61.800000	34,978.80	84.810000	48,002.46	13,023.66	0.16
		Base		61.800000	34,978.80	84.810000	48,002.46	13,023.66	0.07
456058908	LUKOIL PJSC COMMON STOCK RUB.025								
		Local	2,700.000	77.132581	208,257.97	0.000000	0.00	-208,257.97	0.00
		Base		77.132581	208,257.97	0.000000	0.00	-208,257.97	0.00
45784P101	INSULET CORP COMMON STOCK USD.001								
		Local	100.000	288.210000	28,821.00	308.730000	30,873.00	2,052.00	0.10
		Base		288.210000	28,821.00	308.730000	30,873.00	2,052.00	0.05
458140100	INTEL CORP COMMON STOCK USD.001								

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,227.000	44.868517	55,053.67	33.550000	41,165.85	-13,887.82	0.14
		Base		44.868517	55,053.67	33.550000	41,165.85	-13,887.82	0.06
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		Local	272.000	60.624412	16,489.84	168.480000	45,826.56	29,336.72	0.15
		Base		60.624412	16,489.84	168.480000	45,826.56	29,336.72	0.07
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		Local	257.000	151.690467	38,984.45	282.160000	72,515.12	33,530.67	0.24
		Base		151.690467	38,984.45	282.160000	72,515.12	33,530.67	0.11
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		Local	795.000	109.098314	86,733.16	61.540000	48,924.30	-37,808.86	0.16
		Base		109.098314	86,733.16	61.540000	48,924.30	-37,808.86	0.07
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		Local	991.000	44.943905	44,539.41	46.400000	45,982.40	1,442.99	0.15
		Base		44.943905	44,539.41	46.400000	45,982.40	1,442.99	0.07
461202103	INTUIT INC COMMON STOCK USD.01								
		Local	61.000	432.314918	26,371.21	682.910000	41,657.51	15,286.30	0.14
		Base		432.314918	26,371.21	682.910000	41,657.51	15,286.30	0.06
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		Local	255.000	187.525843	47,819.09	447.230000	114,043.65	66,224.56	0.37
		Base		187.525843	47,819.09	447.230000	114,043.65	66,224.56	0.17
46187W107	INVITATION HOMES INC REIT USD.01								
		Local	566.000	27.034611	15,301.59	29.330000	16,600.78	1,299.19	0.05
		Base		27.034611	15,301.59	29.330000	16,600.78	1,299.19	0.02
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		Local	284.000	136.040000	38,635.36	189.940000	53,942.96	15,307.60	0.18
		Base		136.040000	38,635.36	189.940000	53,942.96	15,307.60	0.08
46284V101	IRON MOUNTAIN INC REIT USD.01								
		Local	125.000	31.740000	3,967.50	101.940000	12,742.50	8,775.00	0.04
		Base		31.740000	3,967.50	101.940000	12,742.50	8,775.00	0.02
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,238.000	117.699313	145,711.75	315.430000	390,502.34	244,790.59	1.28
		Base		117.699313	145,711.75	315.430000	390,502.34	244,790.59	0.58
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		Local	2,270.000	149.436339	339,220.49	185.420000	420,903.40	81,682.91	1.38
		Base		149.436339	339,220.49	185.420000	420,903.40	81,682.91	0.63
48553T106	KANZHUN LTD ADR ADR USD.0001								
		Local	351.000	20.132308	7,066.44	23.360000	8,199.36	1,132.92	0.03
		Base		20.132308	7,066.44	23.360000	8,199.36	1,132.92	0.01
49177J102	KENVUE INC COMMON STOCK USD.01								
		Local	2,171.000	20.975002	45,536.73	16.230000	35,235.33	-10,301.40	0.12
		Base		20.975002	45,536.73	16.230000	35,235.33	-10,301.40	0.05
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01								
		Local	1,038.000	31.950000	33,164.10	25.510000	26,479.38	-6,684.72	0.09
		Base		31.950000	33,164.10	25.510000	26,479.38	-6,684.72	0.04
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	567.000	128.208942	72,694.47	124.340000	70,500.78	-2,193.69	0.23
		Base		128.208942	72,694.47	124.340000	70,500.78	-2,193.69	0.10
49446R109	KIMCO REALTY CORP REIT USD.01								
		Local	1,982.000	19.170000	37,994.94	21.850000	43,306.70	5,311.76	0.14
		Base		19.170000	37,994.94	21.850000	43,306.70	5,311.76	0.06
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		Local	3,885.000	25.618767	99,528.91	28.310000	109,984.35	10,455.44	0.36
		Base		25.618767	99,528.91	28.310000	109,984.35	10,455.44	0.16
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01								
		Local	1,510.000	31.586185	47,695.14	26.040000	39,320.40	-8,374.74	0.13
		Base		31.586185	47,695.14	26.040000	39,320.40	-8,374.74	0.06
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	1,061.000	35.467342	37,630.85	67.410000	71,522.01	33,891.16	0.23
		Base		35.467342	37,630.85	67.410000	71,522.01	33,891.16	0.11
512807306	LAM RESEARCH CORP COMMON STOCK USD.001								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	570.000	30.818000	17,566.26	133.900000	76,323.00	58,756.74	0.25
		Base		30.818000	17,566.26	133.900000	76,323.00	58,756.74	0.11
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		Local	378.000	177.260000	67,004.28	88.120000	33,309.36	-33,694.92	0.11
		Base		177.260000	67,004.28	88.120000	33,309.36	-33,694.92	0.05
532457108	ELI LILLY + CO COMMON STOCK								
		Local	844.000	508.452476	429,133.89	763.000000	643,972.00	214,838.11	2.11
		Base		508.452476	429,133.89	763.000000	643,972.00	214,838.11	0.96
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		Local	95.000	305.274947	29,001.12	499.210000	47,424.95	18,423.83	0.16
		Base		305.274947	29,001.12	499.210000	47,424.95	18,423.83	0.07
540424108	LOEWS CORP COMMON STOCK USD.01								
		Local	850.000	53.580000	45,543.00	100.390000	85,331.50	39,788.50	0.28
		Base		53.580000	45,543.00	100.390000	85,331.50	39,788.50	0.13
545220907	TATNEFT PJSC COMMON STOCK RUB1.0								
		Local	8,140.000	10.999237	89,533.79	0.000000	0.00	-89,533.79	0.00
		Base		10.999237	89,533.79	0.000000	0.00	-89,533.79	0.00
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	378.000	85.340397	32,258.67	251.310000	94,995.18	62,736.51	0.31
		Base		85.340397	32,258.67	251.310000	94,995.18	62,736.51	0.14
55354G100	MSCI INC COMMON STOCK USD.01								
		Local	95.000	523.263263	49,710.01	567.410000	53,903.95	4,193.94	0.18
		Base		523.263263	49,710.01	567.410000	53,903.95	4,193.94	0.08
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		Local	473.000	74.311247	35,149.22	192.740000	91,166.02	56,016.80	0.30
		Base		74.311247	35,149.22	192.740000	91,166.02	56,016.80	0.14
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0								
		Local	189.000	125.530000	23,725.17	201.530000	38,089.17	14,364.00	0.13
		Base		125.530000	23,725.17	201.530000	38,089.17	14,364.00	0.06
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								

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			95.000	97.114000	9,225.83	260.440000	24,741.80	15,515.97	0.08
		Base		97.114000	9,225.83	260.440000	24,741.80	15,515.97	0.04
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01								
			68.000	339.040000	23,054.72	630.280000	42,859.04	19,804.32	0.14
		Base		339.040000	23,054.72	630.280000	42,859.04	19,804.32	0.06
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
			348.000	286.300747	99,632.66	568.810000	197,945.88	98,313.22	0.65
		Base		286.300747	99,632.66	568.810000	197,945.88	98,313.22	0.29
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01								
			284.000	82.091831	23,314.08	66.910000	19,002.44	-4,311.64	0.06
		Base		82.091831	23,314.08	66.910000	19,002.44	-4,311.64	0.03
580135101	MCDONALD S CORP COMMON STOCK USD.01								
			378.000	182.574180	69,013.04	303.890000	114,870.42	45,857.38	0.38
		Base		182.574180	69,013.04	303.890000	114,870.42	45,857.38	0.17
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
			118.000	305.395000	36,036.61	772.540000	91,159.72	55,123.11	0.30
		Base		305.395000	36,036.61	772.540000	91,159.72	55,123.11	0.14
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
			2,172.000	79.374963	172,402.42	83.930000	182,295.96	9,893.54	0.60
		Base		79.374963	172,402.42	83.930000	182,295.96	9,893.54	0.27
59156R108	METLIFE INC COMMON STOCK USD.01								
			200.000	58.700000	11,740.00	82.370000	16,474.00	4,734.00	0.05
		Base		58.700000	11,740.00	82.370000	16,474.00	4,734.00	0.02
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
			1,848.000	202.642192	374,482.77	517.950000	957,171.60	582,688.83	3.14
		Base		202.642192	374,482.77	517.950000	957,171.60	582,688.83	1.43
594972408	STRATEGY INC COMMON STOCK USD.001								
			152.000	291.222500	44,265.82	322.210000	48,975.92	4,710.10	0.16
		Base		291.222500	44,265.82	322.210000	48,975.92	4,710.10	0.07
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								

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		Local	189.000	68.600000	12,965.40	167.320000	31,623.48	18,658.08	0.10
		Base		68.600000	12,965.40	167.320000	31,623.48	18,658.08	0.05
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
		Local	378.000	117.670000	44,479.26	139.730000	52,817.94	8,338.68	0.17
		Base		117.670000	44,479.26	139.730000	52,817.94	8,338.68	0.08
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
		Local	79.000	293.455063	23,182.95	191.360000	15,117.44	-8,065.51	0.05
		Base		293.455063	23,182.95	191.360000	15,117.44	-8,065.51	0.02
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
		Local	378.000	64.325000	24,314.85	45.250000	17,104.50	-7,210.35	0.06
		Base		64.325000	24,314.85	45.250000	17,104.50	-7,210.35	0.03
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		Local	1,605.000	49.310343	79,143.10	62.470000	100,264.35	21,121.25	0.33
		Base		49.310343	79,143.10	62.470000	100,264.35	21,121.25	0.15
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
		Local	944.000	41.222998	38,914.51	67.310000	63,540.64	24,626.13	0.21
		Base		41.222998	38,914.51	67.310000	63,540.64	24,626.13	0.09
615369105	MOODY S CORP COMMON STOCK USD.01								
		Local	42.000	118.807619	4,989.92	476.480000	20,012.16	15,022.24	0.07
		Base		118.807619	4,989.92	476.480000	20,012.16	15,022.24	0.03
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		Local	300.000	69.054533	20,716.36	158.960000	47,688.00	26,971.64	0.16
		Base		69.054533	20,716.36	158.960000	47,688.00	26,971.64	0.07
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		Local	95.000	138.130000	13,122.35	457.290000	43,442.55	30,320.20	0.14
		Base		138.130000	13,122.35	457.290000	43,442.55	30,320.20	0.06
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		Local	566.000	37.935000	21,471.21	161.950000	91,663.70	70,192.49	0.30
		Base		37.935000	21,471.21	161.950000	91,663.70	70,192.49	0.14
632307104	NATERA INC COMMON STOCK								

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		Local	288.000	146.252500	42,120.72	160.970000	46,359.36	4,238.64	0.15
		Base		146.252500	42,120.72	160.970000	46,359.36	4,238.64	0.07
64110L106	NETFLIX INC COMMON STOCK USD.001								
		Local	154.000	305.125390	46,989.31	1,198.920000	184,633.68	137,644.37	0.61
		Base		305.125390	46,989.31	1,198.920000	184,633.68	137,644.37	0.27
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001								
		Local	284.000	96.880000	27,513.92	140.380000	39,867.92	12,354.00	0.13
		Base		96.880000	27,513.92	140.380000	39,867.92	12,354.00	0.06
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		Local	995.000	45.012925	44,787.86	84.310000	83,888.45	39,100.59	0.28
		Base		45.012925	44,787.86	84.310000	83,888.45	39,100.59	0.12
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		Local	2,637.000	55.642089	146,728.19	75.490000	199,067.13	52,338.94	0.65
		Base		55.642089	146,728.19	75.490000	199,067.13	52,338.94	0.30
654106103	NIKE INC CL B COMMON STOCK								
		Local	378.000	54.341111	20,540.94	69.730000	26,357.94	5,817.00	0.09
		Base		54.341111	20,540.94	69.730000	26,357.94	5,817.00	0.04
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
		Local	199.000	237.775729	47,317.37	300.410000	59,781.59	12,464.22	0.20
		Base		237.775729	47,317.37	300.410000	59,781.59	12,464.22	0.09
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
		Local	378.000	110.660000	41,829.48	134.600000	50,878.80	9,049.32	0.17
		Base		110.660000	41,829.48	134.600000	50,878.80	9,049.32	0.08
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		Local	65.000	435.634923	28,316.27	609.320000	39,605.80	11,289.53	0.13
		Base		435.634923	28,316.27	609.320000	39,605.80	11,289.53	0.06
670346105	NUCOR CORP COMMON STOCK USD.4								
		Local	378.000	47.177884	17,833.24	135.430000	51,192.54	33,359.30	0.17
		Base		47.177884	17,833.24	135.430000	51,192.54	33,359.30	0.08
67066G104	NVIDIA CORP COMMON STOCK USD.001								

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		Local	4,540.000	22.662963	102,889.85	186.580000	847,073.20	744,183.35	2.78
		Base		22.662963	102,889.85	186.580000	847,073.20	744,183.35	1.26
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		Local	540.000	16.562000	8,943.48	107.810000	58,217.40	49,273.92	0.19
		Base		16.562000	8,943.48	107.810000	58,217.40	49,273.92	0.09
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		Local	1,133.000	23.091906	26,163.13	47.250000	53,534.25	27,371.12	0.18
		Base		23.091906	26,163.13	47.250000	53,534.25	27,371.12	0.08
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
		Local	182.000	169.374011	30,826.07	140.780000	25,621.96	-5,204.11	0.08
		Base		169.374011	30,826.07	140.780000	25,621.96	-5,204.11	0.04
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	567.000	83.176296	47,160.96	81.530000	46,227.51	-933.45	0.15
		Base		83.176296	47,160.96	81.530000	46,227.51	-933.45	0.07
682680103	ONEOK INC COMMON STOCK USD.01								
		Local	850.000	26.590000	22,601.50	72.970000	62,024.50	39,423.00	0.20
		Base		26.590000	22,601.50	72.970000	62,024.50	39,423.00	0.09
68389X105	ORACLE CORP COMMON STOCK USD.01								
		Local	486.000	82.574033	40,130.98	281.240000	136,682.64	96,551.66	0.45
		Base		82.574033	40,130.98	281.240000	136,682.64	96,551.66	0.20
69331C108	P G + E CORP COMMON STOCK								
		Local	5,097.000	9.641428	49,142.36	15.080000	76,862.76	27,720.40	0.25
		Base		9.641428	49,142.36	15.080000	76,862.76	27,720.40	0.11
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		Local	361.000	173.128670	62,499.45	200.930000	72,535.73	10,036.28	0.24
		Base		173.128670	62,499.45	200.930000	72,535.73	10,036.28	0.11
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
		Local	473.000	109.580909	51,831.77	105.110000	49,717.03	-2,114.74	0.16
		Base		109.580909	51,831.77	105.110000	49,717.03	-2,114.74	0.07
69351T106	PPL CORP COMMON STOCK USD.01								

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		Local	993.000	38.120796	37,853.95	37.160000	36,899.88	-954.07	0.12
		Base		38.120796	37,853.95	37.160000	36,899.88	-954.07	0.05
693718108	PACCAR INC COMMON STOCK USD1.0								
		Local	709.000	44.702863	31,694.33	98.320000	69,708.88	38,014.55	0.23
		Base		44.702863	31,694.33	98.320000	69,708.88	38,014.55	0.10
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01								
		Local	345.000	185.142319	63,874.10	217.930000	75,185.85	11,311.75	0.25
		Base		185.142319	63,874.10	217.930000	75,185.85	11,311.75	0.11
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001								
		Local	657.000	14.255008	9,365.54	182.420000	119,849.94	110,484.40	0.39
		Base		14.255008	9,365.54	182.420000	119,849.94	110,484.40	0.18
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001								
		Local	378.000	114.280000	43,197.84	203.620000	76,968.36	33,770.52	0.25
		Base		114.280000	43,197.84	203.620000	76,968.36	33,770.52	0.11
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5								
		Local	73.000	284.900000	20,797.70	758.150000	55,344.95	34,547.25	0.18
		Base		284.900000	20,797.70	758.150000	55,344.95	34,547.25	0.08
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK								
		Local	849.000	170.924005	145,114.48	67.060000	56,933.94	-88,180.54	0.19
		Base		170.924005	145,114.48	67.060000	56,933.94	-88,180.54	0.08
713143907	MMC NORILSK NICKEL PJSC COMMON STOCK RUB.01								
		Local	23,600.000	2.965632	69,988.92	0.000000	0.00	-69,988.92	0.00
		Base		2.965632	69,988.92	0.000000	0.00	-69,988.92	0.00
713448108	PEPSICO INC COMMON STOCK USD.017								
		Local	1,511.000	122.878570	185,669.52	140.440000	212,204.84	26,535.32	0.70
		Base		122.878570	185,669.52	140.440000	212,204.84	26,535.32	0.32
717081103	PFIZER INC COMMON STOCK USD.05								
		Local	3,661.000	26.276870	96,199.62	25.480000	93,282.28	-2,917.34	0.31
		Base		26.276870	96,199.62	25.480000	93,282.28	-2,917.34	0.14
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								

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		Local	1,605.000	87.855576	141,008.20	162.200000	260,331.00	119,322.80	0.85
		Base		87.855576	141,008.20	162.200000	260,331.00	119,322.80	0.39
718546104	PHILLIPS 66 COMMON STOCK								
		Local	661.000	85.349470	56,416.00	136.020000	89,909.22	33,493.22	0.30
		Base		85.349470	56,416.00	136.020000	89,909.22	33,493.22	0.13
722304102	PDD HOLDINGS INC ADR USD.00002								
		Local	381.000	122.343675	46,612.94	132.170000	50,356.77	3,743.83	0.17
		Base		122.343675	46,612.94	132.170000	50,356.77	3,743.83	0.07
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		Local	473.000	104.212072	49,292.31	102.640000	48,548.72	-743.59	0.16
		Base		104.212072	49,292.31	102.640000	48,548.72	-743.59	0.07
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
		Local	661.000	60.460000	39,964.06	82.910000	54,803.51	14,839.45	0.18
		Base		60.460000	39,964.06	82.910000	54,803.51	14,839.45	0.08
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		Local	2,081.000	120.354801	250,458.34	153.650000	319,745.65	69,287.31	1.05
		Base		120.354801	250,458.34	153.650000	319,745.65	69,287.31	0.48
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	368.000	129.765000	47,753.52	246.950000	90,877.60	43,124.08	0.30
		Base		129.765000	47,753.52	246.950000	90,877.60	43,124.08	0.14
74340W103	PROLOGIS INC REIT USD.01								
		Local	832.000	75.094952	62,479.00	114.520000	95,280.64	32,801.64	0.31
		Base		75.094952	62,479.00	114.520000	95,280.64	32,801.64	0.14
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
		Local	567.000	98.590000	55,900.53	103.740000	58,820.58	2,920.05	0.19
		Base		98.590000	55,900.53	103.740000	58,820.58	2,920.05	0.09
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		Local	756.000	47.808532	36,143.25	83.460000	63,095.76	26,952.51	0.21
		Base		47.808532	36,143.25	83.460000	63,095.76	26,952.51	0.09
74460D109	PUBLIC STORAGE REIT USD.1								

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		Local	284.000	214.921866	61,037.81	288.850000	82,033.40	20,995.59	0.27
		Base		214.921866	61,037.81	288.850000	82,033.40	20,995.59	0.12
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		Local	378.000	127.899180	48,345.89	166.360000	62,884.08	14,538.19	0.21
		Base		127.899180	48,345.89	166.360000	62,884.08	14,538.19	0.09
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01								
		Local	425.000	114.570424	48,692.43	117.880000	50,099.00	1,406.57	0.16
		Base		114.570424	48,692.43	117.880000	50,099.00	1,406.57	0.07
75513E101	RTX CORP COMMON STOCK USD1.0								
		Local	912.000	79.892116	72,861.61	167.330000	152,604.96	79,743.35	0.50
		Base		79.892116	72,861.61	167.330000	152,604.96	79,743.35	0.23
756109104	REALTY INCOME CORP REIT USD1.0								
		Local	509.000	58.006699	29,525.41	60.790000	30,942.11	1,416.70	0.10
		Base		58.006699	29,525.41	60.790000	30,942.11	1,416.70	0.05
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		Local	95.000	563.960000	53,576.20	562.270000	53,415.65	-160.55	0.18
		Base		563.960000	53,576.20	562.270000	53,415.65	-160.55	0.08
759509102	RELIANCE INC COMMON STOCK USD.001								
		Local	134.000	281.563881	37,729.56	280.830000	37,631.22	-98.34	0.12
		Base		281.563881	37,729.56	280.830000	37,631.22	-98.34	0.06
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		Local	283.000	238.010000	67,356.83	229.480000	64,942.84	-2,413.99	0.21
		Base		238.010000	67,356.83	229.480000	64,942.84	-2,413.99	0.10
761152107	RESMED INC COMMON STOCK USD.004								
		Local	43.000	238.450000	10,253.35	273.730000	11,770.39	1,517.04	0.04
		Base		238.450000	10,253.35	273.730000	11,770.39	1,517.04	0.02
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		Local	117.000	136.534274	15,974.51	486.710000	56,945.07	40,970.56	0.19
		Base		136.534274	15,974.51	486.710000	56,945.07	40,970.56	0.08
78410G104	SBA COMMUNICATIONS CORP REIT USD.01								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	284.000	206.932183	58,768.74	193.350000	54,911.40	-3,857.34	0.18
		Base		206.932183	58,768.74	193.350000	54,911.40	-3,857.34	0.08
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		Local	378.000	171.554101	64,847.45	237.000000	89,586.00	24,738.55	0.29
		Base		171.554101	64,847.45	237.000000	89,586.00	24,738.55	0.13
806857108	SCHLUMBERGER NV COMMON STOCK USD.01								
		Local	1,132.000	37.020274	41,906.95	34.370000	38,906.84	-3,000.11	0.13
		Base		37.020274	41,906.95	34.370000	38,906.84	-3,000.11	0.06
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		Local	945.000	56.170434	53,081.06	95.470000	90,219.15	37,138.09	0.30
		Base		56.170434	53,081.06	95.470000	90,219.15	37,138.09	0.13
81141R100	SEA LTD ADR ADR USD.0005								
		Local	481.000	233.037339	112,090.96	178.730000	85,969.13	-26,121.83	0.28
		Base		233.037339	112,090.96	178.730000	85,969.13	-26,121.83	0.13
816851109	SEMPRA COMMON STOCK								
		Local	1,133.000	62.069841	70,325.13	89.980000	101,947.34	31,622.21	0.33
		Base		62.069841	70,325.13	89.980000	101,947.34	31,622.21	0.15
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		Local	95.000	393.010000	37,335.95	920.280000	87,426.60	50,090.65	0.29
		Base		393.010000	37,335.95	920.280000	87,426.60	50,090.65	0.13
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		Local	455.000	191.442527	87,106.35	346.260000	157,548.30	70,441.95	0.52
		Base		191.442527	87,106.35	346.260000	157,548.30	70,441.95	0.23
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		Local	260.000	125.515000	32,633.90	187.670000	48,794.20	16,160.30	0.16
		Base		125.515000	32,633.90	187.670000	48,794.20	16,160.30	0.07
833445109	SNOWFLAKE INC COMMON STOCK USD1.0								
		Local	189.000	183.210000	34,626.69	225.550000	42,628.95	8,002.26	0.14
		Base		183.210000	34,626.69	225.550000	42,628.95	8,002.26	0.06
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,539.000	51.598908	79,410.72	94.770000	145,851.03	66,440.31	0.48
		Base		51.598908	79,410.72	94.770000	145,851.03	66,440.31	0.22
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		Local	945.000	60.520899	57,192.25	84.600000	79,947.00	22,754.75	0.26
		Base		60.520899	57,192.25	84.600000	79,947.00	22,754.75	0.12
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		Local	567.000	84.229206	47,757.96	116.010000	65,777.67	18,019.71	0.22
		Base		84.229206	47,757.96	116.010000	65,777.67	18,019.71	0.10
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
		Local	84.000	105.867500	8,892.87	139.430000	11,712.12	2,819.25	0.04
		Base		105.867500	8,892.87	139.430000	11,712.12	2,819.25	0.02
863667101	STRYKER CORP COMMON STOCK USD.1								
		Local	214.000	135.409112	28,977.55	369.670000	79,109.38	50,131.83	0.26
		Base		135.409112	28,977.55	369.670000	79,109.38	50,131.83	0.12
866674104	SUN COMMUNITIES INC REIT USD.01								
		Local	473.000	129.036004	61,034.03	129.000000	61,017.00	-17.03	0.20
		Base		129.036004	61,034.03	129.000000	61,017.00	-17.03	0.09
871607107	SYNOPSYS INC COMMON STOCK USD.01								
		Local	95.000	315.370000	29,960.15	493.390000	46,872.05	16,911.90	0.15
		Base		315.370000	29,960.15	493.390000	46,872.05	16,911.90	0.07
871829107	SYSCO CORP COMMON STOCK USD1.0								
		Local	427.000	69.550937	29,698.25	82.340000	35,159.18	5,460.93	0.12
		Base		69.550937	29,698.25	82.340000	35,159.18	5,460.93	0.05
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		Local	378.000	39.357698	14,877.21	144.540000	54,636.12	39,758.91	0.18
		Base		39.357698	14,877.21	144.540000	54,636.12	39,758.91	0.08
872590104	T MOBILE US INC COMMON STOCK USD.0001								
		Local	284.000	122.915000	34,907.86	239.380000	67,983.92	33,076.06	0.22
		Base		122.915000	34,907.86	239.380000	67,983.92	33,076.06	0.10
87612E106	TARGET CORP COMMON STOCK USD.0833								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	338.000	119.330325	40,333.65	89.700000	30,318.60	-10,015.05	0.10
		Base		119.330325	40,333.65	89.700000	30,318.60	-10,015.05	0.05
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
		Local	468.000	147.696389	69,121.91	167.540000	78,408.72	9,286.81	0.26
		Base		147.696389	69,121.91	167.540000	78,408.72	9,286.81	0.12
88034P109	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083								
		Local	759.000	13.007444	9,872.65	23.340000	17,715.06	7,842.41	0.06
		Base		13.007444	9,872.65	23.340000	17,715.06	7,842.41	0.03
88160R101	TESLA INC COMMON STOCK USD.001								
		Local	899.000	160.086385	143,917.66	444.720000	399,803.28	255,885.62	1.31
		Base		160.086385	143,917.66	444.720000	399,803.28	255,885.62	0.60
881624209	TEVA PHARMACEUTICAL SP ADR ADR								
		Local	1,469.000	10.405003	15,284.95	20.200000	29,673.80	14,388.85	0.10
		Base		10.405003	15,284.95	20.200000	29,673.80	14,388.85	0.04
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		Local	284.000	79.762711	22,652.61	183.730000	52,179.32	29,526.71	0.17
		Base		79.762711	22,652.61	183.730000	52,179.32	29,526.71	0.08
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
		Local	41.000	1,106.266585	45,356.93	933.640000	38,279.24	-7,077.69	0.13
		Base		1,106.266585	45,356.93	933.640000	38,279.24	-7,077.69	0.06
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001								
		Local	284.000	76.730000	21,791.32	49.010000	13,918.84	-7,872.48	0.05
		Base		76.730000	21,791.32	49.010000	13,918.84	-7,872.48	0.02
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		Local	284.000	472.301373	134,133.59	485.020000	137,745.68	3,612.09	0.45
		Base		472.301373	134,133.59	485.020000	137,745.68	3,612.09	0.21
88579Y101	3M CO COMMON STOCK USD.01								
		Local	204.000	139.141471	28,384.86	155.180000	31,656.72	3,271.86	0.10
		Base		139.141471	28,384.86	155.180000	31,656.72	3,271.86	0.05
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	39.000	428.020000	16,692.78	1,318.020000	51,402.78	34,710.00	0.17
		Base		428.020000	16,692.78	1,318.020000	51,402.78	34,710.00	0.08
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0								
		Local	1,510.000	53.360000	80,573.60	45.720000	69,037.20	-11,536.40	0.23
		Base		53.360000	80,573.60	45.720000	69,037.20	-11,536.40	0.10
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		Local	377.000	52.304987	19,718.98	54.300000	20,471.10	752.12	0.07
		Base		52.304987	19,718.98	54.300000	20,471.10	752.12	0.03
902653104	UDR INC REIT USD.01								
		Local	1,132.000	46.156316	52,248.95	37.260000	42,178.32	-10,070.63	0.14
		Base		46.156316	52,248.95	37.260000	42,178.32	-10,070.63	0.06
902973304	US BANCORP COMMON STOCK USD.01								
		Local	1,132.000	52.557102	59,494.64	48.330000	54,709.56	-4,785.08	0.18
		Base		52.557102	59,494.64	48.330000	54,709.56	-4,785.08	0.08
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		Local	661.000	38.302148	25,317.72	97.970000	64,758.17	39,440.45	0.21
		Base		38.302148	25,317.72	97.970000	64,758.17	39,440.45	0.10
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		Local	166.000	111.116687	18,445.37	236.370000	39,237.42	20,792.05	0.13
		Base		111.116687	18,445.37	236.370000	39,237.42	20,792.05	0.06
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		Local	378.000	95.844312	36,229.15	83.530000	31,574.34	-4,654.81	0.10
		Base		95.844312	36,229.15	83.530000	31,574.34	-4,654.81	0.05
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
		Local	18.000	616.992778	11,105.87	954.660000	17,183.88	6,078.01	0.06
		Base		616.992778	11,105.87	954.660000	17,183.88	6,078.01	0.03
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		Local	725.000	339.352703	246,030.71	345.300000	250,342.50	4,311.79	0.82
		Base		339.352703	246,030.71	345.300000	250,342.50	4,311.79	0.37
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	473.000	83.393594	39,445.17	170.260000	80,532.98	41,087.81	0.26
		Base		83.393594	39,445.17	170.260000	80,532.98	41,087.81	0.12
922475108	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001								
		Local	189.000	234.510000	44,322.39	297.910000	56,304.99	11,982.60	0.18
		Base		234.510000	44,322.39	297.910000	56,304.99	11,982.60	0.08
92276F100	VENTAS INC REIT USD.25								
		Local	566.000	52.419558	29,669.47	69.990000	39,614.34	9,944.87	0.13
		Base		52.419558	29,669.47	69.990000	39,614.34	9,944.87	0.06
92338C103	VERALTO CORP COMMON STOCK USD.01								
		Local	166.000	58.466145	9,705.38	106.610000	17,697.26	7,991.88	0.06
		Base		58.466145	9,705.38	106.610000	17,697.26	7,991.88	0.03
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								
		Local	2,265.000	49.739020	112,658.88	43.950000	99,546.75	-13,112.13	0.33
		Base		49.739020	112,658.88	43.950000	99,546.75	-13,112.13	0.15
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		Local	229.000	356.536725	81,646.91	391.640000	89,685.56	8,038.65	0.29
		Base		356.536725	81,646.91	391.640000	89,685.56	8,038.65	0.13
925652109	VICI PROPERTIES INC REIT USD.01								
		Local	3,021.000	25.073386	75,746.70	32.610000	98,514.81	22,768.11	0.32
		Base		25.073386	75,746.70	32.610000	98,514.81	22,768.11	0.15
92763W103	VIPSHOP HOLDINGS LTD ADR ADR USD.0001								
		Local	422.000	16.153104	6,816.61	19.640000	8,288.08	1,471.47	0.03
		Base		16.153104	6,816.61	19.640000	8,288.08	1,471.47	0.01
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		Local	706.000	195.781346	138,221.63	341.380000	241,014.28	102,792.65	0.79
		Base		195.781346	138,221.63	341.380000	241,014.28	102,792.65	0.36
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	470.000	33.325000	15,662.75	195.920000	92,082.40	76,419.65	0.30
		Base		33.325000	15,662.75	195.920000	92,082.40	76,419.65	0.14
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	115.000	195.014957	22,426.72	307.620000	35,376.30	12,949.58	0.12
		Base		195.014957	22,426.72	307.620000	35,376.30	12,949.58	0.05
92936U109	WP CAREY INC REIT USD.001								
		Local	377.000	70.810663	26,695.62	67.570000	25,473.89	-1,221.73	0.08
		Base		70.810663	26,695.62	67.570000	25,473.89	-1,221.73	0.04
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		Local	378.000	62.003333	23,437.26	114.590000	43,315.02	19,877.76	0.14
		Base		62.003333	23,437.26	114.590000	43,315.02	19,877.76	0.06
931142103	WALMART INC COMMON STOCK USD.1								
		Local	6,949.000	48.684283	338,307.08	103.060000	716,163.94	377,856.86	2.35
		Base		48.684283	338,307.08	103.060000	716,163.94	377,856.86	1.07
934423104	WARNER BROS DISCOVERY INC COMMON STOCK								
		Local	2,171.000	13.225002	28,711.48	19.530000	42,399.63	13,688.15	0.14
		Base		13.225002	28,711.48	19.530000	42,399.63	13,688.15	0.06
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01								
		Local	189.000	143.754974	27,169.69	220.830000	41,736.87	14,567.18	0.14
		Base		143.754974	27,169.69	220.830000	41,736.87	14,567.18	0.06
949746101	WELLS FARGO + CO COMMON STOCK USD1.666								
		Local	1,888.000	49.763972	93,954.38	83.820000	158,252.16	64,297.78	0.52
		Base		49.763972	93,954.38	83.820000	158,252.16	64,297.78	0.24
95040Q104	WELLTOWER INC REIT USD1.0								
		Local	942.000	55.029862	51,838.13	178.140000	167,807.88	115,969.75	0.55
		Base		55.029862	51,838.13	178.140000	167,807.88	115,969.75	0.25
962166104	WEYERHAEUSER CO REIT USD1.25								
		Local	2,360.000	32.993500	77,864.66	24.790000	58,504.40	-19,360.26	0.19
		Base		32.993500	77,864.66	24.790000	58,504.40	-19,360.26	0.09
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		Local	2,474.000	47.747542	118,127.42	63.350000	156,727.90	38,600.48	0.51
		Base		47.747542	118,127.42	63.350000	156,727.90	38,600.48	0.23
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	1,038.000	50.684913	52,610.94	80.650000	83,714.70	31,103.76	0.27
		Base		50.684913	52,610.94	80.650000	83,714.70	31,103.76	0.12
98954M200	ZILLOW GROUP INC C COMMON STOCK USD.0001								
		Local	472.000	46.395000	21,898.44	77.050000	36,367.60	14,469.16	0.12
		Base		46.395000	21,898.44	77.050000	36,367.60	14,469.16	0.05
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		Local	284.000	143.310000	40,700.04	98.500000	27,974.00	-12,726.04	0.09
		Base		143.310000	40,700.04	98.500000	27,974.00	-12,726.04	0.04
98978V103	ZOETIS INC COMMON STOCK USD.01								
		Local	473.000	134.180000	63,467.14	146.320000	69,209.36	5,742.22	0.23
		Base		134.180000	63,467.14	146.320000	69,209.36	5,742.22	0.10
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001								
		Local	284.000	181.166232	51,451.21	82.500000	23,430.00	-28,021.21	0.08
		Base		181.166232	51,451.21	82.500000	23,430.00	-28,021.21	0.03
B56C9L901	SBERBANK OF RUSSIA PJSC COMMON STOCK RUB3.0								
		Local	19,680.000	2.858485	56,254.99	0.000000	0.00	-56,254.99	0.00
		Base		2.858485	56,254.99	0.000000	0.00	-56,254.99	0.00
G0250X107	AMCOR PLC COMMON STOCK USD.01								
		Local	6,230.000	9.666255	60,220.77	8.180000	50,961.40	-9,259.37	0.17
		Base		9.666255	60,220.77	8.180000	50,961.40	-9,259.37	0.08
G0403H108	AON PLC CLASS A COMMON STOCK								
		Local	200.000	187.680000	37,536.00	356.580000	71,316.00	33,780.00	0.23
		Base		187.680000	37,536.00	356.580000	71,316.00	33,780.00	0.11
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		Local	200.000	120.705000	24,141.00	246.600000	49,320.00	25,179.00	0.16
		Base		120.705000	24,141.00	246.600000	49,320.00	25,179.00	0.07
G25508105	CRH PLC COMMON STOCK EUR.32								
		Local	898.000	80.017606	71,855.81	119.900000	107,670.20	35,814.39	0.35
		Base		80.017606	71,855.81	119.900000	107,670.20	35,814.39	0.16
G25839104	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01								

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	933.000	90.673698	84,598.56	90.410000	84,352.53	-246.03	0.28
		Base		90.673698	84,598.56	90.410000	84,352.53	-246.03	0.13
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		Local	155.000	75.926194	11,768.56	374.250000	58,008.75	46,240.19	0.19
		Base		75.926194	11,768.56	374.250000	58,008.75	46,240.19	0.09
G3643J108	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09								
		Local	49.000	272.965102	13,375.29	254.000000	12,446.00	-929.29	0.04
		Base		272.965102	13,375.29	254.000000	12,446.00	-929.29	0.02
G54950103	LINDE PLC COMMON STOCK								
		Local	485.000	293.127278	142,166.73	475.000000	230,375.00	88,208.27	0.76
		Base		293.127278	142,166.73	475.000000	230,375.00	88,208.27	0.34
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								
		Local	594.000	94.761195	56,288.15	95.240000	56,572.56	284.41	0.19
		Base		94.761195	56,288.15	95.240000	56,572.56	284.41	0.08
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK								
		Local	944.000	47.400000	44,745.60	42.570000	40,186.08	-4,559.52	0.13
		Base		47.400000	44,745.60	42.570000	40,186.08	-4,559.52	0.06
G8473T100	STERIS PLC COMMON STOCK USD75.0								
		Local	200.000	213.240000	42,648.00	247.440000	49,488.00	6,840.00	0.16
		Base		213.240000	42,648.00	247.440000	49,488.00	6,840.00	0.07
H1467J104	CHUBB LTD COMMON STOCK								
		Local	284.000	155.061444	44,037.45	282.250000	80,159.00	36,121.55	0.26
		Base		155.061444	44,037.45	282.250000	80,159.00	36,121.55	0.12
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625								
		Local	110.000	710.210000	78,123.10	698.000000	76,780.00	-1,343.10	0.25
		Base		710.210000	78,123.10	698.000000	76,780.00	-1,343.10	0.11
M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01								
		Local	161.000	118.685155	19,108.31	206.910000	33,312.51	14,204.20	0.11
		Base		118.685155	19,108.31	206.910000	33,312.51	14,204.20	0.05
M2682V108	CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Local	150.000	133.272400	19,990.86	483.150000	72,472.50	52,481.64	0.24
		Base		133.272400	19,990.86	483.150000	72,472.50	52,481.64	0.11
M7S64H106	MONDAY.COM LTD COMMON STOCK								
		Local	109.000	176.520000	19,240.68	193.690000	21,112.21	1,871.53	0.07
		Base		176.520000	19,240.68	193.690000	21,112.21	1,871.53	0.03
M98068105	WIX.COM LTD COMMON STOCK ILS.01								
		Local	178.000	82.560000	14,695.68	177.630000	31,618.14	16,922.46	0.10
		Base		82.560000	14,695.68	177.630000	31,618.14	16,922.46	0.05
US DOLLAR Total									
		Local	365,955.000		20,329,274.10		30,305,330.99	9,976,056.89	99.50
		Base			20,329,274.10		30,305,330.99	9,976,056.89	45.13
YUAN RENMINBI							Exchange Rate:	7.118450	
BD5CCK903	HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0								
		Local	1,100.000	62.276073	68,503.68	58.000000	63,800.00	-4,703.68	3.15
		Base		8.547827	9,402.61	8.147841	8,962.63	-439.98	0.01
BD5CJX908	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0								
		Local	3,000.000	42.769113	128,307.34	53.000000	159,000.00	30,692.66	7.86
		Base		5.916980	17,750.94	7.445441	22,336.32	4,585.38	0.03
BD5CJY906	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0								
		Local	3,000.000	28.188963	84,566.89	20.760000	62,280.00	-22,286.89	3.08
		Base		3.869133	11,607.40	2.916365	8,749.10	-2,858.30	0.01
BD5CKH901	TIANQI LITHIUM CORP A COMMON STOCK CNY1.0								
		Local	2,700.000	34.707970	93,711.52	47.570000	128,439.00	34,727.48	6.35
		Base		4.763915	12,862.57	6.682635	18,043.11	5,180.54	0.03
BD5CLQ900	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0								
		Local	12,035.000	25.353516	305,129.57	12.340000	148,511.90	-156,617.67	7.34
		Base		3.983521	47,941.67	1.733523	20,862.95	-27,078.72	0.03
BD5CMD908	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0								
		Local	22,700.000	3.364651	76,377.57	5.360000	121,672.00	45,294.43	6.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base		0.461822	10,483.36	0.752973	17,092.49	6,609.13	0.03
BD5CPG908	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0								
		Local	1,600.000	171.425488	274,280.78	121.480000	194,368.00	-79,912.78	9.60
		Base		23.830775	38,129.24	17.065513	27,304.82	-10,824.42	0.04
BFY8HG909	CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0								
		Local	2,000.000	29.320530	58,641.06	51.750000	103,500.00	44,858.94	5.11
		Base		4.024450	8,048.90	7.269841	14,539.68	6,490.78	0.02
BHQK86909	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0								
		Local	800.000	450.328850	360,263.08	245.690000	196,552.00	-163,711.08	9.71
		Base		69.598300	55,678.64	34.514536	27,611.63	-28,067.01	0.04
BHWLWV908	WUXI APPTEC CO LTD A COMMON STOCK CNY1.0								
		Local	2,700.000	146.132674	394,558.22	112.030000	302,481.00	-92,077.22	14.95
		Base		22.584796	60,978.95	15.737977	42,492.54	-18,486.41	0.06
BP3R2M902	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0								
		Local	2,500.000	19.958120	49,895.30	27.250000	68,125.00	18,229.70	3.37
		Base		3.084528	7,711.32	3.828081	9,570.20	1,858.88	0.01
BP3R36906	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0								
		Local	2,800.000	69.573164	194,804.86	71.550000	200,340.00	5,535.14	9.90
		Base		10.752529	30,107.08	10.051345	28,143.77	-1,963.31	0.04
BP3R63900	HUADIAN POWER INTL CORP A COMMON STOCK CNY1.0								
		Local	15,300.000	6.579094	100,660.14	5.090000	77,877.00	-22,783.14	3.85
		Base		0.910198	13,926.03	0.715043	10,940.16	-2,985.87	0.02
BP3R7Z908	ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0								
		Local	1,000.000	404.597320	404,597.32	196.790000	196,790.00	-207,807.32	9.72
		Base		62.530500	62,530.50	27.645063	27,645.06	-34,885.44	0.04
YUAN RENMINBI	**Total**								
		Local	73,235.000		2,594,297.33		2,023,735.90	-570,561.43	100.00
		Base			387,159.21		284,294.46	-102,864.75	0.42

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
EQUITY Total									
		6,866,164.000	Base		51,622,313.19		66,848,356.11	15,226,042.92	99.56

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		19,155,888.960	Base	51,930,300.98		67,145,860.01	15,215,559.03	100.00

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
AUSTRALIAN DOLLAR							
AUSTRALIA							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	38,807.85	0.00		0.00
			0.00	25,719.92	0.00	0.00	0.00
BRAZIL REAL							
BRAZIL							
	NON-BASE CURRENCY		37.07	0.00	37.07		0.00
			6.92	0.00	6.96	0.00	0.04
CANADIAN DOLLAR							
CANADA							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-73,921.20	0.00	-73,921.20		0.00
			-52,975.86	0.00	-53,127.21	-0.01	-151.35
	DIVIDENDS RECEIVABLE RECLAIM		0.00	20,625.01	0.00		0.00
			0.00	14,823.20	0.00	0.00	0.00
	NON-BASE CURRENCY		60,306.00	0.00	60,306.00		0.00
			43,313.94	0.00	43,341.96	0.01	28.02
SUBTOTAL CANADIAN DOLLAR			**-13,615.20**	**20,625.01**	**-13,615.20**		**0.00**
			-9,661.92	**14,823.20**	**-9,785.25**	**0.00**	**-123.33**
TOTAL CASH & CASH EQUIVALENTS CANADIAN DOLLAR			**-13,615.20**	**20,625.01**	**-13,615.20**		**0.00**
			-9,661.92	**14,823.20**	**-9,785.25**	**0.00**	**-123.33**
CHILEAN PESO							
CHILE							
	NON-BASE CURRENCY		230.00	0.00	230.00		0.00
			0.29	0.00	0.24	0.00	-0.05
DANISH KRONE							
DENMARK							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	1,766,171.91	0.00		0.00
			0.00	278,014.71	0.00	0.00	0.00
	NON-BASE CURRENCY		-1,949.16	0.00	-1,949.16		0.00
			-307.44	0.00	-306.82	0.00	0.62
SUBTOTAL DANISH KRONE			**-1,949.16**	**1,766,171.91**	**-1,949.16**		**0.00**
			-307.44	**278,014.71**	**-306.82**	**0.00**	**0.62**
TOTAL CASH & CASH EQUIVALENTS DANISH KRONE			**-1,949.16**	**1,766,171.91**	**-1,949.16**		**0.00**
			-307.44	**278,014.71**	**-306.82**	**0.00**	**0.62**
EGYPTIAN POUND							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EGYPT							
	NON-BASE CURRENCY		1,378.33	0.00	1,378.33		0.00
			26.84	0.00	28.81	0.00	1.97
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	NON-BASE CURRENCY		56.12	0.00	56.12		0.00
			65.94	0.00	65.94	0.00	0.00
	DIVIDENDS RECEIVABLE RECLAIM		0.00	1,350,376.33	0.00		0.00
			0.00	1,586,692.21	0.00	0.00	0.00
	FFX CONTRACTS RECEIVABLE		147,199.25	0.00	147,199.25		0.00
			172,983.98	0.00	172,959.11	0.03	-24.87
	PAYABLE FOR INVESTMENTS PURCHASED		-147,199.25	0.00	-147,199.25		0.00
			-172,794.58	0.00	-172,959.11	-0.03	-164.53
SUBTOTAL EURO CURRENCY UNIT			**56.12**	**1,350,376.33**	**56.12**		**0.00**
			255.34	**1,586,692.21**	**65.94**	**0.00**	**-189.40**
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			**56.12**	**1,350,376.33**	**56.12**		**0.00**
			255.34	**1,586,692.21**	**65.94**	**0.00**	**-189.40**
HONG KONG DOLLAR							
HONG KONG							
	NON-BASE CURRENCY		164,038.28	0.00	164,038.28		0.00
			21,090.59	0.00	21,083.53	0.00	-7.06
JAPANESE YEN							
JAPAN							
	NON-BASE CURRENCY		-193,044.00	0.00	-193,044.00		0.00
			-1,307.13	0.00	-1,307.13	0.00	0.00
NORWEGIAN KRONE							
NORWAY							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	2,931,584.10	0.00		0.00
			0.00	293,810.68	0.00	0.00	0.00
POLISH ZLOTY							
POLAND							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	31,031.57	0.00		0.00
			0.00	8,553.71	0.00	0.00	0.00
POUND STERLING							
UNITED KINGDOM							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	DIVIDENDS RECEIVABLE RECLAIM		0.00	4,430.35	0.00		0.00
			0.00	5,964.37	0.00	0.00	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-6,468.57	0.00	-6,468.57		0.00
			-8,672.32	0.00	-8,708.31	0.00	-35.99
	NON-BASE CURRENCY		27,878.51	0.00	27,878.51		0.00
			37,631.40	0.00	37,531.44	0.01	-99.96
SUBTOTAL POUND STERLING			**21,409.94**	**4,430.35**	**21,409.94**		**0.00**
			28,959.08	**5,964.37**	**28,823.13**	**0.01**	**-135.95**
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			**21,409.94**	**4,430.35**	**21,409.94**		**0.00**
			28,959.08	**5,964.37**	**28,823.13**	**0.01**	**-135.95**
SOUTH AFRICAN RAND							
SOUTH AFRICA							
	NON-BASE CURRENCY		362.33	0.00	362.33		0.00
			20.90	0.00	21.00	0.00	0.10
SWEDISH KRONA							
SWEDEN							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	848,158.35	0.00		0.00
			0.00	90,180.68	0.00	0.00	0.00
SWISS FRANC							
SWITZERLAND							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	552,066.31	0.00		0.00
			0.00	693,855.73	0.00	0.00	0.00
	NON-BASE CURRENCY		-20.84	0.00	-20.84		0.00
			-26.03	0.00	-26.19	0.00	-0.16
SUBTOTAL SWISS FRANC			**-20.84**	**552,066.31**	**-20.84**		**0.00**
			-26.03	**693,855.73**	**-26.19**	**0.00**	**-0.16**
TOTAL CASH & CASH EQUIVALENTS SWISS FRANC			**-20.84**	**552,066.31**	**-20.84**		**0.00**
			-26.03	**693,855.73**	**-26.19**	**0.00**	**-0.16**
THAILAND BAHT							
THAILAND							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-1,260,207.00	0.00	-1,260,207.00		0.00
			-38,901.88	0.00	-38,889.28	-0.01	12.60
	NON-BASE CURRENCY		1,260,207.00	0.00	1,260,207.00		0.00
			38,889.28	0.00	38,889.28	0.01	0.00
SUBTOTAL THAILAND BAHT			**0.00**	**0.00**	**0.00**		**0.00**
			-12.60	**0.00**	**0.00**	**0.00**	**12.60**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL CASH & CASH EQUIVALENTS THAILAND BAHT			**0.00**	**0.00**	**0.00**		**0.00**
			-12.60	**0.00**	**0.00**	**0.00**	**12.60**
TURKISH LIRA							
TURKEY							
	NON-BASE CURRENCY		30,568.22	0.00	30,568.22		0.00
			735.19	0.00	735.16	0.00	-0.03
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-6,558.11	0.00	-6,558.11		0.00
			-6,558.11	0.00	-6,558.11	0.00	0.00
	MSC PAYABLE - CLASS C3		-50,283.62	0.00	-50,283.62		0.00
			-50,283.62	0.00	-50,283.62	-0.01	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-172,983.98	0.00	-172,983.98		0.00
			-172,983.98	0.00	-172,983.98	-0.03	0.00
	REBATE RECEIVABLE		568,296.51	0.00	568,296.51		0.00
			568,296.51	0.00	568,296.51	0.09	0.00
	PAYABLE FOR CUSTODIAN FEES		-302,334.73	0.00	-302,334.73		0.00
			-302,334.73	0.00	-302,334.73	-0.05	0.00
	MSC PAYABLE - CLASS C1		-508,285.29	0.00	-508,285.29		0.00
			-508,285.29	0.00	-508,285.29	-0.08	0.00
	PAYABLE FOR TRUSTEE FEES		-24,084.55	0.00	-24,084.55		0.00
			-24,084.55	0.00	-24,084.55	0.00	0.00
	DIVIDENDS RECEIVABLE RECLAIM		0.00	4,568.88	0.00		0.00
			0.00	4,568.88	0.00	0.00	0.00
	FFX CONTRACTS RECEIVABLE		61,648.18	0.00	61,648.18		0.00
			61,648.18	0.00	61,648.18	0.01	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		106,492.15	0.00	106,492.15		0.00
			106,492.15	0.00	106,492.15	0.02	0.00
	CASH		-106,492.15	0.00	-106,492.15		0.00
			-106,492.15	0.00	-106,492.15	-0.02	0.00
10,384,691.860	BLACKROCK LIQ T FUND INSTL	100.0000	10,384,691.86	36,575.93	10,384,691.86		0.00
996229696	VAR RT 12/31/2049 DD 01/31/12	100.0000	10,384,691.86	36,575.93	10,384,691.86	1.63	0.00
SUBTOTAL UNITED STATES			**9,950,106.27**	**41,144.81**	**9,950,106.27**		**0.00**
			9,950,106.27	**41,144.81**	**9,950,106.27**	**1.56**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**9,950,106.27**	**41,144.81**	**9,950,106.27**		**0.00**
			9,950,106.27	**41,144.81**	**9,950,106.27**	**1.56**	**0.00**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL CASH & CASH EQUIVALENTS			**9,989,886.30**	**3,038,760.02**	**9,989,445.65**	**1.57**	**-440.65**
EQUITY							
AUSTRALIAN DOLLAR							
AUSTRALIA							
37,249.000	PRO MEDICUS LTD	308.2900	2,679,870.09	0.00	11,483,494.21		8,803,624.12
AA6292780		204.3192	1,731,677.53	0.00	7,610,685.79	1.19	5,879,008.26
146,548.000	TECHNOLOGY ONE LTD	38.4600	2,192,269.82	0.00	5,636,236.08		3,443,966.26
AA6302415		25.4894	1,449,164.54	0.00	3,735,415.46	0.59	2,286,250.92
44,205.000	JB HI-FI LTD	116.0000	1,984,989.90	0.00	5,127,780.00		3,142,790.10
AA6702622		76.8790	1,331,800.58	0.00	3,398,436.20	0.53	2,066,635.62
1,277,637.000	QANTAS AIRWAYS LTD	10.9200	8,551,493.42	337,296.17	13,951,796.04		5,400,302.62
AA6710344		7.2372	5,681,072.89	223,585.67	9,246,552.83	1.45	3,565,479.94
343,037.000	QBE INSURANCE GROUP LTD	20.5900	5,430,413.86	0.00	7,063,131.83		1,632,717.97
AA6715749		13.6460	3,528,243.33	0.00	4,681,090.62	0.73	1,152,847.29
SUBTOTAL AUSTRALIA			**20,839,037.09**	**337,296.17**	**43,262,438.16**		**22,423,401.07**
			13,721,958.87	**223,585.67**	**28,672,180.90**	**4.49**	**14,950,222.03**
TOTAL EQUITY AUSTRALIAN DOLLAR			**20,839,037.09**	**337,296.17**	**43,262,438.16**		**22,423,401.07**
			13,721,958.87	**223,585.67**	**28,672,180.90**	**4.49**	**14,950,222.03**
BRAZIL REAL							
BRAZIL							
1,434,700.000	CIA PARANAENSE DE ENERGIA - CO	12.1000	11,864,502.81	0.00	17,359,870.00		5,495,367.19
LB2192832		2.2721	1,971,992.55	0.00	3,259,732.80	0.51	1,287,740.25
0.000	PETROLEO BRASILEIRO SA - PETRO	0.0000	0.00	124,102.87	0.00		0.00
LB2682360		0.0000	0.00	22,942.51	0.00	0.00	0.00
848,182.000	BANCO BRADESCO SA	15.2200	11,731,452.37	401,963.44	12,909,330.04		1,177,877.67
LBB00FM87		2.8579	2,112,138.74	74,722.50	2,424,036.96	0.38	311,898.22
171,603.000	PORTO SEGURO SA	49.7000	8,281,253.38	218,826.01	8,528,669.10		247,415.72
LBB0498T7		9.3324	1,474,949.84	40,801.12	1,601,462.59	0.25	126,512.75
802,447.000	B3 SA - BRASIL BOLSA BALCAO	13.3500	9,924,280.55	106,518.03	10,712,667.45		788,386.90
LBBG36ZK8		2.5068	1,763,062.81	19,976.94	2,011,560.77	0.32	248,497.96
0.000	AMBEV SA	0.0000	0.00	149,784.86	0.00		0.00
LBBG7ZWY3		0.0000	0.00	28,098.27	0.00	0.00	0.00
429,632.000	ALLOS SA	25.8600	9,849,525.41	43,893.49	11,110,283.52		1,260,758.11
LBBMHVKZ8		4.8558	1,744,987.49	8,242.06	2,086,222.74	0.33	341,235.25
0.000	VIBRA ENERGIA SA	0.0000	0.00	302,517.21	0.00		0.00
LBBPBLV87		0.0000	0.00	55,617.96	0.00	0.00	0.00

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
SUBTOTAL BRAZIL			**51,651,014.52**	**1,347,605.91**	**60,620,820.11**		**8,969,805.59**
			9,067,131.43	**250,401.36**	**11,383,015.86**	**1.79**	**2,315,884.43**
TOTAL EQUITY BRAZIL REAL			**51,651,014.52**	**1,347,605.91**	**60,620,820.11**		**8,969,805.59**
			9,067,131.43	**250,401.36**	**11,383,015.86**	**1.79**	**2,315,884.43**
CANADIAN DOLLAR							
CANADA							
34,305.000	AGNICO EAGLE MINES LIMITED	234.4000	3,315,026.79	0.00	8,041,092.00		4,726,065.21
NC2009826		168.4634	2,404,114.23	0.00	5,779,137.56	0.91	3,375,023.33
52,849.000	FINNING INTERNATIONAL INC	64.6500	2,896,282.87	0.00	3,416,687.85		520,404.98
NC2339173		46.4640	2,126,412.91	0.00	2,455,575.57	0.39	329,162.66
18,910.000	IMPERIAL OIL LTD	126.1900	1,928,549.59	13,615.20	2,386,252.90		457,703.31
NC2454246		90.6928	1,381,729.96	9,785.25	1,715,001.36	0.27	333,271.40
56,503.000	METHANEX CORP	55.3300	3,078,553.10	0.00	3,126,310.99		47,757.89
NC2654415		39.7657	2,237,660.98	0.00	2,246,881.55	0.35	9,220.57
67,567.000	PAN AMERICAN SILVER CORP	53.9300	2,957,738.67	0.00	3,643,888.31		686,149.64
NC2669272		38.7595	2,147,568.46	0.00	2,618,864.67	0.41	471,296.21
74,100.000	QUEBECOR INC	43.8200	2,316,348.64	0.00	3,247,062.00		930,713.36
NC2715778	CL B SUB-VTG	31.4935	1,707,930.91	0.00	2,333,665.37	0.37	625,734.46
37,180.000	ROYAL BANK OF CANADA	205.1200	4,092,658.46	0.00	7,626,361.60		3,533,703.14
NC2754389		147.4199	3,206,394.71	0.00	5,481,070.57	0.86	2,274,675.86
41,307.000	TORONTO DOMINION BANK	111.2800	3,993,664.03	0.00	4,596,642.96		602,978.93
NC2897220	NEW	79.9770	2,920,092.15	0.00	3,303,610.00	0.52	383,517.85
400,277.000	KINROSS GOLD CORP	34.5400	5,114,922.91	0.00	13,825,567.58		8,710,644.67
NCB03Z841		24.8239	3,696,340.41	0.00	9,936,443.56	1.56	6,240,103.15
11,400.000	INTACT FINANCIAL CORP	270.7700	2,527,525.92	0.00	3,086,778.00		559,252.08
NCB04YJV1		194.6026	1,827,897.97	0.00	2,218,469.17	0.35	390,571.20
353,202.000	SUPERIOR PLUS CORP	7.8900	2,880,088.73	15,894.09	2,786,763.78		-93,324.95
NCB3KTPS8		5.6705	2,115,095.81	11,430.36	2,002,848.77	0.31	-112,247.04
83,600.000	KEYERA CORP	46.6900	3,102,312.40	0.00	3,903,284.00		800,971.60
NCB3SGMV4		33.5561	2,252,377.68	0.00	2,805,292.51	0.44	552,914.83
25,579.000	DOLLARAMA INC	183.5400	2,087,645.43	0.00	4,694,769.66		2,607,124.23
NCB4TP9G9		131.9103	1,553,827.86	0.00	3,374,133.72	0.53	1,820,305.86
34,788.000	BRP INC	84.6200	3,103,347.03	7,479.42	2,943,760.56		-159,586.47
NCB9B3FG9	SUB VTG	60.8164	2,257,390.10	5,378.61	2,115,682.45	0.33	-141,707.65
15,700.000	CGI INC	123.9600	1,922,430.46	0.00	1,946,172.00		23,741.54
NCBJ2L578	CL A SUB VTG	89.0901	1,428,891.38	0.00	1,398,714.96	0.22	-30,176.42

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
140,252.000	OCEANAGOLD CORP	29.7100	2,916,938.50	0.00	4,166,886.92		1,249,948.42
NCBQXQY26	NEW	21.3526	2,143,661.17	0.00	2,994,744.08	0.47	851,082.91
815.000	CONSTELLATION SOFTWARE INC	0.0000	0.00	0.00	0.00		0.00
NCBR52TP3	WT 31-MAR-2040	0.0000	0.00	0.00	0.00	0.00	0.00
31,212.000	CELESTICA INC	342.4700	4,054,315.83	0.00	10,689,173.64		6,634,857.81
NCBSCB6L7		246.1334	2,901,570.33	0.00	7,682,315.39	1.21	4,780,745.06
80,942.000	LUNDIN GOLD INC	90.1700	2,559,281.02	0.00	7,298,540.14		4,739,259.12
NCBTKSSY7		64.8052	1,867,331.91	0.00	5,245,465.10	0.82	3,378,133.19
SUBTOTAL CANADA			**54,847,630.38**	**36,988.71**	**91,425,994.89**		**36,578,364.51**
			40,176,288.93	**26,594.22**	**65,707,916.36**	**10.32**	**25,531,627.43**
TOTAL EQUITY CANADIAN DOLLAR			**54,847,630.38**	**36,988.71**	**91,425,994.89**		**36,578,364.51**
			40,176,288.93	**26,594.22**	**65,707,916.36**	**10.32**	**25,531,627.43**
DANISH KRONE							
DENMARK							
7,796.000	GENMAB A/S	1,927.5000	12,527,317.76	0.00	15,026,790.00		2,499,472.24
SD4595734		303.4095	1,842,767.50	0.00	2,365,380.61	0.37	522,613.11
65,412.000	TRYG A/S	161.3000	10,033,934.71	0.00	10,550,955.60		517,020.89
SDBXDZ973		25.3904	1,425,425.61	0.00	1,660,835.47	0.26	235,409.86
SUBTOTAL DENMARK			**22,561,252.47**	**0.00**	**25,577,745.60**		**3,016,493.13**
			3,268,193.11	**0.00**	**4,026,216.08**	**0.63**	**758,022.97**
TOTAL EQUITY DANISH KRONE			**22,561,252.47**	**0.00**	**25,577,745.60**		**3,016,493.13**
			3,268,193.11	**0.00**	**4,026,216.08**	**0.63**	**758,022.97**
EGYPTIAN POUND							
EGYPT							
1,115,357.000	COMMERCIAL INTERNATIONAL BANK	101.0000	96,529,480.63	0.00	112,651,057.00		16,121,576.37
KE6243891		2.1108	1,976,611.32	0.00	2,354,254.11	0.37	377,642.79
EURO CURRENCY UNIT							
FINLAND							
160,040.000	WARTSILA OYJ ABP	25.4500	1,791,917.16	0.00	4,073,018.00		2,281,100.84
SF4525181		29.9038	1,964,050.79	0.00	4,785,796.15	0.75	2,821,745.36
34,691.000	ORION OYJ	65.1500	1,677,199.04	0.00	2,260,118.65		582,919.61
SFB17NY41		76.5513	1,835,094.46	0.00	2,655,639.41	0.42	820,544.95
SUBTOTAL FINLAND			**3,469,116.20**	**0.00**	**6,333,136.65**		**2,864,020.45**
			3,799,145.25	**0.00**	**7,441,435.56**	**1.17**	**3,642,290.31**
FRANCE							

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10,717.000	SCHNEIDER ELECTRIC SE	237.6000	909,671.82	0.00	2,546,359.20		1,636,687.38
EF4834109		279.1800	1,007,892.70	0.00	2,991,972.06	0.47	1,984,079.36
488,521.000	ENGIE SA	18.2550	7,537,324.55	0.00	8,917,950.86		1,380,626.31
EFB0C2CQ3		21.4496	8,190,545.36	0.00	10,478,592.26	1.64	2,288,046.90
14,000.000	IPSEN SA	113.6000	1,716,819.91	0.00	1,590,400.00		-126,419.91
EFB0R7JF3		133.4800	1,768,409.53	0.00	1,868,720.00	0.29	100,310.47
11,669.000	LEGRAND SA	140.6000	1,222,210.10	0.00	1,640,661.40		418,451.30
EFB11ZRK7		165.2050	1,335,508.98	0.00	1,927,777.15	0.30	592,268.17
10,183.000	EIFFAGE SA	108.7000	1,263,209.78	0.00	1,106,892.10		-156,317.68
EFB13X011		127.7225	1,416,500.29	0.00	1,300,598.22	0.20	-115,902.07
48,782.000	SCOR SE	30.0000	1,268,453.32	0.00	1,463,460.00		195,006.68
EFB1LB9P7		35.2500	1,313,778.89	0.00	1,719,565.50	0.27	405,786.61
10,421.000	AIR LIQUIDE SA	176.8600	1,680,851.80	0.00	1,843,058.06		162,206.26
EFB1YXBJ6		207.8105	1,765,650.78	0.00	2,165,593.22	0.34	399,942.44
13,649.000	GAZTRANSPORT ET TECHNIGAZ SA	157.6000	1,579,993.96	0.00	2,151,082.40		571,088.44
EFBJYRDP4		185.1800	1,682,532.86	0.00	2,527,521.82	0.40	844,988.96
SUBTOTAL FRANCE			**17,178,535.24**	**0.00**	**21,259,864.02**		**4,081,328.78**
			18,480,819.39	**0.00**	**24,980,340.23**	**3.91**	**6,499,520.84**
GERMANY							
9,340.000	ADIDAS AG	179.4000	1,638,100.42	0.00	1,675,596.00		37,495.58
ED4031974		210.7950	1,759,975.09	0.00	1,968,825.30	0.31	208,850.21
6,627.000	HANNOVER RUECK SE	256.6000	1,685,656.79	0.00	1,700,488.20		14,831.41
ED4511801		301.5050	1,770,698.17	0.00	1,998,073.64	0.31	227,375.47
31,290.000	GEA GROUP AG	62.8500	1,285,039.96	0.00	1,966,576.50		681,536.54
ED4557101		73.8488	1,511,656.75	0.00	2,310,727.39	0.36	799,070.64
35,856.000	CONTINENTAL AG	56.1200	1,984,286.91	0.00	2,012,238.72		27,951.81
ED4598584		65.9410	2,313,380.89	0.00	2,364,380.50	0.37	50,999.61
45,927.000	DEUTSCHE POST AG	37.9400	1,789,221.74	0.00	1,742,470.38		-46,751.36
ED4617855		44.5795	2,078,717.81	0.00	2,047,402.70	0.32	-31,315.11
35,893.000	MERCK KGAA	109.4500	4,155,944.33	0.00	3,928,488.85		-227,455.48
ED4741846		128.6038	4,618,646.73	0.00	4,615,974.40	0.72	-2,672.33
10,952.000	HOCHTIEF AG	227.8000	1,807,118.23	0.00	2,494,865.60		687,747.37
ED5108664		267.6650	2,036,818.12	0.00	2,931,467.08	0.46	894,648.96
11,342.000	KRONES AG	124.0000	1,084,031.82	0.00	1,406,408.00		322,376.18
ED5523888		145.7000	1,073,392.12	0.00	1,652,529.40	0.26	579,137.28
276,508.000	DEUTSCHE TELEKOM AG	29.0100	3,977,968.79	0.00	8,021,497.08		4,043,528.29
ED5842353		34.0868	4,388,651.50	0.00	9,425,259.07	1.48	5,036,607.57

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100,133.000	NORDEX SE	21.8000	1,751,899.52	0.00	2,182,899.40		430,999.88
EDB06CF72		25.6150	2,018,025.68	0.00	2,564,906.80	0.40	546,881.12
81,597.000	EVONIK INDUSTRIES AG	14.7700	1,549,041.82	0.00	1,205,187.69		-343,854.13
EDB5ZQ9D2		17.3548	1,683,622.43	0.00	1,416,095.54	0.22	-267,526.89
57,250.000	KNORR-BREMSE AG	79.8500	4,191,562.04	0.00	4,571,412.50		379,850.46
EDBD2P9X9		93.8238	4,554,796.09	0.00	5,371,409.69	0.84	816,613.60
17,928.000	AUMOVIO SE	35.1200	668,045.65	0.00	629,631.36		-38,414.29
EDBMYPLM4		41.2660	778,841.03	0.00	739,816.85	0.12	-39,024.18
26,097.000	SCOUT24 SE	106.6000	1,638,989.64	0.00	2,781,940.20		1,142,950.56
EDBYT9340		125.2550	1,751,003.27	0.00	3,268,779.74	0.51	1,517,776.47
SUBTOTAL GERMANY			**29,206,907.66**	**0.00**	**36,319,700.48**		**7,112,792.82**
			32,338,225.68	**0.00**	**42,675,648.10**	**6.68**	**10,337,422.42**
IRELAND							
85,369.000	GLANBIA PLC	14.3000	1,213,843.57	0.00	1,220,776.70		6,933.13
EX0066954		16.8025	1,430,268.67	0.00	1,434,412.62	0.23	4,143.95
ITALY							
547,629.000	HERA SPA	3.8300	1,735,640.56	0.00	2,097,419.07		361,778.51
EI7598002		4.5003	1,848,199.25	0.00	2,464,467.41	0.39	616,268.16
86,507.000	PRYSMIAN SPA	84.1800	3,726,449.70	0.00	7,282,159.26		3,555,709.56
EIB1W4V62		98.9115	4,193,707.63	0.00	8,556,537.13	1.34	4,362,829.50
223,795.000	MAIRE SPA	12.6000	1,722,588.16	0.00	2,819,817.00		1,097,228.84
EIBBGTNT2		14.8050	1,834,276.12	0.00	3,313,284.98	0.52	1,479,008.86
709,033.000	SAIPEM SPA	2.4570	1,675,368.76	0.00	1,742,094.08		66,725.32
EIBMY36H0		2.8870	1,777,482.49	0.00	2,046,960.54	0.32	269,478.05
SUBTOTAL ITALY			**8,860,047.18**	**0.00**	**13,941,489.41**		**5,081,442.23**
			9,653,665.49	**0.00**	**16,381,250.06**	**2.57**	**6,727,584.57**
NETHERLANDS							
41,125.000	QIAGEN NV	37.6950	1,880,138.63	0.00	1,550,206.88		-329,931.75
EDBNXJZX8		44.2916	1,936,542.46	0.00	1,821,493.08	0.29	-115,049.38
1,173,717.000	KONINKLIJKE KPN NV	4.0870	2,695,902.82	0.00	4,796,981.38		2,101,078.56
EN5956078		4.8022	3,024,945.70	0.00	5,636,453.12	0.88	2,611,507.42
SUBTOTAL NETHERLANDS			**4,576,041.45**	**0.00**	**6,347,188.26**		**1,771,146.81**
			4,961,488.16	**0.00**	**7,457,946.20**	**1.17**	**2,496,458.04**
SPAIN							
86,964.000	ENDESA SA	27.2100	1,670,228.08	0.00	2,366,290.44		696,062.36
EE5271783		31.9718	1,829,328.06	0.00	2,780,391.27	0.44	951,063.21

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125,669.000	ACS ACTIVIDADES DE CONSTRUCCIO	68.0000	6,711,327.20	0.00	8,545,492.00		1,834,164.80
EEB01FLQ9		79.9000	7,522,375.93	0.00	10,040,953.10	1.58	2,518,577.17
764,833.000	MAPFRE SA	4.0300	1,720,084.66	0.00	3,082,276.99		1,362,192.33
EEB1G40S5		4.7353	1,835,727.67	0.00	3,621,675.46	0.57	1,785,947.79
98,880.000	AENA SME SA	23.2700	1,683,842.96	0.00	2,300,937.60		617,094.64
EEBTMKJR3		27.3423	1,810,640.16	0.00	2,703,601.68	0.42	892,961.52
SUBTOTAL SPAIN			**11,785,482.90**	**0.00**	**16,294,997.03**		**4,509,514.13**
			12,998,071.82	**0.00**	**19,146,621.51**	**3.01**	**6,148,549.69**
UNITED KINGDOM							
906,523.000	INTERNATIONAL CONSOLIDATED AIR	4.4320	1,613,919.55	0.00	4,017,709.94		2,403,790.39
EEB5282K7		5.2076	1,725,283.12	0.00	4,720,809.18	0.74	2,995,526.06
TOTAL EQUITY EURO CURRENCY UNIT			**77,903,893.75**	**0.00**	**105,734,862.49**		**27,830,968.74**
			85,386,967.58	**0.00**	**124,238,463.46**	**19.48**	**38,851,495.88**
HONG KONG DOLLAR							
CHINA							
6,558,563.000	PETROCHINA CO LTD	7.0800	22,634,433.51	1,422,847.45	46,434,626.04		23,800,192.53
FH6226572	HK/00857	0.9100	2,915,435.37	182,965.69	5,968,154.07	0.94	3,052,718.70
2,936,000.000	ALUMINUM CORP OF CHINA LTD	8.0700	13,459,980.40	356,195.52	23,693,520.00		10,233,539.60
FH6425398	HK/02600	1.0372	1,720,988.76	45,797.23	3,045,283.01	0.48	1,324,294.25
3,584,234.000	SINOTRANS LTD	4.8700	17,922,461.88	0.00	17,455,219.58		-467,242.30
FH6579012	HK/00598	0.6259	2,304,182.26	0.00	2,243,486.14	0.35	-60,696.12
1,346,604.000	CHINA LIFE INSURANCE CO LTD	22.1000	23,000,047.82	0.00	29,759,948.40		6,759,900.58
FH6718974	HK/02628	2.8405	2,930,409.02	0.00	3,824,989.50	0.60	894,580.48
1,890,000.000	CMOC GROUP LTD	15.6900	14,379,340.49	0.00	29,654,100.00		15,274,759.51
FHB1VRCG2	HK/03993	2.0166	1,835,844.08	0.00	3,811,385.01	0.60	1,975,540.93
945,666.000	CHINA HONGQIAO GROUP LTD	26.4200	14,265,082.35	0.00	24,984,495.72		10,719,413.37
FHB44ZV93	HK/01378	3.3957	1,827,287.12	0.00	3,211,209.66	0.50	1,383,922.54
449,288.000	XIAOMI CORP	54.0000	14,103,391.80	0.00	24,261,552.00		10,158,160.20
FHBG0ZMJ8	HK/01810	6.9405	1,813,824.43	0.00	3,118,291.08	0.49	1,304,466.65
526,100.000	KUAISHOU TECHNOLOGY	84.6000	33,692,122.83	242,006.00	44,508,060.00		10,815,937.17
FHBLC90T4	HK/01024	10.8735	4,308,635.83	31,107.51	5,720,536.21	0.90	1,411,900.38
188,961.000	NETEASE INC	236.8000	35,102,235.21	0.00	44,745,964.80		9,643,729.59
FHBM93SF9	HK/09999	30.4355	4,478,659.09	0.00	5,751,113.66	0.90	1,272,454.57
131,904.000	TENCENT HOLDINGS LTD	663.0000	55,948,608.45	0.00	87,452,352.00		31,503,743.55
FHBMMV2K9	HK/00700	85.2141	7,147,385.34	0.00	11,240,084.29	1.76	4,092,698.95
2,846,647.000	JD LOGISTICS INC	13.1000	27,206,737.55	0.00	37,291,075.70		10,084,338.15
FHBNMBPD2	HK/02618	1.6837	3,485,747.74	0.00	4,792,950.96	0.75	1,307,203.22

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
SUBTOTAL CHINA			**271,714,442.29**	**2,021,048.97**	**410,240,914.24**		**138,526,471.95**
			34,768,399.04	**259,870.43**	**52,727,483.59**	**8.27**	**17,959,084.55**
HONG KONG							
123,506.000	HONG KONG EXCHANGES & CLEARING	442.0000	46,726,908.55	0.00	54,589,652.00		7,862,743.45
FH6267352	HK/00388	56.8094	5,976,650.72	0.00	7,016,304.03	1.10	1,039,653.31
1,407,321.000	KUNLUN ENERGY CO LTD	6.9600	8,131,737.94	252,051.19	9,794,954.16		1,663,216.22
FH6340076	HK/00135	0.8946	1,035,905.40	32,411.57	1,258,926.81	0.20	223,021.41
1,538,433.000	GEELY AUTOMOBILE HOLDINGS LTD	19.5500	13,652,992.27	0.00	30,076,365.15		16,423,372.88
FH6531823	HK/00175	2.5127	1,750,814.27	0.00	3,865,657.95	0.61	2,114,843.68
SUBTOTAL HONG KONG			**68,511,638.76**	**252,051.19**	**94,460,971.31**		**25,949,332.55**
			8,763,370.39	**32,411.57**	**12,140,888.79**	**1.91**	**3,377,518.40**
MACAU							
1,035,200.000	MGM CHINA HOLDINGS LTD	16.6300	16,403,736.80	0.00	17,215,376.00		811,639.20
FHB4P8HQ8	HK/02282	2.1374	2,089,786.67	0.00	2,212,659.50	0.35	122,872.83
UNITED STATES							
80,531.000	BEONE MEDICINES LTD	205.2000	10,754,716.17	0.00	16,524,961.20		5,770,245.03
FHBVDKGC6	HK/06160	26.3740	1,377,626.42	0.00	2,123,921.80	0.33	746,295.38
TOTAL EQUITY HONG KONG DOLLAR			**367,384,534.02**	**2,273,100.16**	**538,442,222.75**		**171,057,688.73**
			46,999,182.52	**292,282.00**	**69,204,953.68**	**10.86**	**22,205,771.16**
HUNGARIAN FORINT							
HUNGARY							
42,302.000	OTP BANK NYRT	28,690.0000	607,655,591.80	0.00	1,213,644,380.00		605,988,788.20
EM7320150		86.5377	1,695,186.57	0.00	3,660,716.76	0.57	1,965,530.19
69,360.000	RICHTER GEDEON NYRT	10,110.0000	664,129,555.97	0.00	701,229,600.00		37,100,044.03
EMBC9ZH88		30.4948	1,823,337.85	0.00	2,115,119.54	0.33	291,781.69
SUBTOTAL HUNGARY			**1,271,785,147.77**	**0.00**	**1,914,873,980.00**		**643,088,832.23**
			3,518,524.42	**0.00**	**5,775,836.30**	**0.90**	**2,257,311.88**
TOTAL EQUITY HUNGARIAN FORINT			**1,271,785,147.77**	**0.00**	**1,914,873,980.00**		**643,088,832.23**
			3,518,524.42	**0.00**	**5,775,836.30**	**0.90**	**2,257,311.88**
INDIAN RUPEE							
INDIA							
796,213.000	VEDANTA LTD	465.8000	346,835,909.16	0.00	370,876,015.40		24,040,106.24
FI6136043		5.2462	4,092,794.75	0.00	4,177,060.85	0.66	84,266.10
44,764.000	LUPIN LTD	1,911.3000	49,628,974.25	0.00	85,557,433.20		35,928,458.95
FI6143767		21.5264	597,783.07	0.00	963,606.68	0.15	365,823.61

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60,051.000	INFOSYS LTD	1,441.8000	113,488,010.54	0.00	86,581,531.80		-26,906,478.74
FI6205129		16.2385	1,306,995.00	0.00	975,140.78	0.15	-331,854.22
243,528.000	HDFC BANK LTD	951.0000	243,535,679.80	0.00	231,595,128.00		-11,940,551.80
FIBK1N461		10.7108	2,837,832.38	0.00	2,608,383.67	0.41	-229,448.71
1,411,500.000	PARADEEP PHOSPHATES LTD	196.0200	170,664,528.10	0.00	276,682,230.00		106,017,701.90
FIBMGJRL2		2.2077	1,973,677.82	0.00	3,116,185.63	0.49	1,142,507.81
222,257.000	ZYDUS LIFESCIENCES LTD	981.9000	100,929,063.08	0.00	218,234,148.30		117,305,085.22
FIBYM8TG2		11.0588	1,234,096.80	0.00	2,457,903.12	0.39	1,223,806.32
SUBTOTAL INDIA			**1,025,082,164.93**	**0.00**	**1,269,526,486.70**		**244,444,321.77**
			12,043,179.82	**0.00**	**14,298,280.73**	**2.25**	**2,255,100.91**
TOTAL EQUITY INDIAN RUPEE			**1,025,082,164.93**	**0.00**	**1,269,526,486.70**		**244,444,321.77**
			12,043,179.82	**0.00**	**14,298,280.73**	**2.25**	**2,255,100.91**
INDONESIAN RUPIAH							
INDONESIA							
21,144,196.000	PERUSAHAAN GAS NEGARA TBK PT	1,690.0000	28,888,698,536.00	0.00	35,733,691,240.00		6,844,992,704.00
FL6719767		0.1014	1,782,484.68	0.00	2,144,235.88	0.34	361,751.20
12,027,631.000	BANK CENTRAL ASIA TBK PT	7,625.0000	107,776,822,903.00	0.00	91,710,686,375.00		-16,066,136,528.00
FLB01C1P3		0.4575	6,625,950.88	0.00	5,503,191.45	0.86	-1,122,759.43
1,897,700.000	INDOFOOD CBP SUKSES MAKMUR TBK	9,475.0000	21,512,608,169.00	0.00	17,980,707,500.00		-3,531,900,669.00
FLB4LD3M6		0.5686	1,445,982.74	0.00	1,078,950.33	0.17	-367,032.41
SUBTOTAL INDONESIA			**158,178,129,608.00**	**0.00**	**145,425,085,115.00**		**-12,753,044,493.00**
			9,854,418.30	**0.00**	**8,726,377.66**	**1.37**	**-1,128,040.64**
TOTAL EQUITY INDONESIAN RUPIAH			**158,178,129,608.00**	**0.00**	**145,425,085,115.00**		**-12,753,044,493.00**
			9,854,418.30	**0.00**	**8,726,377.66**	**1.37**	**-1,128,040.64**
JAPANESE YEN							
JAPAN							
42,833.000	CANON INC	4,337.0000	203,728,552.00	0.00	185,766,721.00		-17,961,831.00
FJ6172327		29.3666	1,392,349.38	0.00	1,257,857.68	0.20	-134,491.70
132,000.000	CHUGOKU MARINE PAINTS LTD	3,585.0000	285,850,113.00	6,336,000.00	473,220,000.00		187,369,887.00
FJ6196003		24.2746	1,911,612.49	43,295.55	3,204,252.12	0.50	1,292,639.63
65,500.000	DAITO TRUST CONSTRUCTION CO LT	3,245.0000	155,144,357.00	4,480,200.00	212,547,500.00		57,403,143.00
FJ6250503		21.9724	1,133,806.13	30,614.38	1,439,194.83	0.23	305,388.70
14,500.000	DAIKIN INDUSTRIES LTD	17,080.0000	266,052,938.00	2,392,500.00	247,660,000.00		-18,392,938.00
FJ6250727		115.6515	1,684,465.76	16,348.58	1,676,947.47	0.26	-7,518.29
286,611.000	DAIWA SECURITIES GROUP INC	1,202.5000	324,325,029.00	6,305,442.00	344,649,727.50		20,324,698.50
FJ6251444		8.1423	2,197,529.21	43,086.74	2,333,681.21	0.37	136,152.00

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62,663.000	EISAI CO LTD	4,975.0000	324,383,673.00	5,013,040.00	311,748,425.00		-12,635,248.00
FJ6307204		33.6866	2,215,121.63	34,255.42	2,110,900.96	0.33	-104,220.67
50,204.000	SBI HOLDINGS INC	6,436.0000	333,661,911.00	1,506,120.00	323,112,944.00		-10,548,967.00
FJ6309465		43.5792	2,277,011.65	10,291.71	2,187,852.03	0.34	-89,159.62
103,745.000	SUBARU CORP	3,030.0000	282,655,727.00	5,913,465.00	314,347,350.00		31,691,623.00
FJ6356409		20.5166	1,931,764.21	40,408.26	2,128,498.72	0.33	196,734.51
37,600.000	JEOL LTD	5,081.0000	262,644,255.00	1,992,800.00	191,045,600.00		-71,598,655.00
FJ6470549		34.4043	1,681,477.26	13,617.33	1,293,601.85	0.20	-387,875.41
100,700.000	KANSAI PAINT CO LTD	2,411.5000	213,568,798.00	5,538,500.00	242,838,050.00		29,269,252.00
FJ6483740		16.3287	1,518,819.49	37,846.03	1,644,297.23	0.26	125,477.74
50,867.000	TOKIO MARINE HOLDINGS INC	6,269.0000	269,628,749.00	5,341,035.00	318,885,223.00		49,256,474.00
FJ6513124		42.4485	1,835,461.70	36,496.70	2,159,225.42	0.34	323,763.72
233,476.000	NOMURA HOLDINGS INC	1,085.5000	206,143,856.00	5,603,424.00	253,438,198.00		47,294,342.00
FJ6643103		7.3501	1,408,856.37	38,289.67	1,716,072.62	0.27	307,216.25
100,400.000	ONO PHARMACEUTICAL CO LTD	1,703.0000	249,240,831.00	4,016,000.00	170,981,200.00		-78,259,631.00
FJ6660107		11.5313	1,978,551.25	27,442.38	1,157,742.43	0.18	-820,808.82
158,800.000	SANTEN PHARMACEUTICAL CO LTD	1,639.5000	200,935,774.00	3,017,200.00	260,352,600.00		59,416,826.00
FJ6776606		11.1013	1,441,525.09	20,617.32	1,762,891.19	0.28	321,366.10
90,900.000	SHIONOGI & CO LTD	2,591.5000	191,348,087.00	2,999,700.00	235,567,350.00		44,219,263.00
FJ6804689		17.5475	1,457,208.96	20,497.74	1,595,066.10	0.25	137,857.14
208,000.000	TAKEDA PHARMACEUTICAL CO LTD	4,315.0000	771,958,982.00	20,800,000.00	897,520,000.00		125,561,018.00
FJ6870441		29.2176	6,543,340.52	142,131.87	6,077,258.70	0.95	-466,081.82
79,600.000	ADVANTEST CORP	14,650.0000	758,125,394.00	1,512,400.00	1,166,140,000.00		408,014,606.00
FJ6870490		99.1976	4,906,166.79	10,334.63	7,896,129.85	1.24	2,989,963.06
10,538.000	TOKYO ELECTRON LTD	26,360.0000	269,492,731.00	2,581,810.00	277,781,680.00		8,288,949.00
FJ6895679		178.4880	1,816,907.05	17,642.19	1,880,906.42	0.30	63,999.37
133,847.000	TOYOTA BOSHOKU CORP	2,454.5000	336,134,850.00	5,755,421.00	328,527,461.50		-7,607,388.50
FJ6900594		16.6198	2,269,762.10	39,328.31	2,224,514.63	0.35	-45,247.47
453,400.000	ASTELLAS PHARMA INC	1,600.5000	846,893,442.00	17,682,600.00	725,666,700.00		-121,226,742.00
FJ6985389		10.8373	7,303,138.32	120,829.86	4,913,611.14	0.77	-2,389,527.18
57,200.000	DAIICHI SANKYO CO LTD	3,315.0000	258,845,841.00	2,230,800.00	189,618,000.00		-69,227,841.00
FJB0J7D93		22.4464	1,748,072.42	15,243.64	1,283,935.33	0.20	-464,137.09
94,102.000	MS&AD INSURANCE GROUP HOLDINGS	3,356.0000	336,391,443.00	7,292,905.00	315,806,312.00		-20,585,131.00
FJB2Q4CS7		22.7240	2,295,638.82	49,834.34	2,138,377.59	0.34	-157,261.23
144,700.000	OTSUKA HOLDINGS CO LTD	7,859.0000	762,314,408.00	0.00	1,137,197,300.00		374,882,892.00
FJB5LTM91		53.2146	5,576,376.09	0.00	7,700,153.97	1.21	2,123,777.88

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545,981.000	DAI-ICHI LIFE HOLDINGS INC	1,166.0000	605,188,639.00	13,103,544.00	636,613,846.00		31,425,207.00
FJB601QS7		7.8952	4,136,062.50	89,539.96	4,310,619.30	0.68	174,556.80
105,000.000	FOOD & LIFE COS LTD	7,737.0000	277,556,015.00	3,150,000.00	812,385,000.00		534,828,985.00
FJBF1HPT0		52.3885	1,736,931.99	21,524.78	5,500,795.32	0.86	3,763,863.33
121,500.000	SKYLARK HOLDINGS CO LTD	3,059.0000	248,162,944.00	0.00	371,668,500.00		123,505,556.00
FJBQQD164		20.7130	1,678,428.69	0.00	2,516,629.85	0.39	838,201.16
SUBTOTAL JAPAN			**9,240,377,339.00**	**134,564,906.00**	**10,945,085,688.00**		**1,704,708,349.00**
			66,076,385.87	**919,517.39**	**74,111,013.96**	**11.63**	**8,034,628.09**
TOTAL EQUITY JAPANESE YEN			**9,240,377,339.00**	**134,564,906.00**	**10,945,085,688.00**		**1,704,708,349.00**
			66,076,385.87	**919,517.39**	**74,111,013.96**	**11.63**	**8,034,628.09**
MALAYSIAN RINGGIT							
MALAYSIA							
523,254.000	TENAGA NASIONAL BHD	13.2200	7,681,710.43	130,813.50	6,917,417.88		-764,292.55
FN6904613		3.1413	1,771,508.23	31,112.44	1,643,677.77	0.26	-127,830.46
MEXICAN PESO							
MEXICO							
2,392,500.000	AMERICA MOVIL SAB DE CV	19.2200	39,218,626.92	0.00	45,983,850.00		6,765,223.08
LMBMVRB79		1.0484	2,090,578.98	0.00	2,508,324.01	0.39	417,745.03
NEW TAIWAN DOLLAR							
TAIWAN							
98,000.000	ACCTON TECHNOLOGY CORP	1,045.0000	75,414,654.00	0.00	102,410,000.00		26,995,346.00
FA6005211		34.2870	2,521,048.83	0.00	3,360,128.63	0.53	839,079.80
142,000.000	MEDIATEK INC	1,315.0000	134,100,861.00	0.00	186,730,000.00		52,629,139.00
FA6372488		43.1459	4,223,478.68	0.00	6,126,714.37	0.96	1,903,235.69
268,501.000	TAIWAN SEMICONDUCTOR MANUFACTU	1,305.0000	201,149,532.00	1,060,582.67	350,393,805.00		149,244,273.00
FA6889101		42.8178	6,367,434.01	34,846.32	11,496,614.16	1.80	5,129,180.15
SUBTOTAL TAIWAN			**410,665,047.00**	**1,060,582.67**	**639,533,805.00**		**228,868,758.00**
			13,111,961.52	**34,846.32**	**20,983,457.16**	**3.29**	**7,871,495.64**
TOTAL EQUITY NEW TAIWAN DOLLAR			**410,665,047.00**	**1,060,582.67**	**639,533,805.00**		**228,868,758.00**
			13,111,961.52	**34,846.32**	**20,983,457.16**	**3.29**	**7,871,495.64**
NORWEGIAN KRONE							
NORWAY							
805,062.000	NORSK HYDRO ASA	67.6000	53,216,069.27	0.00	54,422,191.20		1,206,121.93
SNB11HK30		6.7750	5,293,340.17	0.00	5,454,327.73	0.86	160,987.56

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
489,879.000	AKER SOLUTIONS ASA	29.9200	12,545,915.87	0.00	14,657,179.68		2,111,263.81
SNBQN1C50		2.9987	1,452,829.08	0.00	1,468,979.10	0.23	16,150.02
84,695.000	KONGSBERG GRUPPEN ASA	318.9500	18,493,316.02	0.00	27,013,470.25		8,520,154.23
SNBSTRB88		31.9660	1,724,390.94	0.00	2,707,357.36	0.42	982,966.42
SUBTOTAL NORWAY			**84,255,301.16**	**0.00**	**96,092,841.13**		**11,837,539.97**
			8,470,560.19	**0.00**	**9,630,664.19**	**1.51**	**1,160,104.00**
TOTAL EQUITY NORWEGIAN KRONE			**84,255,301.16**	**0.00**	**96,092,841.13**		**11,837,539.97**
			8,470,560.19	**0.00**	**9,630,664.19**	**1.51**	**1,160,104.00**
PHILIPPINES PESO							
PHILIPPINES							
428,400.000	INTERNATIONAL CONTAINER TERMIN	471.6000	98,494,370.79	0.00	202,033,440.00		103,539,069.21
FP6455819		8.1031	1,778,470.12	0.00	3,471,365.03	0.54	1,692,894.91
POLISH ZLOTY							
POLAND							
29,121.000	BANK POLSKA KASA OPIEKI SA	174.7000	5,320,431.18	0.00	5,087,438.70		-232,992.48
EG5473111		48.1552	1,410,338.43	0.00	1,402,328.85	0.22	-8,009.58
97,563.000	POWSZECHNA KASA OSZCZEDNOSCI B	70.4800	7,725,868.09	0.00	6,876,240.24		-849,627.85
EGB03NGS7		19.4275	2,105,915.82	0.00	1,895,403.68	0.30	-210,512.14
SUBTOTAL POLAND			**13,046,299.27**	**0.00**	**11,963,678.94**		**-1,082,620.33**
			3,516,254.25	**0.00**	**3,297,732.53**	**0.52**	**-218,521.72**
TOTAL EQUITY POLISH ZLOTY			**13,046,299.27**	**0.00**	**11,963,678.94**		**-1,082,620.33**
			3,516,254.25	**0.00**	**3,297,732.53**	**0.52**	**-218,521.72**
POUND STERLING							
SWITZERLAND							
172,191.000	COCA-COLA HBC AG	35.0400	4,180,470.51	0.00	6,033,572.64		1,853,102.13
EXB9895B6		47.1726	5,158,487.10	0.00	8,122,697.17	1.27	2,964,210.07
UNITED KINGDOM							
27,697.000	CRANSWICK PLC	50.2000	1,411,354.00	0.00	1,390,389.40		-20,964.60
EX0231889		67.5818	1,845,026.97	0.00	1,871,811.73	0.29	26,784.76
430,242.000	BAE SYSTEMS PLC	20.5900	2,307,749.95	0.00	8,858,682.78		6,550,932.83
EX0263494		27.7193	2,887,665.32	0.00	11,926,001.69	1.87	9,038,336.37
118,430.000	HSBC HOLDINGS PLC	10.4500	1,034,655.72	0.00	1,237,593.50		202,937.78
EX0540529		14.0683	1,376,764.63	0.00	1,666,110.25	0.26	289,345.62
543,226.000	SERCO GROUP PLC	2.3680	989,417.68	7,876.78	1,286,359.17		296,941.49
EX0797376		3.1879	1,239,311.65	10,604.18	1,731,761.03	0.27	492,449.38

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
143,746.000	BABCOCK INTERNATIONAL GROUP PL	13.3000	1,510,880.71	0.00	1,911,821.80		400,941.09
EX0969702		17.9051	2,041,955.28	0.00	2,573,790.10	0.40	531,834.82
29,874.000	INTERTEK GROUP PLC	47.2200	1,361,410.07	17,117.80	1,410,650.28		49,240.21
EX3163832		63.5699	1,737,635.74	23,045.54	1,899,087.94	0.30	161,452.20
33,877.000	ADMIRAL GROUP PLC	33.5200	1,023,074.21	38,958.55	1,135,557.04		112,482.83
EXB02J636		45.1263	1,325,569.61	52,448.27	1,528,743.67	0.24	203,174.06
171,095.000	HIKMA PHARMACEUTICALS PLC	16.9800	3,653,432.31	0.00	2,905,193.10		-748,239.21
EXB0LCW07		22.8593	4,531,448.78	0.00	3,911,116.21	0.61	-620,332.57
177,230.000	DRAX GROUP PLC	6.9950	556,123.55	20,558.68	1,239,723.85		683,600.30
EXB1VNSX3		9.4170	733,392.91	27,680.53	1,668,978.23	0.26	935,585.32
60,124.000	3I GROUP PLC	40.8900	1,406,141.19	0.00	2,458,470.36		1,052,329.17
EXB1YW440		55.0482	1,768,574.08	0.00	3,309,715.72	0.52	1,541,141.64
142,317.000	INCHCAPE PLC	6.9250	946,459.52	0.00	985,545.23		39,085.71
EXB61TVQ3		9.3228	1,257,844.11	0.00	1,326,790.27	0.21	68,946.16
155,825.000	COMPASS GROUP PLC	25.2900	2,908,123.70	0.00	3,940,814.25		1,032,690.55
EXBD6K458		34.0467	3,354,383.54	0.00	5,305,321.18	0.83	1,950,937.64
66,153.000	ENDEAVOUR MINING PLC	31.0000	1,645,477.71	30,466.00	2,050,743.00		405,265.29
EXBL6K5J9		41.7338	2,224,256.55	41,014.86	2,760,812.76	0.43	536,556.21
172,694.000	WISE PLC	10.3500	1,400,913.84	0.00	1,787,382.90		386,469.06
EXBL9YR78		13.9337	1,762,310.80	0.00	2,406,264.23	0.38	643,953.43
245,805.000	NATWEST GROUP PLC	5.2160	1,070,488.38	0.00	1,282,118.88		211,630.50
EXBM8PJY6		7.0220	1,385,907.78	0.00	1,726,052.54	0.27	340,144.76
88,207.000	GSK PLC	15.7450	1,350,154.73	14,113.12	1,388,819.22		38,664.49
EXBN7SWP3		21.1967	1,655,087.17	19,000.59	1,869,697.87	0.29	214,610.70
62,756.000	SHELL PLC	26.4650	1,661,717.75	0.00	1,660,837.54		-880.21
EXBP6MXD8		35.6285	2,269,324.84	0.00	2,235,902.54	0.35	-33,422.30
119,093.000	BEAZLEY PLC	9.0700	1,078,750.55	0.00	1,080,173.51		1,422.96
EXBYQ0JC3		12.2105	1,433,460.81	0.00	1,454,183.59	0.23	20,722.78
SUBTOTAL UNITED KINGDOM			**27,316,325.57**	**129,090.93**	**38,010,875.81**		**10,694,550.24**
			34,829,920.57	**173,793.97**	**51,172,141.55**	**8.01**	**16,342,220.98**
TOTAL EQUITY POUND STERLING			**31,496,796.08**	**129,090.93**	**44,044,448.45**		**12,547,652.37**
			39,988,407.67	**173,793.97**	**59,294,838.72**	**9.28**	**19,306,431.05**
QATARI RIYAL							
QATAR							
438,421.000	QATAR NATIONAL BANK QPSC	18.5800	7,736,124.05	0.00	8,145,862.18		409,738.13
GQ6148197		5.1030	2,124,725.09	0.00	2,237,259.59	0.35	112,534.50
SINGAPORE DOLLAR							
SINGAPORE							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
47,960.000	DBS GROUP HOLDINGS LTD	51.1500	1,458,124.46	0.00	2,453,154.00		995,029.54
FM6175208		39.6758	1,022,814.58	0.00	1,902,849.83	0.30	880,035.25
738,614.000	SATS LTD	3.3900	2,400,745.21	0.00	2,503,901.46		103,156.25
FM6243584		2.6295	1,828,617.05	0.00	1,942,213.36	0.30	113,596.31
228,300.000	SINGAPORE EXCHANGE LTD	16.5300	2,218,773.70	0.00	3,773,799.00		1,555,025.30
FM6303867		12.8219	1,636,791.54	0.00	2,927,240.92	0.46	1,290,449.38
399,188.000	IFAST CORP LTD	8.8700	3,849,776.21	0.00	3,540,797.56		-308,978.65
FMBTDY3B6		6.8802	3,001,367.81	0.00	2,746,507.57	0.43	-254,860.24
SUBTOTAL SINGAPORE			**9,927,419.58**	**0.00**	**12,271,652.02**		**2,344,232.44**
			7,489,590.98	**0.00**	**9,518,811.68**	**1.49**	**2,029,220.70**
TOTAL EQUITY SINGAPORE DOLLAR			**9,927,419.58**	**0.00**	**12,271,652.02**		**2,344,232.44**
			7,489,590.98	**0.00**	**9,518,811.68**	**1.49**	**2,029,220.70**
SOUTH AFRICAN RAND							
SOUTH AFRICA							
85,448.000	GOLD FIELDS LTD	729.0900	37,330,658.42	0.00	62,299,282.32		24,968,623.90
KS6280215		42.2600	2,088,136.42	0.00	3,611,029.25	0.57	1,522,892.83
129,582.000	STANDARD BANK GROUP LTD	236.3900	22,171,203.02	0.00	30,631,888.98		8,460,685.96
KSB030GJ4		13.7018	1,236,722.84	0.00	1,775,504.36	0.28	538,781.52
450,079.000	SANLAM LTD	83.5900	38,764,590.77	0.00	37,622,103.61		-1,142,487.16
KSB0L6751		4.8451	2,233,686.88	0.00	2,180,675.47	0.34	-53,011.41
189,572.000	VODACOM GROUP LTD	133.2900	24,177,569.43	0.00	25,268,051.88		1,090,482.45
KSB65B4D1		7.7258	1,381,286.85	0.00	1,464,602.34	0.23	83,315.49
SUBTOTAL SOUTH AFRICA			**122,444,021.64**	**0.00**	**155,821,326.79**		**33,377,305.15**
			6,939,832.99	**0.00**	**9,031,811.42**	**1.42**	**2,091,978.43**
TOTAL EQUITY SOUTH AFRICAN RAND			**122,444,021.64**	**0.00**	**155,821,326.79**		**33,377,305.15**
			6,939,832.99	**0.00**	**9,031,811.42**	**1.42**	**2,091,978.43**
SOUTH KOREAN WON							
SOUTH KOREA							
41,233.000	SK HYNIX INC	347,500.0000	9,177,301,719.00	12,060,652.50	14,328,467,500.00		5,151,165,781.00
FK6450266		247.6747	6,613,202.80	8,614.18	10,212,371.63	1.60	3,599,168.83
17,879.000	KIA CORP	100,700.0000	1,404,623,364.00	0.00	1,800,415,300.00		395,791,936.00
FK6490924		71.7722	1,070,515.44	0.00	1,283,215.40	0.20	212,699.96
7,429.000	HD HYUNDAI HEAVY INDUSTRIES CO	515,000.0000	2,949,817,787.00	0.00	3,825,935,000.00		876,117,213.00
FKBMDHSH2		367.0575	2,132,774.75	0.00	2,726,870.13	0.43	594,095.38
SUBTOTAL SOUTH KOREA			**13,531,742,870.00**	**12,060,652.50**	**19,954,817,800.00**		**6,423,074,930.00**
			9,816,492.99	**8,614.18**	**14,222,457.16**	**2.23**	**4,405,964.17**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL EQUITY SOUTH KOREAN WON			**13,531,742,870.00**	**12,060,652.50**	**19,954,817,800.00**		**6,423,074,930.00**
			9,816,492.99	**8,614.18**	**14,222,457.16**	**2.23**	**4,405,964.17**
SWEDISH KRONA							
SWEDEN							
696,875.000	TELEFONAKTIEBOLAGET LM ERICSSO	77.8400	59,102,671.12	989,562.50	54,244,750.00		-4,857,921.12
SS5959373		8.2764	5,779,800.19	105,215.52	5,767,588.88	0.91	-12,211.31
367,628.000	ATLAS COPCO AB	140.9500	33,615,438.89	0.00	51,817,166.60		18,201,727.71
SSBLDBN57		14.9866	3,872,306.20	0.00	5,509,475.37	0.86	1,637,169.17
132,754.000	BETSSON AB	155.3000	15,946,823.37	0.00	20,616,696.20		4,669,872.83
SSBMWC784		16.5123	1,548,825.80	0.00	2,192,076.24	0.34	643,250.44
SUBTOTAL SWEDEN			**108,664,933.38**	**989,562.50**	**126,678,612.80**		**18,013,679.42**
			11,200,932.19	**105,215.52**	**13,469,140.49**	**2.11**	**2,268,208.30**
TOTAL EQUITY SWEDISH KRONA			**108,664,933.38**	**989,562.50**	**126,678,612.80**		**18,013,679.42**
			11,200,932.19	**105,215.52**	**13,469,140.49**	**2.11**	**2,268,208.30**
SWISS FRANC							
SWITZERLAND							
40,598.000	NOVARTIS AG	100.1200	3,940,528.51	0.00	4,064,671.76		124,143.25
ES7103066		125.8342	4,791,524.99	0.00	5,108,617.81	0.80	317,092.82
119,469.000	ABB LTD	57.3200	5,981,023.48	0.00	6,847,963.08		866,939.60
ES7108891		72.0417	7,187,924.50	0.00	8,606,753.07	1.35	1,418,828.57
8,791.000	ROCHE HOLDING AG	259.9000	2,640,219.70	0.00	2,284,780.90		-355,438.80
ES7110384		326.6512	2,999,738.34	0.00	2,871,590.40	0.45	-128,147.94
19,886.000	TEMENOS AG	64.2000	1,517,481.85	0.00	1,276,681.20		-240,800.65
ES7147899		80.6887	1,732,673.98	0.00	1,604,576.38	0.25	-128,097.60
1,638.000	PARTNERS GROUP HOLDING AG	1,033.5000	1,767,823.72	0.00	1,692,873.00		-74,950.72
ESB119QG7		1,298.9380	2,244,428.00	0.00	2,127,660.40	0.33	-116,767.60
6,816.000	SCHINDLER HOLDING AG	301.2000	1,411,814.65	0.00	2,052,979.20		641,164.55
ESB11TCY9		378.5584	1,612,661.13	0.00	2,580,254.13	0.40	967,593.00
6,920.000	SCHINDLER HOLDING AG	286.5000	1,265,632.28	0.00	1,982,580.00		716,947.72
ESB11WWH7		360.0830	1,398,643.16	0.00	2,491,774.02	0.39	1,093,130.86
20,792.000	LOGITECH INTERNATIONAL SA	86.7800	1,494,886.25	0.00	1,804,329.76		309,443.51
ESB18ZRK2		109.0681	1,660,339.04	0.00	2,267,743.05	0.36	607,404.01
14,590.000	SWISS RE AG	147.0500	2,044,632.30	0.00	2,145,459.50		100,827.20
ESB545MG7		184.8174	2,553,715.48	0.00	2,696,486.52	0.42	142,771.04
53,913.000	ACCELLERON INDUSTRIES AG	66.9500	1,674,210.68	0.00	3,609,475.35		1,935,264.67
ESBNM73Q3		84.1450	1,897,672.31	0.00	4,536,511.47	0.71	2,638,839.16

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
19,234.000	GALENICA AG	86.5000	1,240,464.45	0.00	1,663,741.00		423,276.55
ESBYQCQ30		108.7161	1,364,415.82	0.00	2,091,046.31	0.33	726,630.49
SUBTOTAL SWITZERLAND			**24,978,717.87**	**0.00**	**29,425,534.75**		**4,446,816.88**
			29,443,736.75	**0.00**	**36,983,013.56**	**5.79**	**7,539,276.81**
TOTAL EQUITY SWISS FRANC			**24,978,717.87**	**0.00**	**29,425,534.75**		**4,446,816.88**
			29,443,736.75	**0.00**	**36,983,013.56**	**5.79**	**7,539,276.81**
THAILAND BAHT							
THAILAND							
1,077,100.000	THANACHART CAPITAL PCL	50.2500	49,262,093.16	0.00	54,124,275.00		4,862,181.84
FBBF5DGN5		1.5507	1,445,654.35	0.00	1,670,244.55	0.26	224,590.20
U.S. DOLLAR							
BERMUDA							
9,300.000	CREDICORP LTD	266.2800	2,066,762.25	0.00	2,476,404.00		409,641.75
G2519Y108		266.2800	2,066,762.25	0.00	2,476,404.00	0.39	409,641.75
CAYMAN ISLANDS							
104,660.000	XP INC	18.7900	2,090,646.30	0.00	1,966,561.40		-124,084.90
G98239109		18.7900	2,090,646.30	0.00	1,966,561.40	0.31	-124,084.90
PANAMA							
56,467.000	INTERCORP FINANCIAL SERVICES I	40.3400	2,055,482.40	0.00	2,277,878.78		222,396.38
P5626F128		40.3400	2,055,482.40	0.00	2,277,878.78	0.36	222,396.38
UNITED KINGDOM							
66,547.000	MAREX GROUP PLC	33.6200	2,204,122.95	0.00	2,237,310.14		33,187.19
G5S37H101		33.6200	2,204,122.95	0.00	2,237,310.14	0.35	33,187.19
TOTAL EQUITY U.S. DOLLAR			**8,417,013.90**	**0.00**	**8,958,154.32**		**541,140.42**
			8,417,013.90	**0.00**	**8,958,154.32**	**1.41**	**541,140.42**
UAE DIRHAM							
UNITED ARAB EMIRATES							
923,028.000	EMAAR PROPERTIES PJSC	13.0500	6,909,629.68	0.00	12,045,515.40		5,135,885.72
FUB01RM28		3.5530	1,881,216.59	0.00	3,279,476.02	0.51	1,398,259.43
4,454,283.000	ALDAR PROPERTIES PJSC	9.4800	25,934,491.52	0.00	42,226,602.84		16,292,111.32
FUB0LX3Y4		2.5810	7,060,926.83	0.00	11,496,488.67	1.80	4,435,561.84
402,256.000	EMIRATES NBD BANK PJSC	24.3000	6,988,361.97	0.00	9,774,820.80		2,786,458.83
FUB28PFX1		6.6158	1,902,787.21	0.00	2,661,263.49	0.42	758,476.28
397,661.000	EMAAR DEVELOPMENT PJSC	13.4500	4,895,755.79	0.00	5,348,540.45		452,784.66
FUBDG1975		3.6619	1,333,012.71	0.00	1,456,177.64	0.23	123,164.93

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2,828,518.000	ABU DHABI NATIONAL OIL CO FOR	3.8000	10,486,913.23	0.00	10,748,368.40		261,455.17
FUBYVGM66		1.0346	2,855,178.05	0.00	2,926,318.65	0.46	71,140.60
SUBTOTAL UNITED ARAB EMIRATES			**55,215,152.19**	**0.00**	**80,143,847.89**		**24,928,695.70**
			15,033,121.39	**0.00**	**21,819,724.47**	**3.42**	**6,786,603.08**
TOTAL EQUITY UAE DIRHAM			**55,215,152.19**	**0.00**	**80,143,847.89**		**24,928,695.70**
			15,033,121.39	**0.00**	**21,819,724.47**	**3.42**	**6,786,603.08**
TOTAL EQUITY			**454,727,683.76**	**2,065,963.07**	**627,239,185.75**	**98.36**	**172,511,501.99**
	TOTAL ASSETS - BASE:		**464,717,570.06**	**5,104,723.09**	**637,228,631.40**	**99.93**	**172,511,061.34**
	NET ASSETS - BASE:				**642,333,354.49**		

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9145
HAMILTON CAPITAL DYNAMIC BALANCED CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
50,191.58	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	50,191.58	50,191.58	0	0.00
		50,191.58	**50,191.58**	**0**	**0.00**
	U S TREASURY BILLS				
8,270,000	CUSIP # 912797QE0 U S TREASURY BILL 10/09/2025	8,176,798.45	8,176,798.45	29	85,758.55
		8,176,798.45	**8,176,798.45**	**29**	**85,758.55**
	MUTUAL FUNDS - FIXED INCOME				
363,896.263	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	3,657,157.44	3,637,133.95	13	0.00
418,056.637	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	2,851,146.26	2,799,263.91	10	0.00
8,972	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	854,044.68	791,399.81	3	0.00
31,082	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	1,419,514.94	1,380,748.96	5	0.00
66,375	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	3,116,970.00	3,028,782.82	11	0.00
		11,898,833.32	**11,637,329.45**	**42**	**0.00**
	MUTUAL FUNDS - EQUITY				

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9145
HAMILTON CAPITAL DYNAMIC BALANCED CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 00770X675				
19,672.158	PZENA EMERG MKTS VALUE-INST	298,426.64	241,377.96	1	0.00
	CUSIP # 00771X419				
16,411.358	GQG PARTNERS EMERG MKTS EQ-INST	288,019.33	272,089.49	1	0.00
	CUSIP # 464287507				
8,813	ISHARES CORE S&P MIDCAP ETF	575,136.38	512,264.02	2	0.00
	CUSIP # 464288877				
17,543	ISHARES MSCI EAFE VALUE INDEX	1,189,941.69	1,013,183.62	4	0.00
	CUSIP # 46641Q332				
7,377	JPM EQUITY PREMIUM ETF	421,226.70	399,177.20	1	0.00
	CUSIP # 81369Y506				
17,517	SPDR ENERGY SELECT SECTOR TRUST	1,564,968.78	1,458,880.80	5	0.00
	CUSIP # 97717X669				
36,696	WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	3,264,476.16	2,666,432.15	11	0.00
		7,602,195.68	**6,563,405.24**	**27**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
927,225.91	HB&T SHORT TERM INCOME FUND	927,225.91	927,225.91	3	0.00
		927,225.91	**927,225.91**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9083
HAMILTON CAPITAL DYNAMIC BOND CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
10,581.84	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	10,581.84	10,581.84	0	0.00
		10,581.84	**10,581.84**	**0**	**0.00**
	U S TREASURY BILLS				
731,000	CUSIP # 912797QE0 U S TREASURY BILL 10/09/2025	723,123.77	723,123.77	29	7,218.33
193,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 05/15/2035	191,339.34	191,339.34	8	3,440.12
		914,463.11	**914,463.11**	**37**	**10,658.45**
	MUTUAL FUNDS - FIXED INCOME				
21,857.111	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	219,663.97	218,341.78	9	0.00
50,552.216	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	344,766.11	339,019.46	14	0.00
7,962.433	CUSIP # 362014219 GMO OPPORTUNISTIC INCOME-I	194,203.74	192,891.79	8	746.88
6,257	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	319,107.00	314,212.38	13	0.00
8,349	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	392,069.04	380,315.80	16	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9083
HAMILTON CAPITAL DYNAMIC BOND CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		1,469,809.86	**1,444,781.21**	**60**	**746.88**
	COMMON TRUST FUNDS - FIXED INCOME				
49,277.47	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	49,277.47	49,277.47	2	0.00
		49,277.47	**49,277.47**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX4042
HAMILTON CAPITAL DYNAMIC EQUITY FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
619,967.7	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	619,967.70	619,967.70	0	0.00
		619,967.70	**619,967.70**	**0**	**0.00**
	U S TREASURY BILLS				
53,407,000	CUSIP # 912797QE0 U S TREASURY BILL 10/09/2025	52,808,500.51	52,808,500.51	27	550,433.19
		52,808,500.51	**52,808,500.51**	**27**	**550,433.19**
	MUTUAL FUNDS - FIXED INCOME				
1,835,733.047	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	18,449,117.12	18,377,879.15	9	0.00
1,994,143.36	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	13,600,057.72	13,373,124.83	7	0.00
63,057	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	6,002,395.83	5,789,718.06	3	0.00
131,066	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	5,985,784.22	5,870,836.51	3	0.00
351,574	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	16,509,915.04	16,016,231.82	8	0.00
		60,547,269.93	**59,427,790.37**	**31**	**0.00**
	MUTUAL FUNDS - EQUITY				

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX4042
HAMILTON CAPITAL DYNAMIC EQUITY FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 00770X675				
207,423.797	PZENA EMERG MKTS VALUE-INST	3,146,619.00	2,502,413.18	2	0.00
	CUSIP # 00771X419				
173,027.9	GQG PARTNERS EMERG MKTS EQ-INST	3,036,639.65	2,818,871.87	2	0.00
	CUSIP # 464287507				
92,909	ISHARES CORE S&P MIDCAP ETF	6,063,241.34	5,493,170.34	3	0.00
	CUSIP # 464288877				
172,432	ISHARES MSCI EAFE VALUE INDEX	11,696,062.56	10,023,478.22	6	0.00
	CUSIP # 46641Q332				
69,122	JPM EQUITY PREMIUM ETF	3,946,866.20	3,741,715.62	2	0.00
	CUSIP # 81369Y506				
189,789	SPDR ENERGY SELECT SECTOR TRUST	16,955,749.26	15,866,259.57	9	0.00
	CUSIP # 97717X669				
360,609	WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	32,079,776.64	23,911,352.27	16	0.00
		76,924,954.65	**64,357,261.07**	**39**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
3,975,155.98	HB&T SHORT TERM INCOME FUND	3,975,155.98	3,975,155.98	2	0.00
		3,975,155.98	**3,975,155.98**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9172
HAMILTON CAPITAL DYNAMIC INCOME CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
12,939.94	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	12,939.94	12,939.94	1	0.00
		12,939.94	**12,939.94**	**1**	**0.00**
	U S TREASURY BILLS				
544,000	CUSIP # 912797QE0 U S TREASURY BILL 10/09/2025	537,947.94	537,947.94	27	5,562.46
117,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 05/15/2035	115,524.58	115,524.58	6	2,554.16
		653,472.52	**653,472.52**	**33**	**8,116.62**
	MUTUAL FUNDS - FIXED INCOME				
14,720.489	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	147,940.91	146,872.94	8	0.00
32,457.24	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	221,358.38	217,214.61	11	0.00
4,015.335	CUSIP # 362014219 GMO OPPORTUNISTIC INCOME-I	97,934.02	97,341.17	5	376.64
636	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	60,540.84	56,648.41	3	0.00
5,093	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	259,743.00	255,696.87	13	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9172
HAMILTON CAPITAL DYNAMIC INCOME CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,908	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	277,439.68	269,463.67	14	0.00
		1,064,956.83	**1,043,237.67**	**54**	**376.64**
	MUTUAL FUNDS - EQUITY				
320	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	20,883.20	18,206.67	1	0.00
755	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	51,211.65	43,026.30	3	0.00
344	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	19,642.40	18,636.77	1	0.00
657	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	58,696.38	54,839.78	3	0.00
823	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	73,214.08	61,374.56	4	0.00
		223,647.71	**196,084.08**	**11**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
8,205.41	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	8,205.41	8,205.41	0	0.00
		8,205.41	**8,205.41**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9118
HAMILTON CAPITAL TARGETED OPPORTUNITY CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
222,186.82	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	222,186.82	222,186.82	1	0.00
		222,186.82	**222,186.82**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
66,708.102	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	454,949.26	450,451.68	1	0.00
23,338	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	2,221,544.22	2,097,809.16	7	0.00
8,911.2716	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	454,474.85	442,845.06	1	0.00
		3,130,968.33	**2,991,105.90**	**10**	**0.00**
	MUTUAL FUNDS - EQUITY				
34,458	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	2,248,729.08	2,066,083.96	7	0.00
37,070	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	2,514,458.10	2,207,794.82	8	0.00
27,813	CUSIP # 46434G103 ISHARES CORE MSCI EMERGING	1,833,432.96	1,510,848.23	6	0.00
29,740	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	1,698,154.00	1,626,738.71	5	0.00
7,314	CUSIP # 78464A300 SPDR S&P 600 SMALL CAP VALUE ETF	648,386.10	578,050.79	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9118
HAMILTON CAPITAL TARGETED OPPORTUNITY CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 78464A508				
42,862	SPDR PORT S&P 500 VALUE	2,371,554.46	2,105,291.15	7	0.00
	CUSIP # 808524706				
14,577	SCHWAB EMERGING MARKETS EQUITY	486,434.49	400,849.09	1	0.00
	CUSIP # 81369Y506				
54,696	SPDR ENERGY SELECT SECTOR TRUST	4,886,540.64	4,655,840.95	15	0.00
	CUSIP # 97717W851				
9,910	WISDOMTREE JAPAN HEDGED EQUITY FUND	1,268,777.30	1,010,284.97	4	0.00
	CUSIP # 97717X669				
115,142	WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	10,243,032.32	8,886,896.84	31	0.00
		28,199,499.45	**25,048,679.51**	**87**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
1,042,304.35	HB&T SHORT TERM INCOME FUND	1,042,304.35	1,042,304.35	3	0.00
		1,042,304.35	**1,042,304.35**	**3**	**0.00**

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR								Exchange Rate: 1.000000	
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST					4.057121	31 Dec 2030		
		Local	960,717.210	100.000000	960,717.21	100.000000	960,717.21	0.00	0.16
		Base		100.000000	960,717.21	100.000000	960,717.21	0.00	0.16
US DOLLAR Total									
		Local	960,717.210		960,717.21		960,717.21	0.00	0.16
		Base			960,717.21		960,717.21	0.00	0.16
CASH EQUIVALENT Total									
		Base	960,717.210		960,717.21		960,717.21	0.00	0.16
FIXED INCOME									
US DOLLAR								Exchange Rate: 1.000000	
937UPBII3	METRO TOWER LIFE INS CO					5.000000	30 Nov 2055		
		Local	201,971,569.560	100.000000	201,971,569.56	100.000000	201,971,569.56	0.00	33.27
		Base		100.000000	201,971,569.56	100.000000	201,971,569.56	0.00	33.27
945HMCII3	PRUDENTIAL INSURANCE COMPANY GA64374					5.010000	30 Nov 2055		
		Local	202,060,134.830	100.000000	202,060,134.83	100.000000	202,060,134.83	0.00	33.29
		Base		100.000000	202,060,134.83	100.000000	202,060,134.83	0.00	33.29
945HMDII1	VOYA INSURANCE AND ANNUITY COM 60521					5.010000	30 Nov 2055		
		Local	202,061,650.500	100.000000	202,061,650.50	100.000000	202,061,650.50	0.00	33.29
		Base		100.000000	202,061,650.50	100.000000	202,061,650.50	0.00	33.29
US DOLLAR Total									
		Local	606,093,354.890		606,093,354.89		606,093,354.89	0.00	99.84
		Base			606,093,354.89		606,093,354.89	0.00	99.84
FIXED INCOME Total									
		Base	606,093,354.890		606,093,354.89		606,093,354.89	0.00	99.84

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Holdings

HB&T STABLE VALUE FUND WRAPPER
GSAM STABLE VALUE LLC
FUND: HBQA

As of: *September 30, 2025*

View Date: *October 1, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Books Open

Holdings

HB&T STABLE VALUE FUND WRAPPER
GSAM STABLE VALUE LLC
FUND: HBQA

As of: *September 30, 2025*

View Date: *October 1, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		607,054,072.100	Base		607,054,072.10		607,054,072.10	0.00	100.00

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Books Open

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST					4.057121	31 Dec 2030		
	7,806,028.860	Local		100.000000	7,806,028.86	100.000000	7,806,028.86	0.00	1.92
		Base		100.000000	7,806,028.86	100.000000	7,806,028.86	0.00	1.92
US DOLLAR Total									
	7,806,028.860	Local			7,806,028.86		7,806,028.86	0.00	1.92
		Base			7,806,028.86		7,806,028.86	0.00	1.92
CASH EQUIVALENT Total									
	7,806,028.860	Base			7,806,028.86		7,806,028.86	0.00	1.92
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
948VWMII6	PRUDENTIAL INSURANCE CO GA 64421					5.010000	30 Jun 2050		
	84,838,661.850	Local		100.000000	84,838,661.85	100.000000	84,838,661.85	0.00	20.86
		Base		100.000000	84,838,661.85	100.000000	84,838,661.85	0.00	20.86
948VWNII4	ROYAL BANK OF CANADA GALPRCPF01					5.030000	30 Jun 2050		
	84,838,586.740	Local		100.000000	84,838,586.74	100.000000	84,838,586.74	0.00	20.86
		Base		100.000000	84,838,586.74	100.000000	84,838,586.74	0.00	20.86
948YEHII1	MASS MUTUAL LIFE INSURANCE CO 30174					5.010000	30 Jun 2050		
	84,838,661.850	Local		100.000000	84,838,661.85	100.000000	84,838,661.85	0.00	20.86
		Base		100.000000	84,838,661.85	100.000000	84,838,661.85	0.00	20.86
948YELII2	VOYA RET INS AND ANNUITY CO 60534					5.010000	30 Jun 2050		
	84,838,661.850	Local		100.000000	84,838,661.85	100.000000	84,838,661.85	0.00	20.86
		Base		100.000000	84,838,661.85	100.000000	84,838,661.85	0.00	20.86
957KMEII7	AMERICAN GENERAL LIFE INS CO. 25009					5.050000	30 Jun 2050		
	59,532,378.500	Local		100.000000	59,532,378.50	100.000000	59,532,378.50	0.00	14.64
		Base		100.000000	59,532,378.50	100.000000	59,532,378.50	0.00	14.64

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		398,886,950.790	Local		398,886,950.79		398,886,950.79	0.00	98.08
			Base		398,886,950.79		398,886,950.79	0.00	98.08
FIXED INCOME Total									
		398,886,950.790	Base		398,886,950.79		398,886,950.79	0.00	98.08

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Holdings

HB&T PR STABLE VALUE FUND
GALLIARD CAPITAL MANAGEMENT
FUND: HBQD

As of: *September 30, 2025*

View Date: *October 1, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total									
		406,692,979.650	Base		406,692,979.65		406,692,979.65	0.00	100.00

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Books Open

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5149
METLIFE STABLE VALUE 32956 FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
590,549.61	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	590,549.61	590,549.61	3	0.00
		590,549.61	**590,549.61**	**3**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
135,396.2498	CUSIP # 59217U223 METLIFE GTD ANNUITY CONTRACT #32956	17,074,279.48	15,398,778.78	97	0.00
		17,074,279.48	**15,398,778.78**	**97**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8896
HB&T LINCOLN STABLE VALUE CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
2,302,413.11	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	2,302,413.11	2,302,413.11	1	0.00
		2,302,413.11	**2,302,413.11**	**1**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
266,890,311.8551	CUSIP # 53422R604 LINCOLN STABLE VALUE ACCOUNT	351,761,431.03	317,505,771.25	99	0.00
		351,761,431.03	**317,505,771.25**	**99**	**0.00**

TOTAL INVESTMENTS	**354,063,844.14**
CASH	**7,502.54**
DUE FROM BROKER	**0.00**
DU TO BROKER	**7,502.54**
NET ASSETS	**354,063,844.14**
ACCRUED INCOME	**0.00**
TOTAL MARKET VALUE	**354,063,844.14**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX1232
HB&T METLIFE STABLE VALUE FUND #29551

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
1,779,273.58	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,779,273.58	1,779,273.58	4	0.00
		1,779,273.58	**1,779,273.58**	**4**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
3,026,908.5866	CUSIP # 59217T101 METLIFE STABLE VALUE CONTRACT #29551	44,864,839.07	41,200,648.32	96	0.00
		44,864,839.07	**41,200,648.32**	**96**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0046
HB&T SHORT TERM INCOME FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
13,125,771.16	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	13,125,771.16	13,125,771.16	47	0.00
140.88	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	140.88	140.88	0	139.01
		13,125,912.04	**13,125,912.04**	**47**	**139.01**
	COMMERCIAL PAPER/REPO AGREEMENTS				
2,000,000	CUSIP # 06945LYK8 BARTON CAPITAL SA A1/P1 11/19/2025	1,980,997.84	1,980,997.84	7	7,415.48
2,000,000	CUSIP # 2063C0Z13 CONCORD MINUTEMEN CAPITAL LLC A1/P1 12/01/2025	1,980,002.54	1,980,002.54	7	6,066.64
2,000,000	CUSIP # 24422CY64 JOHN DEERE FINANCIAL INC A1/P1 11/06/2025	1,978,803.50	1,978,803.50	7	12,482.38
2,000,000	CUSIP # 60689QA61 MIZUHO BANK LTD A1/P1 01/06/2026	1,977,518.82	1,977,518.82	7	881.62
2,000,000	CUSIP # 86564YYH9 SUMITOMO MIT/SINGAPORE A1/P1 11/17/2025	1,975,875.72	1,975,875.72	7	12,659.28
		9,893,198.42	**9,893,198.42**	**36**	**39,505.40**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
549,775.61	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	549,775.61	549,775.61	2	1,007.73
		549,775.61	**549,775.61**	**2**	**1,007.73**
	COMMON STOCK				
7,370	CUSIP # 002824100 ABBOTT LABORATORIES	987,137.80	967,901.45	4	0.00
5,390	CUSIP # 02079K305 ALPHABET INC	1,310,309.00	730,920.78	5	0.00
1,825	CUSIP # 032095101 AMPHENOL CORP CL A	225,843.75	127,616.02	1	845.63
6,950	CUSIP # 037833100 APPLE INC	1,769,678.50	1,219,278.77	7	0.00
2,575	CUSIP # 053015103 AUTO DATA PROCESSING INC.	755,762.50	628,877.52	3	3,734.50
3,365	CUSIP # 11133T103 BROADRIDGE FINANCIAL SOLUTIONS	801,442.05	618,711.66	3	3,651.38
1,925	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	676,175.50	522,083.27	3	0.00
16,270	CUSIP # 217204106 COPART INC	731,661.90	853,280.02	3	0.00
2,805	CUSIP # 294429105 EQUIFAX INC	719,566.65	626,353.25	3	0.00
1,260	CUSIP # 30303M102 META PLATFORMS INC	925,318.80	908,791.60	4	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,660	CUSIP # 461202103 INTUIT INC	1,133,630.60	910,497.89	5	0.00
800	CUSIP # 482480100 KLA-TENCOR CORP	862,880.00	524,843.38	4	0.00
1,470	CUSIP # 532457108 LILLY ELI & COMPANY	1,121,610.00	1,088,817.35	5	0.00
7,415	CUSIP # 571748102 MARSH & MCLENNAN COS INC	1,494,344.95	1,447,026.26	6	0.00
1,800	CUSIP # 57636Q104 MASTERCARD INC	1,023,858.00	778,545.14	4	0.00
1,585	CUSIP # 580135101 MCDONALDS CORP CORPORATION	481,665.65	440,547.84	2	0.00
4,330	CUSIP # 594918104 MICROSOFT CORPORATION	2,242,723.50	1,405,657.86	9	0.00
6,825	CUSIP # 67066G104 NVIDIA CORP	1,273,408.50	942,188.48	5	51.45
4,290	CUSIP # 742718109 PROCTER & GAMBLE CO	659,158.50	646,603.47	3	0.00
2,100	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	727,146.00	676,476.19	3	0.00
3,600	CUSIP # 863667101 STRYKER CORP	1,330,812.00	1,059,303.74	6	3,024.00
1,260	CUSIP # 922475108 VEEVA SYSTEMS INC-CLASS A	375,366.60	364,087.75	2	0.00
1,290	CUSIP # 92345Y106 VERISK ANALYTICS INC CL A	324,447.90	295,916.02	1	0.00
3,345	CUSIP # 94106L109 WASTE MANAGEMENT INC	738,676.35	587,688.92	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,385	CUSIP # 98978V103 ZOETIS INC	495,293.20	580,507.68	2	0.00
		23,187,918.20	**18,952,522.31**	**97**	**11,306.96**
	FOREIGN STOCK				
720	CUSIP # G1151C101 ACCENTURE PLC	177,552.00	225,658.65	1	0.00
		177,552.00	**225,658.65**	**1**	**0.00**

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH										
CANADIAN DOLLAR									Exchange Rate:	1.391700
CAD	CANADIAN DOLLAR									
			110.580	Local	1.000000	110.58	1.000000	110.58	0.00	100.00
				Base	0.723820	80.04	0.718546	79.46	-0.58	0.00
CANADIAN DOLLAR Total										
			110.580	Local		110.58		110.58	0.00	100.00
				Base		80.04		79.46	-0.58	0.00
US DOLLAR									Exchange Rate:	1.000000
USD	US DOLLAR									
			95,867.910	Local	1.000000	95,867.91	1.000000	95,867.91	0.00	0.09
				Base	1.000000	95,867.91	1.000000	95,867.91	0.00	0.09
US DOLLAR Total										
			95,867.910	Local		95,867.91		95,867.91	0.00	0.09
				Base		95,867.91		95,867.91	0.00	0.09
CASH Total										
			95,978.490	Base		95,947.95		95,947.37	-0.58	0.09
CASH EQUIVALENT										
US DOLLAR									Exchange Rate:	1.000000
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST						4.057121	31 Dec 2030		
			8,531,839.110	Local	100.000000	8,531,839.11	100.000000	8,531,839.11	0.00	7.73
				Base	100.000000	8,531,839.11	100.000000	8,531,839.11	0.00	7.73
US DOLLAR Total										
			8,531,839.110	Local		8,531,839.11		8,531,839.11	0.00	7.73
				Base		8,531,839.11		8,531,839.11	0.00	7.73

& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT Total									
		Base	8,531,839.110		8,531,839.11		8,531,839.11	0.00	7.73
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
003261104	ABRDN BLOOMBERG ALL COMMODITY ABRDN BLOOMBERG ALL								
		Local	45,343.000	21.093597	956,446.98	21.540000	976,688.22	20,241.24	0.89
		Base		21.093597	956,446.98	21.540000	976,688.22	20,241.24	0.89
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		Local	11,274.000	194.004164	2,187,202.95	243.100000	2,740,709.40	553,506.45	2.48
		Base		194.004164	2,187,202.95	243.100000	2,740,709.40	553,506.45	2.48
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		Local	7,272.000	208.227494	1,514,230.34	219.570000	1,596,713.04	82,482.70	1.45
		Base		208.227494	1,514,230.34	219.570000	1,596,713.04	82,482.70	1.45
03073E105	CENCORA INC COMMON STOCK USD.01								
		Local	3,548.000	289.461060	1,027,007.84	312.530000	1,108,856.44	81,848.60	1.01
		Base		289.461060	1,027,007.84	312.530000	1,108,856.44	81,848.60	1.01
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		Local	1,026.000	473.424250	485,733.28	491.250000	504,022.50	18,289.22	0.46
		Base		473.424250	485,733.28	491.250000	504,022.50	18,289.22	0.46
03210A107	BREAKWAVE DRY BULK SHIPPING ET BREAKWAVE DRY BULK SHIP ETF								
		Local	87,836.000	5.864872	515,146.94	7.510000	659,648.36	144,501.42	0.60
		Base		5.864872	515,146.94	7.510000	659,648.36	144,501.42	0.60
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01								
		Local	1,145.000	411.127336	470,740.80	323.120000	369,972.40	-100,768.40	0.34
		Base		411.127336	470,740.80	323.120000	369,972.40	-100,768.40	0.34
052769106	AUTODESK INC COMMON STOCK USD.01								
		Local	1,529.000	296.646403	453,572.35	317.670000	485,717.43	32,145.08	0.44
		Base		296.646403	453,572.35	317.670000	485,717.43	32,145.08	0.44

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
084423102	WR BERKLEY CORP COMMON STOCK USD.2							
	5,834.000	Local	61.214323	357,124.36	76.620000	447,001.08	89,876.72	0.41
		Base	61.214323	357,124.36	76.620000	447,001.08	89,876.72	0.41
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1							
	3,499.000	Local	98.095224	343,235.19	132.400000	463,267.60	120,032.41	0.42
		Base	98.095224	343,235.19	132.400000	463,267.60	120,032.41	0.42
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
	2,080.000	Local	113.726990	236,552.14	156.960000	326,476.80	89,924.66	0.30
		Base	113.726990	236,552.14	156.960000	326,476.80	89,924.66	0.30
231021106	CUMMINS INC COMMON STOCK USD2.5							
	838.000	Local	367.039332	307,578.96	422.370000	353,946.06	46,367.10	0.32
		Base	367.039332	307,578.96	422.370000	353,946.06	46,367.10	0.32
23331A109	DR HORTON INC COMMON STOCK USD.01							
	2,166.000	Local	126.030000	272,980.98	169.470000	367,072.02	94,091.04	0.33
		Base	126.030000	272,980.98	169.470000	367,072.02	94,091.04	0.33
24703L202	DELL TECHNOLOGIES C COMMON STOCK							
	3,606.000	Local	127.062460	458,187.23	141.770000	511,222.62	53,035.39	0.46
		Base	127.062460	458,187.23	141.770000	511,222.62	53,035.39	0.46
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
	5,862.000	Local	55.570513	325,754.35	56.750000	332,668.50	6,914.15	0.30
		Base	55.570513	325,754.35	56.750000	332,668.50	6,914.15	0.30
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01							
	1,533.000	Local	116.465232	178,541.20	122.590000	187,930.47	9,389.27	0.17
		Base	116.465232	178,541.20	122.590000	187,930.47	9,389.27	0.17
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
	1,743.000	Local	640.154722	1,115,789.68	734.380000	1,280,024.34	164,234.66	1.16
		Base	640.154722	1,115,789.68	734.380000	1,280,024.34	164,234.66	1.16
370334104	GENERAL MILLS INC COMMON STOCK USD.1							
	4,664.000	Local	60.080000	280,213.12	50.420000	235,158.88	-45,054.24	0.21
		Base	60.080000	280,213.12	50.420000	235,158.88	-45,054.24	0.21

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
	1,224.000	Local	615.129085	752,918.00	796.350000	974,732.40	221,814.40	0.88
		Base	615.129085	752,918.00	796.350000	974,732.40	221,814.40	0.88
384802104	WW GRAINGER INC COMMON STOCK USD.5							
	300.000	Local	1,077.611800	323,283.54	952.960000	285,888.00	-37,395.54	0.26
		Base	1,077.611800	323,283.54	952.960000	285,888.00	-37,395.54	0.26
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
	1,199.000	Local	356.248632	427,142.11	426.200000	511,013.80	83,871.69	0.46
		Base	356.248632	427,142.11	426.200000	511,013.80	83,871.69	0.46
40434L105	HP INC COMMON STOCK USD.01							
	8,513.000	Local	37.214268	316,805.06	27.230000	231,808.99	-84,996.07	0.21
		Base	37.214268	316,805.06	27.230000	231,808.99	-84,996.07	0.21
406216101	HALLIBURTON CO COMMON STOCK USD2.5							
	8,336.000	Local	30.619900	255,247.49	24.600000	205,065.60	-50,181.89	0.19
		Base	30.619900	255,247.49	24.600000	205,065.60	-50,181.89	0.19
437076102	HOME DEPOT INC COMMON STOCK USD.05							
	2,433.000	Local	334.960000	814,957.68	405.190000	985,827.27	170,869.59	0.89
		Base	334.960000	814,957.68	405.190000	985,827.27	170,869.59	0.89
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01							
	14,419.000	Local	64.125081	924,619.54	68.810000	992,171.39	67,551.85	0.90
		Base	64.125081	924,619.54	68.810000	992,171.39	67,551.85	0.90
46138E727	INVESCO RAFI EMERGING MARKETS INVES RAFI EMER MRKT USD INC							
	65,647.000	Local	22.889825	1,502,648.34	25.420000	1,668,746.74	166,098.40	1.51
		Base	22.889825	1,502,648.34	25.420000	1,668,746.74	166,098.40	1.51
464286400	ISHARES MSCI BRAZIL ETF ISHARES MSCI BRAZIL ETF							
	34,347.000	Local	26.955836	925,852.10	31.000000	1,064,757.00	138,904.90	0.97
		Base	26.955836	925,852.10	31.000000	1,064,757.00	138,904.90	0.97
464288182	ISHARES MSCI ALL COUNTRY ASIA ISHARES MSCI ALL COUNTRY ASI							
	9,347.000	Local	78.757512	736,146.46	91.220000	852,633.34	116,486.88	0.77
		Base	78.757512	736,146.46	91.220000	852,633.34	116,486.88	0.77

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
464288273	ISHARES MSCI EAFE SMALL CAP ET ISHARES MSCI EAFE SMALL CAP								
		Local	13,374.000	68.170142	911,707.48	76.720000	1,026,053.28	114,345.80	0.93
		Base		68.170142	911,707.48	76.720000	1,026,053.28	114,345.80	0.93
464288695	ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL MATERIALS ETF								
		Local	11,068.000	83.190245	920,749.63	92.469600	1,023,453.53	102,703.90	0.93
		Base		83.190245	920,749.63	92.469600	1,023,453.53	102,703.90	0.93
464289131	ISHARES MSCI BRAZIL SMALL CAP ISHARES MSCI BRAZIL SMALL CA								
		Local	45,363.000	12.809515	581,078.03	13.900000	630,545.70	49,467.67	0.57
		Base		12.809515	581,078.03	13.900000	630,545.70	49,467.67	0.57
46429B614	ISHARES MSCI INDIA SMALL CAP E ISHARES MSCI INDIA SMALL CAP								
		Local	7,642.000	75.798685	579,253.55	71.720000	548,084.24	-31,169.31	0.50
		Base		75.798685	579,253.55	71.720000	548,084.24	-31,169.31	0.50
466313103	JABIL INC COMMON STOCK USD.001								
		Local	2,512.000	125.854144	316,145.61	217.170000	545,531.04	229,385.43	0.49
		Base		125.854144	316,145.61	217.170000	545,531.04	229,385.43	0.49
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		Local	2,603.000	134.617511	350,409.38	124.340000	323,657.02	-26,752.36	0.29
		Base		134.617511	350,409.38	124.340000	323,657.02	-26,752.36	0.29
500767306	KRANESHARES CSI CHINA INTERNET KRANESH CSI CHINA INTERNET								
		Local	17,029.000	34.222085	582,767.89	42.010000	715,388.29	132,620.40	0.65
		Base		34.222085	582,767.89	42.010000	715,388.29	132,620.40	0.65
500767835	KRANESHARES MSCI ALL CHINA HEA KRANESHARES MSCI ALL CHINA H								
		Local	33,942.000	16.409840	556,982.78	20.940000	710,745.48	153,762.70	0.64
		Base		16.409840	556,982.78	20.940000	710,745.48	153,762.70	0.64
501044101	KROGER CO COMMON STOCK USD1.0								
		Local	5,361.000	57.333718	307,366.06	67.410000	361,385.01	54,018.95	0.33
		Base		57.333718	307,366.06	67.410000	361,385.01	54,018.95	0.33
526057104	LENNAR CORP A COMMON STOCK USD.1								
		Local	2,317.000	140.066720	324,534.59	126.040000	292,034.68	-32,499.91	0.26
		Base		140.066720	324,534.59	126.040000	292,034.68	-32,499.91	0.26

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		Local	2,177.000	143.385779	312,150.84	163.400000	355,721.80	43,570.96	0.32
		Base		143.385779	312,150.84	163.400000	355,721.80	43,570.96	0.32
548661107	LOWE S COS INC COMMON STOCK USD.5								
		Local	3,199.000	251.441550	804,361.52	251.310000	803,940.69	-420.83	0.73
		Base		251.441550	804,361.52	251.310000	803,940.69	-420.83	0.73
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		Local	3,704.000	140.575875	520,693.04	192.740000	713,908.96	193,215.92	0.65
		Base		140.575875	520,693.04	192.740000	713,908.96	193,215.92	0.65
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		Local	2,012.000	523.991988	1,054,271.88	568.810000	1,144,445.72	90,173.84	1.04
		Base		523.991988	1,054,271.88	568.810000	1,144,445.72	90,173.84	1.04
58155Q103	MCKESSON CORP COMMON STOCK USD.01								
		Local	644.000	544.157842	350,437.65	772.540000	497,515.76	147,078.11	0.45
		Base		544.157842	350,437.65	772.540000	497,515.76	147,078.11	0.45
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		Local	6,429.000	447.291226	2,875,635.29	517.950000	3,329,900.55	454,265.26	3.02
		Base		447.291226	2,875,635.29	517.950000	3,329,900.55	454,265.26	3.02
62944T105	NVR INC COMMON STOCK USD.01								
		Local	28.000	7,093.471429	198,617.20	8,034.660000	224,970.48	26,353.28	0.20
		Base		7,093.471429	198,617.20	8,034.660000	224,970.48	26,353.28	0.20
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		Local	15,233.000	125.926494	1,918,238.28	186.580000	2,842,173.14	923,934.86	2.58
		Base		125.926494	1,918,238.28	186.580000	2,842,173.14	923,934.86	2.58
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		Local	2,152.000	103.876241	223,541.67	81.530000	175,452.56	-48,089.11	0.16
		Base		103.876241	223,541.67	81.530000	175,452.56	-48,089.11	0.16
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
		Local	3,215.000	100.556240	323,288.31	91.430000	293,947.45	-29,340.86	0.27
		Base		100.556240	323,288.31	91.430000	293,947.45	-29,340.86	0.27

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01								
		Local	1,392.000	268.901272	374,310.57	304.810000	424,295.52	49,984.95	0.38
		Base		268.901272	374,310.57	304.810000	424,295.52	49,984.95	0.38
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		Local	4,169.000	263.071216	1,096,743.90	246.950000	1,029,534.55	-67,209.35	0.93
		Base		263.071216	1,096,743.90	246.950000	1,029,534.55	-67,209.35	0.93
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		Local	1,919.000	103.162110	197,968.09	132.130000	253,557.47	55,589.38	0.23
		Base		103.162110	197,968.09	132.130000	253,557.47	55,589.38	0.23
761152107	RESMED INC COMMON STOCK USD.004								
		Local	1,638.000	278.266996	455,801.34	273.730000	448,369.74	-7,431.60	0.41
		Base		278.266996	455,801.34	273.730000	448,369.74	-7,431.60	0.41
778296103	ROSS STORES INC COMMON STOCK USD.01								
		Local	3,206.000	136.346859	437,128.03	152.390000	488,562.34	51,434.31	0.44
		Base		136.346859	437,128.03	152.390000	488,562.34	51,434.31	0.44
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		Local	-26,209.000	573.512844	-15,031,198.12	666.180000	-17,459,911.62	-2,428,713.50	15.83
		Base		573.512844	-15,031,198.12	666.180000	-17,459,911.62	-2,428,713.50	15.83
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		Local	26,209.000	597.351687	15,655,990.36	666.180000	17,459,911.62	1,803,921.26	15.83
		Base		597.351687	15,655,990.36	666.180000	17,459,911.62	1,803,921.26	15.83
78464A755	SPDR S+P METALS + MINING ETF SPDR S+P METALS + MINING ETF								
		Local	14,771.000	61.169120	903,529.07	93.190000	1,376,509.49	472,980.42	1.25
		Base		61.169120	903,529.07	93.190000	1,376,509.49	472,980.42	1.25
78467X109	SPDR DOW JONES INDUSTRIAL AVER SPDR DJIA TRUST								
		Local	-40,278.000	430.770073	-17,350,556.99	463.740000	-18,678,519.72	-1,327,962.73	16.93
		Base		430.770073	-17,350,556.99	463.740000	-18,678,519.72	-1,327,962.73	16.93
85208P402	SPROTT CRITICAL MATERIALS ETF SPROTT CRITICAL MATERIALS ET								
		Local	29,171.000	15.690226	457,699.59	25.150000	733,650.65	275,951.06	0.67
		Base		15.690226	457,699.59	25.150000	733,650.65	275,951.06	0.67

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
85208P501	SPROTT JUNIOR COPPER MINERS ET SPROTT JR COPPER MINERS ETF								
		Local	22,337.000	20.126103	449,556.77	31.830000	710,986.71	261,429.94	0.64
		Base		20.126103	449,556.77	31.830000	710,986.71	261,429.94	0.64
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		Local	6,169.000	56.417902	348,042.04	71.050000	438,307.45	90,265.41	0.40
		Base		56.417902	348,042.04	71.050000	438,307.45	90,265.41	0.40
87612E106	TARGET CORP COMMON STOCK USD.0833								
		Local	6,048.000	88.688608	536,388.70	89.700000	542,505.60	6,116.90	0.49
		Base		88.688608	536,388.70	89.700000	542,505.60	6,116.90	0.49
886364645	SONICSHARES GLOBAL SHIPPING ET SONICSHARES GLOBAL SHIPPING								
		Local	19,568.000	29.480000	576,864.64	31.046200	607,512.04	30,647.40	0.55
		Base		29.480000	576,864.64	31.046200	607,512.04	30,647.40	0.55
90384S303	ULTA BEAUTY INC COMMON STOCK								
		Local	560.000	381.841571	213,831.28	546.750000	306,180.00	92,348.72	0.28
		Base		381.841571	213,831.28	546.750000	306,180.00	92,348.72	0.28
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
		Local	4,148.000	84.625000	351,024.50	96.500000	400,282.00	49,257.50	0.36
		Base		84.625000	351,024.50	96.500000	400,282.00	49,257.50	0.36
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01								
		Local	955.000	176.054702	168,132.24	204.440000	195,240.20	27,107.96	0.18
		Base		176.054702	168,132.24	204.440000	195,240.20	27,107.96	0.18
92840M102	VISTRA CORP COMMON STOCK USD.01								
		Local	2,930.000	189.236369	554,462.56	195.920000	574,045.60	19,583.04	0.52
		Base		189.236369	554,462.56	195.920000	574,045.60	19,583.04	0.52
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
		Local	7,848.000	90.919535	713,536.51	90.730000	712,049.04	-1,487.47	0.65
		Base		90.919535	713,536.51	90.730000	712,049.04	-1,487.47	0.65
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
		Local	812.000	355.405961	288,589.64	350.230000	284,386.76	-4,202.88	0.26
		Base		355.405961	288,589.64	350.230000	284,386.76	-4,202.88	0.26

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001							
	1,962.000	Local	100.900968	197,967.70	236.060000	463,149.72	265,182.02	0.42
		Base	100.900968	197,967.70	236.060000	463,149.72	265,182.02	0.42
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01							
	2,105.000	Local	73.180000	154,043.90	81.250000	171,031.25	16,987.35	0.16
		Base	73.180000	154,043.90	81.250000	171,031.25	16,987.35	0.16
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04							
	13,017.000	Local	56.394314	734,084.78	49.040000	638,353.68	-95,731.10	0.58
		Base	56.394314	734,084.78	49.040000	638,353.68	-95,731.10	0.58
US DOLLAR Total								
	621,014.000	Local		24,961,830.79		29,398,586.16	4,436,755.37	92.18
		Base		24,961,830.79		29,398,586.16	4,436,755.37	92.18
EQUITY Total								
	621,014.000	Base		24,961,830.79		29,398,586.16	4,436,755.37	92.18

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Holdings

PUB EQ PART DYN EQ GROWTH CTF
AGILIS PARTNERS LLC
FUND: HBQ6

As of: *September 30, 2025* *View Date:* *October 1, 2025*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total										
			9,248,831.600	Base		33,589,617.85		38,026,372.64	4,436,754.79	100.00

& Issue has redenominated but Local is not converted
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Books Open

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9387
RETIREMENT RIGHT STABLE VALUE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,619,598.32	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,619,598.32	2,619,598.32	1	0.00
		2,619,598.32	**2,619,598.32**	**1**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
3,830,902.358	CUSIP # 29974GIC1 UNITED OF OMAHA CONTRACT SAVE-29974	426,826,498.75	400,186,526.52	99	0.00
			400,186,526.52	**99**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
372,309.32	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	372,309.32	372,309.32	1	2,526.61
		372,309.32	**372,309.32**	**1**	**2,526.61**
	CORPORATE BONDS				
82,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	82,363.26	81,424.36	0	297.25
107,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	101,642.51	96,216.42	0	1,738.75
82,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	85,024.16	84,968.40	0	346.79
126,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	124,096.14	122,465.70	0	1,208.62
97,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	90,610.61	84,685.80	0	238.35
40,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP 6.625% 12/31/2049	41,628.80	41,339.60	0	669.86
76,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	84,708.08	82,836.20	0	2,132.10
77,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	81,737.04	80,626.70	0	2,020.61
85,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	85,450.50	83,448.75	0	472.46

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
61,000	CUSIP # 12592BAP9 CNH INDUSTRIAL CAP LLC 5.45% 10/14/2025	61,018.91	61,647.07	0	1,542.20
79,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	83,831.64	80,490.73	0	1,500.34
70,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	79,193.10	76,199.90	0	2,238.49
78,000	CUSIP # 172967LD1 CITIGROUP INC 3.887% 01/10/2028	77,689.56	74,949.98	0	682.17
75,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	76,972.50	74,513.25	0	517.40
85,000	CUSIP # 17327CAU7 CITIGROUP INC 5.411% 09/19/2039	85,306.85	82,269.80	0	153.31
86,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	84,635.18	80,854.62	0	695.17
82,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	87,312.78	87,720.32	0	1,436.59
90,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	82,830.60	74,137.50	0	735.00
85,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	81,850.75	69,095.65	0	407.29
70,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	74,315.50	75,349.29	0	1,837.89
82,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	84,380.46	80,932.83	0	1,985.08

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
80,000	CUSIP # 29278NAN3 ENERGY TRANSFER LP 5.5% 06/01/2027	81,399.20	79,859.40	0	1,466.67
85,000	CUSIP # 341081GG6 FLORIDA POWER & 2.45% 02/03/2032	76,343.60	74,106.40	0	335.51
76,000	CUSIP # 37045XEP7 GEN MOTORS FIN 6.1% 01/07/2034	79,931.48	77,953.96	0	1,081.73
81,000	CUSIP # 373334LB5 GEORGIA POWER CO CORP 5.2% 03/15/2035	83,001.51	80,763.48	0	187.20
125,000	CUSIP # 38141GWV2 GOLDMAN SACHS GP 3.814% 04/23/2029	123,961.25	121,903.75	0	2,092.40
87,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	77,663.16	70,289.40	0	403.12
124,000	CUSIP # 404119BX6 HCA INC 4.125% 06/15/2029	122,995.60	117,981.35	0	1,506.08
83,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	83,467.29	82,697.05	0	1,741.39
133,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	132,658.19	129,053.89	1	2,337.81
96,000	CUSIP # 46647PBP0 JPMORGAN CHASE 2.956% 05/13/2031	90,068.16	82,168.26	0	1,087.81
99,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	87,521.94	87,722.91	0	306.13

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
80,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	79,604.80	75,304.80	0	613.33
75,000	CUSIP # 50212YAJ3 LPL HOLDINGS INC 5.7% 05/20/2027	76,424.25	76,334.25	0	1,555.63
71,000	CUSIP # 595112BV4 MICRON TECHNOLOGY INC 6.75% 11/01/2029	77,165.64	76,990.98	0	1,996.88
74,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	80,412.10	77,529.13	0	1,824.31
44,000	CUSIP # 693475BC8 PNC FINANCIAL SERVICES GROUP 3.4% 12/15/2069	42,645.68	42,597.72	0	440.49
75,000	CUSIP # 72650RBL5 PLAINS ALL AMERICAN 4.5% 12/15/2026	75,135.00	72,096.00	0	993.75
70,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	71,292.90	66,805.20	0	177.33
71,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	76,641.66	76,727.57	0	189.33
70,000	CUSIP # 756109CB8 REALTY INCOME CORP 4% 07/15/2029	69,661.20	62,785.10	0	591.11
75,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	75,302.25	72,343.31	0	1,275.00
40,000	CUSIP # 808513BK0 SCHWAB CHARLES CORPORATION 4% 06/01/2069	39,560.40	37,645.20	0	133.33
124,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	129,241.48	125,519.00	1	1,136.67

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
65,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	64,803.70	61,839.70	0	1,101.57
75,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	72,824.25	66,860.25	0	1,167.19
74,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	76,590.00	73,969.66	0	748.52
97,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	83,635.34	81,356.81	0	993.36
33,000	CUSIP # 92343EAL6 VERISIGN INC 4.75% 07/15/2027	33,003.30	32,980.86	0	330.92
90,000	CUSIP # 92343VGN8 VERIZON COMMUNICATIONS 2.355% 03/15/2032	78,937.20	72,269.10	0	94.20
91,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	81,964.61	75,104.14	0	675.68
80,000	CUSIP # 928563AC9 VMWARE LLC 3.9% 08/21/2027	79,716.00	77,556.80	0	346.67
133,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	129,285.31	118,965.30	1	1,052.06
		4,369,457.38	**4,204,253.60**	**17**	**52,838.90**
	MUTUAL FUNDS - FIXED INCOME				
92,340	CUSIP # 03463K760 ANGEL OAK INCOME ANGEL OAK INCOME	1,930,829.40	1,935,922.87	7	11,625.53
53,710	CUSIP # 35473P595 FRANKLIN SENIOR LOAN ETF	1,290,114.20	1,303,141.27	5	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
47,458	CUSIP # 46090A887 INVESCO ULTRA SHORT DURATION PORTFOLIO	2,384,009.92	2,364,659.24	9	0.00
103,585	CUSIP # 46435U853 ISHARES BROAD USD HIGH YIELD ETF	3,913,441.30	3,669,459.40	15	0.00
52,653	CUSIP # 46641Q837 JPM ULTRA-SHORT INCOME ETF	2,671,086.69	2,656,604.93	10	0.00
37,480	CUSIP # 47103U746 JANUS HENDERSON JANUS HENDERSON SEC INC ETF	1,959,079.60	1,961,200.08	8	0.00
31,300	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	1,589,414.00	1,593,550.65	6	0.00
56,485	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	2,579,669.95	2,553,163.44	10	0.00
19,390	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	641,227.30	654,129.43	2	0.00
31,305	CUSIP # 78467V608 SPDR BLACKSTONE/GSO SENIOR LOAN ETF	1,301,661.90	1,307,265.45	5	0.00
		20,260,534.26	**19,999,096.76**	**79**	**11,625.53**
	MUTUAL FUNDS - EQUITY				
6,320	CUSIP # 78464A409 SPDR PORTFOLIO S&P 500 GROWTH	660,503.20	580,782.94	3	0.00
		660,503.20	**580,782.94**	**3**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
78,335.6	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	78,335.60	78,335.60	0	0.00
		78,335.60	**78,335.60**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
908,483.39	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	908,483.39	908,483.39	3	3,896.65
		908,483.39	**908,483.39**	**3**	**3,896.65**
	CORPORATE BONDS				
116,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	116,513.88	114,928.16	0	420.50
130,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	123,490.90	115,891.87	0	2,112.50
170,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	167,431.30	165,070.00	1	1,630.67
150,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	140,119.50	130,987.68	0	368.58
60,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP 6.625% 12/31/2049	62,443.20	61,956.00	0	1,004.79
96,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	106,999.68	107,571.84	0	2,693.18
109,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	115,705.68	114,980.83	0	2,860.34
123,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	123,651.90	120,755.25	0	683.68
110,000	CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028	114,144.80	114,625.50	0	411.74

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
90,000	CUSIP # 12592BAP9 CNH INDUSTRIAL CAP LLC 5.45% 10/14/2025	90,027.90	90,943.42	0	2,275.38
110,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	116,727.60	114,508.90	0	2,089.08
108,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	122,183.64	118,120.92	0	3,453.67
134,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	137,524.20	136,730.92	0	924.42
125,000	CUSIP # 17327CAU7 CITIGROUP INC 5.411% 09/19/2039	125,451.25	120,916.25	0	225.46
116,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	114,159.08	114,206.64	0	937.67
136,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	125,166.24	118,388.88	0	1,110.67
120,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	115,554.00	97,546.80	0	575.00
112,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	118,904.80	121,529.58	0	2,940.62
119,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	122,454.57	118,779.70	0	2,880.79
119,000	CUSIP # 29278NAN3 ENERGY TRANSFER LP 5.5% 06/01/2027	121,081.31	118,802.26	0	2,181.67
125,000	CUSIP # 341081GG6 FLORIDA POWER & 2.45% 02/03/2032	112,270.00	102,803.75	0	493.40

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
101,000	CUSIP # 37045XEP7 GEN MOTORS FIN 6.1% 01/07/2034	106,224.73	103,596.71	0	1,437.57
180,000	CUSIP # 38141GWV2 GOLDMAN SACHS GP 3.814% 04/23/2029	178,504.20	175,561.20	1	3,013.06
144,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	128,545.92	117,305.67	0	667.24
187,000	CUSIP # 404119BX6 HCA INC 4.125% 06/15/2029	185,485.30	175,715.66	1	2,271.27
116,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	116,653.08	114,724.00	0	2,433.74
121,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	120,689.03	117,409.93	0	2,126.88
130,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	114,927.80	111,420.40	0	401.99
124,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	123,387.44	117,377.40	0	950.67
110,000	CUSIP # 50212YAJ3 LPL HOLDINGS INC 5.7% 05/20/2027	112,088.90	111,956.90	0	2,281.58
112,000	CUSIP # 595112BV4 MICRON TECHNOLOGY INC 6.75% 11/01/2029	121,726.08	122,626.12	0	3,150.00
111,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	120,618.15	116,102.43	0	2,736.46
60,000	CUSIP # 693475BC8 PNC FINANCIAL SERVICES GROUP 3.4% 12/15/2069	58,153.20	57,976.20	0	600.67

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
122,000	CUSIP # 72650RBL5 PLAINS ALL AMERICAN 4.5% 12/15/2026	122,219.60	120,196.38	0	1,616.50
100,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	101,847.00	95,436.00	0	253.33
113,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	121,978.98	116,859.12	0	301.33
124,000	CUSIP # 756109CB8 REALTY INCOME CORP 4% 07/15/2029	123,399.84	113,074.76	0	1,047.11
123,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	123,495.69	119,091.82	0	2,091.00
110,000	CUSIP # 808513BK0 SCHWAB CHARLES CORPORATION 4% 06/01/2069	108,791.10	102,992.70	0	366.67
170,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	177,185.90	172,082.50	1	1,558.33
90,000	CUSIP # 842587DL8 SOUTHERN COMPANY 5.7% 10/15/2032	95,326.20	92,450.70	0	2,365.50
113,000	CUSIP # 844741BK3 SOUTHWEST AIRLINES 5.125% 06/15/2027	114,383.12	114,554.88	0	1,705.20
95,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	94,713.10	90,381.10	0	1,609.98
128,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	124,286.72	115,109.32	0	1,992.00
119,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	123,165.00	119,239.73	0	1,203.70

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
141,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	121,573.02	117,100.50	0	1,443.95
128,000	CUSIP # 92343VGN8 VERIZON COMMUNICATIONS 2.355% 03/15/2032	112,266.24	102,782.72	0	133.97
138,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	124,297.98	113,723.36	0	1,024.65
123,000	CUSIP # 928563AC9 VMWARE LLC 3.9% 08/21/2027	122,563.35	118,886.66	0	533.00
203,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	197,330.21	184,498.05	1	1,605.77
130,000	CUSIP # 969457BZ2 WILLIAMS COS INC 4.65% 08/15/2032	129,833.60	130,348.40	0	772.42
		6,217,665.91	**6,000,626.47**	**19**	**75,969.35**
	MUTUAL FUNDS - FIXED INCOME				
111,000	CUSIP # 03463K760 ANGEL OAK INCOME ANGEL OAK INCOME	2,321,010.00	2,334,319.45	7	13,974.81
65,800	CUSIP # 35473P595 FRANKLIN SENIOR LOAN ETF	1,580,516.00	1,597,344.36	5	0.00
33,435	CUSIP # 464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	3,225,140.10	3,239,519.34	10	0.00
74,979	CUSIP # 46434V407 ISHARES 0-5 YEAR HIGH YIELD CORP ETF	3,246,590.70	3,188,223.84	10	0.00
77,052	CUSIP # 46435U853 ISHARES BROAD USD HIGH YIELD ETF	2,911,024.56	2,777,556.62	9	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
44,560	CUSIP # 47103U746 JANUS HENDERSON JANUS HENDERSON SEC INC ETF	2,329,151.20	2,324,717.76	7	0.00
32,250	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	1,637,655.00	1,642,440.02	5	0.00
67,900	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	3,100,993.00	3,114,355.23	10	0.00
46,245	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	1,529,322.15	1,564,602.76	5	0.00
38,265	CUSIP # 78467V608 SPDR BLACKSTONE/GSO SENIOR LOAN ETF	1,591,058.70	1,599,511.66	5	0.00
		23,472,461.41	**23,382,591.04**	**72**	**13,974.81**
	MUTUAL FUNDS - EQUITY				
16,330	CUSIP # 78464A409 SPDR PORTFOLIO S&P 500 GROWTH	1,706,648.30	1,504,652.24	5	0.00
		1,706,648.30	**1,504,652.24**	**5**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
77,814.6	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	77,814.60	77,814.60	0	0.00
		77,814.60	**77,814.60**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
107,810.3	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	107,810.30	107,810.30	3	198.87
		107,810.30	**107,810.30**	**3**	**198.87**
	U S GOVERNMENT OBLIGATIONS				
57,000	CUSIP # 91282CJT9 UNITED STATES TREASURY NOTE 4% 01/15/2027	57,218.31	56,715.50	2	483.26
155,000	CUSIP # 91282CKJ9 UNITED STATES TREASURY NOTE 4.5% 04/15/2027	156,931.30	157,475.52	4	3,220.70
166,000	CUSIP # 91282CKR1 UNITED STATES TREASURY NOTE 4.5% 05/15/2027	168,184.56	166,911.07	4	2,821.55
134,000	CUSIP # 91282CKV2 UNITED STATES TREASURY NOTE 4.625% 06/15/2027	136,146.68	137,046.86	4	1,828.77
156,000	CUSIP # 91282CLX7 UNITED STATES TREASURY NOTE 4.125% 11/15/2027	157,614.60	156,655.83	4	2,430.61
195,000	CUSIP # 91282CMS7 UNITED STATES TREASURY NOTE 3.875% 03/15/2028	196,263.60	195,133.19	5	333.98
179,000	CUSIP # 91282CNM9 UNITED STATES TREASURY NOTE 3.875% 07/15/2028	180,129.89	180,129.89	5	58.67
		1,052,488.94	**1,050,067.86**	**28**	**11,177.54**
	CORPORATE BONDS				

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	12,053.16	11,889.96	0	43.50
53,000	CUSIP # 00287YBV0 ABBVIE INC 2.95% 11/21/2026	52,397.39	51,046.22	1	564.60
13,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	12,349.09	11,558.37	0	211.25
54,000	CUSIP # 00914AAM4 AIR LEASE CORP 1.875% 08/15/2026	52,880.04	50,320.41	1	129.38
13,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	13,479.44	13,470.60	0	54.98
19,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	18,712.91	18,392.53	0	182.25
107,000	CUSIP # 06051GHG7 BANK OF AMERICA CORP 3.97% 03/05/2029	106,502.45	105,077.73	3	306.79
14,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	13,077.82	12,229.70	0	34.40
10,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP 6.625% 12/31/2049	10,407.20	10,427.60	0	167.47
9,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	10,031.22	10,084.86	0	252.49
61,000	CUSIP # 097023DB8 BOEING CO 3.25% 02/01/2028	59,589.07	59,734.86	2	330.42
50,000	CUSIP # 097023DG7 BOEING CO 2.196% 02/04/2026	49,618.50	47,386.02	1	173.85

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	12,738.24	12,591.36	0	314.90
15,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	15,079.50	14,837.69	0	83.38
50,000	CUSIP # 125523CB4 CIGNA CORP 3.4% 03/01/2027	49,533.00	48,260.93	1	141.67
9,000	CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028	9,339.12	9,378.45	0	33.69
7,000	CUSIP # 12592BAP9 CNH INDUSTRIAL CAP LLC 5.45% 10/14/2025	7,002.17	6,966.75	0	176.97
12,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	12,733.92	12,581.76	0	227.90
59,000	CUSIP # 14040HCS2 CAPITAL ONE FINL 4.927% 05/10/2028	59,625.40	59,749.30	2	1,138.55
11,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	12,444.63	12,154.15	0	351.76
65,000	CUSIP # 172967LP4 CITIGROUP INC 3.668% 07/24/2028	64,431.90	63,523.95	2	443.73
9,000	CUSIP # 172967LW9 CITIGROUP INC 4.075% 04/23/2029	8,978.22	8,566.84	0	160.96
11,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	11,289.30	11,047.41	0	75.89
13,000	CUSIP # 17327CAU7 CITIGROUP INC 5.411% 09/19/2039	13,046.93	12,567.19	0	23.45
8,000	CUSIP # 22822VAV3 CROWN CASTLE INTERNATIONAL CORP 1.05% 07/15/2026	7,801.20	7,213.28	0	17.73

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
13,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	12,793.69	12,728.49	0	105.08
56,000	CUSIP # 24703TAG1 DELL INT LLC 5.3% 10/01/2029	57,846.32	58,135.84	2	1,484.00
14,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	14,907.06	14,976.64	0	245.27
59,000	CUSIP # 26441CAX3 DUKE ENERGY COR 3.15% 08/15/2027	58,066.62	56,505.17	2	237.48
14,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	12,884.76	12,035.47	0	114.33
13,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	12,518.35	11,017.63	0	62.29
12,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	12,739.80	12,707.55	0	315.07
54,000	CUSIP # 292480AL4 ENERGY TRANS LP 4.95% 05/15/2028	54,901.26	54,118.08	1	1,009.80
12,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	12,348.36	12,068.99	0	290.50
10,000	CUSIP # 29278NAN3 ENERGY TRANSFER LP 5.5% 06/01/2027	10,174.90	10,028.42	0	183.33
50,000	CUSIP # 30161NAU5 EXELON CORPORATION 3.4% 04/15/2026	49,812.00	48,678.95	1	783.89
39,000	CUSIP # 37045XDZ6 GEN MOTORS FIN 6.05% 10/10/2025	39,014.04	39,401.00	1	1,120.76

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
14,000	CUSIP # 373334LB5 GEORGIA POWER CO CORP 5.2% 03/15/2035	14,345.94	14,446.32	0	32.36
74,000	CUSIP # 38141GWV2 GOLDMAN SACHS GP 3.814% 04/23/2029	73,385.06	72,157.86	2	1,238.70
14,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	12,497.52	11,575.04	0	64.87
51,000	CUSIP # 38141GYM0 GOLDMAN SACHS GP 1.948% 10/21/2027	49,804.05	47,204.56	1	441.55
24,000	CUSIP # 404119BX6 HCA INC 4.125% 06/15/2029	23,805.60	23,132.91	1	291.50
53,000	CUSIP # 42824CBS7 HEWLETT PACKARD ENTERPRISE 4.4% 09/25/2027	53,245.39	52,855.14	1	38.87
13,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	13,073.19	12,848.00	0	272.75
53,000	CUSIP # 46647PAF3 JPMORGAN CHASE 3.54% 05/01/2028	52,543.14	51,044.39	1	781.75
13,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	12,966.59	12,614.29	0	228.51
14,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	12,376.84	11,514.14	0	43.29
51,000	CUSIP # 46647PCP9 JPMORGAN CHASE 1.47% 09/22/2027	49,717.86	47,014.40	1	18.74

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
13,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	12,935.78	12,176.65	0	99.67
55,000	CUSIP # 494553AD2 KINDER MORGAN INC 5% 02/01/2029	56,247.40	56,115.40	1	458.33
9,000	CUSIP # 50212YAJ3 LPL HOLDINGS INC 5.7% 05/20/2027	9,170.91	9,160.11	0	186.68
68,000	CUSIP # 595112BV4 MICRON TECHNOLOGY INC 6.75% 11/01/2029	73,905.12	73,893.61	2	1,912.50
50,000	CUSIP # 628530BK2 MYLAN INC 4.55% 04/15/2028	49,800.50	48,990.00	1	1,049.03
49,000	CUSIP # 65339KDG2 NEXTERA ENERGY 4.85% 02/04/2028	49,871.22	49,477.26	1	376.28
54,000	CUSIP # 68389XBU8 ORACLE CORP 2.8% 04/01/2027	52,950.24	51,265.92	1	756.00
12,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	13,039.80	12,811.16	0	295.83
12,000	CUSIP # 72650RBL5 PLAINS ALL AMERICAN 4.5% 12/15/2026	12,021.60	11,867.44	0	159.00
13,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	13,240.11	12,676.74	0	32.93
51,000	CUSIP # 75513ECT6 RAYTHEON TECHNOLOGIES CORP 5.75% 11/08/2026	51,856.29	51,957.01	1	1,164.85
12,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	12,953.52	12,635.40	0	32.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
13,000	CUSIP # 756109CB8 REALTY INCOME CORP 4% 07/15/2029	12,937.08	12,286.40	0	109.78
13,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	13,052.39	12,612.94	0	221.00
14,000	CUSIP # 808513BK0 SCHWAB CHARLES CORPORATION 4% 06/01/2069	13,846.14	13,121.18	0	46.67
9,000	CUSIP # 808513BR5 SCHWAB CHARLES CORPORATION 1.15% 05/13/2026	8,843.49	8,311.23	0	39.68
20,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	20,845.40	20,576.20	1	183.33
65,000	CUSIP # 844741BK3 SOUTHWEST AIRLINES 5.125% 06/15/2027	65,795.60	65,379.26	2	980.87
13,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	12,960.74	12,514.62	0	220.31
50,000	CUSIP # 87264ABU8 T-MOBILE USA INC 2.625% 04/15/2026	49,588.50	47,865.92	1	605.21
13,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	12,622.87	11,993.64	0	202.31
55,000	CUSIP # 89788MAQ5 TRUIST FINANCIAL 7.161% 10/30/2029	59,583.70	59,769.05	2	1,652.00
17,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	17,595.00	17,269.05	0	171.96

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
16,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	13,795.52	13,111.51	0	163.85
52,000	CUSIP # 91159HJF8 US BANCORP 4.548% 07/22/2028	52,408.20	51,945.96	1	453.28
15,000	CUSIP # 92343VGN8 VERIZON COMMUNICATIONS 2.355% 03/15/2032	13,156.20	12,263.15	0	15.70
12,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	10,808.52	9,929.86	0	89.10
13,000	CUSIP # 928563AC9 VMWARE LLC 3.9% 08/21/2027	12,953.85	12,513.10	0	56.33
19,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	18,469.33	17,388.92	0	150.29
75,000	CUSIP # 95000U2V4 WELLS FARGO CO 3.526% 03/24/2028	74,333.25	72,055.37	2	51.42
14,000	CUSIP # 969457BZ2 WILLIAMS COS INC 4.65% 08/15/2032	13,982.08	14,047.04	0	83.18
		2,316,480.51	**2,267,848.30**	**62**	**27,066.02**
	COMMON TRUST FUNDS - FIXED INCOME				
10,179.88	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	10,179.88	10,179.88	0	0.00
		10,179.88	**10,179.88**	**0**	**0.00**
	AGENCIES				
64,776.74	CUSIP # 3132DWNJ8 FEDERAL HOME LOAN MTG ASSN 5.5% 12/01/2054	65,384.88	65,207.24	2	59.38

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
71,648.4	CUSIP # 31418FBN6 FEDERAL NATL MORTGAGGE ASSN 5.5% 08/01/2054	72,343.25	72,166.55	2	65.68
96,403.77	CUSIP # 31418FED5 FEDERAL NATL MORTGAGGE ASSN 5.5% 11/01/2054	97,316.29	97,294.75	3	569.62
		235,044.42	**234,668.54**	**6**	**694.68**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
8,190,086.96	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	8,190,086.96	8,190,086.96	4	29,061.01
		8,190,086.96	**8,190,086.96**	**4**	**29,061.01**
	COMMON STOCK				
53,729	CUSIP # 031100100 AMETEK INC	10,101,052.00	7,523,052.71	4	0.00
89,098	CUSIP # 032095101 AMPHENOL CORP CL A	11,025,877.50	4,609,236.04	5	17,047.47
65,770	CUSIP # 05605H100 BWX TECHNOLOGIES INC	12,126,014.90	4,839,714.18	5	0.00
101,866	CUSIP # 09073M104 BIO-TECHNE CORP	5,666,805.58	6,315,357.48	3	0.00
76,543	CUSIP # 115236101 BROWN & BROWN INC	7,178,967.97	5,416,609.15	3	0.00
53,305	CUSIP # 127055101 CABOT CORPORATION	4,053,845.25	3,861,880.22	2	0.00
24,202	CUSIP # 159864107 CHARLES RIVER LABS INTL INC	3,786,644.92	5,021,923.69	2	0.00
52,861	CUSIP # 184496107 CLEAN HARBORS INC	12,275,381.42	7,337,530.39	5	0.00
73,615	CUSIP # 19247G107 COHERENT CORP	7,929,807.80	3,800,870.06	3	0.00
72,262	CUSIP # 217204106 COPART INC	3,249,622.14	2,611,014.47	1	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
74,713	CUSIP # 25659T107 DOLBY LABORATORIES INC	5,406,979.81	5,784,040.59	2	0.00
119,080	CUSIP # 29362U104 ENTEGRIS INC	11,010,136.80	10,234,981.18	5	0.00
93,970	CUSIP # 302491303 FMC CORPORATION	3,160,211.10	6,912,321.93	1	54,502.60
39,604	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	2,544,160.96	2,321,389.64	1	0.00
41,371	CUSIP # 384109104 GRACO INC	3,514,880.16	2,943,512.58	2	0.00
109,658	CUSIP # 40637H109 HALOZYME THERAPEUTICS INC	8,042,317.72	5,670,991.97	4	0.00
24,000	CUSIP # 422806208 HEICO CORP CL A	6,098,160.00	3,185,976.10	3	0.00
46,817	CUSIP # 428291108 HEXCEL CORP	2,935,425.90	2,883,957.03	1	0.00
421,424	CUSIP # 446150104 HUNTINGTON BANCSHARES INC	7,277,992.48	5,778,772.96	3	65,595.85
29,093	CUSIP # 45167R104 IDEX CORP	4,735,176.68	5,667,879.03	2	0.00
54,910	CUSIP # 457187102 INGREDION INC	6,705,060.10	5,991,423.52	3	0.00
28,195	CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC	4,931,869.40	4,068,569.15	2	0.00
152,828	CUSIP # 501889208 LKQ CORP	4,667,367.12	6,719,130.81	2	0.00
984	CUSIP # 570535104 MARKEL CORP	1,880,778.24	1,468,536.19	1	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
26,509	CUSIP # 59522J103 MID-AMERICA APARTMENT COMMUNITIES	3,704,102.57	3,841,763.04	2	0.00
102,582	CUSIP # 637417106 NATIONAL RETAIL PROPERTIES	4,366,915.74	4,542,669.97	2	0.00
59,969	CUSIP # 743606105 PROSPERITY BANCSHARES INC	3,978,943.15	3,996,218.18	2	34,928.76
125,946	CUSIP # 78467J100 SS&C TECHNOLOGIES HOLDINGS INC	11,178,966.96	7,970,114.69	5	0.00
81,717	CUSIP # 806407102 HENRY SCHEIN INC	5,423,557.29	5,995,627.27	2	0.00
203,256	CUSIP # 902681105 UGI CORPORATION	6,760,294.56	5,946,395.38	3	76,542.00
23,874	CUSIP # 96208T104 WEX INC	3,760,871.22	4,467,911.80	2	0.00
25,539	CUSIP # 980745103 WOODWARD INC	6,453,960.69	3,278,930.65	3	0.00
		195,932,148.13	**161,008,302.05**	**86**	**248,616.68**
	FOREIGN STOCK				
202,437	CUSIP # 760125104 RENTOKIL INITIAL PLC SP ADR	5,111,534.25	4,913,477.87	2	10,417.76
60,610	CUSIP # 94106B101 WASTE CONNECTIONS INC	10,655,238.00	8,181,498.51	5	0.00
20,183	CUSIP # G8473T100 STERIS PLC	4,994,081.52	3,882,050.92	2	0.00
		20,760,853.77	**16,977,027.30**	**9**	**10,417.76**
	COMMON TRUST FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
831,362.75	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	831,362.75	831,362.75	0	0.00
		831,362.75	**831,362.75**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9458
STATE STREET RETIREMENT RIGHT IN 2025

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,293,722.61	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,293,722.61	1,293,722.61	2	4,612.66
		1,293,722.61	**1,293,722.61**	**2**	**4,612.66**
	COMMON TRUST FUNDS - FIXED INCOME				
1,340,407.8817	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	14,945,547.88	14,011,105.72	21	0.00
304,707.948	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	3,758,877.25	3,428,329.93	5	0.00
351,168.263	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,090,183.97	4,023,573.76	7	0.00
985,153.988	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	12,915,368.78	11,552,722.40	18	0.00
		36,709,977.88	**33,015,731.81**	**50**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
8,446.403	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	15,467,230.55	9,195,731.19	21	0.00
17,602.005	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	2,035,971.11	1,289,145.71	3	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9458
STATE STREET RETIREMENT RIGHT IN 2025

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
425,668.032	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	10,986,066.24	7,278,132.10	15	0.00
		28,489,267.90	**17,763,009.00**	**39**	**0.00**
	COMMON TRUST FUNDS - OTHER				
224,637.967	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,563,119.20	2,210,040.72	4	0.00
279,230.297	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	3,635,299.24	3,112,607.03	5	0.00
		6,198,418.44	**5,322,647.75**	**9**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9476
STATE STREET RETIREMENT RIGHT IN 2030

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,710,181.34	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,710,181.34	1,710,181.34	2	5,295.94
		1,710,181.34	**1,710,181.34**	**2**	**5,295.94**
	COMMON TRUST FUNDS - FIXED INCOME				
1,480,688.15785	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	16,509,672.96	15,426,823.18	18	0.00
131,954.325	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	4,294,321.55	4,525,662.34	5	0.00
403,594.839	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,850,107.19	4,689,439.80	6	0.00
702,244.208	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	9,206,421.57	8,240,131.79	10	0.00
		35,860,523.27	**32,882,057.11**	**38**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
15,157.783	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	27,757,250.54	16,871,327.49	29	0.00
36,462.351	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	4,217,490.75	2,724,208.29	4	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9476
STATE STREET RETIREMENT RIGHT IN 2030

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
849,446.976	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	21,923,377.00	14,692,499.23	23	0.00
		53,898,118.29	**34,288,035.01**	**57**	**0.00**
	COMMON TRUST FUNDS - OTHER				
14,897.754	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	169,983.37	153,183.04	0	0.00
191,114.017	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	2,488,113.39	2,126,812.39	3	0.00
		2,658,096.76	**2,279,995.43**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9494
STATE STREET RETIREMENT RIGHT IN 2035

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,603,861.1	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,603,861.10	1,603,861.10	1	6,510.56
		1,603,861.10	**1,603,861.10**	**1**	**6,510.56**
	COMMON TRUST FUNDS - FIXED INCOME				
1,773,628.2773	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	19,775,955.29	18,500,321.23	18	0.00
160,686.851	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	5,229,392.88	5,392,064.94	5	0.00
356,112.989	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,161,857.78	4,134,670.08	5	0.00
40,337.588	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	528,825.78	509,964.65	0	0.00
		30,696,031.73	**28,537,020.90**	**29**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
20,047.487	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	36,711,379.19	22,206,301.89	34	0.00
57,224.362	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	6,618,970.28	4,351,138.97	6	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9494
STATE STREET RETIREMENT RIGHT IN 2035

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,232,020.116	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	31,797,207.17	21,754,320.40	30	0.00
		75,127,556.64	**48,311,761.26**	**70**	**0.00**
	COMMON TRUST FUNDS - OTHER				
10,701.62	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	139,324.39	121,412.76	0	0.00
		139,324.39	**121,412.76**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9519
STATE STREET RETIREMENT RIGHT IN 2040

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,046,580.47	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,046,580.47	1,046,580.47	1	5,335.87
		1,046,580.47	**1,046,580.47**	**1**	**5,335.87**
	COMMON TRUST FUNDS - FIXED INCOME				
1,240,967.3441	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	13,836,785.89	13,184,540.86	15	0.00
114,106.243	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	3,713,473.57	3,744,576.27	4	0.00
118,708.889	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	1,720,685.35	1,460,854.09	2	0.00
		19,270,944.81	**18,389,971.22**	**21**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
18,333.952	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	33,573,517.92	20,379,858.98	37	0.00
61,913.986	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	7,161,405.02	4,661,988.43	8	0.00
1,162,892.936	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	30,013,103.79	20,477,541.17	33	0.00
		70,748,026.73	**45,519,388.58**	**78**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9537
STATE STREET RETIREMENT RIGHT IN 2045

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,505,769.21	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,505,769.21	1,505,769.21	2	5,145.09
		1,505,769.21	**1,505,769.21**	**2**	**5,145.09**
	COMMON TRUST FUNDS - FIXED INCOME				
899,615.7445	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	10,030,715.55	9,362,934.08	12	0.00
85,723.285	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	2,789,778.59	2,800,293.39	3	0.00
		12,820,494.14	**12,163,227.47**	**15**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
17,867.628	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	32,719,575.61	19,829,070.58	38	0.00
71,557.679	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	8,276,862.06	5,445,816.07	10	0.00
1,170,969.542	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	30,221,552.91	20,723,040.83	35	0.00
		71,217,990.58	**45,997,927.48**	**83**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9555
STATE STREET RETIREMENT RIGHT IN 2050

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,455,261.62	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,455,261.62	1,455,261.62	2	4,693.21
		1,455,261.62	**1,455,261.62**	**2**	**4,693.21**
	COMMON TRUST FUNDS - FIXED INCOME				
507,225.8354	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	5,655,568.06	5,298,549.01	8	0.00
50,885.303	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	1,656,011.30	1,662,923.98	2	0.00
		7,311,579.36	**6,961,472.99**	**10**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
15,494.991	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	28,374,752.91	17,406,596.51	39	0.00
73,756.79	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	8,531,226.63	5,691,209.58	12	0.00
1,054,428.155	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	27,213,736.25	18,625,053.71	37	0.00
		64,119,715.79	**41,722,859.80**	**88**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9573
STATE STREET RETIREMENT RIGHT IN 2055

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
918,072.65	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	918,072.65	918,072.65	2	3,018.15
		918,072.65	**918,072.65**	**2**	**3,018.15**
	COMMON TRUST FUNDS - FIXED INCOME				
280,907.3906	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	3,132,117.41	3,037,220.50	6	0.00
29,529.296	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	961,001.41	969,201.85	2	0.00
		4,093,118.82	**4,006,422.35**	**8**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
11,254.544	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	20,609,557.32	12,557,799.13	39	0.00
60,363.688	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	6,982,086.70	4,618,587.06	13	0.00
782,746.566	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	20,201,906.12	13,978,613.20	38	0.00
		47,793,550.14	**31,154,999.39**	**91**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9591
STATE STREET RETIREMENT RIGHT IN 2060

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
220,755.94	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	220,755.94	220,755.94	1	1,850.64
		220,755.94	**220,755.94**	**1**	**1,850.64**
	COMMON TRUST FUNDS - FIXED INCOME				
203,206.6837	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	2,265,754.52	2,166,917.33	6	0.00
21,117.262	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	687,240.17	697,356.13	2	0.00
		2,952,994.69	**2,864,273.46**	**8**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
8,114.982	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	14,860,325.45	9,106,203.26	40	0.00
41,783.553	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	4,832,978.22	3,223,178.10	13	0.00
562,524.945	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	14,518,206.31	10,136,426.62	39	0.00
		34,211,509.98	**22,465,807.98**	**92**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXX9617
STATE STREET RETIREMENT RIGHT IN 2065

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
399,512.82	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	399,512.82	399,512.82	3	1,326.33
		399,512.82	**399,512.82**	**3**	**1,326.33**
	COMMON TRUST FUNDS - FIXED INCOME				
83,119.0832	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	926,777.78	917,530.41	6	0.00
8,817.359	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	286,952.13	278,336.95	2	0.00
		1,213,729.91	**1,195,867.36**	**8**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
3,312.333	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	6,065,613.75	4,042,565.37	39	0.00
17,072.48	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	1,974,722.54	1,427,088.51	13	0.00
229,891.992	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	5,933,282.42	4,333,221.49	38	0.00
		13,973,618.71	**9,802,875.37**	**90**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9412
STATE STREET RETIREMENT RIGHT IN RETIREMENT

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
522,227.3	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	522,227.30	522,227.30	1	4,075.48
		522,227.30	**522,227.30**	**1**	**4,075.48**
	COMMON TRUST FUNDS - FIXED INCOME				
1,770,601.28564	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	19,742,204.33	18,399,321.97	30	0.00
400,267.66	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	4,937,701.85	4,490,824.50	8	0.00
315,656.928	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,575,447.17	3,716,657.63	7	0.00
889,436.049	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	11,660,506.60	10,565,808.48	18	0.00
		40,915,859.95	**37,172,612.58**	**63**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
5,421.049	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	9,927,138.77	6,066,889.22	15	0.00
9,454.056	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	1,093,522.30	712,083.73	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9412
STATE STREET RETIREMENT RIGHT IN RETIREMENT

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
263,772.523	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	6,807,705.05	4,605,399.55	10	0.00
		17,828,366.12	**11,384,372.50**	**27**	**0.00**
	COMMON TRUST FUNDS - OTHER				
201,066.062	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,294,163.77	2,228,125.72	4	0.00
255,394.42	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	3,324,979.95	2,837,616.94	5	0.00
		5,619,143.72	**5,065,742.66**	**9**	**0.00**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
UNITED STATES							
	REBATE RECEIVABLE		32,845.96	0.00	32,845.96		0.00
			32,845.96	0.00	32,845.96	0.06	0.00
	CASH		8,416.00	0.00	8,416.00		0.00
			8,416.00	0.00	8,416.00	0.01	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-1,629,926.87	0.00	-1,629,926.87		0.00
			-1,629,926.87	0.00	-1,629,926.87	-2.75	0.00
	PAYABLE FOR TRUSTEE FEES		-1,917.46	0.00	-1,917.46		0.00
			-1,917.46	0.00	-1,917.46	0.00	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-6,558.11	0.00	-6,558.11		0.00
			-6,558.11	0.00	-6,558.11	-0.01	0.00
	PAYABLE FOR CUSTODIAN FEES		-28,108.70	0.00	-28,108.70		0.00
			-28,108.70	0.00	-28,108.70	-0.05	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		115,284.60	0.00	115,284.60		0.00
			115,284.60	0.00	115,284.60	0.19	0.00
	MSC PAYABLE - CLASS C1		-77,929.98	0.00	-77,929.98		0.00
			-77,929.98	0.00	-77,929.98	-0.13	0.00
2,110,495.320	DREYFUS TREAS OBL CSH MGMT 521	100.0000	2,110,495.32	9,495.80	2,110,495.32		0.00
996085247	VAR RT 12/31/2049 DD 04/09/97	100.0000	2,110,495.32	9,495.80	2,110,495.32	3.56	0.00
SUBTOTAL UNITED STATES			**522,600.76**	**9,495.80**	**522,600.76**		**0.00**
			522,600.76	**9,495.80**	**522,600.76**	**0.88**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**522,600.76**	**9,495.80**	**522,600.76**		**0.00**
			522,600.76	**9,495.80**	**522,600.76**	**0.88**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**522,600.76**	**9,495.80**	**522,600.76**	**0.88**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
AUSTRALIA							
89,000.000	WOODSIDE FINANCE LTD	104.3915	88,956.34	1,965.30	92,908.39		3,952.05
980236AV5	6.000% 05/19/2035 DD 05/19/25	104.3915	88,956.34	1,965.30	92,908.39	0.16	3,952.05
164,000.000	MACQUARIE GROUP LTD 144A	90.3753	147,682.64	1,206.01	148,215.44		532.80
55607PAG0	VAR RT 06/23/2032 DD 06/23/21	90.3753	147,682.64	1,206.01	148,215.44	0.25	532.80
125,000.000	WESTPAC BANKING CORP	99.7203	120,491.77	1,929.76	124,650.42		4,158.65
961214DF7	VAR RT 11/23/2031 DD 11/23/16	99.7203	120,491.77	1,929.76	124,650.42	0.21	4,158.65

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
SUBTOTAL AUSTRALIA			**357,130.75**	**5,101.07**	**365,774.25**		**8,643.50**
			357,130.75	**5,101.07**	**365,774.25**	**0.62**	**8,643.50**
BERMUDA							
150,000.000	AIRCASTLE LTD / AIRCASTLE 144A	100.7728	149,003.30	1,552.26	151,159.20		2,155.90
00929JAC0	5.000% 09/15/2030 DD 07/17/25	100.7728	149,003.30	1,552.26	151,159.20	0.25	2,155.90
128,000.000	BACARDI LTD / BACARDI-MAR 144A	100.9597	120,200.35	2,015.96	129,228.37		9,028.02
05635JAB6	5.400% 06/15/2033 DD 06/20/23	100.9597	120,200.35	2,015.96	129,228.37	0.22	9,028.02
65,000.000	ENSTAR GROUP LTD	89.3703	54,369.57	167.98	58,090.67		3,721.10
29359UAC3	3.100% 09/01/2031 DD 08/24/21	89.3703	54,369.57	167.98	58,090.67	0.10	3,721.10
SUBTOTAL BERMUDA			**323,573.22**	**3,736.20**	**338,478.24**		**14,905.02**
			323,573.22	**3,736.20**	**338,478.24**	**0.57**	**14,905.02**
CANADA							
120,000.000	TORONTO-DOMINION BANK/THE	99.1972	113,827.91	193.28	119,036.61		5,208.70
891160MJ9	VAR RT 09/15/2031 DD 09/15/16	99.1972	113,827.91	193.28	119,036.61	0.20	5,208.70
IRELAND							
118,000.000	AERCAP IRELAND CAPITAL DAC / A	107.1515	142,362.13	120.96	126,438.72		-15,923.41
00774MBE4	6.150% 09/30/2030 DD 09/25/23	107.1515	142,362.13	120.96	126,438.72	0.21	-15,923.41
JAPAN							
85,000.000	SUMITOMO MITSUI FINANCIAL GROU	99.0283	83,046.25	629.71	84,174.03		1,127.78
86562MAR1	3.364% 07/12/2027 DD 07/12/17	99.0283	83,046.25	629.71	84,174.03	0.14	1,127.78
NORWAY							
150,000.000	AKER BP ASA 144A	96.5878	142,750.14	1,194.66	144,881.69		2,131.55
00973RAF0	3.750% 01/15/2030 DD 01/15/20	96.5878	142,750.14	1,194.66	144,881.69	0.24	2,131.55
SINGAPORE							
78,000.000	PFIZER INVESTMENT ENTERPRISES	101.8388	78,570.83	1,335.42	79,434.27		863.44
716973AD4	4.650% 05/19/2030 DD 05/19/23	101.8388	78,570.83	1,335.42	79,434.27	0.13	863.44
UNITED KINGDOM							
90,000.000	CSL FINANCE PLC 144A	98.5635	83,996.69	1,636.32	88,707.19		4,710.50
12661PAC3	4.250% 04/27/2032 DD 04/27/22	98.5635	83,996.69	1,636.32	88,707.19	0.15	4,710.50
UNITED STATES							
85,000.000	AT&T INC	100.2219	83,917.77	470.84	85,188.59		1,270.82
00206RGQ9	4.300% 02/15/2030 DD 08/15/18	100.2219	83,917.77	470.84	85,188.59	0.14	1,270.82
175,000.000	AT&T INC	79.8356	136,194.04	2,041.63	139,712.25		3,518.21
00206RJZ6	3.500% 06/01/2041 DD 05/28/20	79.8356	136,194.04	2,041.63	139,712.25	0.24	3,518.21
108,000.000	AMAZON.COM INC	76.6979	82,181.36	1,201.77	82,833.73		652.37
023135CA2	2.875% 05/12/2041 DD 05/12/21	76.6979	82,181.36	1,201.77	82,833.73	0.14	652.37

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
88,000.000	AMERICAN NATIONAL GROUP INC	102.1423	88,626.44	1,388.35	89,885.26		1,258.82
025676AQ0	6.000% 07/15/2035 DD 06/27/25	102.1423	88,626.44	1,388.35	89,885.26	0.15	1,258.82
110,000.000	AMERICAN TOWER TRUST #1 144A	98.3174	109,999.43	178.56	108,149.11		-1,850.32
03027WAK8	3.652% 03/15/2048 DD 03/29/18	98.3174	109,999.43	178.56	108,149.11	0.18	-1,850.32
89,000.000	AMERICAN TOWER CORP	98.7919	85,740.53	679.68	87,924.80		2,184.27
03027XAR1	3.600% 01/15/2028 DD 12/08/17	98.7919	85,740.53	679.68	87,924.80	0.15	2,184.27
144,000.000	AMGEN INC	103.6876	146,883.67	609.00	149,310.11		2,426.44
031162DQ0	5.250% 03/02/2030 DD 03/02/23	103.6876	146,883.67	609.00	149,310.11	0.25	2,426.44
61,000.000	APA CORP	88.4273	52,703.60	259.20	53,940.63		1,237.03
03743QBB3	5.100% 09/01/2040 DD 09/01/25	88.4273	52,703.60	259.20	53,940.63	0.09	1,237.03
106,000.000	APOLLO DEBT SOLUTIONS BDC	105.1479	111,200.33	3,424.15	111,456.78		256.45
03770DAB9	6.900% 04/13/2029 DD 10/13/24	105.1479	111,200.33	3,424.15	111,456.78	0.19	256.45
41,000.000	ARES MANAGEMENT CORP	105.7864	41,478.62	1,014.05	43,372.41		1,893.79
03990BAA9	6.375% 11/10/2028 DD 11/10/23	105.7864	41,478.62	1,014.05	43,372.41	0.07	1,893.79
150,000.000	ATHENE HOLDING LTD	104.6676	152,689.77	1,872.18	157,001.38		4,311.61
04686JAG6	5.875% 01/15/2034 DD 12/12/23	104.6676	152,689.77	1,872.18	157,001.38	0.26	4,311.61
650,000.000	AVIS BUDGET RENTAL C 1A A 144A	98.0862	612,692.68	274.12	637,560.17		24,867.49
05377REH3	1.380% 08/20/2027 DD 05/18/21	98.0862	612,692.68	274.12	637,560.17	1.07	24,867.49
153,000.000	BBCMS MORTGAGE TRUST 202 C7 A5	89.2390	136,428.51	259.80	136,535.61		107.10
05492VAF2	2.037% 04/15/2053 DD 06/01/20	89.2390	136,428.51	259.80	136,535.61	0.23	107.10
94,000.000	BAT CAPITAL CORP	109.7928	99,940.46	962.69	103,205.21		3,264.75
054989AB4	6.421% 08/02/2033 DD 08/02/23	109.7928	99,940.46	962.69	103,205.21	0.17	3,264.75
592,000.000	BBCMS MORTGAGE TRUST 2 5C36 A3	104.4075	618,127.10	2,721.60	618,092.16		-34.94
05556CAC4	5.517% 08/15/2058 DD 08/01/25	104.4075	618,127.10	2,721.60	618,092.16	1.04	-34.94
714,131.211	BANK5 2023-5YR4 5YR4 A3	105.5006	748,399.15	3,868.17	753,412.43		5,013.28
06211FAV0	6.500% 12/15/2056 DD 12/01/23	105.5006	748,399.15	3,868.17	753,412.43	1.27	5,013.28
357,000.000	BANK5 2025-5YR17 5YR17 A3	103.1795	367,697.54	829.04	368,350.82		653.28
06211GAG1	5.225% 11/15/2058 DD 10/01/25	103.1795	367,697.54	829.04	368,350.82	0.62	653.28
102,000.000	BANK 2020-BNK29 BN29 A4	87.2708	97,418.50	169.80	89,016.23		-8,402.27
06541TBF5	1.997% 11/15/2053 DD 11/01/20	87.2708	97,418.50	169.80	89,016.23	0.15	-8,402.27
33,000.000	BARINGS BDC INC	98.2530	31,352.62	389.83	32,423.50		1,070.88
06759LAC7	3.300% 11/23/2026 DD 05/23/22	98.2530	31,352.62	389.83	32,423.50	0.05	1,070.88
101,000.000	BAXTER INTERNATIONAL INC	87.6789	88,095.69	427.19	88,555.65		459.96
071813CS6	2.539% 02/01/2032 DD 12/01/21	87.6789	88,095.69	427.19	88,555.65	0.15	459.96
54,000.000	BENCHMARK 2020-B21 MORT B21 A5	88.0007	47,472.49	89.10	47,520.36		47.87
08163LAG4	1.978% 12/17/2053 DD 11/01/20	88.0007	47,472.49	89.10	47,520.36	0.08	47.87

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400,000.000	BENCHMARK 2024-V5 MORTGA V5 A3	104.2066	411,875.89	1,935.00	416,826.32		4,950.43
08163XAY9	5.805% 01/10/2057 DD 01/01/24	104.2066	411,875.89	1,935.00	416,826.32	0.70	4,950.43
148,000.000	BENCHMARK 2024-V9 MORTGA V9 A3	103.8855	150,558.05	690.90	153,750.47		3,192.42
081919AN2	5.602% 08/15/2057 DD 08/01/24	103.8855	150,558.05	690.90	153,750.47	0.26	3,192.42
400,000.000	BENCHMARK 2024-V6 MORTGA V6 A3	104.5847	414,655.35	1,975.20	418,338.88		3,683.53
081927AB1	5.926% 03/15/2057 DD 03/01/24	104.5847	414,655.35	1,975.20	418,338.88	0.70	3,683.53
130,000.000	BLACKROCK INC	89.1598	112,984.61	437.33	115,907.78		2,923.17
09247XAR2	1.900% 01/28/2031 DD 05/06/20	89.1598	112,984.61	437.33	115,907.78	0.20	2,923.17
282,000.000	BMO 2025-5C12 MORTGAGE 5C12 A3	102.8523	290,458.96	324.61	290,043.40		-415.56
09663VAC4	5.180% 10/15/2058 DD 10/01/25	102.8523	290,458.96	324.61	290,043.40	0.49	-415.56
101,000.000	BOEING CO/THE	102.0582	98,182.94	2,400.68	103,078.78		4,895.84
097023CV5	5.705% 05/01/2040 DD 05/04/20	102.0582	98,182.94	2,400.68	103,078.78	0.17	4,895.84
77,000.000	BOEING CO/THE	106.1516	78,914.28	2,021.59	81,736.72		2,822.44
097023DQ5	6.298% 05/01/2029 DD 11/01/24	106.1516	78,914.28	2,021.59	81,736.72	0.14	2,822.44
136,000.000	BROADCOM INC 144A	99.7397	126,958.20	2,536.50	135,645.93		8,687.73
11135FBV2	4.926% 05/15/2037 DD 04/18/22	99.7397	126,958.20	2,536.50	135,645.93	0.23	8,687.73
80,000.000	BROADCOM INC	99.8594	79,886.52	18.66	79,887.54		1.02
11135FCW9	4.200% 10/15/2030 DD 09/29/25	99.8594	79,886.52	18.66	79,887.54	0.13	1.02
87,000.000	BURLINGTON NORTHERN SANTA FE L	96.1884	79,990.76	191.36	83,683.89		3,693.13
12189LAG6	4.950% 09/15/2041 DD 08/22/11	96.1884	79,990.76	191.36	83,683.89	0.14	3,693.13
200,000.000	CD 2017-CD3 MORTGAGE TR CD3 A4	97.0827	199,256.59	605.10	194,165.48		-5,091.11
12515GAD9	3.631% 02/10/2050 DD 02/01/17	97.0827	199,256.59	605.10	194,165.48	0.33	-5,091.11
155,000.000	CFCRE COMMERCIAL MORTGAG C7 A3	98.9305	155,633.39	495.90	153,342.28		-2,291.11
12532BAD9	3.839% 12/10/2054 DD 12/01/16	98.9305	155,633.39	495.90	153,342.28	0.26	-2,291.11
100,000.000	CMS ENERGY CORP	88.2549	82,496.50	13.06	88,254.85		5,758.35
125896BL3	4.700% 03/31/2043 DD 03/22/13	88.2549	82,496.50	13.06	88,254.85	0.15	5,758.35
91,000.000	CVS HEALTH CORP	101.0880	88,586.54	1,822.23	91,990.05		3,403.51
126650EF3	6.050% 06/01/2054 DD 05/09/24	101.0880	88,586.54	1,822.23	91,990.05	0.16	3,403.51
635,000.000	CARMAX AUTO OWNER TRUST 2 4 A4	103.2710	638,953.39	1,682.08	655,770.53		16,817.14
14318XAD7	5.960% 05/15/2029 DD 10/18/23	103.2710	638,953.39	1,682.08	655,770.53	1.11	16,817.14
131,952.313	CARVANA AUTO RECEIVABLES P3 A4	98.9063	129,046.55	79.38	130,509.12		1,462.57
14687JAF6	1.030% 06/10/2027 DD 09/29/21	98.9063	129,046.55	79.38	130,509.12	0.22	1,462.57
170,000.000	CARVANA AUTO RECEIVABLES P2 B	98.9408	165,928.36	126.00	168,199.43		2,271.07
14687TAE7	1.270% 03/10/2027 DD 06/24/21	98.9408	165,928.36	126.00	168,199.43	0.28	2,271.07
79,000.000	CATERPILLAR INC	103.5000	79,341.56	1,556.40	81,765.01		2,423.45
149123CL3	5.200% 05/15/2035 DD 05/15/25	103.5000	79,341.56	1,556.40	81,765.01	0.14	2,423.45

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85,000.000	CENTERPOINT ENERGY HOUSTON ELE	102.4234	85,211.12	354.66	87,059.85		1,848.73
15189XBE7	5.150% 03/01/2034 DD 02/29/24	102.4234	85,211.12	354.66	87,059.85	0.15	1,848.73
39,000.000	CHARTER COMMUNICATIONS OPERATI	106.8816	41,480.53	432.14	41,683.83		203.30
161175CP7	6.650% 02/01/2034 DD 11/10/23	106.8816	41,480.53	432.14	41,683.83	0.07	203.30
68,000.000	CHARTER COMMUNICATIONS OPERATI	104.9606	70,444.80	1,363.51	71,373.20		928.40
161175CQ5	6.100% 06/01/2029 DD 05/14/24	104.9606	70,444.80	1,363.51	71,373.20	0.12	928.40
107,000.000	CHARTER COMMUNICATIONS OPERATI	106.5785	110,882.07	2,319.86	114,039.04		3,156.97
161175CR3	6.550% 06/01/2034 DD 05/14/24	106.5785	110,882.07	2,319.86	114,039.04	0.19	3,156.97
141,000.000	DBJPM 20-C9 MORTGAGE TRU C9 A5	89.2478	133,974.20	226.20	125,839.40		-8,134.80
233063AT3	1.926% 08/15/2053 DD 08/01/20	89.2478	133,974.20	226.20	125,839.40	0.21	-8,134.80
54,000.000	DR HORTON INC	102.0049	54,213.67	1,063.00	55,082.66		868.99
23331ABT5	4.850% 10/15/2030 DD 05/05/25	102.0049	54,213.67	1,063.00	55,082.66	0.09	868.99
0.000	DTE ELECTRIC CO	0.0000	0.00	2,885.98	0.00		0.00
23338VAS5	5.200% 04/01/2033 DD 03/03/23	0.0000	0.00	2,885.98	0.00	0.00	0.00
110,000.000	DTE ELECTRIC CO	102.9386	113,375.90	2,197.71	113,232.45		-143.45
23338VAY2	5.250% 05/15/2035 DD 05/14/25	102.9386	113,375.90	2,197.71	113,232.45	0.19	-143.45
70,000.000	DELL INTERNATIONAL LLC / EMC C	99.5876	69,801.90	0.00	69,711.35		-90.55
24703DBT7	4.750% 10/06/2032 DD 10/06/25	99.5876	69,801.90	0.00	69,711.35	0.12	-90.55
97,000.000	DELL INTERNATIONAL LLC / EMC C	103.2246	96,593.77	2,667.94	100,127.85		3,534.08
24703TAP1	5.500% 04/01/2035 DD 04/01/25	103.2246	96,593.77	2,667.94	100,127.85	0.17	3,534.08
96,000.000	DELTA AIR LINES INC	102.0385	96,258.90	1,554.08	97,956.99		1,698.09
247361A32	5.250% 07/10/2030 DD 06/10/25	102.0385	96,258.90	1,554.08	97,956.99	0.17	1,698.09
81,000.000	DIAMONDBACK ENERGY INC	102.1232	80,640.65	1,980.95	82,719.78		2,079.13
25278XAZ2	5.400% 04/18/2034 DD 04/18/24	102.1232	80,640.65	1,980.95	82,719.78	0.14	2,079.13
156,000.000	DUKE ENERGY PROGRESS LLC	75.8281	109,640.07	249.60	118,291.86		8,651.79
26442UAE4	3.600% 09/15/2047 DD 09/08/17	75.8281	109,640.07	249.60	118,291.86	0.20	8,651.79
71,000.000	ENERGY TRANSFER LP	97.1244	67,574.91	1,009.05	68,958.32		1,383.41
29278NAQ6	3.750% 05/15/2030 DD 01/22/20	97.1244	67,574.91	1,009.05	68,958.32	0.12	1,383.41
114,000.000	ENTERGY LOUISIANA LLC	100.8422	113,919.41	288.80	114,960.14		1,040.73
29364WBN7	5.700% 03/15/2054 DD 03/08/24	100.8422	113,919.41	288.80	114,960.14	0.19	1,040.73
104,000.000	EXTRA SPACE STORAGE LP	100.6055	104,582.78	759.51	104,629.68		46.90
30225VAV9	4.950% 01/15/2033 DD 08/08/25	100.6055	104,582.78	759.51	104,629.68	0.18	46.90
94,000.000	META PLATFORMS INC	98.6839	92,623.33	653.84	92,762.90		139.57
30303M8V7	5.400% 08/15/2054 DD 08/09/24	98.6839	92,623.33	653.84	92,762.90	0.16	139.57
32,428.123	FHLMC POOL #ZS-4673	96.2016	32,989.66	108.00	31,196.36		-1,793.30
3132A5FN0	4.000% 08/01/2046 DD 09/01/18	96.2016	32,989.66	108.00	31,196.36	0.05	-1,793.30

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61,446.746	FHLMC POOL #ZS-4678	93.9205	61,181.39	179.17	57,711.07		-3,470.32
3132A5FT7	3.500% 09/01/2046 DD 09/01/18	93.9205	61,181.39	179.17	57,711.07	0.10	-3,470.32
458,085.125	FHLMC POOL #ZT-1595	98.5828	441,700.36	1,717.80	451,593.00		9,892.64
3132ADXY9	4.500% 01/01/2049 DD 01/01/19	98.5828	441,700.36	1,717.80	451,593.00	0.76	9,892.64
691,502.470	FHLMC POOL #SD-1692	100.3640	681,615.30	2,881.20	694,019.44		12,404.14
3132DN2Z5	5.000% 10/01/2052 DD 09/01/22	100.3640	681,615.30	2,881.20	694,019.44	1.17	12,404.14
354,161.003	FHLMC POOL #SD-2639	98.0552	339,307.43	1,328.10	347,273.26		7,965.83
3132DP4Y1	4.500% 04/01/2053 DD 03/01/23	98.0552	339,307.43	1,328.10	347,273.26	0.59	7,965.83
0.000	FHLMC POOL #SD-2952	0.0000	0.00	2,413.73	0.00		0.00
3132DQH58	4.500% 05/01/2053 DD 05/01/23	0.0000	0.00	2,413.73	0.00	0.00	0.00
140,503.700	FHLMC POOL #SD-6940	102.1029	140,439.68	644.10	143,458.31		3,018.63
3132DUV95	5.500% 12/01/2054 DD 11/01/24	102.1029	140,439.68	644.10	143,458.31	0.24	3,018.63
275,769.555	FHLMC POOL #SD-3814	99.6375	270,935.68	1,149.00	274,769.90		3,834.22
3132E0GX4	5.000% 08/01/2053 DD 08/01/23	99.6375	270,935.68	1,149.00	274,769.90	0.46	3,834.22
35,434.456	FHLMC POOL #QA-4336	89.1018	34,191.61	88.57	31,572.75		-2,618.86
31339UY95	3.000% 11/01/2049 DD 11/01/19	89.1018	34,191.61	88.57	31,572.75	0.05	-2,618.86
68,987.842	FHLMC POOL #QA-6230	89.0073	66,134.88	172.50	61,404.22		-4,730.66
3133A04P6	3.000% 01/01/2050 DD 01/01/20	89.0073	66,134.88	172.50	61,404.22	0.10	-4,730.66
781,983.814	FHLMC POOL #QF-8052	101.5088	785,886.39	3,584.10	793,782.09		7,895.70
3133BV5M3	5.500% 02/01/2053 DD 02/01/23	101.5088	785,886.39	3,584.10	793,782.09	1.34	7,895.70
188,000.000	FEDERAL FARM CR BK CONS BD	81.6072	154,020.12	87.71	153,421.49		-598.63
3133EMUA8	2.400% 03/24/2036 DD 03/24/21	81.6072	154,020.12	87.71	153,421.49	0.26	-598.63
45,816.649	FHLMC POOL #RA-2794	92.4021	44,986.84	133.50	42,335.53		-2,651.31
3133KJC75	3.500% 06/01/2050 DD 05/01/20	92.4021	44,986.84	133.50	42,335.53	0.07	-2,651.31
479,663.506	FHLMC POOL #RA-7306	94.7865	481,635.77	1,598.93	454,656.23		-26,979.54
3133KPDK1	4.000% 05/01/2052 DD 04/01/22	94.7865	481,635.77	1,598.93	454,656.23	0.77	-26,979.54
343,133.796	FHLMC POOL #RB-5049	93.3388	319,759.60	857.70	320,277.03		517.43
3133KYTE9	3.000% 04/01/2040 DD 04/01/20	93.3388	319,759.60	857.70	320,277.03	0.54	517.43
227,884.325	FNMA GTD REMIC P/T 12-55 PD	95.4393	237,951.67	569.70	217,491.25		-20,460.42
3136A53R5	3.000% 05/25/2042 DD 04/01/12	95.4393	237,951.67	569.70	217,491.25	0.37	-20,460.42
72,324.600	FNMA GTD REMIC P/T 16-53 AV	98.9993	71,974.32	180.90	71,600.82		-373.50
3136AS5A0	3.000% 12/25/2027 DD 07/01/16	98.9993	71,974.32	180.90	71,600.82	0.12	-373.50
93,877.515	FNMA GTD REMIC P/T 16-46 UP	95.9487	91,893.79	234.67	90,074.28		-1,819.51
3136ASWH5	3.000% 11/25/2044 DD 06/01/16	95.9487	91,893.79	234.67	90,074.28	0.15	-1,819.51
304,862.133	FNMA GTD REMIC P/T 17-M11 A2	96.0043	317,801.69	757.09	292,680.88		-25,120.81
3136AX3J2	2.980% 08/25/2029 DD 09/01/17	96.0043	317,801.69	757.09	292,680.88	0.49	-25,120.81

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869,415.899	FHLMC MULTICLASS MTG 4148 B	92.3955	799,482.44	2,173.51	803,301.43		3,818.99
3137AWQX6	3.000% 12/15/2042 DD 12/01/12	92.3955	799,482.44	2,173.51	803,301.43	1.35	3,818.99
18,670.438	FHLMC MULTICLASS MTG 4427 KA	94.5267	17,889.48	35.10	17,648.54		-240.94
3137BGAW9	2.250% 07/15/2044 DD 01/01/15	94.5267	17,889.48	35.10	17,648.54	0.03	-240.94
65,000.000	FHLMC MULTICLASS MTG K068 A2	98.8456	65,212.51	175.80	64,249.63		-962.88
3137FBBX3	3.244% 08/25/2027 DD 10/01/17	98.8456	65,212.51	175.80	64,249.63	0.11	-962.88
160,000.000	FHLMC MULTICLASS MTG K155 A3	96.0404	163,481.02	500.10	153,664.66		-9,816.36
3137FG6T7	3.750% 04/25/2033 DD 06/01/18	96.0404	163,481.02	500.10	153,664.66	0.26	-9,816.36
468,627.924	FHLMC MULTICLASS MTG 4993 MC	79.6961	356,816.04	585.82	373,478.04		16,662.00
3137FU6S8	1.500% 07/25/2050 DD 06/01/20	79.6961	356,816.04	585.82	373,478.04	0.63	16,662.00
150,793.569	FHLMC MULTICLASS MTG 5499 A	101.2643	149,745.25	691.20	152,700.02		2,954.77
3137HJW86	5.500% 10/25/2052 DD 01/01/25	101.2643	149,745.25	691.20	152,700.02	0.26	2,954.77
39,830.669	FNMA POOL #0AL9222	96.2017	40,668.33	132.90	38,317.79		-2,350.54
3138ERG87	4.000% 10/01/2046 DD 10/01/16	96.2017	40,668.33	132.90	38,317.79	0.06	-2,350.54
36,331.031	FNMA POOL #0AL9570	102.4491	38,558.29	151.50	37,220.81		-1,337.48
3138ERT42	5.000% 06/01/2044 DD 12/01/16	102.4491	38,558.29	151.50	37,220.81	0.06	-1,337.48
617,810.850	FNMA POOL #0AM7018	98.5500	654,283.60	1,931.17	608,852.43		-45,431.17
3138L7YQ3	3.751% 10/01/2029 DD 10/01/14	98.5500	654,283.60	1,931.17	608,852.43	1.03	-45,431.17
27,430.762	FNMA POOL #0AS7568	99.2384	28,486.11	102.90	27,221.85		-1,264.26
3138WHMS8	4.500% 07/01/2046 DD 06/01/16	99.2384	28,486.11	102.90	27,221.85	0.05	-1,264.26
118,504.781	FNMA POOL #0AS9837	97.3198	123,317.09	296.33	115,328.62		-7,988.47
3138WK4X0	3.000% 06/01/2032 DD 06/01/17	97.3198	123,317.09	296.33	115,328.62	0.19	-7,988.47
39,751.922	FNMA POOL #0BD2425	93.5494	39,454.26	115.80	37,187.67		-2,266.59
3140F9VT9	3.500% 01/01/2047 DD 01/01/17	93.5494	39,454.26	115.80	37,187.67	0.06	-2,266.59
71,485.906	FNMA POOL #0BM5822	90.4415	75,182.07	178.80	64,652.89		-10,529.18
3140JAPG7	3.000% 11/01/2048 DD 04/01/19	90.4415	75,182.07	178.80	64,652.89	0.11	-10,529.18
105,079.796	FNMA POOL #0BO1766	98.4965	113,576.39	393.90	103,499.87		-10,076.52
3140JV6C1	4.500% 07/01/2049 DD 07/01/19	98.4965	113,576.39	393.90	103,499.87	0.17	-10,076.52
1,023,262.951	FNMA POOL #0BQ0538	84.9719	851,711.30	2,131.80	869,485.63		17,774.33
3140KKS47	2.500% 09/01/2050 DD 09/01/20	84.9719	851,711.30	2,131.80	869,485.63	1.47	17,774.33
103,531.539	FNMA POOL #0BQ2883	84.9042	96,184.45	215.70	87,902.65		-8,281.80
3140KNFZ6	2.500% 09/01/2050 DD 10/01/20	84.9042	96,184.45	215.70	87,902.65	0.15	-8,281.80
106,886.601	FNMA POOL #0BR0479	81.3382	96,228.49	178.20	86,939.66		-9,288.83
3140KXQ90	2.000% 12/01/2050 DD 11/01/20	81.3382	96,228.49	178.20	86,939.66	0.15	-9,288.83
86,294.780	FNMA POOL #0CA0241	95.9236	92,400.07	287.70	82,777.05		-9,623.02
3140Q7HT7	4.000% 08/01/2047 DD 08/01/17	95.9236	92,400.07	287.70	82,777.05	0.14	-9,623.02

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21,465.890	FNMA POOL #0CA2219	101.2005	22,331.90	89.40	21,723.58		-608.32
3140Q9PD9	5.000% 08/01/2048 DD 07/01/18	101.2005	22,331.90	89.40	21,723.58	0.04	-608.32
134,960.084	FNMA POOL #0CA4431	92.3270	139,178.77	393.60	124,604.59		-14,574.18
3140QB4R6	3.500% 10/01/2049 DD 09/01/19	92.3270	139,178.77	393.60	124,604.59	0.21	-14,574.18
224,052.454	FNMA POOL #0CA6613	88.7624	234,297.23	560.17	198,874.44		-35,422.79
3140QEK35	3.000% 08/01/2050 DD 07/01/20	88.7624	234,297.23	560.17	198,874.44	0.34	-35,422.79
283,015.232	FNMA POOL #0CB2170	88.2557	288,155.75	707.40	249,776.96		-38,378.79
3140QMMU5	3.000% 11/01/2051 DD 10/01/21	88.2557	288,155.75	707.40	249,776.96	0.42	-38,378.79
446,038.830	FNMA POOL #0CB8755	102.6385	451,172.98	2,230.20	457,807.60		6,634.62
3140QUWR3	6.000% 06/01/2054 DD 06/01/24	102.6385	451,172.98	2,230.20	457,807.60	0.77	6,634.62
432,951.650	FNMA POOL #0FA0543	85.9802	366,504.55	902.10	372,252.48		5,747.93
3140W0S97	2.500% 06/01/2052 DD 01/01/25	85.9802	366,504.55	902.10	372,252.48	0.63	5,747.93
439,786.110	FNMA POOL #0FA0566	102.8440	446,346.31	2,199.00	452,293.77		5,947.46
3140W0TY1	6.000% 04/01/2054 DD 01/01/25	102.8440	446,346.31	2,199.00	452,293.77	0.76	5,947.46
238,686.302	FNMA POOL #0FA1475	99.4749	231,263.32	994.50	237,432.92		6,169.60
3140W1T94	5.000% 05/01/2055 DD 04/01/25	99.4749	231,263.32	994.50	237,432.92	0.40	6,169.60
204,088.746	FNMA POOL #0FM2714	88.9486	206,140.55	510.30	181,534.04		-24,606.51
3140X6AQ4	3.000% 03/01/2050 DD 03/01/20	88.9486	206,140.55	510.30	181,534.04	0.31	-24,606.51
175,812.634	FNMA POOL #0FS1380	92.0249	172,844.43	512.70	161,791.48		-11,052.95
3140XGRA9	3.500% 04/01/2052 DD 04/01/22	92.0249	172,844.43	512.70	161,791.48	0.27	-11,052.95
404,407.613	FNMA POOL #0FS1475	92.5962	397,574.36	1,179.60	374,465.91		-23,108.45
3140XGT90	3.500% 04/01/2052 DD 04/01/22	92.5962	397,574.36	1,179.60	374,465.91	0.63	-23,108.45
741,655.359	FNMA POOL #0FS4371	91.7459	685,853.84	2,163.24	680,438.34		-5,415.50
3140XK2D1	3.500% 02/01/2052 DD 04/01/23	91.7459	685,853.84	2,163.24	680,438.34	1.15	-5,415.50
553,736.560	FNMA POOL #0FS3809	97.8429	545,376.18	2,076.60	541,791.71		-3,584.47
3140XKGT1	4.500% 11/01/2052 DD 01/01/23	97.8429	545,376.18	2,076.60	541,791.71	0.91	-3,584.47
435,332.871	FNMA POOL #0FS5284	92.4453	394,443.20	1,269.67	402,444.95		8,001.75
3140XL2S6	3.500% 09/01/2050 DD 07/01/23	92.4453	394,443.20	1,269.67	402,444.95	0.68	8,001.75
704,673.524	FNMA POOL #0FS4816	95.6019	675,851.39	2,348.96	673,681.48		-2,169.91
3140XLK64	4.000% 05/01/2053 DD 05/01/23	95.6019	675,851.39	2,348.96	673,681.48	1.14	-2,169.91
572,833.211	FNMA POOL #0FS5589	101.6414	576,081.03	2,625.60	582,235.95		6,154.92
3140XMF76	5.500% 07/01/2053 DD 08/01/23	101.6414	576,081.03	2,625.60	582,235.95	0.98	6,154.92
485,990.010	FNMA POOL #0FS6616	102.4653	493,568.95	2,430.00	497,971.01		4,402.06
3140XNK60	6.000% 06/01/2053 DD 12/01/23	102.4653	493,568.95	2,430.00	497,971.01	0.84	4,402.06
132,947.811	FNMA POOL #0FS8708	95.7871	128,115.50	443.10	127,346.80		-768.70
3140XQVA2	4.000% 08/01/2051 DD 08/01/24	95.7871	128,115.50	443.10	127,346.80	0.21	-768.70

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966,050.453	FNMA POOL #0FS9801	101.0817	975,883.42	4,427.73	976,500.41		616.99
3140XR3K9	5.500% 11/01/2054 DD 11/01/24	101.0817	975,883.42	4,427.73	976,500.41	1.65	616.99
40,627.747	FNMA POOL #0AB2467	100.1134	42,361.85	152.33	40,673.83		-1,688.02
31416XW55	4.500% 03/01/2041 DD 02/01/11	100.1134	42,361.85	152.33	40,673.83	0.07	-1,688.02
187,751.975	FNMA POOL #0MA1510	97.4398	202,867.28	625.87	182,945.06		-19,922.22
31418AVC9	4.000% 07/01/2043 DD 06/01/13	97.4398	202,867.28	625.87	182,945.06	0.31	-19,922.22
51,229.098	FNMA POOL #0MA2655	98.8912	52,127.00	170.77	50,661.08		-1,465.92
31418B5R3	4.000% 06/01/2036 DD 05/01/16	98.8912	52,127.00	170.77	50,661.08	0.09	-1,465.92
64,093.985	FNMA POOL #0MA2079	98.8919	68,562.18	213.60	63,383.74		-5,178.44
31418BJZ0	4.000% 11/01/2034 DD 10/01/14	98.8919	68,562.18	213.60	63,383.74	0.11	-5,178.44
34,303.666	FNMA POOL #0MA2808	96.2015	34,909.70	114.30	33,000.63		-1,909.07
31418CDN1	4.000% 11/01/2046 DD 10/01/16	96.2015	34,909.70	114.30	33,000.63	0.06	-1,909.07
61,108.948	FNMA POOL #0MA2873	96.6344	60,569.21	178.20	59,052.28		-1,516.93
31418CFP4	3.500% 01/01/2037 DD 12/01/16	96.6344	60,569.21	178.20	59,052.28	0.10	-1,516.93
95,506.569	FNMA POOL #0MA3333	96.1490	101,676.86	318.30	91,828.61		-9,848.25
31418CV35	4.000% 03/01/2048 DD 03/01/18	96.1490	101,676.86	318.30	91,828.61	0.15	-9,848.25
697,664.140	FNMA POOL #0MA4446	86.6473	600,358.25	1,162.80	604,507.13		4,148.88
31418D5G3	2.000% 09/01/2041 DD 09/01/21	86.6473	600,358.25	1,162.80	604,507.13	1.02	4,148.88
84,045.365	FNMA POOL #0MA4202	83.6582	74,377.61	105.00	70,310.88		-4,066.73
31418DU42	1.500% 11/01/2040 DD 11/01/20	83.6582	74,377.61	105.00	70,310.88	0.12	-4,066.73
382,642.904	FNMA POOL #0MA4334	88.9706	392,063.57	797.10	340,439.79		-51,623.78
31418DY89	2.500% 05/01/2041 DD 04/01/21	88.9706	392,063.57	797.10	340,439.79	0.57	-51,623.78
477,100.060	FHLMC POOL #QX-0510	99.2630	465,095.19	1,987.87	473,583.61		8,488.42
31425UR80	5.000% 12/01/2054 DD 11/01/24	99.2630	465,095.19	1,987.87	473,583.61	0.80	8,488.42
130,140.536	FHLMC POOL #SL-0528	102.3199	132,412.76	650.70	133,159.72		746.96
31427MSS1	6.000% 03/01/2055 DD 03/01/25	102.3199	132,412.76	650.70	133,159.72	0.22	746.96
854,474.876	FHLMC POOL #SL-0715	99.7076	834,114.57	3,560.40	851,976.40		17,861.83
31427MYM7	5.000% 10/01/2054 DD 03/01/25	99.7076	834,114.57	3,560.40	851,976.40	1.44	17,861.83
497,226.140	FHLMC POOL #SL-1072	97.9567	477,326.10	1,864.50	487,066.33		9,740.23
31427NFN4	4.500% 04/01/2053 DD 04/01/25	97.9567	477,326.10	1,864.50	487,066.33	0.82	9,740.23
259,901.808	FHLMC POOL #SL-1812	102.1028	259,781.96	1,191.30	265,367.15		5,585.19
31427PAN4	5.500% 08/01/2055 DD 07/01/25	102.1028	259,781.96	1,191.30	265,367.15	0.45	5,585.19
141,000.000	FIRSTENERGY TRANSMISSION 144A	99.8357	140,907.31	898.91	140,768.36		-138.95
33767BAJ8	4.750% 01/15/2033 DD 08/13/25	99.8357	140,907.31	898.91	140,768.36	0.24	-138.95
99,000.000	FISERV INC	101.2088	98,459.70	698.02	100,196.70		1,737.00
337738BN7	5.150% 08/12/2034 DD 08/12/24	101.2088	98,459.70	698.02	100,196.70	0.17	1,737.00

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87,000.000	DUKE ENERGY FLORIDA LLC	112.3113	94,319.83	1,639.72	97,710.84		3,391.01
341099CL1	6.400% 06/15/2038 DD 06/18/08	112.3113	94,319.83	1,639.72	97,710.84	0.16	3,391.01
84,000.000	FORTITUDE GROUP HOLDINGS 144A	103.8228	85,271.97	2,136.54	87,211.19		1,939.22
34966XAA6	6.250% 04/01/2030 DD 03/31/25	103.8228	85,271.97	2,136.54	87,211.19	0.15	1,939.22
200,000.000	FOUNDRY JV HOLDCO LLC 144A	106.9117	206,356.24	2,281.38	213,823.43		7,467.19
350930AC7	6.150% 01/25/2032 DD 05/07/24	106.9117	206,356.24	2,281.38	213,823.43	0.36	7,467.19
161,000.000	FREEPORT-MCMORAN INC	96.2619	151,942.97	389.92	154,981.68		3,038.71
35671DBC8	5.450% 03/15/2043 DD 09/15/13	96.2619	151,942.97	389.92	154,981.68	0.26	3,038.71
33,000.000	GA GLOBAL FUNDING TRUST 144A	103.4871	32,867.95	419.60	34,150.75		1,282.80
36143L2L8	5.500% 01/08/2029 DD 01/08/24	103.4871	32,867.95	419.60	34,150.75	0.06	1,282.80
219,334.260	GNMA II POOL #0MA0219	92.2833	229,088.32	548.40	202,408.79		-26,679.53
36179MG46	3.000% 07/20/2042 DD 07/01/12	92.2833	229,088.32	548.40	202,408.79	0.34	-26,679.53
532,203.149	GNMA II POOL #0786280	94.4605	509,889.77	1,773.90	502,721.86		-7,167.91
3622AB2M3	4.000% 07/20/2052 DD 08/01/22	94.4605	509,889.77	1,773.90	502,721.86	0.85	-7,167.91
100,000.000	GE HEALTHCARE TECHNOLOGIES INC	105.9753	104,189.50	260.32	105,975.32		1,785.82
36267VAH6	5.857% 03/15/2030 DD 03/15/23	105.9753	104,189.50	260.32	105,975.32	0.18	1,785.82
89,000.000	GARTNER INC 144A	99.1941	86,844.94	1,001.26	88,282.71		1,437.77
366651AC1	4.500% 07/01/2028 DD 06/22/20	99.1941	86,844.94	1,001.26	88,282.71	0.15	1,437.77
109,000.000	GLENCORE FUNDING LLC 144A	103.9306	110,086.47	3,092.01	113,284.37		3,197.90
378272CA4	5.673% 04/01/2035 DD 04/01/25	103.9306	110,086.47	3,092.01	113,284.37	0.19	3,197.90
40,000.000	GLOBAL ATLANTIC FIN CO 144A	105.5878	41,299.96	120.00	42,235.10		935.14
37959GAF4	6.750% 03/15/2054 DD 03/15/24	105.5878	41,299.96	120.00	42,235.10	0.07	935.14
134,191.713	GNMA GTD REMIC P/T 08-49 PB	99.7529	143,433.50	531.30	133,860.06		-9,573.44
38375XGH1	4.750% 06/20/2038 DD 06/01/08	99.7529	143,433.50	531.30	133,860.06	0.23	-9,573.44
140,282.090	GNMA GTD REMIC P/T 10-105 BH	97.6132	144,978.87	350.70	136,933.81		-8,045.06
38377DZ74	3.000% 01/16/2040 DD 08/01/10	97.6132	144,978.87	350.70	136,933.81	0.23	-8,045.06
402,225.333	GNMA GTD REMIC P/T 17-133 HD	91.2498	350,879.19	1,005.60	367,029.73		16,150.54
38380HCP5	3.000% 09/20/2047 DD 09/01/17	91.2498	350,879.19	1,005.60	367,029.73	0.62	16,150.54
105,000.000	HCA INC	103.9016	105,501.20	1,911.43	109,096.69		3,595.49
404119CQ0	5.500% 06/01/2033 DD 05/04/23	103.9016	105,501.20	1,911.43	109,096.69	0.18	3,595.49
617,000.000	HERTZ VEHICLE FINANC 2A A 144A	102.3780	616,858.82	563.52	631,672.26		14,813.44
42806MCL1	5.480% 01/27/2031 DD 07/26/24	102.3780	616,858.82	563.52	631,672.26	1.06	14,813.44
108,000.000	HEWLETT PACKARD ENTERPRISE CO	99.4160	107,898.52	211.20	107,369.27		-529.25
42824CCA5	4.400% 10/15/2030 DD 09/15/25	99.4160	107,898.52	211.20	107,369.27	0.18	-529.25
30,000.000	HYUNDAI CAPITAL AMERICA 144A	102.9548	30,108.23	441.06	30,886.45		778.22
44891ADX2	SR UNSECURED 144A	102.9548	30,108.23	441.06	30,886.45	0.05	778.22

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94,000.000	INDIANA MICHIGAN POWER CO	87.3950	76,631.52	190.08	82,151.31		5,519.79
454889AQ9	4.550% 03/15/2046 DD 03/03/16	87.3950	76,631.52	190.08	82,151.31	0.14	5,519.79
60,000.000	INVITATION HOMES OPERATING PAR	96.6736	55,501.70	1,148.23	58,004.17		2,502.47
46188BAD4	4.150% 04/15/2032 DD 04/05/22	96.6736	55,501.70	1,148.23	58,004.17	0.10	2,502.47
71,000.000	IQVIA INC	105.2742	71,629.08	739.56	74,744.68		3,115.60
46266TAF5	6.250% 02/01/2029 DD 02/01/24	105.2742	71,629.08	739.56	74,744.68	0.13	3,115.60
60,000.000	KKR GROUP FINANCE CO III 144A	94.7174	53,977.62	1,025.13	56,830.43		2,852.81
48250AAA1	5.125% 06/01/2044 DD 05/29/14	94.7174	53,977.62	1,025.13	56,830.43	0.10	2,852.81
63,000.000	KEYCORP	93.7345	58,444.93	802.76	59,052.76		607.83
49326EEJ8	2.550% 10/01/2029 DD 09/11/19	93.7345	58,444.93	802.76	59,052.76	0.10	607.83
100,000.000	KRAFT HEINZ FOODS CO	92.2399	90,198.57	1,625.05	92,239.86		2,041.29
50076QAE6	5.000% 06/04/2042 DD 12/04/12	92.2399	90,198.57	1,625.05	92,239.86	0.16	2,041.29
100,000.000	LADDER CAPITAL FINANCE HO 144A	104.7932	104,714.72	1,485.06	104,793.20		78.48
505742AR7	7.000% 07/15/2031 DD 07/05/24	104.7932	104,714.72	1,485.06	104,793.20	0.18	78.48
77,000.000	LXP INDUSTRIAL TRUST	91.3807	66,121.15	92.48	70,363.11		4,241.96
529043AE1	2.700% 09/15/2030 DD 08/28/20	91.3807	66,121.15	92.48	70,363.11	0.12	4,241.96
17,000.000	ELI LILLY & CO	102.9414	16,894.34	109.08	17,500.03		605.69
532457DF2	5.550% 10/15/2055 DD 08/20/25	102.9414	16,894.34	109.08	17,500.03	0.03	605.69
91,000.000	LOWE'S COS INC	88.0252	79,101.89	714.94	80,102.92		1,001.03
548661DY0	1.700% 10/15/2030 DD 10/22/20	88.0252	79,101.89	714.94	80,102.92	0.13	1,001.03
94,000.000	MPLX LP	90.4663	84,048.00	1,950.92	85,038.30		990.30
55336VAM2	4.500% 04/15/2038 DD 02/08/18	90.4663	84,048.00	1,950.92	85,038.30	0.14	990.30
106,966.023	MVW 2024-2 LLC 2A A 144A	99.9925	106,952.82	144.76	106,958.02		5.20
55389QAA5	4.430% 03/20/2042 DD 09/30/24	99.9925	106,952.82	144.76	106,958.02	0.18	5.20
136,000.000	MARS INC 144A	102.2160	136,409.01	589.22	139,013.82		2,604.81
571676BA2	5.200% 03/01/2035 DD 03/12/25	102.2160	136,409.01	589.22	139,013.82	0.23	2,604.81
66,000.000	MERITAGE HOMES CORP 144A	97.3758	63,647.35	1,179.41	64,268.03		620.68
59001ABD3	3.875% 04/15/2029 DD 04/15/21	97.3758	63,647.35	1,179.41	64,268.03	0.11	620.68
88,000.000	MERITAGE HOMES CORP	101.5339	87,603.23	220.96	89,349.85		1,746.62
59001ABG6	5.650% 03/15/2035 DD 03/06/25	101.5339	87,603.23	220.96	89,349.85	0.15	1,746.62
20,000.000	MET TRANSPRTN AUTH NY REVENUE	92.2830	24,758.55	241.79	18,456.60		-6,301.95
59261A2P1	5.175% 11/15/2049 DD 05/14/20	92.2830	24,758.55	241.79	18,456.60	0.03	-6,301.95
56,000.000	MICROCHIP TECHNOLOGY INC	102.3086	56,419.03	364.27	57,292.82		873.79
595017BL7	5.050% 02/15/2030 DD 12/16/24	102.3086	56,419.03	364.27	57,292.82	0.10	873.79
185,000.000	MORGAN STANLEY CAPITAL I H3 A5	99.3742	187,645.37	644.10	183,842.25		-3,803.12
61767YAZ3	4.177% 07/15/2051 DD 07/01/18	99.3742	187,645.37	644.10	183,842.25	0.31	-3,803.12

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95,000.000	MOTOROLA SOLUTIONS INC	101.9323	95,322.05	1,343.83	96,835.69		1,513.64
620076CA5	4.850% 08/15/2030 DD 06/16/25	101.9323	95,322.05	1,343.83	96,835.69	0.16	1,513.64
77,000.000	NRG ENERGY INC 144A	100.3815	76,926.55	0.00	77,293.76		367.21
629377DB5	5.407% 10/15/2035 DD 10/08/25	100.3815	76,926.55	0.00	77,293.76	0.13	367.21
762,151.314	NAVIENT PRIVATE EDUCA A A 144A	102.7049	786,052.59	1,917.28	782,766.59		-3,286.00
63943CAA9	5.660% 10/15/2072 DD 05/22/24	102.7049	786,052.59	1,917.28	782,766.59	1.32	-3,286.00
123,000.000	NEXTERA ENERGY CAPITAL HOLDING	88.3555	103,565.06	636.74	108,677.31		5,112.25
65339KBZ2	2.440% 01/15/2032 DD 12/13/21	88.3555	103,565.06	636.74	108,677.31	0.18	5,112.25
79,000.000	ONEOK INC	111.9193	88,197.58	1,198.61	88,416.25		218.67
682680BF9	7.150% 01/15/2051 DD 05/07/20	111.9193	88,197.58	1,198.61	88,416.25	0.15	218.67
200,000.000	ONEMAIN FINANCIAL I 2A A1 144A	102.2612	201,273.17	551.48	204,522.42		3,249.25
68269HAA3	5.840% 09/15/2036 DD 08/22/23	102.2612	201,273.17	551.48	204,522.42	0.34	3,249.25
400,000.000	ONEMAIN FINANCIAL I 1A A1 144A	96.6697	396,353.16	292.74	386,678.68		-9,674.48
68269MAA2	1.550% 06/16/2036 DD 05/26/21	96.6697	396,353.16	292.74	386,678.68	0.65	-9,674.48
107,000.000	ORACLE CORP	100.3535	106,473.77	1,056.62	107,378.23		904.46
68389XDC6	6.125% 08/03/2065 DD 02/03/25	100.3535	106,473.77	1,056.62	107,378.23	0.18	904.46
75,000.000	ORACLE CORP	100.2329	74,964.75	61.20	75,174.69		209.94
68389XDP7	5.875% 09/26/2045 DD 09/26/25	100.2329	74,964.75	61.20	75,174.69	0.13	209.94
200,000.000	PENNSYLVANIA ST	92.9984	181,477.96	616.85	185,996.74		4,518.78
70914PW81	1.850% 08/01/2029 DD 05/20/21	92.9984	181,477.96	616.85	185,996.74	0.31	4,518.78
82,000.000	PHILIP MORRIS INTERNATIONAL IN	103.3637	83,541.90	541.30	84,758.20		1,216.30
718172DA4	5.125% 02/15/2030 DD 02/15/23	103.3637	83,541.90	541.30	84,758.20	0.14	1,216.30
93,000.000	PHILLIPS EDISON GROCERY CENTER	98.5226	91,058.96	976.90	91,625.99		567.03
71845JAC2	4.950% 01/15/2035 DD 09/12/24	98.5226	91,058.96	976.90	91,625.99	0.15	567.03
95,000.000	PIONEER NATURAL RESOURCES CO	89.8311	81,277.90	232.36	85,339.56		4,061.66
723787AQ0	1.900% 08/15/2030 DD 08/11/20	89.8311	81,277.90	232.36	85,339.56	0.14	4,061.66
84,000.000	POTOMAC ELECTRIC POWER CO	103.0036	84,381.56	194.08	86,523.04		2,141.48
737679DH0	5.200% 03/15/2034 DD 03/04/24	103.0036	84,381.56	194.08	86,523.04	0.15	2,141.48
187,767.989	PROGRESS RESIDENTI SFR1 A 144A	95.5475	171,961.03	531.90	179,407.69		7,446.66
74334NAA9	3.400% 02/17/2042 DD 01/29/25	95.5475	171,961.03	531.90	179,407.69	0.30	7,446.66
84,000.000	PROLOGIS TARGETED US LOGI 144A	103.8476	83,905.82	2,309.67	87,231.97		3,326.15
74350LAB0	5.500% 04/01/2034 DD 03/07/24	103.8476	83,905.82	2,309.67	87,231.97	0.15	3,326.15
108,000.000	PUGET SOUND ENERGY INC	81.8750	82,650.80	1,343.19	88,425.05		5,774.25
745332CH7	4.223% 06/15/2048 DD 06/14/18	81.8750	82,650.80	1,343.19	88,425.05	0.15	5,774.25
57,000.000	RGA GLOBAL FUNDING 144A	104.3506	57,208.30	699.07	59,479.82		2,271.52
76209PAD5	5.500% 01/11/2031 DD 01/11/24	104.3506	57,208.30	699.07	59,479.82	0.10	2,271.52

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57,000.000	SBL HOLDINGS INC 144A	100.2992	56,805.41	1,721.70	57,170.53		365.12
78397DAD0	7.200% 10/30/2034 DD 10/30/24	100.2992	56,805.41	1,721.70	57,170.53	0.10	365.12
92,000.000	SBL HOLDINGS INC 144A	100.8304	90,423.32	1,812.27	92,764.01		2,340.69
78432MAA3	5.125% 11/13/2026 DD 11/13/19	100.8304	90,423.32	1,812.27	92,764.01	0.16	2,340.69
391,716.834	SMB PRIVATE EDUCATI E A1A 144A	101.2833	391,569.90	886.08	396,743.81		5,173.91
78450XAA6	5.090% 10/16/2056 DD 08/14/24	101.2833	391,569.90	886.08	396,743.81	0.67	5,173.91
500,000.000	SANTANDER DRIVE AUTO RECEI 5 B	101.8221	499,908.87	1,368.96	509,110.50		9,201.63
80286PAD3	6.160% 12/17/2029 DD 10/18/23	101.8221	499,908.87	1,368.96	509,110.50	0.86	9,201.63
107,000.000	SEMPRA	85.4847	86,062.80	677.49	91,468.66		5,405.86
816851BH1	3.800% 02/01/2038 DD 01/12/18	85.4847	86,062.80	677.49	91,468.66	0.15	5,405.86
113,000.000	SOUTHERN CO GAS CAPITAL CORP	100.2743	113,171.71	368.20	113,309.93		138.22
8426EPAK4	5.100% 09/15/2035 DD 09/08/25	100.2743	113,171.71	368.20	113,309.93	0.19	138.22
95,000.000	SPRINT CAPITAL CORP	121.8194	113,121.54	369.44	115,728.39		2,606.85
852060AT9	8.750% 03/15/2032 DD 03/14/02	121.8194	113,121.54	369.44	115,728.39	0.20	2,606.85
88,000.000	STEEL DYNAMICS INC	103.3712	87,628.44	609.38	90,966.63		3,338.19
858119BQ2	5.375% 08/15/2034 DD 07/03/24	103.3712	87,628.44	609.38	90,966.63	0.15	3,338.19
101,000.000	STORE CAPITAL LLC	90.9300	85,104.37	1,029.91	91,839.32		6,734.95
862121AC4	2.750% 11/18/2030 DD 11/18/20	90.9300	85,104.37	1,029.91	91,839.32	0.15	6,734.95
123,000.000	T-MOBILE USA INC	103.5230	125,616.23	2,172.90	127,333.23		1,717.00
87264ADD4	6.000% 06/15/2054 DD 09/14/23	103.5230	125,616.23	2,172.90	127,333.23	0.21	1,717.00
101,000.000	TAKE-TWO INTERACTIVE SOFTWARE	100.3800	100,644.33	42.09	101,383.83		739.50
874054AJ8	5.000% 03/28/2026 DD 04/14/23	100.3800	100,644.33	42.09	101,383.83	0.17	739.50
85,000.000	TANGER PROPERTIES LP	89.6373	73,449.93	194.70	76,191.68		2,741.75
875484AL1	2.750% 09/01/2031 DD 08/10/21	89.6373	73,449.93	194.70	76,191.68	0.13	2,741.75
75,000.000	TARGA RESOURCES CORP	108.8872	79,521.57	13.54	81,665.42		2,143.85
87612GAF8	6.500% 03/30/2034 DD 11/09/23	108.8872	79,521.57	13.54	81,665.42	0.14	2,143.85
637,000.000	TOYOTA AUTO LOAN EXT 1A A 144A	101.9323	641,829.34	493.68	649,308.81		7,479.47
891950AA5	4.650% 05/25/2038 DD 06/12/25	101.9323	641,829.34	493.68	649,308.81	1.09	7,479.47
68,000.000	TRANSATLANTIC HOLDINGS INC	125.4654	80,299.38	1,839.70	85,316.44		5,017.06
893521AB0	8.000% 11/30/2039 DD 11/23/09	125.4654	80,299.38	1,839.70	85,316.44	0.14	5,017.06
99,000.000	UNITED AIRLINES INC 144A	98.4813	96,814.86	2,119.26	97,496.47		681.61
90932LAH0	4.625% 04/15/2029 DD 04/21/21	98.4813	96,814.86	2,119.26	97,496.47	0.16	681.61
2,918,000.000	U S TREASURY BOND	71.5430	2,102,265.29	9,316.98	2,087,623.84		-14,641.45
912810RK6	2.500% 02/15/2045 DD 02/15/15	71.5430	2,102,265.29	9,316.98	2,087,623.84	3.52	-14,641.45
2,464,100.000	U S TREASURY BOND	50.2227	1,259,000.23	4,327.24	1,237,536.47		-21,463.76
912810SP4	1.375% 08/15/2050 DD 08/15/20	50.2227	1,259,000.23	4,327.24	1,237,536.47	2.09	-21,463.76

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1,762,100.000	U S TREASURY BOND	92.2383	1,663,135.69	9,564.66	1,625,330.75		-37,804.94
912810UC0	4.250% 08/15/2054 DD 08/15/24	92.2383	1,663,135.69	9,564.66	1,625,330.75	2.74	-37,804.94
1,589,500.000	U S TREASURY NOTE	96.7773	1,532,935.96	5,328.93	1,538,275.88		5,339.92
9128286B1	2.625% 02/15/2029 DD 02/15/19	96.7773	1,532,935.96	5,328.93	1,538,275.88	2.59	5,339.92
1,302,800.000	U S TREASURY NOTE	101.1875	1,308,926.00	20,298.72	1,318,270.75		9,344.75
91282CFV8	4.125% 11/15/2032 DD 11/15/22	101.1875	1,308,926.00	20,298.72	1,318,270.75	2.22	9,344.75
2,096,100.000	U S TREASURY NOTE	101.1875	2,120,383.54	7,180.01	2,120,991.19		607.65
91282CGQ8	4.000% 02/28/2030 DD 02/28/23	101.1875	2,120,383.54	7,180.01	2,120,991.19	3.57	607.65
2,227,000.000	U S TREASURY NOTE	99.7461	2,212,631.99	11,377.06	2,221,345.51		8,713.52
91282CJZ5	4.000% 02/15/2034 DD 02/15/24	99.7461	2,212,631.99	11,377.06	2,221,345.51	3.74	8,713.52
109,000.000	RTX CORP	90.3181	96,708.91	1,635.42	98,446.69		1,737.78
913017BT5	4.500% 06/01/2042 DD 06/01/12	90.3181	96,708.91	1,635.42	98,446.69	0.17	1,737.78
242,000.000	VANTAGE DATA CENTER 1A A2 144A	100.5286	242,000.00	793.50	243,279.28		1,279.28
92212KAH9	5.132% 08/15/2055 DD 09/08/25	100.5286	242,000.00	793.50	243,279.28	0.41	1,279.28
88,000.000	VERISK ANALYTICS INC	101.9202	88,184.73	205.28	89,689.79		1,505.06
92345YAL0	5.250% 03/15/2035 DD 03/11/25	101.9202	88,184.73	205.28	89,689.79	0.15	1,505.06
156,000.000	VERIZON MASTER TRUST 3 A1A	102.2065	157,380.45	254.54	159,442.14		2,061.69
92348KCQ4	5.340% 04/22/2030 DD 04/23/24	102.2065	157,380.45	254.54	159,442.14	0.27	2,061.69
151,000.000	WELLS FARGO COMMERCIAL 5C5 A3	104.5816	155,517.01	703.50	157,918.25		2,401.24
95004MAC1	5.590% 07/15/2058 DD 07/01/25	104.5816	155,517.01	703.50	157,918.25	0.27	2,401.24
254,000.000	WELLS FARGO COMMERCIAL 5C6 A3	102.9104	261,619.24	256.13	261,392.31		-226.93
95004TAC6	5.186% 10/15/2058 DD 10/01/25	102.9104	261,619.24	256.13	261,392.31	0.44	-226.93
65,000.000	ZOETIS INC	100.9954	65,053.71	392.38	65,646.98		593.27
98978VAX1	5.000% 08/17/2035 DD 08/18/25	100.9954	65,053.71	392.38	65,646.98	0.11	593.27
115,000.000	ALLY FINANCIAL INC	101.9586	116,505.76	1,321.52	117,252.42		746.66
02005NBW9	VAR RT 01/17/2031 DD 12/05/24	101.9586	116,505.76	1,321.52	117,252.42	0.20	746.66
117,000.000	AMERICAN EXPRESS CO	104.0159	117,842.62	1,092.64	121,698.61		3,855.99
025816DZ9	VAR RT 01/30/2036 DD 01/30/25	104.0159	117,842.62	1,092.64	121,698.61	0.21	3,855.99
63,000.000	ARES FINANCE CO III LLC 144A	98.3309	60,775.79	657.19	61,948.44		1,172.65
04018VAA1	VAR RT 06/30/2051 DD 06/30/21	98.3309	60,775.79	657.19	61,948.44	0.10	1,172.65
57,000.000	ATHENE HOLDING LTD	100.9283	57,075.92	1,741.29	57,529.13		453.21
04686JAJ0	VAR RT 10/15/2054 DD 10/10/24	100.9283	57,075.92	1,741.29	57,529.13	0.10	453.21
136,000.000	BX 2021-LBA3 MORTGA PAC A 144A	99.7506	135,471.39	299.42	135,660.83		189.44
05609PAA6	VAR RT 10/15/2036 DD 11/02/21	99.7506	135,471.39	299.42	135,660.83	0.23	189.44
226,000.000	BANK OF AMERICA CORP	102.2034	232,406.40	2,172.29	230,979.70		-1,426.70
06051GKY4	VAR RT 07/22/2033 DD 07/22/22	102.2034	232,406.40	2,172.29	230,979.70	0.39	-1,426.70

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85,000.000	BANK OF AMERICA CORP	103.4598	84,079.18	1,948.04	87,940.81		3,861.63
06051GLH0	VAR RT 04/25/2034 DD 04/25/23	103.4598	84,079.18	1,948.04	87,940.81	0.15	3,861.63
123,000.000	BANK OF AMERICA CORP	103.8876	122,726.16	967.49	127,781.72		5,055.56
06051GMQ9	VAR RT 02/12/2036 DD 02/12/25	103.8876	122,726.16	967.49	127,781.72	0.22	5,055.56
500,000.000	BANK5 2023-5YR3 5YR3 AS	107.3647	538,439.30	3,149.67	536,823.25		-1,616.05
06211EAP6	VAR RT 09/15/2056 DD 09/01/23	107.3647	538,439.30	3,149.67	536,823.25	0.90	-1,616.05
195,000.000	BANK5 2024-5YR5 5YR5 AS	104.3608	202,934.13	1,018.50	203,503.54		569.41
065931BG1	VAR RT 02/15/2029 DD 02/01/24	104.3608	202,934.13	1,018.50	203,503.54	0.34	569.41
283,000.000	BANK5 TRUST 2024-5YR6 5YR6 AS	106.2470	291,383.67	1,601.40	300,678.87		9,295.20
066043AG5	VAR RT 05/15/2057 DD 05/01/24	106.2470	291,383.67	1,601.40	300,678.87	0.51	9,295.20
400,000.000	BENCHMARK 2023-V3 MORTGA V3 A3	104.8502	412,296.37	2,121.00	419,400.68		7,104.31
08163VAC1	VAR RT 07/15/2056 DD 07/01/23	104.8502	412,296.37	2,121.00	419,400.68	0.71	7,104.31
252,000.000	BENCHMARK 2024-V7 MORTGA V7 A3	105.7433	259,451.87	1,307.70	266,473.04		7,021.17
08163YAC5	VAR RT 05/15/2056 DD 05/01/24	105.7433	259,451.87	1,307.70	266,473.04	0.45	7,021.17
202,000.000	BENCHMARK 2024-V7 MORTGA V7 AS	105.4264	207,978.28	1,099.80	212,961.41		4,983.13
08163YAD3	VAR RT 05/15/2056 DD 05/01/24	105.4264	207,978.28	1,099.80	212,961.41	0.36	4,983.13
96,000.000	BENCHMARK 2025-V16 MORT V16 A3	103.9953	98,874.47	435.00	99,835.49		961.02
08164RAC9	VAR RT 08/15/2058 DD 08/01/25	103.9953	98,874.47	435.00	99,835.49	0.17	961.02
138,211.308	BX TRUST 2021-RISE RISE C 144A	99.8750	138,211.32	351.02	138,038.54		-172.78
12434EAE0	VAR RT 11/15/2036 DD 12/15/21	99.8750	138,211.32	351.02	138,038.54	0.23	-172.78
258,000.000	CITIGROUP INC	94.6805	238,467.69	3,116.10	244,275.72		5,808.03
17308CC53	VAR RT 11/05/2030 DD 11/05/19	94.6805	238,467.69	3,116.10	244,275.72	0.41	5,808.03
58,000.000	CITIZENS FINANCIAL GROUP INC	104.2373	58,805.40	645.58	60,457.61		1,652.21
174610BF1	VAR RT 01/23/2030 DD 01/23/24	104.2373	58,805.40	645.58	60,457.61	0.10	1,652.21
63,000.000	COMERICA INC	104.0896	63,540.89	646.63	65,576.44		2,035.55
200340AW7	VAR RT 01/30/2030 DD 01/30/24	104.0896	63,540.89	646.63	65,576.44	0.11	2,035.55
78,485.613	FRESB 2018-SB52 MORT SB52 A10F	98.1000	78,151.52	227.52	76,994.35		-1,157.17
30297CAJ1	VAR RT 06/25/2028 DD 08/01/18	98.1000	78,151.52	227.52	76,994.35	0.13	-1,157.17
121,000.000	FIFTH THIRD BANCORP	97.4586	118,621.44	2,274.08	117,924.91		-696.53
316773DF4	VAR RT 04/25/2033 DD 04/25/22	97.4586	118,621.44	2,274.08	117,924.91	0.20	-696.53
175,000.000	GS MORTGAGE SECURITIES GS4 A4	98.9601	187,177.37	501.90	173,180.09		-13,997.28
36251XAR8	VAR RT 11/10/2049 DD 11/01/16	98.9601	187,177.37	501.90	173,180.09	0.29	-13,997.28
77,000.000	GOLDMAN SACHS GROUP INC/THE	102.5266	76,875.47	740.91	78,945.50		2,070.03
38141GB29	VAR RT 07/23/2030 DD 07/23/24	102.5266	76,875.47	740.91	78,945.50	0.13	2,070.03
82,000.000	GOLDMAN SACHS GROUP INC/THE	103.4027	84,565.40	1,882.50	84,790.20		224.80
38141GC93	VAR RT 04/23/2031 DD 04/23/25	103.4027	84,565.40	1,882.50	84,790.20	0.14	224.80

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84,000.000	HUNTINGTON BANCSHARES INC/OH	105.2606	86,355.11	587.28	88,418.90		2,063.79
446150BC7	VAR RT 08/21/2029 DD 08/21/23	105.2606	86,355.11	587.28	88,418.90	0.15	2,063.79
141,000.000	JPMORGAN CHASE & CO	101.9688	138,902.17	1,282.15	143,776.01		4,873.84
46647PDH6	VAR RT 07/25/2033 DD 07/25/22	101.9688	138,902.17	1,282.15	143,776.01	0.24	4,873.84
192,000.000	JPMORGAN CHASE & CO	102.4609	194,331.74	1,833.64	196,724.89		2,393.15
46647PEB8	VAR RT 01/23/2030 DD 01/23/24	102.4609	194,331.74	1,833.64	196,724.89	0.33	2,393.15
56,000.000	JPMORGAN CHASE & CO	103.5877	56,375.74	594.95	58,009.11		1,633.37
46647PFC5	VAR RT 07/23/2036 DD 07/23/25	103.5877	56,375.74	594.95	58,009.11	0.10	1,633.37
192,000.000	MORGAN STANLEY	89.2246	172,384.94	2,156.09	171,311.15		-1,073.79
61747YEH4	VAR RT 10/20/2032 DD 10/19/21	89.2246	172,384.94	2,156.09	171,311.15	0.29	-1,073.79
180,000.000	MORGAN STANLEY	103.1234	180,104.19	4,200.49	185,622.20		5,518.01
61747YFE0	VAR RT 04/21/2034 DD 04/21/23	103.1234	180,104.19	4,200.49	185,622.20	0.31	5,518.01
27,000.000	NEVADA POWER CO	101.4502	27,055.41	639.60	27,391.55		336.14
641423CH9	VAR RT 05/15/2055 DD 02/03/25	101.4502	27,055.41	639.60	27,391.55	0.05	336.14
73,000.000	US BANCORP	100.4332	71,655.81	588.54	73,316.27		1,660.46
91159HJL5	VAR RT 02/01/2034 DD 02/01/23	100.4332	71,655.81	588.54	73,316.27	0.12	1,660.46
301,000.000	WELLS FARGO & CO	94.7097	281,392.11	3,639.83	285,076.26		3,684.15
95000U2G7	VAR RT 10/30/2030 DD 10/31/19	94.7097	281,392.11	3,639.83	285,076.26	0.48	3,684.15
123,000.000	WELLS FARGO & CO	101.5948	125,609.36	1,104.25	124,961.64		-647.72
95000U3B7	VAR RT 07/25/2033 DD 07/25/22	101.5948	125,609.36	1,104.25	124,961.64	0.21	-647.72
167,000.000	WELLS FARGO & CO	104.9325	170,819.94	4,119.13	175,237.25		4,417.31
95000U3V3	VAR RT 04/23/2036 DD 04/23/25	104.9325	170,819.94	4,119.13	175,237.25	0.30	4,417.31
SUBTOTAL UNITED STATES			**57,504,672.00**	**319,636.37**	**57,472,061.99**		**-32,610.01**
			57,504,672.00	**319,636.37**	**57,472,061.99**	**96.87**	**-32,610.01**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**58,829,929.92**	**333,583.99**	**58,818,986.99**		**-10,942.93**
			58,829,929.92	**333,583.99**	**58,818,986.99**	**99.13**	**-10,942.93**
TOTAL FIXED INCOME SECURITIES			**58,829,929.92**	**333,583.99**	**58,818,986.99**	**99.13**	**-10,942.93**
	TOTAL ASSETS - BASE:		**59,352,530.68**	**343,079.79**	**59,341,587.75**	**100.01**	**-10,942.93**
	NET ASSETS - BASE:				**59,684,667.54**		

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX2375
TRADEMARK TACTICAL MULTIFACTOR CONSERVATIVE FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
675,515.73	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	675,515.73	675,515.73	12	531.59
		675,515.73	**675,515.73**	**12**	**531.59**
	MUTUAL FUNDS - FIXED INCOME				
10,000	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	507,800.00	493,796.09	9	0.00
		507,800.00	**493,796.09**	**9**	**0.00**
	MUTUAL FUNDS - EQUITY				
9,400	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	536,740.00	597,736.28	10	0.00
9,250	CUSIP # 74349Y753 PROSHARES SHORT S&P 500 ETF	341,880.00	581,254.00	6	0.00
18,000	CUSIP # 808524201 SCHWAB US LARGE-CAP ETF	474,120.00	292,974.70	9	0.00
		1,352,740.00	**1,471,964.98**	**25**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
2,924,879.96	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	2,924,879.96	2,924,879.96	54	0.00
		2,924,879.96	**2,924,879.96**	**54**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX2473
TRADEMARK TACTICAL MULTIFACTOR FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
984,345.42	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	984,345.42	984,345.42	12	781.41
		984,345.42	**984,345.42**	**12**	**781.41**
	MUTUAL FUNDS - FIXED INCOME				
19,500	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	990,210.00	962,902.75	12	0.00
		990,210.00	**962,902.75**	**12**	**0.00**
	MUTUAL FUNDS - EQUITY				
21,800	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	1,244,780.00	1,386,235.97	16	0.00
15,250	CUSIP # 74349Y753 PROSHARES SHORT S&P 500 ETF	563,640.00	958,282.00	7	0.00
52,800	CUSIP # 808524201 SCHWAB US LARGE-CAP ETF	1,390,752.00	1,005,490.50	18	0.00
		3,199,172.00	**3,350,008.47**	**40**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
2,710,616.03	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	2,710,616.03	2,710,616.03	34	0.00
		2,710,616.03	**2,710,616.03**	**34**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX9813
TRANSAMERICA BALANCED FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,076,209.72	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,076,209.72	2,076,209.72	2	0.00
		2,076,209.72	**2,076,209.72**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
847,053.702	CUSIP # 00776B610 AEGON LONG CREDIT BOND CIT CL D	10,740,640.94	9,993,610.90	9	0.00
		10,740,640.94	**9,993,610.90**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
4,244,770.6012	CUSIP # 41026F852 AEGON LARGE CAP BLEND EQ CIF R0	71,863,966.28	59,511,683.83	61	0.00
		71,863,966.28	**59,511,683.83**	**61**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
3,171,032.865	CUSIP # 89355V527 TRANSAMERIA STABLE VALUE CONTRACT	33,406,834.40	32,389,093.82	28	0.00
		33,406,834.40	**32,389,093.82**	**28**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX0874
T. ROWE PRICE STABLE RETURN FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,196,486.16	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,196,486.16	1,196,486.16	6	0.00
		1,196,486.16	**1,196,486.16**	**6**	**0.00**
	GUARANTEED CONTRACTS				
11,185,520.02	CUSIP # 741485700 T ROWE PRICE STABLE VALUE FUND Z	11,185,520.02	11,185,520.02	60	1,581.24
		11,185,520.02	**11,185,520.02**	**60**	**1,581.24**
	INSURANCE POLICIES/ANNUITIES				
619,074.243	CUSIP # PRU025115 PRUDENTIAL LIFE INSURANCE CONTRACT NUMBER GA-64451	6,236,028.33	5,928,406.31	33	0.00
		6,236,028.33	**5,928,406.31**	**33**	**0.00**

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-15,739.74	0.00	-15,739.74		0.00
			-15,739.74	0.00	-15,739.74	-0.05	0.00
	PAYABLE FOR TRUSTEE FEES		-2,010.75	0.00	-2,010.75		0.00
			-2,010.75	0.00	-2,010.75	-0.01	0.00
	REBATE RECEIVABLE		-1,776.89	0.00	-1,776.89		0.00
			-1,776.89	0.00	-1,776.89	-0.01	0.00
	MSC PAYABLE - CLASS C2		-27,235.32	0.00	-27,235.32		0.00
			-27,235.32	0.00	-27,235.32	-0.09	0.00
	PAYABLE FOR CUSTODIAN FEES		-74,267.19	0.00	-74,267.19		0.00
			-74,267.19	0.00	-74,267.19	-0.24	0.00
1,773,618.720	BLACKROCK LIQ TREAS TR INSTL	100.0000	1,773,618.72	6,034.77	1,773,618.72		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	1,773,618.72	6,034.77	1,773,618.72	5.80	0.00
SUBTOTAL UNITED STATES			**1,652,588.83**	**6,034.77**	**1,652,588.83**		**0.00**
			1,652,588.83	**6,034.77**	**1,652,588.83**	**5.40**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**1,652,588.83**	**6,034.77**	**1,652,588.83**		**0.00**
			1,652,588.83	**6,034.77**	**1,652,588.83**	**5.40**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**1,652,588.83**	**6,034.77**	**1,652,588.83**	**5.40**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
UNITED STATES							
1,082,817.503	ULLICO SEPARATE ACCOUNT J	19.6364	16,857,129.06	0.00	21,262,667.93		4,405,538.87
99VVBMW47		19.6364	16,857,129.06	0.00	21,262,667.93	69.57	4,405,538.87
EQUITY							
U.S. DOLLAR							
UNITED STATES							
48,473.040	BANK OF NEW YORK MELLON EMPLOY	157.7300	7,018,714.61	0.00	7,645,652.60		626,937.99
06427F819	BK OF NY MELLON/AGGREGATE BD	157.7300	7,018,714.61	0.00	7,645,652.60	25.02	626,937.99
	TOTAL ASSETS - BASE:		**25,528,432.50**	**6,034.77**	**30,560,909.36**	**99.99**	**5,032,476.86**
	NET ASSETS - BASE:				**30,566,944.13**		

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR TRUSTEE FEES		-2,448.58	0.00	-2,448.58		0.00
			-2,448.58	0.00	-2,448.58	-0.01	0.00
	PAYABLE FOR CUSTODIAN FEES		-127,463.04	0.00	-127,463.04		0.00
			-127,463.04	0.00	-127,463.04	-0.26	0.00
	REBATE RECEIVABLE		70,666.24	0.00	70,666.24		0.00
			70,666.24	0.00	70,666.24	0.14	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-8,615.13	0.00	-8,615.13		0.00
			-8,615.13	0.00	-8,615.13	-0.02	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-7,949.11	0.00	-7,949.11		0.00
			-7,949.11	0.00	-7,949.11	-0.02	0.00
	CASH		0.06	0.00	0.06		0.00
			0.06	0.00	0.06	0.00	0.00
1,243,634.630	BLACKROCK LIQ TREAS TR INSTL	100.0000	1,243,634.63	3,457.91	1,243,634.63		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	1,243,634.63	3,457.91	1,243,634.63	2.54	0.00
SUBTOTAL UNITED STATES			**1,167,825.07**	**3,457.91**	**1,167,825.07**		**0.00**
			1,167,825.07	**3,457.91**	**1,167,825.07**	**2.37**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**1,167,825.07**	**3,457.91**	**1,167,825.07**		**0.00**
			1,167,825.07	**3,457.91**	**1,167,825.07**	**2.37**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**1,167,825.07**	**3,457.91**	**1,167,825.07**	**2.37**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
CANADA							
500,000.000	TORONTO-DOMINION BANK/THE	100.5436	500,000.00	6,598.22	502,717.84		2,717.84
89115A3A8	4.568% 12/17/2026 DD 12/17/24	100.5436	500,000.00	6,598.22	502,717.84	1.03	2,717.84
UNITED STATES							
250,000.000	AMERICAN TOWER CORP	102.3641	249,230.34	2,083.33	255,910.28		6,679.94
03027XCL2	5.000% 01/31/2030 DD 11/21/24	102.3641	249,230.34	2,083.33	255,910.28	0.52	6,679.94
250,000.000	AMGEN INC	102.3544	249,775.07	1,037.15	255,885.94		6,110.87
031162DP2	5.150% 03/02/2028 DD 03/02/23	102.3544	249,775.07	1,037.15	255,885.94	0.52	6,110.87
400,000.000	APPLE INC	100.6857	399,311.14	6,177.78	402,742.97		3,431.83
037833EY2	4.000% 05/12/2028 DD 05/12/25	100.6857	399,311.14	6,177.78	402,742.97	0.82	3,431.83

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
250,000.000	ASTRAZENECA FINANCE LLC	102.2039	249,740.73	947.92	255,509.81		5,769.08
04636NAF0	4.875% 03/03/2028 DD 03/03/23	102.2039	249,740.73	947.92	255,509.81	0.52	5,769.08
500,000.000	BP CAPITAL MARKETS AMERICA INC	101.1793	501,767.71	3,208.00	505,896.56		4,128.85
10373QBU3	4.812% 02/13/2033 DD 02/13/23	101.1793	501,767.71	3,208.00	505,896.56	1.03	4,128.85
500,000.000	CISCO SYSTEMS INC	102.6314	499,877.47	2,357.64	513,157.25		13,279.78
17275RBR2	4.850% 02/26/2029 DD 02/26/24	102.6314	499,877.47	2,357.64	513,157.25	1.05	13,279.78
500,000.000	CITIGROUP INC	100.4474	501,893.26	11,666.67	502,237.05		343.79
172967AQ4	7.000% 12/01/2025 DD 06/01/96	100.4474	501,893.26	11,666.67	502,237.05	1.03	343.79
500,000.000	CONSUMERS ENERGY CO	101.3098	501,368.87	1,937.50	506,549.13		5,180.26
210518DS2	4.650% 03/01/2028 DD 01/10/23	101.3098	501,368.87	1,937.50	506,549.13	1.03	5,180.26
300,000.000	DELTA AIR LINES INC	100.0339	293,972.70	5,906.25	300,101.68		6,128.98
247361ZN1	4.375% 04/19/2028 DD 04/19/18	100.0339	293,972.70	5,906.25	300,101.68	0.61	6,128.98
500,000.000	ENTERPRISE PRODUCTS OPERATING	94.5125	464,226.56	2,333.33	472,562.40		8,335.84
29379VBX0	2.800% 01/31/2030 DD 01/15/20	94.5125	464,226.56	2,333.33	472,562.40	0.97	8,335.84
500,000.000	META PLATFORMS INC	101.2820	499,239.82	2,747.22	506,410.07		7,170.25
30303M8S4	4.300% 08/15/2029 DD 08/09/24	101.2820	499,239.82	2,747.22	506,410.07	1.03	7,170.25
500,000.000	FEDERAL HOME LN BK CONS BD	100.6572	499,490.58	4,354.17	503,285.91		3,795.33
3130AYPN0	4.125% 01/15/2027 DD 01/29/24	100.6572	499,490.58	4,354.17	503,285.91	1.03	3,795.33
75,831.518	FHLMC POOL #ZA-1334	94.6385	71,969.26	221.18	71,765.81		-203.45
31329JPT8	3.500% 07/01/2042 DD 09/01/18	94.6385	71,969.26	221.18	71,765.81	0.15	-203.45
320,153.297	FHLMC POOL #ZA-2389	97.1189	309,109.00	933.78	310,929.42		1,820.42
31329KUN2	3.500% 09/01/2035 DD 09/01/18	97.1189	309,109.00	933.78	310,929.42	0.64	1,820.42
292,126.428	FHLMC POOL #ZS-9386	92.0318	269,710.28	730.32	268,849.24		-861.04
3132AANB6	3.000% 04/01/2043 DD 09/01/18	92.0318	269,710.28	730.32	268,849.24	0.55	-861.04
112,854.818	FHLMC POOL #ZS-9629	94.5760	107,042.97	329.16	106,733.63		-309.34
3132AAVW1	3.500% 01/01/2044 DD 09/01/18	94.5760	107,042.97	329.16	106,733.63	0.22	-309.34
232,723.153	FHLMC POOL #SD-0612	86.3124	203,253.97	484.84	200,868.83		-2,385.14
3132DMVD4	2.500% 11/01/2050 DD 05/01/21	86.3124	203,253.97	484.84	200,868.83	0.41	-2,385.14
95,419.098	FHLMC POOL #SD-7528	81.9594	80,735.64	159.03	78,204.95		-2,530.69
3132DVLH6	2.000% 11/01/2050 DD 10/01/20	81.9594	80,735.64	159.03	78,204.95	0.16	-2,530.69
1,000,000.000	FEDERAL FARM CR BK CONS BD	100.1359	997,767.81	6,253.33	1,001,358.62		3,590.81
3133ER3L3	4.690% 02/13/2029 DD 02/13/25	100.1359	997,767.81	6,253.33	1,001,358.62	2.05	3,590.81
658,027.452	FHLMC POOL #RA-2958	81.7278	562,395.24	1,096.71	537,791.28		-24,603.96
3133KJJB9	2.000% 07/01/2050 DD 06/01/20	81.7278	562,395.24	1,096.71	537,791.28	1.10	-24,603.96
449,441.485	FHLMC POOL #RA-5576	85.7352	396,061.87	936.34	385,329.63		-10,732.24
3133KMFR1	2.500% 07/01/2051 DD 06/01/21	85.7352	396,061.87	936.34	385,329.63	0.79	-10,732.24

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
997,185.200	FNMA POOL #0AL3381	96.3276	954,343.21	2,492.96	960,564.90		6,221.69
3138EKXK6	3.000% 03/01/2033 DD 04/01/13	96.3276	954,343.21	2,492.96	960,564.90	1.96	6,221.69
109,448.440	FNMA POOL #0735500	103.9572	112,037.10	501.64	113,779.49		1,742.39
31402RDD8	5.500% 05/01/2035 DD 04/01/05	103.9572	112,037.10	501.64	113,779.49	0.23	1,742.39
1,138,958.560	FNMA POOL #0BM3537	98.8393	1,118,231.95	2,847.40	1,125,738.29		7,506.34
3140J74X0	3.000% 01/01/2031 DD 02/01/18	98.8393	1,118,231.95	2,847.40	1,125,738.29	2.30	7,506.34
253,062.450	FNMA POOL #0BM3075	98.8005	243,576.71	738.10	250,026.84		6,450.13
3140J7MZ5	3.500% 07/01/2032 DD 11/01/17	98.8005	243,576.71	738.10	250,026.84	0.51	6,450.13
1,167,121.825	FNMA POOL #0BM3950	99.9056	1,150,496.55	3,890.41	1,166,020.51		15,523.96
3140J8L84	4.000% 06/01/2033 DD 05/01/18	99.9056	1,150,496.55	3,890.41	1,166,020.51	2.38	15,523.96
665,235.144	FNMA POOL #0BM4324	98.7604	647,239.54	1,940.27	656,988.60		9,749.06
3140J8YW7	3.500% 07/01/2033 DD 07/01/18	98.7604	647,239.54	1,940.27	656,988.60	1.34	9,749.06
376,357.965	FNMA POOL #0BM4798	103.7920	389,610.41	1,724.97	390,629.55		1,019.14
3140J9KL4	5.500% 07/01/2041 DD 10/01/18	103.7920	389,610.41	1,724.97	390,629.55	0.80	1,019.14
103,977.317	FNMA POOL #0CA5225	89.8809	94,054.44	259.94	93,455.71		-598.73
3140QCYX8	3.000% 02/01/2050 DD 01/01/20	89.8809	94,054.44	259.94	93,455.71	0.19	-598.73
99,492.125	FNMA POOL #0CB0671	86.3357	87,499.86	207.28	85,897.24		-1,602.62
3140QKW95	2.500% 06/01/2051 DD 05/01/21	86.3357	87,499.86	207.28	85,897.24	0.18	-1,602.62
813,551.200	FNMA POOL #0FM3016	99.4091	806,378.50	2,372.86	808,744.28		2,365.78
3140X6K67	3.500% 03/01/2032 DD 04/01/20	99.4091	806,378.50	2,372.86	808,744.28	1.65	2,365.78
514,161.185	FNMA POOL #0FM3123	92.9553	470,639.68	1,071.17	477,940.08		7,300.40
3140X6PH8	2.500% 05/01/2040 DD 04/01/20	92.9553	470,639.68	1,071.17	477,940.08	0.98	7,300.40
489,789.024	FNMA POOL #0FS2056	100.1182	486,152.13	1,836.71	490,368.08		4,215.95
3140XHJA6	4.500% 11/01/2038 DD 05/01/22	100.1182	486,152.13	1,836.71	490,368.08	1.00	4,215.95
316,903.720	FNMA POOL #0FS3371	82.0384	267,977.10	528.17	259,982.71		-7,994.39
3140XJW90	2.000% 01/01/2053 DD 12/01/22	82.0384	267,977.10	528.17	259,982.71	0.53	-7,994.39
586,397.300	FNMA POOL #0FS3660	93.8453	544,586.80	733.00	550,306.31		5,719.51
3140XKB66	1.500% 11/01/2031 DD 01/01/23	93.8453	544,586.80	733.00	550,306.31	1.12	5,719.51
381,385.626	FNMA POOL #0FS4003	102.5805	393,938.97	1,748.02	391,227.34		-2,711.63
3140XKNV8	5.500% 08/01/2037 DD 02/01/23	102.5805	393,938.97	1,748.02	391,227.34	0.80	-2,711.63
547,294.321	FNMA POOL #0FS4296	91.9864	508,732.54	1,368.24	503,436.11		-5,296.43
3140XKX21	3.000% 01/01/2049 DD 03/01/23	91.9864	508,732.54	1,368.24	503,436.11	1.03	-5,296.43
367,054.435	FNMA POOL #0FS4355	94.1552	351,432.48	1,070.58	345,600.80		-5,831.68
3140XKZV5	3.500% 04/01/2048 DD 03/01/23	94.1552	351,432.48	1,070.58	345,600.80	0.71	-5,831.68
834,014.100	FNMA POOL #0890815	99.4354	825,327.55	2,432.54	829,304.91		3,977.36
31410LVG4	3.500% 11/01/2031 DD 02/01/18	99.4354	825,327.55	2,432.54	829,304.91	1.69	3,977.36

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
348,790.351	FNMA POOL #0MA0383	100.2934	347,621.37	1,307.96	349,813.68		2,192.31
31417YM95	4.500% 04/01/2030 DD 03/01/10	100.2934	347,621.37	1,307.96	349,813.68	0.71	2,192.31
229,107.606	FNMA POOL #0MA1348	94.6895	215,527.14	477.31	216,940.92		1,413.78
31418AQA9	2.500% 02/01/2033 DD 01/01/13	94.6895	215,527.14	477.31	216,940.92	0.44	1,413.78
107,221.928	FNMA POOL #0MA4045	87.0172	93,330.59	178.70	93,301.47		-29.12
31418DP71	2.000% 05/01/2040 DD 05/01/20	87.0172	93,330.59	178.70	93,301.47	0.19	-29.12
250,000.000	FISERV INC	101.4499	249,544.31	527.78	253,624.67		4,080.36
337738BM9	4.750% 03/15/2030 DD 08/12/24	101.4499	249,544.31	527.78	253,624.67	0.52	4,080.36
484,869.366	GNMA POOL #0786469	102.5970	499,016.14	2,020.29	497,461.53		-1,554.61
3622ACCE8	5.000% 07/15/2040 DD 01/01/23	102.5970	499,016.14	2,020.29	497,461.53	1.02	-1,554.61
500,000.000	GE HEALTHCARE TECHNOLOGIES INC	102.0005	499,527.06	3,133.33	510,002.65		10,475.59
36266GAA5	4.800% 08/14/2029 DD 08/14/24	102.0005	499,527.06	3,133.33	510,002.65	1.04	10,475.59
300,000.000	HARTFORD INSURANCE GROUP INC/T	107.7586	322,665.94	8,230.83	323,275.84		609.90
416515AS3	5.950% 10/15/2036 DD 10/03/06	107.7586	322,665.94	8,230.83	323,275.84	0.66	609.90
599,878.090	JPMDB COMMERCIAL MORTGA C2 A3A	99.2157	591,516.11	1,440.36	595,173.13		3,657.02
46590LAS1	2.881% 06/15/2049 DD 05/01/16	99.2157	591,516.11	1,440.36	595,173.13	1.22	3,657.02
500,000.000	LOCKHEED MARTIN CORP	101.4837	497,059.30	2,875.00	507,418.68		10,359.38
539830CC1	4.500% 02/15/2029 DD 01/29/24	101.4837	497,059.30	2,875.00	507,418.68	1.04	10,359.38
500,000.000	NORTHROP GRUMMAN CORP	100.7309	496,419.10	1,044.44	503,654.41		7,235.31
666807CH3	4.700% 03/15/2033 DD 02/08/23	100.7309	496,419.10	1,044.44	503,654.41	1.03	7,235.31
500,000.000	RYDER SYSTEM INC	102.7195	499,642.39	8,750.00	513,597.30		13,954.91
78355HKW8	5.250% 06/01/2028 DD 05/19/23	102.7195	499,642.39	8,750.00	513,597.30	1.05	13,954.91
250,000.000	TOYOTA MOTOR CREDIT CORP	101.4119	249,920.72	2,537.33	253,529.86		3,609.14
89236TKQ7	4.625% 01/12/2028 DD 01/12/23	101.4119	249,920.72	2,537.33	253,529.86	0.52	3,609.14
250,975.664	UBS COMMERCIAL MORTGAGE C2 A3	98.2909	234,939.24	674.50	246,686.11		11,746.87
90276CAD3	3.225% 08/15/2050 DD 08/01/17	98.2909	234,939.24	674.50	246,686.11	0.50	11,746.87
265,565.597	UBS COMMERCIAL MORTGAGE C1 A3	98.6985	247,716.97	707.29	262,109.16		14,392.19
90276EAD9	3.196% 06/15/2050 DD 06/01/17	98.6985	247,716.97	707.29	262,109.16	0.54	14,392.19
250,000.000	UBER TECHNOLOGIES INC	100.3638	249,921.46	2,269.44	250,909.50		988.04
90353TAN0	4.300% 01/15/2030 DD 09/09/24	100.3638	249,921.46	2,269.44	250,909.50	0.51	988.04
1,000,000.000	U S TREASURY NOTE	96.7773	956,165.40	3,352.58	967,773.44		11,608.04
9128286B1	2.625% 02/15/2029 DD 02/15/19	96.7773	956,165.40	3,352.58	967,773.44	1.98	11,608.04
3,250,000.000	U S TREASURY NOTE	99.1440	3,218,484.04	6,745.07	3,222,181.40		3,697.36
912828P46	1.625% 02/15/2026 DD 02/15/16	99.1440	3,218,484.04	6,745.07	3,222,181.40	6.58	3,697.36
1,000,000.000	U S TREASURY NOTE	93.2930	921,882.55	34.34	932,929.69		11,047.14
91282CCY5	1.250% 09/30/2028 DD 09/30/21	93.2930	921,882.55	34.34	932,929.69	1.91	11,047.14

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,000,000.000	U S TREASURY NOTE	100.0091	999,433.37	11,803.28	1,000,091.15		657.78
91282CGA3	4.000% 12/15/2025 DD 12/15/22	100.0091	999,433.37	11,803.28	1,000,091.15	2.04	657.78
1,500,000.000	U S TREASURY NOTE	101.6016	1,511,755.83	20,471.31	1,524,023.43		12,267.60
91282CKV2	4.625% 06/15/2027 DD 06/15/24	101.6016	1,511,755.83	20,471.31	1,524,023.43	3.11	12,267.60
2,000,000.000	U S TREASURY NOTE	100.5977	2,001,867.01	28,565.57	2,011,953.12		10,086.11
91282CLY5	4.250% 11/30/2026 DD 11/30/24	100.5977	2,001,867.01	28,565.57	2,011,953.12	4.11	10,086.11
500,000.000	VERIZON COMMUNICATIONS INC	100.0684	500,693.74	859.38	500,341.94		-351.80
92343VDY7	4.125% 03/16/2027 DD 03/16/17	100.0684	500,693.74	859.38	500,341.94	1.02	-351.80
250,000.000	BANK OF AMERICA CORP	101.6665	250,000.00	659.22	254,166.14		4,166.14
06051GLV9	VAR RT 09/15/2027 DD 09/15/23	101.6665	250,000.00	659.22	254,166.14	0.52	4,166.14
250,000.000	BANK OF NEW YORK MELLON CORP/T	101.1316	250,000.00	1,892.92	252,829.04		2,829.04
06406RBN6	VAR RT 02/01/2029 DD 01/31/23	101.1316	250,000.00	1,892.92	252,829.04	0.52	2,829.04
250,000.000	GOLDMAN SACHS GROUP INC/THE	100.0872	240,082.89	4,398.96	250,217.92		10,135.03
38141GWZ3	VAR RT 05/01/2029 DD 04/23/18	100.0872	240,082.89	4,398.96	250,217.92	0.51	10,135.03
250,000.000	JPMORGAN CHASE & CO	101.1349	250,000.00	2,380.00	252,837.25		2,837.25
46647PEA0	VAR RT 01/23/2028 DD 01/23/24	101.1349	250,000.00	2,380.00	252,837.25	0.52	2,837.25
250,000.000	MORGAN STANLEY	102.1780	250,000.82	2,134.58	255,445.07		5,444.25
61747YFA8	VAR RT 02/01/2029 DD 01/19/23	102.1780	250,000.82	2,134.58	255,445.07	0.52	5,444.25
155,000.000	VANGUARD INT-TERM CORPORATE	84.1100	12,678,700.00	0.00	13,037,050.00		358,350.00
92206C870		84.1100	12,678,700.00	0.00	13,037,050.00	26.63	358,350.00
SUBTOTAL UNITED STATES			**46,683,629.30**	**203,137.68**	**47,281,430.71**		**597,801.41**
			46,683,629.30	**203,137.68**	**47,281,430.71**	**96.59**	**597,801.41**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**47,183,629.30**	**209,735.90**	**47,784,148.55**		**600,519.25**
			47,183,629.30	**209,735.90**	**47,784,148.55**	**97.62**	**600,519.25**
TOTAL FIXED INCOME SECURITIES			**47,183,629.30**	**209,735.90**	**47,784,148.55**	**97.62**	**600,519.25**
	TOTAL ASSETS - BASE:		**48,351,454.37**	**213,193.81**	**48,951,973.62**	**99.99**	**600,519.25**
	NET ASSETS - BASE:				**49,165,167.43**		

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX3356
VANGUARD 20/80-CONSERVATIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,806.12	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	2,806.12	2,806.12	0	2.65
		2,806.12	**2,806.12**	**0**	**2.65**
	MUTUAL FUNDS - FIXED INCOME				
1,466	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	103,866.10	113,509.59	11	0.00
1,330	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	103,859.70	105,540.76	11	0.00
2,721	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	214,714.11	210,453.60	22	0.00
4,542	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	224,647.32	225,030.52	23	0.00
2,257	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	105,988.72	107,143.39	11	0.00
		753,075.95	**761,677.86**	**77**	**0.00**
	MUTUAL FUNDS - EQUITY				
921	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	55,186.32	44,028.53	6	0.00
386	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	20,913.48	16,080.40	2	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX3356
VANGUARD 20/80-CONSERVATIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
128	VANGUARD GROWTH ETF	61,390.08	38,006.76	6	64.87
	CUSIP # 922908744				
227	VANGUARD VALUE ETF	42,333.23	33,017.18	4	214.13
	CUSIP # 922908751				
50	VANGUARD SMALL CAP ETF	12,714.00	10,198.48	1	40.26
		192,537.11	**141,331.35**	**20**	**319.26**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
34,165.69	HB&T SHORT TERM INCOME FUND	34,165.69	34,165.69	3	0.00
		34,165.69	**34,165.69**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX3374
VANGUARD 40/60-MODERATE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
84,660.41	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	84,660.41	84,660.41	1	89.29
		84,660.41	**84,660.41**	**1**	**89.29**
	MUTUAL FUNDS - FIXED INCOME				
9,686	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	686,253.10	827,822.46	7	0.00
8,909	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	695,703.81	708,985.37	8	0.00
18,085	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	1,427,087.35	1,407,841.95	15	0.00
30,088	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	1,488,152.48	1,552,837.41	16	0.00
15,125	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	710,270.00	731,649.15	8	0.00
		5,007,466.74	**5,229,136.34**	**54**	**0.00**
	MUTUAL FUNDS - EQUITY				
18,010	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,079,159.20	774,905.92	12	0.00
8,419	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	456,141.42	345,392.90	5	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX3374
VANGUARD 40/60-MODERATE

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
2,532	VANGUARD GROWTH ETF	1,214,372.52	681,320.62	13	1,283.22
	CUSIP # 922908744				
4,648	VANGUARD VALUE ETF	866,805.52	580,016.49	9	4,384.46
	CUSIP # 922908751				
895	VANGUARD SMALL CAP ETF	227,580.60	153,155.00	2	720.65
		3,844,059.26	**2,534,790.93**	**42**	**6,388.33**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
313,624.02	HB&T SHORT TERM INCOME FUND	313,624.02	313,624.02	3	0.00
		313,624.02	**313,624.02**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX3392
VANGUARD 60/40-MODERATE AGGRESS MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
98,806.56	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	98,806.56	98,806.56	0	67.26
		98,806.56	**98,806.56**	**0**	**67.26**
	MUTUAL FUNDS - FIXED INCOME				
30,424	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	2,155,540.40	2,733,677.37	5	0.00
28,235	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	2,204,871.15	2,333,302.59	5	0.00
58,211	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	4,593,430.01	4,619,020.88	11	0.00
97,343	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	4,814,584.78	5,170,498.09	12	0.00
47,991	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	2,253,657.36	2,433,276.80	5	0.00
		16,022,083.70	**17,289,775.73**	**39**	**0.00**
	MUTUAL FUNDS - EQUITY				
118,477	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	7,099,141.84	4,644,081.03	17	0.00
50,876	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	2,756,461.68	2,000,331.63	7	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX3392
VANGUARD 60/40-MODERATE AGGRESS MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
16,497	VANGUARD GROWTH ETF	7,912,126.17	2,739,433.49	19	8,360.68
	CUSIP # 922908744				
28,863	VANGUARD VALUE ETF	5,382,660.87	3,381,185.05	13	27,226.47
	CUSIP # 922908751				
5,959	VANGUARD SMALL CAP ETF	1,515,254.52	792,358.13	4	4,798.19
		24,665,645.08	**13,557,389.33**	**59**	**40,385.34**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
769,200.21	HB&T SHORT TERM INCOME FUND	769,200.21	769,200.21	2	0.00
		769,200.21	**769,200.21**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX3418
VANGUARD 70/30-MOD AGGR GROWTH MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
138,224.15	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	138,224.15	138,224.15	2	149.37
		138,224.15	**138,224.15**	**2**	**149.37**
	MUTUAL FUNDS - FIXED INCOME				
4,114	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	291,476.90	361,991.10	4	0.00
3,767	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	294,165.03	312,474.35	4	0.00
7,838	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	618,496.58	613,494.19	8	0.00
13,049	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	645,403.54	693,564.59	8	0.00
6,287	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	295,237.52	307,646.12	4	0.00
		2,144,779.57	**2,289,170.35**	**27**	**0.00**
	MUTUAL FUNDS - EQUITY				
26,118	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,564,990.56	1,129,644.85	20	0.00
11,066	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	599,555.88	473,449.73	8	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX3418
VANGUARD 70/30-MOD AGGR GROWTH MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
3,445	VANGUARD GROWTH ETF	1,652,256.45	848,512.04	21	1,745.93
	CUSIP # 922908744				
6,376	VANGUARD VALUE ETF	1,189,060.24	776,546.79	15	6,014.48
	CUSIP # 922908751				
1,362	VANGUARD SMALL CAP ETF	346,329.36	221,847.68	4	1,096.68
		5,352,192.49	**3,450,001.09**	**69**	**8,857.09**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
162,201.85	HB&T SHORT TERM INCOME FUND	162,201.85	162,201.85	2	0.00
		162,201.85	**162,201.85**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX3436
VANGUARD 80/20-AGGRESSIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
37,808.82	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	37,808.82	37,808.82	0	19.37
		37,808.82	**37,808.82**	**0**	**19.37**
	MUTUAL FUNDS - FIXED INCOME				
6,475	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	458,753.75	563,793.59	3	0.00
5,966	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	465,884.94	490,372.15	3	0.00
12,302	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	970,750.82	961,043.55	5	0.00
20,610	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	1,019,370.60	1,078,772.72	6	0.00
10,210	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	479,461.60	500,332.13	3	0.00
		3,394,221.71	**3,594,314.14**	**19**	**0.00**
	MUTUAL FUNDS - EQUITY				
66,783	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	4,001,637.36	3,031,342.13	22	0.00
28,749	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	1,557,620.82	1,283,513.42	9	0.00

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX3436
VANGUARD 80/20-AGGRESSIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
9,258	VANGUARD GROWTH ETF	4,440,229.38	2,169,742.93	25	4,691.95
	CUSIP # 922908744				
16,262	VANGUARD VALUE ETF	3,032,700.38	2,075,802.16	17	15,339.94
	CUSIP # 922908751				
3,333	VANGUARD SMALL CAP ETF	847,515.24	551,296.76	5	2,683.73
		13,879,703.18	**9,111,697.40**	**77**	**22,715.62**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
645,885.19	HB&T SHORT TERM INCOME FUND	645,885.19	645,885.19	4	0.00
		645,885.19	**645,885.19**	**4**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX3454
VANGUARD 100% EQUITY MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
10,458.95	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	10,458.95	10,458.95	0	3.29
		10,458.95	**10,458.95**	**0**	**3.29**
	MUTUAL FUNDS - EQUITY				
25,525	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,529,458.00	1,194,687.65	28	0.00
10,898	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	590,453.64	493,447.84	11	0.00
3,536	CUSIP # 922908736 VANGUARD GROWTH ETF	1,695,900.96	1,018,229.36	31	1,792.04
6,309	CUSIP # 922908744 VANGUARD VALUE ETF	1,176,565.41	842,968.36	21	5,951.28
1,324	CUSIP # 922908751 VANGUARD SMALL CAP ETF	336,666.72	229,300.57	6	1,066.08
		5,329,044.73	**3,778,633.78**	**96**	**8,809.40**
	COMMON TRUST FUNDS - FIXED INCOME				
181,139.11	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	181,139.11	181,139.11	3	0.00
		181,139.11	**181,139.11**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 07/01/2025 through 09/30/2025
Account Number XXXXXX3338
VANGUARD 100% FIXED INCOME MANAGED TRUST FUND

Preliminary Asset Detail As Of 09/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,959.74	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	2,959.74	2,959.74	0	3.08
		2,959.74	**2,959.74**	**0**	**3.08**
	MUTUAL FUNDS - FIXED INCOME				
1,782	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	126,254.70	170,356.23	13	0.00
1,644	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	128,379.96	142,707.10	13	0.00
3,341	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	263,638.31	268,927.55	28	0.00
5,561	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	275,047.06	312,871.34	29	0.00
2,767	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	129,938.32	145,251.87	14	0.00
		923,258.35	**1,040,114.09**	**97**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
28,190.01	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	28,190.01	28,190.01	3	0.00
		28,190.01	**28,190.01**	**3**	**0.00**