ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8645
ABG AGGRESSIVE CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
84,878.922	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	606,035.50	623,008.88	2	0.00
14,402.158	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	306,333.90	332,246.68	1	0.00
23,411.453	CUSIP # 256210105 DODGE & COX INCOME FUND	296,857.22	323,350.97	1	0.00
83,402.771	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	905,754.09	929,023.61	3	0.00
30,368.108	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	314,613.60	309,699.29	1	0.00
		2,429,594.31	**2,517,329.43**	**8**	**0.00**
	MUTUAL FUNDS - EQUITY				
61,170.597	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	2,481,079.41	1,891,453.76	8	0.00
86,940.723	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	5,818,942.59	3,997,667.00	19	0.00
9,174.485	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	2,396,650.72	1,315,375.99	8	0.00
23,329.979	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,661,327.80	1,523,659.97	5	0.00
37,022.229	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,576,406.51	964,279.73	5	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8645
ABG AGGRESSIVE CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
85,331.409	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,472,820.12	825,996.93	5	0.00
36,671.667	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,656,825.92	1,054,511.35	5	0.00
11,926.404	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	1,881,867.29	1,604,071.26	6	0.00
29,287.881	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	2,726,115.96	1,770,641.06	9	0.00
14,333.287	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,263,909.25	1,132,242.12	4	0.00
6,694.142	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	914,754.50	809,156.41	3	0.00
2,358.503	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,155,147.60	639,796.51	4	0.00
10,868.453	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,577,447.27	948,561.71	5	0.00
24,553.297	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	1,268,914.39	1,120,970.67	4	0.00
		27,852,209.33	**19,598,384.47**	**91**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
411,536.33	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	411,536.33	411,536.33	1	0.00
		411,536.33	**411,536.33**	**1**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8681
ABG BALANCED CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
294,429.249	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	2,102,224.84	2,098,206.52	4	0.00
44,740.681	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	951,634.28	919,158.24	2	0.00
258,862.714	CUSIP # 256210105 DODGE & COX INCOME FUND	3,282,379.21	3,171,918.30	6	0.00
550,729.368	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	2,114,800.77	2,195,631.15	4	87.57
404,026.582	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	4,387,728.68	4,351,263.82	8	105.51
198,529.202	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	2,056,762.53	2,030,508.62	4	0.00
		14,895,530.31	**14,766,686.65**	**27**	**193.08**
	MUTUAL FUNDS - EQUITY				
78,153.861	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	3,169,920.60	2,427,562.74	6	0.00
103,892.151	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	6,953,501.67	4,710,922.77	13	0.00
13,023.671	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	3,402,173.58	1,804,139.60	6	0.00
24,147.282	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,719,527.95	1,538,819.88	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8681
ABG BALANCED CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
53,000.466	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	2,256,759.84	1,336,328.31	4	0.00
71,844.503	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,240,036.12	702,389.51	2	0.00
41,479.354	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,874,037.21	1,118,052.58	3	0.00
19,134.544	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	3,019,239.70	2,657,769.56	5	0.00
37,189.946	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	3,461,640.17	2,301,340.56	6	0.00
18,398.482	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,622,378.14	1,461,297.98	3	0.00
3,674.313	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	502,094.87	419,863.50	1	0.00
2,131.451	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,043,942.07	575,089.05	2	0.00
8,290.613	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,203,299.57	788,595.99	2	0.00
42,122.218	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	2,176,876.23	1,934,829.47	4	0.00
		33,645,427.72	**23,777,001.50**	**61**	**0.00**

COMMON TRUST FUNDS - FIXED INCOME

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8681
ABG BALANCED CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,258,291.17	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,258,291.17	1,258,291.17	2	0.00
		1,258,291.17	**1,258,291.17**	**2**	**0.00**
	COMMON TRUST FUNDS - OTHER				
464,116.23314	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	5,458,006.90	5,136,278.54	10	0.00
		5,458,006.90	**5,136,278.54**	**10**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8609
ABG GROWTH CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
214,384.449	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,530,704.97	1,516,945.44	3	0.00
22,322.471	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	474,798.96	506,788.70	1	0.00
127,294.35	CUSIP # 256210105 DODGE & COX INCOME FUND	1,614,092.36	1,603,490.22	3	0.00
592,527.343	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	2,275,305.00	2,278,008.97	4	157.40
315,267.052	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	3,423,800.18	3,342,313.96	6	110.76
94,630.358	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	980,370.51	967,716.61	2	0.00
		10,299,071.98	**10,215,263.90**	**18**	**268.16**
	MUTUAL FUNDS - EQUITY				
99,574.512	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	4,038,742.21	3,133,797.16	7	0.00
135,071.839	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	9,040,358.18	6,332,371.42	16	0.00
16,000.425	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	4,179,791.02	2,292,475.85	7	0.00
34,684.047	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	2,469,850.99	2,344,529.58	4	0.00

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX8609
	ABG GROWTH CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
54,703.967	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	2,329,294.91	1,534,017.06	4	0.00
128,630.357	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	2,220,159.96	1,293,170.72	4	0.00
53,318.608	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	2,408,934.71	1,552,365.09	4	0.00
18,990.038	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,996,438.10	2,574,787.54	5	0.00
51,618.082	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	4,804,611.07	3,478,116.10	8	0.00
19,993.991	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,763,070.13	1,606,243.05	3	0.00
7,934.212	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	1,084,210.07	956,429.64	2	0.00
3,325.547	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,628,786.41	932,525.85	3	0.00
12,628.521	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,832,903.54	1,345,064.63	3	0.00
55,299.937	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	2,857,900.74	2,581,631.14	5	0.00
		43,655,052.04	**31,957,524.83**	**76**	**0.00**

COMMON TRUST FUNDS - FIXED INCOME

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX8609
	ABG GROWTH CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,383,890.68	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,383,890.68	1,383,890.68	2	0.00
		1,383,890.68	**1,383,890.68**	**2**	**0.00**
	COMMON TRUST FUNDS - OTHER				
193,133.34404	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	2,271,248.13	2,153,422.88	4	0.00
		2,271,248.13	**2,153,422.88**	**4**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8565
ABG INCOME CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
157,865.817	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,127,161.93	1,089,348.41	6	0.00
35,116.232	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	746,922.25	734,069.50	4	0.00
132,577.699	CUSIP # 256210105 DODGE & COX INCOME FUND	1,681,085.22	1,647,883.29	9	0.00
146,765.197	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	563,578.36	566,309.34	3	0.00
155,890.232	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	1,692,967.92	1,631,535.90	9	0.00
126,652.775	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	1,312,122.75	1,296,539.09	7	0.00
		7,123,838.43	**6,965,685.53**	**38**	**0.00**
	MUTUAL FUNDS - EQUITY				
28,086.293	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	1,139,180.04	901,724.51	6	0.00
22,372.744	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	1,497,407.76	1,023,946.81	8	0.00
2,812.613	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	734,738.89	440,103.92	4	0.00
8,936.798	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	636,389.39	564,798.79	3	0.00

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX8565
	ABG INCOME CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
8,942.167	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	380,757.47	262,309.51	2	0.00
10,462.684	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	180,585.93	103,716.80	1	0.00
8,873.934	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	400,924.34	254,629.25	2	0.00
3,631.634	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	573,035.53	492,902.20	3	0.00
9,976.03	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	928,568.87	617,167.57	5	0.00
4,425.478	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	390,238.65	353,621.63	2	0.00
722.924	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	354,073.72	201,568.00	2	0.00
1,361.288	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	197,577.34	130,729.82	1	0.00
3,671.674	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	189,752.11	167,512.68	1	0.00
		7,603,230.04	**5,514,731.49**	**40**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
440,363.04	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	440,363.04	440,363.04	2	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8565
ABG INCOME CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		440,363.04	**440,363.04**	**2**	**0.00**
	COMMON TRUST FUNDS - OTHER				
317,545.4863	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	3,734,334.92	3,480,740.90	20	0.00
		3,734,334.92	**3,480,740.90**	**20**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8529
ABG WEALTH PRESERVATION CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
89,585.779	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	639,642.46	632,101.62	8	0.00
22,538.593	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	479,395.87	474,967.33	6	0.00
75,661.099	CUSIP # 256210105 DODGE & COX INCOME FUND	959,382.74	956,490.50	12	0.00
41,646.926	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	159,924.20	160,632.43	2	0.00
73,811.362	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	801,591.39	783,599.71	10	0.00
77,179.39	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	799,578.48	795,917.76	10	0.00
		3,839,515.14	**3,803,709.35**	**47**	**0.00**
	MUTUAL FUNDS - EQUITY				
5,959.647	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	241,723.28	206,607.81	3	0.00
5,966.67	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	399,349.22	320,342.02	5	0.00
600.326	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	156,823.16	119,687.95	2	0.00
2,484.502	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	176,921.39	158,814.49	2	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8529
ABG WEALTH PRESERVATION CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
4,503.861	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	77,736.64	54,742.95	1	0.00
1,871.185	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	84,540.14	61,574.22	1	0.00
510.166	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	80,499.09	72,072.23	1	0.00
1,707.051	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	158,892.31	137,716.63	2	0.00
946.046	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	83,422.34	76,815.84	1	0.00
155.822	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	76,318.50	52,318.52	1	0.00
1,564.021	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	80,828.61	74,578.11	1	0.00
		1,617,054.68	**1,335,270.77**	**20**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
245,790.8	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	245,790.80	245,790.80	3	0.00
		245,790.80	**245,790.80**	**3**	**0.00**
	COMMON TRUST FUNDS - OTHER				
203,709.7558	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	2,395,626.73	2,304,591.32	30	0.00
		2,395,626.73	**2,304,591.32**	**30**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9831
ABS INSIGHTS EMERGING MARKETS CIT

Preliminary Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
PARTNERSHIPS	69,059,906.20	10.00	100	0.00
TOTAL INVESTMENTS	**69,059,906.20**	**10.00**		**0.00**
CASH	**0.00**			
DUE FROM BROKER	**0.00**			
DUE TO BROKER	**0.00**			
ACCRUED INCOME	**0.00**			
TOTAL MARKET VALUE	**69,059,906.20**			

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9831
ABS INSIGHTS EMERGING MARKETS CIT

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	PARTNERSHIPS				
1	CUSIP # ABS023056 ABS DIRECT EQUITY FUND LP	69,059,906.20	10.00	100	0.00
		69,059,906.20	**10.00**	**100**	**0.00**
	TOTAL INVESTMENTS	**69,059,906.20**			
	CASH	**0.00**			
	DUE FROM BROKER	**0.00**			
	DUE TO BROKER	**0.00**			
	NET ASSETS	**69,059,906.20**			
	ACCRUED INCOME	**0.00**			
	TOTAL MARKET VALUE	**69,059,906.20**			

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:	1.418250
CAD	CANADIAN DOLLAR							
	14,705.740	Local	1.000000	14,705.74	1.000000	14,705.74	0.00	3.38
		Base	0.705663	10,377.30	0.705094	10,368.93	-8.37	0.02
CANADIAN DOLLAR Total								
	14,705.740	Local		14,705.74		14,705.74	0.00	3.38
		Base		10,377.30		10,368.93	-8.37	0.02
POUND STERLING							Exchange Rate:	0.753892
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	1.326450	10,874.54	-27.06	0.02
POUND STERLING Total								
	8,198.230	Local		8,198.23		8,198.23	0.00	100.00
		Base		10,901.60		10,874.54	-27.06	0.02
CASH Total								
	22,903.970	Base		21,278.90		21,243.47	-35.43	0.03
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
7839989D1	SSC GOVERNMENT MM GVMXX				3.588169	31 Dec 2030		
	663,444.460	Local	100.000000	663,444.46	100.000000	663,444.46	0.00	0.99
		Base	100.000000	663,444.46	100.000000	663,444.46	0.00	0.99
US DOLLAR Total								
	663,444.460	Local		663,444.46		663,444.46	0.00	0.99
		Base		663,444.46		663,444.46	0.00	0.99

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								
	663,444.460	Base		663,444.46		663,444.46	0.00	0.99
EQUITY								
CANADIAN DOLLAR						Exchange Rate:	1.418250	
82509L958	SHOPIFY INC CLASS A COMMON STOCK							
	2,590.000	Local	180.517471	467,540.25	162.260000	420,253.40	-47,286.85	96.62
		Base	130.879900	338,978.94	114.408602	296,318.28	-42,660.66	0.44
CANADIAN DOLLAR Total								
	2,590.000	Local		467,540.25		420,253.40	-47,286.85	96.62
		Base		338,978.94		296,318.28	-42,660.66	0.44
US DOLLAR						Exchange Rate:	1.000000	
00287Y109	ABBVIE INC COMMON STOCK USD.01							
	4,228.000	Local	184.019248	778,033.38	251.640000	1,063,933.92	285,900.54	1.59
		Base	184.019248	778,033.38	251.640000	1,063,933.92	285,900.54	1.58
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
	2,416.000	Local	184.595650	445,983.09	580.910000	1,403,478.56	957,495.47	2.10
		Base	184.595650	445,983.09	580.910000	1,403,478.56	957,495.47	2.09
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
	5,542.000	Local	173.071296	959,161.12	353.330000	1,958,154.86	998,993.74	2.93
		Base	173.071296	959,161.12	353.330000	1,958,154.86	998,993.74	2.91
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
	5,552.000	Local	171.821095	953,950.72	357.370000	1,984,118.24	1,030,167.52	2.97
		Base	171.821095	953,950.72	357.370000	1,984,118.24	1,030,167.52	2.95
023135106	AMAZON.COM INC COMMON STOCK USD.01							
	11,295.000	Local	195.890158	2,212,579.33	238.340000	2,692,050.30	479,470.97	4.02
		Base	195.890158	2,212,579.33	238.340000	2,692,050.30	479,470.97	4.00
03027X100	AMERICAN TOWER CORP REIT 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
	1,906.000	Local	189.026674	360,284.84	163.570000	311,764.42	-48,520.42	0.47
		Base	189.026674	360,284.84	163.570000	311,764.42	-48,520.42	0.46
03743Q108	APA CORP COMMON STOCK USD.625							
	6,304.000	Local	31.152674	196,386.46	32.570000	205,321.28	8,934.82	0.31
		Base	31.152674	196,386.46	32.570000	205,321.28	8,934.82	0.31
037833100	APPLE INC COMMON STOCK USD.00001							
	16,331.000	Local	225.070494	3,675,626.24	289.360000	4,725,538.16	1,049,911.92	7.06
		Base	225.070494	3,675,626.24	289.360000	4,725,538.16	1,049,911.92	7.03
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK							
	4,802.000	Local	79.721095	382,820.70	76.400000	366,872.80	-15,947.90	0.55
		Base	79.721095	382,820.70	76.400000	366,872.80	-15,947.90	0.55
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001							
	3,066.000	Local	108.310727	332,080.69	169.880000	520,852.08	188,771.39	0.78
		Base	108.310727	332,080.69	169.880000	520,852.08	188,771.39	0.77
046433108	ASTRONICS CORP COMMON STOCK USD.01							
	4,000.000	Local	70.342260	281,369.04	81.260000	325,040.00	43,670.96	0.49
		Base	70.342260	281,369.04	81.260000	325,040.00	43,670.96	0.48
046433207	ASTRONICS CORP CL B COMMON STOCK USD.01							
	829.000	Local	78.602992	65,161.88	76.000000	63,004.00	-2,157.88	0.09
		Base	78.602992	65,161.88	76.000000	63,004.00	-2,157.88	0.09
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
	2,165.000	Local	194.909104	421,978.21	162.350000	351,487.75	-70,490.46	0.53
		Base	194.909104	421,978.21	162.350000	351,487.75	-70,490.46	0.52
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
	1,902.000	Local	433.854374	825,191.02	500.390000	951,741.78	126,550.76	1.42
		Base	433.854374	825,191.02	500.390000	951,741.78	126,550.76	1.42
09062X103	BIOGEN INC COMMON STOCK USD.0005							
	2,974.000	Local	153.654546	456,968.62	216.060000	642,562.44	185,593.82	0.96
		Base	153.654546	456,968.62	216.060000	642,562.44	185,593.82	0.96
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							

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
	4,766.000	Local	55.289387	263,509.22	57.620000	274,616.92	11,107.70	0.41
		Base	55.289387	263,509.22	57.620000	274,616.92	11,107.70	0.41
11135F101	BROADCOM INC COMMON STOCK							
	5,983.000	Local	176.416502	1,055,499.93	377.750000	2,260,078.25	1,204,578.32	3.38
		Base	176.416502	1,055,499.93	377.750000	2,260,078.25	1,204,578.32	3.36
125523100	THE CIGNA GROUP COMMON STOCK USD.01							
	1,425.000	Local	287.314814	409,423.61	275.680000	392,844.00	-16,579.61	0.59
		Base	287.314814	409,423.61	275.680000	392,844.00	-16,579.61	0.58
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
	864.000	Local	823.969375	711,909.54	1,064.900000	920,073.60	208,164.06	1.37
		Base	823.969375	711,909.54	1,064.900000	920,073.60	208,164.06	1.37
166764100	CHEVRON CORP COMMON STOCK USD.75							
	3,458.000	Local	168.518693	582,737.64	165.760000	573,198.08	-9,539.56	0.86
		Base	168.518693	582,737.64	165.760000	573,198.08	-9,539.56	0.85
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
	2,879.000	Local	152.683532	439,575.89	185.140000	533,018.06	93,442.17	0.80
		Base	152.683532	439,575.89	185.140000	533,018.06	93,442.17	0.79
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
	6,949.000	Local	61.799357	429,443.73	117.460000	816,229.54	386,785.81	1.22
		Base	61.799357	429,443.73	117.460000	816,229.54	386,785.81	1.21
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
	6,682.000	Local	40.017477	267,396.78	70.070000	468,207.74	200,810.96	0.70
		Base	40.017477	267,396.78	70.070000	468,207.74	200,810.96	0.70
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001							
	1,374.000	Local	171.946507	236,254.50	245.280000	337,014.72	100,760.22	0.50
		Base	171.946507	236,254.50	245.280000	337,014.72	100,760.22	0.50
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
	2,574.000	Local	162.412416	418,049.56	139.090000	358,017.66	-60,031.90	0.54
		Base	162.412416	418,049.56	139.090000	358,017.66	-60,031.90	0.53
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							

& 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
	329.000	Local	774.719757	254,882.80	935.470000	307,769.63	52,886.83	0.46
		Base	774.719757	254,882.80	935.470000	307,769.63	52,886.83	0.46
227046109	CROCS INC COMMON STOCK USD.001							
	2,879.000	Local	120.499507	346,918.08	120.640000	347,322.56	404.48	0.52
		Base	120.499507	346,918.08	120.640000	347,322.56	404.48	0.52
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
	2,523.000	Local	104.676397	264,098.55	111.820000	282,121.86	18,023.31	0.42
		Base	104.676397	264,098.55	111.820000	282,121.86	18,023.31	0.42
231021106	CUMMINS INC COMMON STOCK USD2.5							
	647.000	Local	528.830696	342,153.46	713.210000	461,446.87	119,293.41	0.69
		Base	528.830696	342,153.46	713.210000	461,446.87	119,293.41	0.69
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001							
	1,455.000	Local	201.979244	293,879.80	255.880000	372,305.40	78,425.60	0.56
		Base	201.979244	293,879.80	255.880000	372,305.40	78,425.60	0.55
30231G102	EXXON MOBIL CORP COMMON STOCK							
	4,747.000	Local	134.425003	638,115.49	136.720000	649,009.84	10,894.35	0.97
		Base	134.425003	638,115.49	136.720000	649,009.84	10,894.35	0.97
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
	2,237.000	Local	524.647027	1,173,635.40	563.290000	1,260,079.73	86,444.33	1.88
		Base	524.647027	1,173,635.40	563.290000	1,260,079.73	86,444.33	1.87
31428X106	FEDEX CORP COMMON STOCK USD.1							
	1,130.000	Local	228.553133	258,265.04	313.130000	353,836.90	95,571.86	0.53
		Base	228.553133	258,265.04	313.130000	353,836.90	95,571.86	0.53
314352105	FEDEX FREIGHT HOLDING CO COMMON STOCK USD.1							
	586.000	Local	115.327884	67,582.14	151.000000	88,486.00	20,903.86	0.13
		Base	115.327884	67,582.14	151.000000	88,486.00	20,903.86	0.13
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
	1,453.000	Local	232.895251	338,396.80	216.320000	314,312.96	-24,083.84	0.47
		Base	232.895251	338,396.80	216.320000	314,312.96	-24,083.84	0.47
34959E109	FORTINET INC COMMON STOCK USD.001							

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

STATE STREET

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
	4,372.000	Local	85.790688	375,076.89	153.620000	671,626.64	296,549.75	1.00
		Base	85.790688	375,076.89	153.620000	671,626.64	296,549.75	1.00
369604301	GENERAL ELECTRIC COMMON STOCK USD.01							
	2,061.000	Local	313.688991	646,513.01	373.730000	770,257.53	123,744.52	1.15
		Base	313.688991	646,513.01	373.730000	770,257.53	123,744.52	1.15
458140100	INTEL CORP COMMON STOCK USD.001							
	6,488.000	Local	137.322187	890,946.35	139.630000	905,919.44	14,973.09	1.35
		Base	137.322187	890,946.35	139.630000	905,919.44	14,973.09	1.35
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0							
	4,267.000	Local	219.778135	937,793.30	327.330000	1,396,717.11	458,923.81	2.09
		Base	219.778135	937,793.30	327.330000	1,396,717.11	458,923.81	2.08
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
	3,335.000	Local	174.279277	581,221.39	253.970000	846,989.95	265,768.56	1.27
		Base	174.279277	581,221.39	253.970000	846,989.95	265,768.56	1.26
482480100	KLA CORP COMMON STOCK USD.001							
	3,116.000	Local	94.797946	295,390.40	301.710000	940,128.36	644,737.96	1.40
		Base	94.797946	295,390.40	301.710000	940,128.36	644,737.96	1.40
512807306	LAM RESEARCH CORP COMMON STOCK USD.001							
	1,314.000	Local	383.591172	504,038.80	433.330000	569,395.62	65,356.82	0.85
		Base	383.591172	504,038.80	433.330000	569,395.62	65,356.82	0.85
532457108	ELI LILLY + CO COMMON STOCK							
	1,175.000	Local	902.232383	1,060,123.05	1,199.430000	1,409,330.25	349,207.20	2.11
		Base	902.232383	1,060,123.05	1,199.430000	1,409,330.25	349,207.20	2.10
55616P104	MACY S INC COMMON STOCK USD.01							
	15,646.000	Local	23.173464	362,572.01	23.550000	368,463.30	5,891.29	0.55
		Base	23.173464	362,572.01	23.550000	368,463.30	5,891.29	0.55
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
	1,149.000	Local	497.747145	571,911.47	513.600000	590,126.40	18,214.93	0.88
		Base	497.747145	571,911.47	513.600000	590,126.40	18,214.93	0.88
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							

& 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
	5,147.000	Local	102.986627	530,072.17	128.500000	661,389.50	131,317.33	0.99
		Base	102.986627	530,072.17	128.500000	661,389.50	131,317.33	0.98
59156R108	METLIFE INC COMMON STOCK USD.01							
	6,180.000	Local	82.391346	509,178.52	84.610000	522,889.80	13,711.28	0.78
		Base	82.391346	509,178.52	84.610000	522,889.80	13,711.28	0.78
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
	8,049.000	Local	427.380297	3,439,984.01	373.020000	3,002,437.98	-437,546.03	4.49
		Base	427.380297	3,439,984.01	373.020000	3,002,437.98	-437,546.03	4.47
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
	1,679.000	Local	209.032156	350,964.99	1,154.290000	1,938,052.91	1,587,087.92	2.90
		Base	209.032156	350,964.99	1,154.290000	1,938,052.91	1,587,087.92	2.88
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01							
	4,299.000	Local	115.579551	496,876.49	121.330000	521,597.67	24,721.18	0.78
		Base	115.579551	496,876.49	121.330000	521,597.67	24,721.18	0.78
60937P106	MONGODB INC COMMON STOCK USD.001							
	688.000	Local	326.215334	224,436.15	335.900000	231,099.20	6,663.05	0.35
		Base	326.215334	224,436.15	335.900000	231,099.20	6,663.05	0.34
617446448	MORGAN STANLEY COMMON STOCK USD.01							
	2,748.000	Local	224.950397	618,163.69	209.040000	574,441.92	-43,721.77	0.86
		Base	224.950397	618,163.69	209.040000	574,441.92	-43,721.77	0.85
64110L106	NETFLIX INC COMMON STOCK USD.001							
	4,559.000	Local	103.097265	470,020.43	71.400000	325,512.60	-144,507.83	0.49
		Base	103.097265	470,020.43	71.400000	325,512.60	-144,507.83	0.48
651639106	NEWMONT CORP COMMON STOCK USD1.6							
	3,626.000	Local	71.102441	257,817.45	93.400000	338,668.40	80,850.95	0.51
		Base	71.102441	257,817.45	93.400000	338,668.40	80,850.95	0.50
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
	5,408.000	Local	75.041309	405,823.40	87.770000	474,660.16	68,836.76	0.71
		Base	75.041309	405,823.40	87.770000	474,660.16	68,836.76	0.71
655663102	NORDSON 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
	1,463.000	Local	265.410950	388,296.22	301.690000	441,372.47	53,076.25	0.66
		Base	265.410950	388,296.22	301.690000	441,372.47	53,076.25	0.66
67066G104	NVIDIA CORP COMMON STOCK USD.001							
	26,629.000	Local	110.346768	2,938,424.08	200.090000	5,328,196.61	2,389,772.53	7.96
		Base	110.346768	2,938,424.08	200.090000	5,328,196.61	2,389,772.53	7.92
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01							
	4,015.000	Local	80.163323	321,855.74	92.090000	369,741.35	47,885.61	0.55
		Base	80.163323	321,855.74	92.090000	369,741.35	47,885.61	0.55
681919106	OMNICOM GROUP COMMON STOCK USD.15							
	4,549.000	Local	84.579969	384,754.28	72.830000	331,303.67	-53,450.61	0.50
		Base	84.579969	384,754.28	72.830000	331,303.67	-53,450.61	0.49
68389X105	ORACLE CORP COMMON STOCK USD.01							
	3,180.000	Local	174.391513	554,565.01	146.550000	466,029.00	-88,536.01	0.70
		Base	174.391513	554,565.01	146.550000	466,029.00	-88,536.01	0.69
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
	2,058.000	Local	103.373392	212,742.44	108.900000	224,116.20	11,373.76	0.33
		Base	103.373392	212,742.44	108.900000	224,116.20	11,373.76	0.33
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001							
	1,552.000	Local	163.485999	253,730.27	116.670000	181,071.84	-72,658.43	0.27
		Base	163.485999	253,730.27	116.670000	181,071.84	-72,658.43	0.27
713448108	PEPSICO INC COMMON STOCK USD.017							
	3,188.000	Local	149.977694	478,128.89	135.400000	431,655.20	-46,473.69	0.65
		Base	149.977694	478,128.89	135.400000	431,655.20	-46,473.69	0.64
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
	1,910.000	Local	203.080958	387,884.63	218.450000	417,239.50	29,354.87	0.62
		Base	203.080958	387,884.63	218.450000	417,239.50	29,354.87	0.62
745867101	PULTEGROUP INC COMMON STOCK USD.01							
	3,783.000	Local	116.180571	439,511.10	137.210000	519,065.43	79,554.33	0.78
		Base	116.180571	439,511.10	137.210000	519,065.43	79,554.33	0.77
760759100	REPUBLIC SERVICES 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
	1,330.000	Local	211.377541	281,132.13	213.080000	283,396.40	2,264.27	0.42
		Base	211.377541	281,132.13	213.080000	283,396.40	2,264.27	0.42
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0							
	967.000	Local	365.487642	353,426.55	495.080000	478,742.36	125,315.81	0.72
		Base	365.487642	353,426.55	495.080000	478,742.36	125,315.81	0.71
806857108	SLB LTD COMMON STOCK USD.01							
	7,098.000	Local	44.633948	316,811.76	46.490000	329,986.02	13,174.26	0.49
		Base	44.633948	316,811.76	46.490000	329,986.02	13,174.26	0.49
81762P102	SERVICENOW INC COMMON STOCK USD.001							
	2,885.000	Local	120.774776	348,435.23	99.280000	286,422.80	-62,012.43	0.43
		Base	120.774776	348,435.23	99.280000	286,422.80	-62,012.43	0.43
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
	1,024.000	Local	328.159893	336,035.73	344.320000	352,583.68	16,547.95	0.53
		Base	328.159893	336,035.73	344.320000	352,583.68	16,547.95	0.52
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5							
	5,429.000	Local	78.422695	425,756.81	94.120000	510,977.48	85,220.67	0.76
		Base	78.422695	425,756.81	94.120000	510,977.48	85,220.67	0.76
857477103	STATE STREET CORP COMMON STOCK USD1.0							
	2,683.000	Local	80.256649	215,328.59	169.600000	455,036.80	239,708.21	0.68
		Base	80.256649	215,328.59	169.600000	455,036.80	239,708.21	0.68
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15							
	2,821.000	Local	72.593616	204,786.59	69.770000	196,821.17	-7,965.42	0.29
		Base	72.593616	204,786.59	69.770000	196,821.17	-7,965.42	0.29
88160R101	TESLA INC COMMON STOCK USD.001							
	2,873.000	Local	250.557386	719,851.37	420.600000	1,208,383.80	488,532.43	1.81
		Base	250.557386	719,851.37	420.600000	1,208,383.80	488,532.43	1.80
883203101	TEXTRON INC COMMON STOCK USD.125							
	4,325.000	Local	96.939667	419,264.06	91.730000	396,732.25	-22,531.81	0.59
		Base	96.939667	419,264.06	91.730000	396,732.25	-22,531.81	0.59
902973304	US BANCORP 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
	10,812.000	Local	50.472100	545,704.34	60.400000	653,044.80	107,340.46	0.98
		Base	50.472100	545,704.34	60.400000	653,044.80	107,340.46	0.97
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001							
	2,383.000	Local	71.967545	171,498.66	72.160000	171,957.28	458.62	0.26
		Base	71.967545	171,498.66	72.160000	171,957.28	458.62	0.26
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01							
	5,541.000	Local	109.841992	608,634.48	107.500000	595,657.50	-12,976.98	0.89
		Base	109.841992	608,634.48	107.500000	595,657.50	-12,976.98	0.89
911363109	UNITED RENTALS INC COMMON STOCK USD.01							
	462.000	Local	754.734784	348,687.47	1,132.890000	523,395.18	174,707.71	0.78
		Base	754.734784	348,687.47	1,132.890000	523,395.18	174,707.71	0.78
92337F107	VERACYTE INC COMMON STOCK USD.001							
	6,314.000	Local	26.924568	170,001.72	58.730000	370,821.22	200,819.50	0.55
		Base	26.924568	170,001.72	58.730000	370,821.22	200,819.50	0.55
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
	9,023.000	Local	50.037001	451,483.86	42.340000	382,033.82	-69,450.04	0.57
		Base	50.037001	451,483.86	42.340000	382,033.82	-69,450.04	0.57
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001							
	2,835.000	Local	301.592684	855,015.26	343.090000	972,660.15	117,644.89	1.45
		Base	301.592684	855,015.26	343.090000	972,660.15	117,644.89	1.45
931142103	WALMART INC COMMON STOCK USD.1							
	4,423.000	Local	77.457707	342,595.44	113.260000	500,948.98	158,353.54	0.75
		Base	77.457707	342,595.44	113.260000	500,948.98	158,353.54	0.75
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1							
	1,618.000	Local	265.932528	430,278.83	391.450000	633,366.10	203,087.27	0.95
		Base	265.932528	430,278.83	391.450000	633,366.10	203,087.27	0.94
G25457105	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005							
	1,657.000	Local	261.364737	433,081.37	271.950000	450,621.15	17,539.78	0.67
		Base	261.364737	433,081.37	271.950000	450,621.15	17,539.78	0.67
G29183103	EATON CORP PLC COMMON STOCK USD.01							

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

STATE STREET

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
	1,147.000	Local	339.017873	388,853.50	426.120000	488,759.64	99,906.14	0.73
		Base	339.017873	388,853.50	426.120000	488,759.64	99,906.14	0.73
G3265R107	APTIV PLC COMMON STOCK USD.01							
	3,660.000	Local	63.963883	234,107.81	61.380000	224,650.80	-9,457.01	0.34
		Base	63.963883	234,107.81	61.380000	224,650.80	-9,457.01	0.33
G54950103	LINDE PLC COMMON STOCK							
	1,372.000	Local	456.402923	626,184.81	518.940000	711,985.68	85,800.87	1.06
		Base	456.402923	626,184.81	518.940000	711,985.68	85,800.87	1.06
G9600F104	VERSIGENT PLC COMMON STOCK USD.01							
	8,745.000	Local	43.394470	379,484.64	42.010000	367,377.45	-12,107.19	0.55
		Base	43.394470	379,484.64	42.010000	367,377.45	-12,107.19	0.55
US DOLLAR Total								
	357,312.000	Local		50,634,560.94		66,251,769.43	15,617,208.49	99.01
		Base		50,634,560.94		66,251,769.43	15,617,208.49	98.54
EQUITY Total								
	359,902.000	Base		50,973,539.88		66,548,087.71	15,574,547.83	98.98

& 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							
	1,046,250.430	Base	51,658,263.24		67,232,775.64	15,574,512.40	100.00

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

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX6558
AFL-CIO HOUSING INVESTMENT TRUST
DVF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,750,904.91	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,750,904.91	1,750,904.91	1	0.00
		1,750,904.91	**1,750,904.91**	**1**	**0.00**
	UNIT INVESTMENT TRUSTS				
130,132.564	CUSIP # AFLUIT245 AFL-CIO HOUSING INVESTMENT TRUST	127,940,741.22	140,462,478.67	75	499,286.05
		127,940,741.22	**140,462,478.67**	**75**	**499,286.05**
	COMMON TRUST FUNDS - FIXED INCOME				
3,065,881.268	CUSIP # 09257F750 BLACKROCK US DEBT INDEX FUND M	39,755,282.40	37,048,648.50	23	0.00
		39,755,282.40	**37,048,648.50**	**23**	**0.00**
		169,446,928.53			
		14,564.56-			

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,211,454.47	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	1,211,454.47	1,211,454.47	5	0.00
		1,211,454.47	**1,211,454.47**	**5**	**0.00**
	CORPORATE BONDS				
75,000	CUSIP # 11271LAD4 BROOKFIELD FINANCE INC 4.85% 03/29/2029	75,127.50	73,431.75	0	929.58
200,000	CUSIP # 134429BP3 CAMPBELL SOUP CO 5.4% 03/21/2034	197,354.00	195,474.00	1	3,000.00
200,000	CUSIP # 14040HBN4 CAPITAL ONE FINL 3.75% 03/09/2027	199,170.00	191,434.50	1	2,333.33
50,000	CUSIP # 15089QAP9 CELANESE US HOLDINGS LLC 7.379% 07/15/2032	52,581.00	48,256.00	0	1,711.52
100,000	CUSIP # 17290A4A5 CITIGROUP INC 5% 05/18/2032	98,767.00	98,600.00	0	597.22
200,000	CUSIP # 222793AB7 COUSINS PROPERTIES LP 5.375% 02/15/2032	203,032.00	197,636.00	1	4,061.11
250,000	CUSIP # 260543DP5 DOW CHEMICAL 5.65% 03/15/2036	249,092.50	248,967.50	1	4,159.03
200,000	CUSIP # 302491AX3 FMC CORPORATION 5.65% 05/18/2033	179,394.00	189,309.00	1	1,349.72
200,000	CUSIP # 302635AP2 FS INVESTMENT CORP 6.125% 01/15/2030	195,014.00	199,772.00	1	5,648.61

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
100,000	CUSIP # 343498AD3 FLOWERS FOODS INC 5.75% 03/15/2035	97,300.00	96,517.00	0	1,693.06
50,000	CUSIP # 35671DCD5 FREEPORT-MCMORAN COPPER & GOLD 5.25% 09/01/2029	50,329.00	48,035.00	0	875.00
50,000	CUSIP # 36966TEC2 GENERAL ELECTRIC CO 4.5% 12/15/2031	50,333.50	45,718.20	0	100.00
75,000	CUSIP # 40434LAL9 HP INC 4.2% 04/15/2032	71,657.25	66,834.75	0	665.00
150,000	CUSIP # 42824CBV0 HEWLETT PACKARD ENTERPRISE 5% 10/15/2034	147,085.50	147,202.50	1	1,583.33
150,000	CUSIP # 458140CL2 INTEL CORPORATION 5.15% 02/21/2034	150,121.50	149,256.00	1	2,789.58
50,000	CUSIP # 489170AE0 KENNAMETAL INC 4.625% 06/15/2028	49,968.00	45,852.00	0	102.78
200,000	CUSIP # 524660AZ0 LEGGETT & PLATT 4.4% 03/15/2029	195,352.00	188,436.00	1	2,591.11
50,000	CUSIP # 534187BJ7 LINCOLN NATIONAL CORPORATION 3.05% 01/15/2030	47,041.50	41,309.50	0	703.19
200,000	CUSIP # 56585ABL5 MARATHON PETROLEUM CORP 5.7% 03/01/2035	205,518.00	198,388.00	1	3,800.00
75,000	CUSIP # 571903BE2 MARRIOTT INTERNATIONAL INC 4.625% 06/15/2030	74,859.75	71,690.25	0	154.17
75,000	CUSIP # 595112BS1 MICRON TECHNOLOGY INC 2.703% 04/15/2032	67,253.25	57,402.00	0	427.98

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
175,000	CUSIP # 620076BU2 MOTOROLA SOLUTIONS INC 2.75% 05/24/2031	159,129.25	154,056.00	1	494.62
75,000	CUSIP # 64110LAS5 NETFLIX INC 4.875% 04/15/2028	75,565.50	72,792.75	0	771.88
75,000	CUSIP # 674599CS2 OCCIDENTAL PETROLEUM CORPORATION 3.5% 08/15/2029	72,445.50	64,651.50	0	991.67
200,000	CUSIP # 68389XDA0 ORACLE CORP 5.5% 08/03/2035	191,702.00	197,002.00	1	4,522.22
100,000	CUSIP # 808513BT1 SCHWAB CHARLES CORPORATION 1.95% 12/01/2031	87,105.00	77,623.00	0	162.50
75,000	CUSIP # 84610WAB1 LIFE STORAGE LP 3.5% 07/01/2026	75,000.00	70,769.25	0	1,312.50
100,000	CUSIP # 918204BC1 VF CORP 2.95% 04/23/2030	91,175.00	84,648.00	0	557.22
200,000	CUSIP # 92343VEA8 VERIZON COMMUNICATIONS 4.5% 08/10/2033	193,164.00	197,288.00	1	3,525.00
150,000	CUSIP # 96145DAH8 WESTROCK CO 4% 03/15/2028	148,585.50	146,018.00	1	1,766.67
		3,750,223.00	**3,664,370.45**	**15**	**53,379.60**
	COMMON STOCK				
5,290	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	1,042,659.00	239,553.65	4	0.00
1,610	CUSIP # 02079K107 ALPHABET INC CL C	568,861.30	519,029.43	2	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,520	CUSIP # 025816109 AMERICAN EXPRESS CO COMPANY	514,140.00	229,072.84	2	0.00
1,980	CUSIP # 037833100 APPLE INC	572,932.80	192,672.90	2	0.00
4,300	CUSIP # 09260D107 BLACKSTONE INC	505,981.00	502,237.85	2	0.00
2,400	CUSIP # 097023105 BOEING CO	519,528.00	541,301.65	2	0.00
6,440	CUSIP # 219350105 CORNING INC	1,644,969.20	285,657.11	6	0.00
520	CUSIP # 22160K105 COSTCO WHOLESALE CORP	486,444.40	234,676.22	2	0.00
22,750	CUSIP # 28414H103 ELANCO ANIMAL HEALTH INC	559,877.50	426,716.31	2	0.00
940	CUSIP # 36828A101 GE VERNOVA LLC	1,104,368.40	301,421.20	4	470.00
4,050	CUSIP # 420261109 HAWKINS INC	575,505.00	300,031.21	2	0.00
1,630	CUSIP # 437076102 HOME DEPOT INC	574,868.40	434,326.18	2	0.00
2,835	CUSIP # 45073V108 ITT INC	560,649.60	518,600.66	2	1,046.06
2,120	CUSIP # 459200101 INTL BUSINESS MACHINES CORP	596,165.20	624,358.20	2	0.00
1,680	CUSIP # 46625H100 JP MORGAN CHASE & CO	549,914.40	361,671.30	2	0.00
2,240	CUSIP # 478160104 JOHNSON & JOHNSON CORPORATION	568,892.80	561,276.80	2	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
555	CUSIP # 532457108 LILLY ELI & COMPANY	665,683.65	139,684.57	3	0.00
1,160	CUSIP # 594918104 MICROSOFT CORPORATION	432,703.20	288,135.22	2	0.00
1,370	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	568,947.30	437,808.53	2	1,585.10
5,350	CUSIP # 64110L106 NETFLIX INC	381,990.00	265,659.53	2	0.00
3,290	CUSIP # 67066G104 NVIDIA CORP	658,296.10	273,282.76	3	0.00
3,150	CUSIP # 697435105 PALO ALTO NETWORKS INC	1,074,213.00	511,649.47	4	0.00
10,180	CUSIP # 83443Q103 SOLSTICE ADVANCED MATERIALS INC	901,948.00	498,169.27	4	0.00
960	CUSIP # 879360105 TELEDYNE TECHNOLOGIES INC	640,224.00	260,924.05	3	0.00
2,610	CUSIP # 882508104 TEXAS INSTRUMENTS INC	777,962.70	499,240.80	3	0.00
2,155	CUSIP # 907818108 UNION PACIFIC CORP	586,160.00	499,703.17	2	0.00
1,680	CUSIP # 92826C839 VISA INC CL A	576,391.20	413,215.34	2	0.00
		18,210,276.15	**10,360,076.22**	**72**	**3,101.16**
	FOREIGN STOCK				
37,870	CUSIP # 775781206 ROLLS ROYCE HOLDINGS PLC SPON ADR	728,997.50	372,452.50	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
4,145	CUSIP # 962879102 WHEATON PRECIOUS METALS CORP	465,566.40	244,109.41	2	0.00
480	CUSIP # N07059210 ASML HOLDING NV NY REG SHRS	954,931.20	423,210.33	4	0.00
		2,149,495.10	**1,039,772.24**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
423,630.39	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	423,630.39	423,630.39	2	0.00
		423,630.39	**423,630.39**	**2**	**0.00**
	COMMON STOCK				
2,816	CUSIP # 00790R104 ADVANCED DRAINAGE SYSTEMS INC	441,999.36	399,129.97	3	0.00
1,112	CUSIP # 008252108 AFFILIATED MANAGERS GROUP	376,300.80	345,319.37	2	0.00
2,000	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	394,200.00	127,045.26	2	0.00
9,217	CUSIP # 03852U106 ARAMARK	524,447.30	287,537.70	3	0.00
4,936	CUSIP # 117043109 BRUNSWICK CORP	415,808.64	375,764.24	2	0.00
1,249	CUSIP # 126402106 CSW INDUSTRIALS INC	347,596.70	372,004.53	2	0.00
1,235	CUSIP # 142339100 CARLISLE COMPANIES INC	447,996.25	413,471.74	3	0.00
13,579	CUSIP # 197236102 COLUMBIA BANKING SYSTEMS INC	435,206.95	368,140.98	3	0.00
12,064	CUSIP # 22002T108 COPT DEFENSE PROPERTIES	439,008.96	316,387.50	3	3,860.48
2,517	CUSIP # 224408104 CRANE HOLDINGS CO	561,467.19	396,393.70	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,031	CUSIP # 25179M103 DEVON ENERGY CORPORATION	249,200.92	206,615.57	1	0.00
1,620	CUSIP # 277276101 EASTGROUP PROPERTIES INC	328,098.60	282,729.75	2	2,511.00
1,039	CUSIP # 29977A105 EVERCORE PARTNERS INC CL A	354,756.16	296,314.93	2	0.00
5,726	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	392,746.34	332,065.06	2	0.00
2,179	CUSIP # 45073V108 ITT INC	430,919.04	213,412.05	2	766.60
3,182	CUSIP # 477839104 JBT MAREL CORP	461,390.00	408,477.18	3	0.00
1,223	CUSIP # 48020Q107 JONES LANG LASALLE INC	379,068.85	328,609.18	2	0.00
13,039	CUSIP # 501889208 LKQ CORP	343,316.87	448,767.28	2	0.00
1,626	CUSIP # 504922105 LABCORP HOLDINGS INC	455,280.00	347,061.89	3	0.00
964	CUSIP # 536797103 LITHIA MOTORS INC	280,032.36	271,967.16	2	0.00
829	CUSIP # 537008104 LITTELFUSE INC	377,468.57	364,320.63	2	0.00
4,733	CUSIP # 546347105 LOUISIANA PACIFIC	372,297.78	410,593.75	2	0.00
1,064	CUSIP # 55306N104 MKS INSTRUMENTS INC	473,267.20	77,317.92	3	0.00
2,833	CUSIP # 553498106 MSA SAFETY INC	494,585.14	444,144.50	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,347	CUSIP # 558256103 MADISON SQUARE GRDN ENTMT CORP	108,958.83	50,720.81	1	0.00
2,212	CUSIP # 65336K103 NEXSTAR MEDIA GROUP INC CL A	395,041.08	364,881.67	2	0.00
1,741	CUSIP # 671044105 OSI SYSTEMS INC	380,756.70	468,478.43	2	0.00
1,002	CUSIP # 683344105 ONTO INNOVATION INC	379,206.90	146,151.83	2	0.00
9,046	CUSIP # 70202L102 PARSONS CORP	473,919.94	639,877.40	3	0.00
18,183	CUSIP # 71424F105 PERMIAN RESOURCES CORP	334,749.03	267,975.29	2	0.00
3,643	CUSIP # 723484101 PINNACLE WEST CAPITAL CORPORATION	389,801.00	336,992.03	2	0.00
4,587	CUSIP # 72348N109 PINNACLE FINANCIAL PARTNERS	462,736.56	441,851.74	3	0.00
2,034	CUSIP # 758750103 REGAL REXNORD CORP	484,478.46	352,259.27	3	711.90
4,145	CUSIP # 84472E102 SOUTHSTATE BANK CORP	414,085.50	367,256.93	2	0.00
4,451	CUSIP # 844895102 SOUTHWEST GAS CORPORATION	394,714.68	306,539.54	2	0.00
4,687	CUSIP # 860630102 STIFEL FINANCIAL CORP	327,011.99	212,906.98	2	0.00
3,766	CUSIP # 887389104 TIMKEN COMPANY	547,275.12	323,288.88	3	0.00
580	CUSIP # 89055F103 TOPBUILD CORP	205,627.40	235,953.14	1	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,735	CUSIP # 902788108 UMB FINANCIAL CORP	77,276.90	247,649.05	0	0.00
2,567	CUSIP # 97650W108 WINTRUST FINANCIAL CORPORATION	412,568.24	307,893.43	2	0.00
1,828	CUSIP # 983793100 XPO LOGISTICS INC	375,270.12	106,413.13	2	0.00
		15,939,938.43	**13,010,681.39**	**92**	**7,849.98**
	FOREIGN STOCK				
13,465	CUSIP # G0750C108 AXALTA COATING SYSTEMS LTD	460,772.30	377,663.10	3	0.00
20,414	CUSIP # G66721104 NORWEGIAN CRUISE LINE HOLDINGS	430,939.54	422,583.79	2	0.00
		891,711.84	**800,246.89**	**5**	**0.00**
		17,255,280.66			
		768.97-			

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9270
COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
133.9	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	133.90	133.90	0	0.00
		133.90	**133.90**	**0**	**0.00**
	COMMON STOCK				
27	CUSIP # 02079K305 ALPHABET INC	9,648.99	8,207.94	4	0.00
58	CUSIP # 032095101 AMPHENOL CORP CL A	10,226.56	8,075.21	4	28.25
43	CUSIP # 053015103 AUTO DATA PROCESSING INC.	9,629.85	9,351.06	4	119.00
213	CUSIP # 101137107 BOSTON SCIENTIFIC CORP.	9,090.84	13,387.39	4	0.00
96	CUSIP # 171340102 CHURCH & DWIGHT CO INC	9,300.48	8,396.91	4	0.00
56	CUSIP # 172908105 CINTAS CORP	9,524.48	9,794.89	4	0.00
204	CUSIP # 311900104 FASTENAL COMPANY	9,798.12	8,796.48	4	0.00
36	CUSIP # 452308109 ILLINOIS TOOL WORKS INC	9,736.92	9,331.75	4	57.96
72	CUSIP # 45866F104 INTERCONTINENTAL EXCHANGE INC	8,863.92	11,086.24	4	0.00
39	CUSIP # 478160104 JOHNSON & JOHNSON CORPORATION	9,904.83	7,668.58	4	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9270
COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
79	CUSIP # 58933Y105 MERCK & CO INC	10,151.50	6,798.05	4	104.55
26	CUSIP # 594918104 MICROSOFT CORPORATION	9,698.52	10,340.80	4	0.00
24	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	9,966.96	9,242.56	4	38.72
47	CUSIP # 67066G104 NVIDIA CORP	9,404.23	8,340.11	4	0.00
48	CUSIP # 747525103 QUALCOMM INC	8,869.92	6,505.90	4	0.00
28	CUSIP # 776696106 ROPER INDUSTRIES INC	9,474.92	9,544.74	4	0.00
24	CUSIP # 78409V104 S&P GLOBAL INC	9,774.24	10,445.31	4	0.00
28	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	9,640.96	9,032.82	4	0.00
30	CUSIP # 863667101 STRYKER CORP	9,445.20	9,755.44	4	26.40
19	CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC	9,525.84	9,874.43	4	14.10
28	CUSIP # 92826C839 VISA INC CL A	9,606.52	8,962.90	4	0.00
79	CUSIP # 931142103 WAL-MART STORES INC	8,947.54	9,068.73	4	0.00
18	CUSIP # G54950103 LINDE PLC	9,340.92	7,429.20	4	0.00
		219,572.26	**209,437.44**	**89**	**388.98**

FOREIGN STOCK

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9270
COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
73	CUSIP # G1151C101 ACCENTURE PLC	9,084.12	12,335.57	4	0.00
76	CUSIP # M22465104 CHECK POINT SOFTWARE TECH LTD	9,988.68	11,449.38	4	0.00
		19,072.80	**23,784.95**	**8**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
7,709.41	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	7,709.41	7,709.41	3	0.00
		7,709.41	**7,709.41**	**3**	**0.00**
		246,488.37			

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								
		3.800	Local	1.000000	3.80	1.000000	3.80	0.00	0.00
			Base	1.000000	3.80	1.000000	3.80	0.00	0.00
US DOLLAR Total									
		3.800	Local		3.80		3.80	0.00	0.00
			Base		3.80		3.80	0.00	0.00
CASH Total									
		3.800	Base		3.80		3.80	0.00	0.00
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
7839989D1	SSC GOVERNMENT MM GVMXX					3.551852	31 Dec 2030		
		1,511,555.210	Local	100.000000	1,511,555.21	100.000000	1,511,555.21	0.00	1.48
			Base	100.000000	1,511,555.21	100.000000	1,511,555.21	0.00	1.48
US DOLLAR Total									
		1,511,555.210	Local		1,511,555.21		1,511,555.21	0.00	1.48
			Base		1,511,555.21		1,511,555.21	0.00	1.48
CASH EQUIVALENT Total									
		1,511,555.210	Base		1,511,555.21		1,511,555.21	0.00	1.48
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
464288513	ISHARES IBOXX USD HIGH YIELD C ISHR IBX USD HIYLD CB ETF UI								
		14,732.000	Local	82.281135	1,212,165.68	79.970000	1,178,118.04	-34,047.64	1.15
			Base	82.281135	1,212,165.68	79.970000	1,178,118.04	-34,047.64	1.15

& 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
92189F437	VANECK FALLEN ANGEL HIGH YIELD VANECK FALLEN ANGEL HIGH YLD							
	64,277.000	Local	28.799033	1,851,115.45	29.240000	1,879,459.48	28,344.03	1.84
		Base	28.799033	1,851,115.45	29.240000	1,879,459.48	28,344.03	1.84
US DOLLAR Total								
	79,009.000	Local		3,063,281.13		3,057,577.52	-5,703.61	2.99
		Base		3,063,281.13		3,057,577.52	-5,703.61	2.99
EQUITY Total								
	79,009.000	Base		3,063,281.13		3,057,577.52	-5,703.61	2.99

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

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	99.808305	94,817.89	95.856681	91,063.85	-3,754.04	0.09
		Base	99.808305	94,817.89	95.856681	91,063.85	-3,754.04	0.09
009090AA9	AIR CANADA 2015 1A PTT PASS THRU CE 144A 09/28 3.6				3.600000	15 Sep 2028		
	15,056.330	Local	99.999269	15,056.22	99.101860	14,921.10	-135.12	0.01
Original Face:	30,000.000	Base	99.999269	15,056.22	99.101860	14,921.10	-135.12	0.01
023135DG8	AMAZON.COM INC SR UNSECURED 03/46 5.65				5.650000	13 Mar 2046		
	175,000.000	Local	99.435669	174,012.42	99.311583	173,795.27	-217.15	0.17
		Base	99.435669	174,012.42	99.311583	173,795.27	-217.15	0.17
02343UAJ4	AMCOR FINANCE USA INC COMPANY GUAR 05/33 5.625				5.625000	26 May 2033		
	250,000.000	Local	99.268192	248,170.48	103.035320	257,588.30	9,417.82	0.25
		Base	99.268192	248,170.48	103.035320	257,588.30	9,417.82	0.25
02376WAA9	AMER AIRLINE 16 1 A PTT PASS THRU CE 07/29 4.1				4.100000	15 Jul 2029		
	38,365.860	Local	100.000000	38,365.86	98.246320	37,693.05	-672.81	0.04
Original Face:	70,000.000	Base	100.000000	38,365.86	98.246320	37,693.05	-672.81	0.04
025816ES4	AMERICAN EXPRESS CO SUBORDINATED 02/41 VAR				5.412000	08 Feb 2041		
	155,000.000	Local	100.000000	155,000.00	99.991066	154,986.15	-13.85	0.15
		Base	100.000000	155,000.00	99.991066	154,986.15	-13.85	0.15

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
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	103.091829	309,275.49	9,275.49	0.30
		Base	100.000000	300,000.00	103.091829	309,275.49	9,275.49	0.30
03063UAB7	AMERICOLD REALTY OPER PA COMPANY GUAR 05/32 5.6				5.600000	15 May 2032		
	200,000.000	Local	100.018070	200,036.14	100.443500	200,887.00	850.86	0.20
		Base	100.018070	200,036.14	100.443500	200,887.00	850.86	0.20
03115AAA1	AMFAM HOLDINGS INC SR UNSECURED 144A 03/31 2.805				2.805000	11 Mar 2031		
	300,000.000	Local	100.090050	300,270.15	88.190831	264,572.49	-35,697.66	0.26
		Base	100.090050	300,270.15	88.190831	264,572.49	-35,697.66	0.26
03464TAA7	ANGEL OAK MORTGAGE TRUST AOMT 2022 3 A1 144A				5.000000	25 Jan 2067		
	189,159.390	Local	95.723469	181,069.93	96.441150	182,427.49	1,357.56	0.18
Original Face:	275,000.000	Base	95.723469	181,069.93	96.441150	182,427.49	1,357.56	0.18
03522AAH3	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7				4.700000	01 Feb 2036		
	150,000.000	Local	116.678873	175,018.31	97.488899	146,233.35	-28,784.96	0.14
		Base	116.678873	175,018.31	97.488899	146,233.35	-28,784.96	0.14
03674XAU0	ANTERO RESOURCES CORP SR UNSECURED 02/36 5.4				5.400000	01 Feb 2036		
	150,000.000	Local	99.873267	149,809.90	98.519740	147,779.61	-2,030.29	0.14
		Base	99.873267	149,809.90	98.519740	147,779.61	-2,030.29	0.14
03743QAR9	APA CORP COMPANY GUAR 02/35 6.1				6.100000	15 Feb 2035		
	105,000.000	Local	99.390038	104,359.54	103.311163	108,476.72	4,117.18	0.11
		Base	99.390038	104,359.54	103.311163	108,476.72	4,117.18	0.11
05329RAA1	AUTONATION INC SR UNSECURED 03/32 3.85				3.850000	01 Mar 2032		
	205,000.000	Local	99.898844	204,792.63	93.513368	191,702.40	-13,090.23	0.19
		Base	99.898844	204,792.63	93.513368	191,702.40	-13,090.23	0.19
05401ABC4	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 10/32 4.95				4.950000	15 Oct 2032		
	250,000.000	Local	99.301600	248,254.00	97.689154	244,222.89	-4,031.11	0.24
		Base	99.301600	248,254.00	97.689154	244,222.89	-4,031.11	0.24
05401ABF7	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 04/33 4.85				4.850000	01 Apr 2033		
	300,000.000	Local	99.170233	297,510.70	96.919996	290,759.99	-6,750.71	0.28
		Base	99.170233	297,510.70	96.919996	290,759.99	-6,750.71	0.28

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
054989AB4	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421				6.421000	02 Aug 2033		
	300,000.000	Local	99.149507	297,448.52	108.224139	324,672.42	27,223.90	0.32
		Base	99.149507	297,448.52	108.224139	324,672.42	27,223.90	0.32
05523RAF4	BAE SYSTEMS PLC SR UNSECURED 144A 02/31 1.9				1.900000	15 Feb 2031		
	134,000.000	Local	99.639507	133,516.94	88.390969	118,443.90	-15,073.04	0.12
		Base	99.639507	133,516.94	88.390969	118,443.90	-15,073.04	0.12
05565ECS2	BMW US CAPITAL LLC COMPANY GUAR 144A 08/31 4.85				4.850000	13 Aug 2031		
	200,000.000	Local	99.789280	199,578.56	99.354705	198,709.41	-869.15	0.19
		Base	99.789280	199,578.56	99.354705	198,709.41	-869.15	0.19
05571ABF1	BPCE SA 144A 01/37 VAR				5.417000	13 Jan 2037		
	300,000.000	Local	100.000000	300,000.00	98.216954	294,650.86	-5,349.14	0.29
		Base	100.000000	300,000.00	98.216954	294,650.86	-5,349.14	0.29
05614JAA3	BX TRUST BX 2024 VLT5 A 144A				5.590778	13 Nov 2046		
	175,000.000	Local	101.499949	177,624.91	99.838750	174,717.81	-2,907.10	0.17
Original Face:	175,000.000	Base	101.499949	177,624.91	99.838750	174,717.81	-2,907.10	0.17
05616HAA5	BX TRUST BX 2025 LIFE A 144A				6.079720	13 Jun 2047		
	300,000.000	Local	99.971517	299,914.55	99.591480	298,774.44	-1,140.11	0.29
Original Face:	300,000.000	Base	99.971517	299,914.55	99.591480	298,774.44	-1,140.11	0.29
05724BAQ2	BAKER HUGHES LLC/CO OBL COMPANY GUAR 06/56 5.85				5.850000	15 Jun 2056		
	100,000.000	Local	99.898390	99,898.39	99.188695	99,188.70	-709.69	0.10
		Base	99.898390	99,898.39	99.188695	99,188.70	-709.69	0.10
059626AC5	BANCO NACIONAL DE PANAMA SR UNSECURED 144A 08/30 2.5				2.500000	11 Aug 2030		
	250,000.000	Local	99.960820	249,902.05	89.348221	223,370.55	-26,531.50	0.22
		Base	99.960820	249,902.05	89.348221	223,370.55	-26,531.50	0.22
06418GAN7	BANK OF NOVA SCOTIA SR UNSECURED 11/32 VAR				4.740000	10 Nov 2032		
	170,000.000	Local	100.000000	170,000.00	99.413273	169,002.56	-997.44	0.17
		Base	100.000000	170,000.00	99.413273	169,002.56	-997.44	0.17
06541QAU9	BANK BANK 2022 BNK43 A4				4.134000	15 Aug 2055		
	450,000.000	Local	100.699996	453,149.98	95.623570	430,306.07	-22,843.91	0.42
Original Face:	450,000.000	Base	100.699996	453,149.98	95.623570	430,306.07	-22,843.91	0.42

& 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
06654DAC1	BANNER HEALTH UNSECURED 01/50 3.181				3.181000	01 Jan 2050		
	270,000.000	Local	100.000000	270,000.00	67.171782	181,363.81	-88,636.19	0.18
		Base	100.000000	270,000.00	67.171782	181,363.81	-88,636.19	0.18
06738ECK9	BARCLAYS PLC SR UNSECURED 09/29 VAR				6.490000	13 Sep 2029		
	250,000.000	Local	100.000000	250,000.00	103.533644	258,834.11	8,834.11	0.25
		Base	100.000000	250,000.00	103.533644	258,834.11	8,834.11	0.25
06738ECV5	BARCLAYS PLC SR UNSECURED 09/35 VAR				5.335000	10 Sep 2035		
	225,000.000	Local	100.000000	225,000.00	99.431672	223,721.26	-1,278.74	0.22
		Base	100.000000	225,000.00	99.431672	223,721.26	-1,278.74	0.22
06764YAC2	MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A3 144A				4.130000	13 Oct 2032		
	125,000.000	Local	100.000000	125,000.00	99.034240	123,792.80	-1,207.20	0.12
Original Face:	125,000.000	Base	100.000000	125,000.00	99.034240	123,792.80	-1,207.20	0.12
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	102.772693	205,545.39	5,545.39	0.20
		Base	100.000000	200,000.00	102.772693	205,545.39	5,545.39	0.20
085209AG9	GOVT OF BERMUDA SR UNSECURED 144A 08/30 2.375				2.375000	20 Aug 2030		
	200,000.000	Local	99.949425	199,898.85	90.348000	180,696.00	-19,202.85	0.18
		Base	99.949425	199,898.85	90.348000	180,696.00	-19,202.85	0.18
092113AR0	BLACK HILLS CORP SR UNSECURED 10/29 3.05				3.050000	15 Oct 2029		
	99,000.000	Local	99.875667	98,876.91	94.774585	93,826.84	-5,050.07	0.09
		Base	99.875667	98,876.91	94.774585	93,826.84	-5,050.07	0.09
092113AW9	BLACK HILLS CORP SR UNSECURED 05/34 6.15				6.150000	15 May 2034		
	200,000.000	Local	99.381835	198,763.67	105.175462	210,350.92	11,587.25	0.21
		Base	99.381835	198,763.67	105.175462	210,350.92	11,587.25	0.21
09261HBY2	BLACKSTONE PRIVATE CRE SR UNSECURED 09/30 5.05				5.050000	10 Sep 2030		
	250,000.000	Local	99.104352	247,760.88	95.755544	239,388.86	-8,372.02	0.23
		Base	99.104352	247,760.88	95.755544	239,388.86	-8,372.02	0.23
093662AJ3	BLOCK FINANCIAL LLC COMPANY GUAR 07/28 2.5				2.500000	15 Jul 2028		
	160,000.000	Local	99.857725	159,772.36	95.262632	152,420.21	-7,352.15	0.15
		Base	99.857725	159,772.36	95.262632	152,420.21	-7,352.15	0.15

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
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027		
	300,000.000	Local	100.000000	300,000.00	100.294003	300,882.01	882.01	0.29
		Base	100.000000	300,000.00	100.294003	300,882.01	882.01	0.29
099724AQ9	BORGWARNER INC SR UNSECURED 08/34 5.4				5.400000	15 Aug 2034		
	75,000.000	Local	99.546307	74,659.73	101.969735	76,477.30	1,817.57	0.07
		Base	99.546307	74,659.73	101.969735	76,477.30	1,817.57	0.07
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	99.953800	199,907.60	-92.40	0.20
Original Face:	200,000.000	Base	100.000000	200,000.00	99.953800	199,907.60	-92.40	0.20
11133TAF0	BROADRIDGE FINANCIAL SOL SR UNSECURED 05/36 5.75				5.750000	15 May 2036		
	300,000.000	Local	99.821730	299,465.19	100.184363	300,553.09	1,087.90	0.29
		Base	99.821730	299,465.19	100.184363	300,553.09	1,087.90	0.29
11134GAA8	BROADSTONE NET LEASE LLC COMPANY GUAR 11/32 5				5.000000	01 Nov 2032		
	40,000.000	Local	99.228600	39,691.44	98.680913	39,472.37	-219.07	0.04
		Base	99.228600	39,691.44	98.680913	39,472.37	-219.07	0.04
123911AA7	BX TRUST BX 2025 BIO3 A 144A				6.138200	10 Feb 2042		
	175,000.000	Local	101.546874	177,707.03	100.352410	175,616.72	-2,090.31	0.17
Original Face:	175,000.000	Base	101.546874	177,707.03	100.352410	175,616.72	-2,090.31	0.17
12510HAC4	CAPITAL AUTOMOTIVE REIT CAUTO 2020 1A A3 144A				3.250000	15 Feb 2050		
	100,801.570	Local	99.999901	100,801.47	92.712150	93,455.30	-7,346.17	0.09
Original Face:	115,000.000	Base	99.999901	100,801.47	92.712150	93,455.30	-7,346.17	0.09
12510HAS9	CAPITAL AUTOMOTIVE REIT CAUTO 2023 1A A1 144A				5.750000	15 Sep 2053		
	130,725.000	Local	99.079342	129,521.47	100.252980	131,055.71	1,534.24	0.13
Original Face:	140,000.000	Base	99.079342	129,521.47	100.252980	131,055.71	1,534.24	0.13
12514MBC8	CD COMMERCIAL MORTGAGE TRUST CD 2016 CD1 A4				2.724000	10 Aug 2049		
	181,562.580	Local	100.015416	181,590.57	99.568500	180,779.14	-811.43	0.18
Original Face:	300,000.000	Base	100.015416	181,590.57	99.568500	180,779.14	-811.43	0.18
12515GAD9	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4				3.631000	10 Feb 2050		
	320,000.000	Local	100.247725	320,792.72	98.477570	315,128.22	-5,664.50	0.31
Original Face:	320,000.000	Base	100.247725	320,792.72	98.477570	315,128.22	-5,664.50	0.31

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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
126650EK2	CVS HEALTH CORP SR UNSECURED 09/35 5.45				5.450000	15 Sep 2035		
	75,000.000	Local	99.972027	74,979.02	101.444325	76,083.24	1,104.22	0.07
		Base	99.972027	74,979.02	101.444325	76,083.24	1,104.22	0.07
13645RAV6	CANADIAN PACIFIC RAILWAY COMPANY GUAR 09/35 4.8				4.800000	15 Sep 2035		
	30,000.000	Local	99.718667	29,915.60	98.527938	29,558.38	-357.22	0.03
		Base	99.718667	29,915.60	98.527938	29,558.38	-357.22	0.03
14040HCJ2	CAPITAL ONE FINANCIAL CO SR UNSECURED 11/32 VAR				2.618000	02 Nov 2032		
	350,000.000	Local	100.138900	350,486.15	88.650737	310,277.58	-40,208.57	0.30
		Base	100.138900	350,486.15	88.650737	310,277.58	-40,208.57	0.30
16159QAK3	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 5 A6 144A				6.000000	25 Apr 2055		
	106,320.110	Local	98.161844	104,365.78	99.922810	106,238.04	1,872.26	0.10
Original Face:	225,000.000	Base	98.161844	104,365.78	99.922810	106,238.04	1,872.26	0.10
16159TAG6	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 7 A7 144A				6.000000	25 Jun 2055		
	175,000.000	Local	100.000000	175,000.00	100.389570	175,681.75	681.75	0.17
Original Face:	175,000.000	Base	100.000000	175,000.00	100.389570	175,681.75	681.75	0.17
16160DAA1	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A2 144A				6.500000	25 Jan 2055		
	167,585.880	Local	100.382025	168,226.10	102.104400	171,112.56	2,886.46	0.17
Original Face:	325,000.000	Base	100.382025	168,226.10	102.104400	171,112.56	2,886.46	0.17
16160EAC5	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 2 A3 144A				5.500000	25 Dec 2056		
	239,099.910	Local	100.777892	240,959.85	99.718800	238,427.56	-2,532.29	0.23
Original Face:	250,000.000	Base	100.777892	240,959.85	99.718800	238,427.56	-2,532.29	0.23
16160KAJ6	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 5 A4 144A				5.500000	25 Mar 2057		
	99,038.990	Local	100.213209	99,250.15	99.956200	98,995.61	-254.54	0.10
Original Face:	100,000.000	Base	100.213209	99,250.15	99.956200	98,995.61	-254.54	0.10
16160QAN4	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 9 A7 144A				5.500000	25 Sep 2055		
	268,474.470	Local	98.643141	264,831.65	99.358060	266,751.02	1,919.37	0.26
Original Face:	275,000.000	Base	98.643141	264,831.65	99.358060	266,751.02	1,919.37	0.26
161935AA9	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A2 144A				6.000000	25 Apr 2056		
	131,066.440	Local	100.004975	131,072.96	101.565300	133,118.02	2,045.06	0.13
Original Face:	200,000.000	Base	100.004975	131,072.96	101.565300	133,118.02	2,045.06	0.13

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
16411RAQ2	CHENIERE ENERGY INC SR UNSECURED 144A 07/56 6				6.000000	30 Jul 2056		
	70,000.000	Local	99.525629	69,667.94	100.372503	70,260.75	592.81	0.07
		Base	99.525629	69,667.94	100.372503	70,260.75	592.81	0.07
165167DH7	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7				5.700000	15 Jan 2035		
	125,000.000	Local	99.656368	124,570.46	101.267531	126,584.41	2,013.95	0.12
		Base	99.656368	124,570.46	101.267531	126,584.41	2,013.95	0.12
168863DZ8	REPUBLIC OF CHILE SR UNSECURED 01/36 4.95				4.950000	05 Jan 2036		
	300,000.000	Local	99.640343	298,921.03	98.890000	296,670.00	-2,251.03	0.29
		Base	99.640343	298,921.03	98.890000	296,670.00	-2,251.03	0.29
17308CC53	CITIGROUP INC SR UNSECURED 11/30 VAR				2.976000	05 Nov 2030		
	140,000.000	Local	103.331286	144,663.80	94.469322	132,257.05	-12,406.75	0.13
		Base	103.331286	144,663.80	94.469322	132,257.05	-12,406.75	0.13
17332CBV7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2024 1 A8A 144A				6.000000	25 Jul 2054		
	225,000.000	Local	99.725342	224,382.02	100.764940	226,721.12	2,339.10	0.22
Original Face:	225,000.000	Base	99.725342	224,382.02	100.764940	226,721.12	2,339.10	0.22
17332DAH7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2024 CMI1 A8 144A				5.500000	25 Jun 2054		
	275,000.000	Local	97.952309	269,368.85	98.964980	272,153.70	2,784.85	0.27
Original Face:	275,000.000	Base	97.952309	269,368.85	98.964980	272,153.70	2,784.85	0.27
174610AW5	CITIZENS FINANCIAL GROUP SUBORDINATED 09/32 2.638				2.638000	30 Sep 2032		
	185,000.000	Local	99.968319	184,941.39	85.505898	158,185.91	-26,755.48	0.15
		Base	99.968319	184,941.39	85.505898	158,185.91	-26,755.48	0.15
19565CAA8	COLONIAL ENTERPRISES INC COMPANY GUAR 144A 05/30 3.25				3.250000	15 May 2030		
	75,000.000	Local	99.978600	74,983.95	93.705501	70,279.13	-4,704.82	0.07
		Base	99.978600	74,983.95	93.705501	70,279.13	-4,704.82	0.07
196926AD1	COLT FUNDING LLC COLT 2026 1 A1 144A				4.758000	25 Feb 2071		
	146,993.930	Local	99.999993	146,993.92	98.708300	145,095.21	-1,898.71	0.14
Original Face:	150,000.000	Base	99.999993	146,993.92	98.708300	145,095.21	-1,898.71	0.14
20402CAA3	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867				2.867000	01 Feb 2030		
	150,000.000	Local	100.000000	150,000.00	92.669120	139,003.68	-10,996.32	0.14
		Base	100.000000	150,000.00	92.669120	139,003.68	-10,996.32	0.14

STATE STREET

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
205887CD2	CONAGRA BRANDS INC SR UNSECURED 11/38 5.3				5.300000	01 Nov 2038		
	315,000.000	Local	104.930622	330,531.46	94.936539	299,050.10	-31,481.36	0.29
		Base	104.930622	330,531.46	94.936539	299,050.10	-31,481.36	0.29
21871XAK5	COREBRIDGE FINANCIAL INC SR UNSECURED 04/42 4.35				4.350000	05 Apr 2042		
	95,000.000	Local	99.976800	94,977.96	84.573792	80,345.10	-14,632.86	0.08
		Base	99.976800	94,977.96	84.573792	80,345.10	-14,632.86	0.08
21987BAW8	CODELCO INC SR UNSECURED 144A 08/27 3.625				3.625000	01 Aug 2027		
	230,000.000	Local	99.774691	229,481.79	98.756400	227,139.72	-2,342.07	0.22
		Base	99.774691	229,481.79	98.756400	227,139.72	-2,342.07	0.22
22003BAP1	COPT DEFENSE PROP LP COMPANY GUAR 12/33 2.9				2.900000	01 Dec 2033		
	300,000.000	Local	99.688517	299,065.55	85.470705	256,412.12	-42,653.43	0.25
		Base	99.688517	299,065.55	85.470705	256,412.12	-42,653.43	0.25
224044CS4	COX COMMUNICATIONS INC COMPANY GUAR 144A 06/33 5.7				5.700000	15 Jun 2033		
	250,000.000	Local	99.904308	249,760.77	98.429426	246,073.57	-3,687.20	0.24
		Base	99.904308	249,760.77	98.429426	246,073.57	-3,687.20	0.24
22535WAU1	CREDIT AGRICOLE SA 144A 01/37 VAR				5.261000	12 Jan 2037		
	275,000.000	Local	100.000000	275,000.00	98.506880	270,893.92	-4,106.08	0.27
		Base	100.000000	275,000.00	98.506880	270,893.92	-4,106.08	0.27
22757HAA9	CROSS MORTGAGE TRUST CROSS 2024 H5 A1 144A				5.854000	26 Aug 2069		
	123,429.940	Local	100.024216	123,459.83	100.334880	123,843.28	383.45	0.12
Original Face:	220,000.000	Base	100.024216	123,459.83	100.334880	123,843.28	383.45	0.12
22758NAA5	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A				5.735000	25 Feb 2070		
	197,373.260	Local	100.811837	198,975.61	100.317250	197,999.43	-976.18	0.19
Original Face:	300,000.000	Base	100.811837	198,975.61	100.317250	197,999.43	-976.18	0.19
22966RAG1	CUBESMART LP COMPANY GUAR 02/31 2				2.000000	15 Feb 2031		
	215,000.000	Local	99.561181	214,056.54	88.378458	190,013.68	-24,042.86	0.19
		Base	99.561181	214,056.54	88.378458	190,013.68	-24,042.86	0.19
22966RAK2	CUBESMART LP COMPANY GUAR 11/35 5.125				5.125000	01 Nov 2035		
	100,000.000	Local	98.744480	98,744.48	99.112856	99,112.86	368.38	0.10
		Base	98.744480	98,744.48	99.112856	99,112.86	368.38	0.10

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23338VAZ9	DTE ELECTRIC CO GENL REF MOR 05/55 5.85				5.850000	15 May 2055		
	75,000.000	Local	103.414480	77,560.86	101.635747	76,226.81	-1,334.05	0.07
		Base	103.414480	77,560.86	101.635747	76,226.81	-1,334.05	0.07
23347JAC6	DLLMT LLC DLLMT 2026 1A A3 144A				4.200000	20 Dec 2029		
	55,000.000	Local	100.000000	55,000.00	99.294720	54,612.10	-387.90	0.05
Original Face:	55,000.000	Base	100.000000	55,000.00	99.294720	54,612.10	-387.90	0.05
233853BJ8	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 10/32 5				5.000000	12 Oct 2032		
	225,000.000	Local	99.968689	224,929.55	99.408422	223,668.95	-1,260.60	0.22
		Base	99.968689	224,929.55	99.408422	223,668.95	-1,260.60	0.22
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	77.128780	269,950.73	-80,049.27	0.26
Original Face:	350,000.000	Base	100.000000	350,000.00	77.128780	269,950.73	-80,049.27	0.26
235241LS3	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999				5.999000	01 Dec 2044		
	315,000.000	Local	134.749698	424,461.55	102.683570	323,453.25	-101,008.30	0.32
Original Face:	315,000.000	Base	134.749698	424,461.55	102.683570	323,453.25	-101,008.30	0.32
237194AM7	DARDEN RESTAURANTS INC SR UNSECURED 02/48 4.55				4.550000	15 Feb 2048		
	180,000.000	Local	110.609517	199,097.13	84.073393	151,332.11	-47,765.02	0.15
		Base	110.609517	199,097.13	84.073393	151,332.11	-47,765.02	0.15
24703DBL4	DELL INT LLC / EMC CORP COMPANY GUAR 02/33 5.75				5.750000	01 Feb 2033		
	140,000.000	Local	99.847579	139,786.61	104.024122	145,633.77	5,847.16	0.14
		Base	99.847579	139,786.61	104.024122	145,633.77	5,847.16	0.14
25160PAR8	DEUTSCHE BANK NY 02/32 VAR				4.725000	06 Feb 2032		
	300,000.000	Local	100.000000	300,000.00	98.625579	295,876.74	-4,123.26	0.29
		Base	100.000000	300,000.00	98.625579	295,876.74	-4,123.26	0.29
25389JAU0	DIGITAL REALTY TRUST LP COMPANY GUAR 07/29 3.6				3.600000	01 Jul 2029		
	300,000.000	Local	99.940670	299,822.01	96.907590	290,722.77	-9,099.24	0.28
		Base	99.940670	299,822.01	96.907590	290,722.77	-9,099.24	0.28
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	104.960570	31,488.17	1,488.17	0.03
		Base	100.000000	30,000.00	104.960570	31,488.17	1,488.17	0.03

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26860XAA9	ELM CLO LTD ELM 2024 ELM A15 144A				5.994232	10 Jun 2039		
	250,000.000	Local	100.000000	250,000.00	99.996750	249,991.88	-8.12	0.24
Original Face:	250,000.000	Base	100.000000	250,000.00	99.996750	249,991.88	-8.12	0.24
26916MAA7	ESTN TRUST ESTN 2026 TOWN A 144A				5.537623	12 May 2046		
	250,000.000	Local	100.000000	250,000.00	101.230270	253,075.68	3,075.68	0.25
Original Face:	250,000.000	Base	100.000000	250,000.00	101.230270	253,075.68	3,075.68	0.25
29245JAK8	EMPRESA NACIONAL DEL PET SR UNSECURED 144A 09/47 4.5				4.500000	14 Sep 2047		
	200,000.000	Local	97.610025	195,220.05	83.195000	166,390.00	-28,830.05	0.16
		Base	97.610025	195,220.05	83.195000	166,390.00	-28,830.05	0.16
29250NCP8	ENBRIDGE INC COMPANY GUAR 11/35 5.2				5.200000	20 Nov 2035		
	250,000.000	Local	99.728608	249,321.52	99.525155	248,812.89	-508.63	0.24
		Base	99.728608	249,321.52	99.525155	248,812.89	-508.63	0.24
29273VAQ3	ENERGY TRANSFER LP SR UNSECURED 02/33 5.75				5.750000	15 Feb 2033		
	70,000.000	Local	101.878400	71,314.88	103.645576	72,551.90	1,237.02	0.07
		Base	101.878400	71,314.88	103.645576	72,551.90	1,237.02	0.07
29273VAY6	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55				5.550000	15 May 2034		
	70,000.000	Local	99.723843	69,806.69	101.725330	71,207.73	1,401.04	0.07
		Base	99.723843	69,806.69	101.725330	71,207.73	1,401.04	0.07
29278DAA3	ENEL CHILE SA SR UNSECURED 06/28 4.875				4.875000	12 Jun 2028		
	50,000.000	Local	99.725140	49,862.57	100.305792	50,152.90	290.33	0.05
		Base	99.725140	49,862.57	100.305792	50,152.90	290.33	0.05
29364WBP2	ENTERGY LOUISIANA LLC 1ST MORTGAGE 09/34 5.15				5.150000	15 Sep 2034		
	105,000.000	Local	99.676343	104,660.16	101.151242	106,208.80	1,548.64	0.10
		Base	99.676343	104,660.16	101.151242	106,208.80	1,548.64	0.10
29366MAJ7	ENTERGY ARKANSAS LLC 1ST MORTGAGE 01/56 5.75				5.750000	15 Jan 2056		
	150,000.000	Local	99.519960	149,279.94	99.773810	149,660.72	380.78	0.15
		Base	99.519960	149,279.94	99.773810	149,660.72	380.78	0.15
30190AAG9	F+G ANNUITIES + LIFE INC COMPANY GUAR 10/34 6.25				6.250000	04 Oct 2034		
	125,000.000	Local	99.447448	124,309.31	97.913138	122,391.42	-1,917.89	0.12
		Base	99.447448	124,309.31	97.913138	122,391.42	-1,917.89	0.12

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30217AAB9	EXPERIAN FINANCE PLC COMPANY GUAR 144A 02/29 4.25				4.250000	01 Feb 2029		
	200,000.000	Local	99.976125	199,952.25	98.933836	197,867.67	-2,084.58	0.19
		Base	99.976125	199,952.25	98.933836	197,867.67	-2,084.58	0.19
30225VAM9	EXTRA SPACE STORAGE LP COMPANY GUAR 12/27 3.875				3.875000	15 Dec 2027		
	115,000.000	Local	99.918722	114,906.53	99.226275	114,110.22	-796.31	0.11
		Base	99.918722	114,906.53	99.226275	114,110.22	-796.31	0.11
30225VAP2	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2				2.200000	15 Oct 2030		
	75,000.000	Local	99.784520	74,838.39	89.740150	67,305.11	-7,533.28	0.07
		Base	99.784520	74,838.39	89.740150	67,305.11	-7,533.28	0.07
30303M8H8	META PLATFORMS INC SR UNSECURED 08/32 3.85				3.850000	15 Aug 2032		
	125,000.000	Local	99.983464	124,979.33	94.633349	118,291.69	-6,687.64	0.12
		Base	99.983464	124,979.33	94.633349	118,291.69	-6,687.64	0.12
30303MAH5	META PLATFORMS INC SR UNSECURED 05/36 5.25				5.250000	15 May 2036		
	300,000.000	Local	99.723407	299,170.22	99.456283	298,368.85	-801.37	0.29
		Base	99.723407	299,170.22	99.456283	298,368.85	-801.37	0.29
30332YAC5	FIP MASTER FUNDING, LLC FI 2024 1A A1 144A				4.880000	15 Oct 2054		
	99,537.140	Local	100.157780	99,694.19	98.473360	98,017.57	-1,676.62	0.10
Original Face:	100,000.000	Base	100.157780	99,694.19	98.473360	98,017.57	-1,676.62	0.10
3128M9ED0	FED HM LN PC POOL G07032 FG 06/42 FIXED 3				3.000000	01 Jun 2042		
	38,099.580	Local	99.510205	37,912.97	90.971252	34,659.66	-3,253.31	0.03
Original Face:	350,000.000	Base	99.510205	37,912.97	90.971252	34,659.66	-3,253.31	0.03
3128M9KG6	FED HM LN PC POOL G07195 FG 03/42 FIXED 4.5				4.500000	01 Mar 2042		
	9,858.010	Local	98.464092	9,706.60	99.242208	9,783.31	76.71	0.01
Original Face:	280,000.000	Base	98.464092	9,706.60	99.242208	9,783.31	76.71	0.01
3128MJ2H2	FED HM LN PC POOL G08775 FG 08/47 FIXED 4				4.000000	01 Aug 2047		
	80,939.680	Local	97.472760	78,894.14	95.043591	76,927.98	-1,966.16	0.08
Original Face:	750,000.000	Base	97.472760	78,894.14	95.043591	76,927.98	-1,966.16	0.08
3128MJSD3	FED HM LN PC POOL G08515 FG 12/42 FIXED 3				3.000000	01 Dec 2042		
	18,956.420	Local	99.280508	18,820.03	90.964352	17,243.58	-1,576.45	0.02
Original Face:	125,000.000	Base	99.280508	18,820.03	90.964352	17,243.58	-1,576.45	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
3128MJU81	FED HM LN PC POOL G08606 FG 09/44 FIXED 4				4.000000	01 Sep 2044		
	15,757.070	Local	98.851246	15,576.06	95.851283	15,103.35	-472.71	0.01
Original Face:	250,000.000	Base	98.851246	15,576.06	95.851283	15,103.35	-472.71	0.01
3128MJWB2	FED HM LN PC POOL G08641 FG 05/45 FIXED 3.5				3.500000	01 May 2045		
	57,292.770	Local	98.998233	56,718.83	93.323331	53,467.52	-3,251.31	0.05
Original Face:	540,000.000	Base	98.998233	56,718.83	93.323331	53,467.52	-3,251.31	0.05
3128MJYM6	FED HM LN PC POOL G08715 FG 08/46 FIXED 3				3.000000	01 Aug 2046		
	404,633.700	Local	90.337987	365,537.94	89.948423	363,961.63	-1,576.31	0.36
Original Face:	2,500,000.000	Base	90.337987	365,537.94	89.948423	363,961.63	-1,576.31	0.36
31292LGX7	FED HM LN PC POOL C03814 FG 03/42 FIXED 4				4.000000	01 Mar 2042		
	20,162.340	Local	98.180668	19,795.52	96.678840	19,492.72	-302.80	0.02
Original Face:	235,000.000	Base	98.180668	19,795.52	96.678840	19,492.72	-302.80	0.02
31292SA67	FED HM LN PC POOL C09029 FG 03/43 FIXED 3				3.000000	01 Mar 2043		
	46,816.830	Local	99.777089	46,712.47	90.891793	42,552.66	-4,159.81	0.04
Original Face:	300,000.000	Base	99.777089	46,712.47	90.891793	42,552.66	-4,159.81	0.04
3132A5GL3	FED HM LN PC POOL ZS4703 FR 02/47 FIXED 3				3.000000	01 Feb 2047		
	121,386.680	Local	99.093517	120,286.33	89.635786	108,805.90	-11,480.43	0.11
Original Face:	560,000.000	Base	99.093517	120,286.33	89.635786	108,805.90	-11,480.43	0.11
3132AD6N3	FED HM LN PC POOL ZT1777 FR 03/49 FIXED 4				4.000000	01 Mar 2049		
	24,632.070	Local	98.237014	24,197.81	95.006319	23,402.02	-795.79	0.02
Original Face:	378,000.000	Base	98.237014	24,197.81	95.006319	23,402.02	-795.79	0.02
3132AEB96	FED HM LN PC POOL ZT1864 FR 04/49 FIXED 4				4.000000	01 Apr 2049		
	21,940.510	Local	98.134045	21,531.11	95.011587	20,846.03	-685.08	0.02
Original Face:	305,000.000	Base	98.134045	21,531.11	95.011587	20,846.03	-685.08	0.02
3132AEEY8	FED HM LN PC POOL ZT1951 FR 05/49 FIXED 3.5				3.500000	01 May 2049		
	14,140.270	Local	98.418206	13,916.60	91.621839	12,955.58	-961.02	0.01
Original Face:	180,000.000	Base	98.418206	13,916.60	91.621839	12,955.58	-961.02	0.01
3132AEJ80	FED HM LN PC POOL ZT2087 FR 06/49 FIXED 4				4.000000	01 Jun 2049		
	41,808.810	Local	98.252450	41,078.18	94.990645	39,714.46	-1,363.72	0.04
Original Face:	445,000.000	Base	98.252450	41,078.18	94.990645	39,714.46	-1,363.72	0.04

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3132DMG25	FED HM LN PC POOL SD0217 FR 05/49 FIXED 4				4.000000	01 May 2049		
	21,745.860	Local	97.885850	21,286.12	94.995832	20,657.66	-628.46	0.02
Original Face:	140,000.000	Base	97.885850	21,286.12	94.995832	20,657.66	-628.46	0.02
3132DMGT6	FED HM LN PC POOL SD0210 FR 12/49 FIXED 3				3.000000	01 Dec 2049		
	101,427.270	Local	98.183339	99,584.68	89.025877	90,296.52	-9,288.16	0.09
Original Face:	325,000.000	Base	98.183339	99,584.68	89.025877	90,296.52	-9,288.16	0.09
3132DNTZ6	FED HM LN PC POOL SD1468 FR 08/52 FIXED 5				5.000000	01 Aug 2052		
	243,554.790	Local	97.690516	237,929.93	99.470444	242,265.03	4,335.10	0.24
Original Face:	350,000.000	Base	97.690516	237,929.93	99.470444	242,265.03	4,335.10	0.24
3132DQSH0	FED HM LN PC POOL SD3220 FR 06/53 FIXED 5.5				5.500000	01 Jun 2053		
	167,812.430	Local	99.225087	166,512.03	101.219571	169,859.02	3,346.99	0.17
Original Face:	230,000.000	Base	99.225087	166,512.03	101.219571	169,859.02	3,346.99	0.17
3132DV3J2	FED HM LN PC POOL SD8001 FR 07/49 FIXED 3.5				3.500000	01 Jul 2049		
	31,594.230	Local	98.615950	31,156.95	92.024948	29,074.57	-2,082.38	0.03
Original Face:	347,000.000	Base	98.615950	31,156.95	92.024948	29,074.57	-2,082.38	0.03
3132DV7B5	FED HM LN PC POOL SD8090 FR 09/50 FIXED 2				2.000000	01 Sep 2050		
	199,736.170	Local	100.868726	201,471.33	80.924244	161,634.99	-39,836.34	0.16
Original Face:	355,000.000	Base	100.868726	201,471.33	80.924244	161,634.99	-39,836.34	0.16
3132DWC76	FED HM LN PC POOL SD8194 FR 02/52 FIXED 2.5				2.500000	01 Feb 2052		
	133,468.320	Local	100.115585	133,622.59	84.226160	112,415.24	-21,207.35	0.11
Original Face:	181,000.000	Base	100.115585	133,622.59	84.226160	112,415.24	-21,207.35	0.11
3132DWD34	FED HM LN PC POOL SD8222 FR 06/52 FIXED 4				4.000000	01 Jun 2052		
	317,980.430	Local	99.547110	316,540.33	93.866401	298,476.79	-18,063.54	0.29
Original Face:	425,000.000	Base	99.547110	316,540.33	93.866401	298,476.79	-18,063.54	0.29
3132DWDJ9	FED HM LN PC POOL SD8205 FR 04/52 FIXED 2.5				2.500000	01 Apr 2052		
	1,798,252.550	Local	86.511027	1,555,686.75	84.185892	1,513,874.95	-41,811.80	1.48
Original Face:	2,370,000.000	Base	86.511027	1,555,686.75	84.185892	1,513,874.95	-41,811.80	1.48
3132GMKC5	FED HM LN PC POOL Q05991 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
	23,443.750	Local	98.924532	23,191.62	93.825319	21,996.17	-1,195.45	0.02
Original Face:	345,000.000	Base	98.924532	23,191.62	93.825319	21,996.17	-1,195.45	0.02

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3132GUKK9	FED HM LN PC POOL Q08998 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
	28,009.490	Local	98.775308	27,666.46	93.825203	26,279.96	-1,386.50	0.03
Original Face:	335,000.000	Base	98.775308	27,666.46	93.825203	26,279.96	-1,386.50	0.03
31339UJN1	FED HM LN PC POOL QA3869 FR 10/49 FIXED 3.5				3.500000	01 Oct 2049		
	158,076.810	Local	98.586320	155,842.11	91.952211	145,355.12	-10,486.99	0.14
Original Face:	611,000.000	Base	98.586320	155,842.11	91.952211	145,355.12	-10,486.99	0.14
3133AMEP7	FED HM LN PC POOL QC2842 FR 06/51 FIXED 2.5				2.500000	01 Jun 2051		
	296,671.490	Local	100.347779	297,703.25	84.452019	250,545.06	-47,158.19	0.25
Original Face:	435,000.000	Base	100.347779	297,703.25	84.452019	250,545.06	-47,158.19	0.25
3133KKD63	FED HM LN PC POOL RA3725 FR 10/50 FIXED 2				2.000000	01 Oct 2050		
	200,047.260	Local	100.987867	202,023.46	80.999024	162,036.33	-39,987.13	0.16
Original Face:	353,000.000	Base	100.987867	202,023.46	80.999024	162,036.33	-39,987.13	0.16
3133KKZN2	FED HM LN PC POOL RA4349 FR 01/51 FIXED 2.5				2.500000	01 Jan 2051		
	184,980.020	Local	100.238577	185,421.34	85.132738	157,478.56	-27,942.78	0.15
Original Face:	350,000.000	Base	100.238577	185,421.34	85.132738	157,478.56	-27,942.78	0.15
3133KLXT9	FED HM LN PC POOL RA5190 FR 05/51 FIXED 2.5				2.500000	01 May 2051		
	265,230.780	Local	100.284413	265,985.13	84.451841	223,992.28	-41,992.85	0.22
Original Face:	385,000.000	Base	100.284413	265,985.13	84.451841	223,992.28	-41,992.85	0.22
3133KPK80	FED HM LN PC POOL RA7519 FR 06/52 FIXED 3.5				3.500000	01 Jun 2052		
	268,963.770	Local	94.046856	252,951.97	91.251630	245,433.82	-7,518.15	0.24
Original Face:	360,000.000	Base	94.046856	252,951.97	91.251630	245,433.82	-7,518.15	0.24
3133KQK47	FED HM LN PC POOL RA8415 FR 01/53 FIXED 5.5				5.500000	01 Jan 2053		
	290,382.640	Local	101.049687	293,430.75	101.313891	294,197.95	767.20	0.29
Original Face:	400,000.000	Base	101.049687	293,430.75	101.313891	294,197.95	767.20	0.29
3133KRCK8	FED HM LN PC POOL RA9074 FR 05/53 FIXED 6				6.000000	01 May 2053		
	247,974.130	Local	100.066213	248,138.32	102.817056	254,959.70	6,821.38	0.25
Original Face:	400,000.000	Base	100.066213	248,138.32	102.817056	254,959.70	6,821.38	0.25
3133KRVH4	FED HM LN PC POOL RA9616 FR 08/53 FIXED 5				5.000000	01 Aug 2053		
	2,694,842.510	Local	100.441173	2,706,731.43	99.027230	2,668,627.89	-38,103.54	2.61
Original Face:	3,150,000.000	Base	100.441173	2,706,731.43	99.027230	2,668,627.89	-38,103.54	2.61

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STATE STREET

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
31368HK44	FNMA POOL 190315 FN 11/31 FIXED VAR				6.000000	01 Nov 2031		
	874.160	Local	95.441338	834.31	102.321267	894.45	60.14	0.00
Original Face:	856,000.000	Base	95.441338	834.31	102.321267	894.45	60.14	0.00
31371HLT3	FNMA POOL 252438 FN 05/29 FIXED 6				6.000000	01 May 2029		
	578.790	Local	93.698924	542.32	102.321267	592.23	49.91	0.00
Original Face:	897,000.000	Base	93.698924	542.32	102.321267	592.23	49.91	0.00
31371KWJ6	FNMA POOL 254549 FN 12/32 FIXED 6				6.000000	01 Dec 2032		
	666.710	Local	96.349237	642.37	102.321267	682.19	39.82	0.00
Original Face:	309,000.000	Base	96.349237	642.37	102.321267	682.19	39.82	0.00
31371NGG4	FNMA POOL 256799 FN 07/37 FIXED 5.5				5.500000	01 Jul 2037		
	1,151.770	Local	99.049289	1,140.82	102.968015	1,185.95	45.13	0.00
Original Face:	287,000.000	Base	99.049289	1,140.82	102.968015	1,185.95	45.13	0.00
31371NSL0	FNMA POOL 257123 FN 03/38 FIXED 5.5				5.500000	01 Mar 2038		
	357.040	Local	99.232579	354.30	102.932424	367.51	13.21	0.00
Original Face:	68,000.000	Base	99.232579	354.30	102.932424	367.51	13.21	0.00
3137FCJG0	FREDDIE MAC MULTIFAMILY STRUCT FRESR 2017 SR01 A3				3.089000	25 Nov 2027		
	83,031.240	Local	99.960641	82,998.56	98.258220	81,585.02	-1,413.54	0.08
Original Face:	135,000.000	Base	99.960641	82,998.56	98.258220	81,585.02	-1,413.54	0.08
3137FDER9	FHLMC MULTIFAMILY STRUCTURED P FHMS K154 A1				3.176000	25 Nov 2028		
	6,642.900	Local	99.467251	6,607.51	99.597500	6,616.16	8.65	0.01
Original Face:	120,000.000	Base	99.467251	6,607.51	99.597500	6,616.16	8.65	0.01
3137FKUP9	FHLMC MULTIFAMILY STRUCTURED P FHMS K087 A2				3.771000	25 Dec 2028		
	289,409.870	Local	102.634585	297,034.62	98.409110	284,805.68	-12,228.94	0.28
Original Face:	300,000.000	Base	102.634585	297,034.62	98.409110	284,805.68	-12,228.94	0.28
3137FL6P4	FHLMC MULTIFAMILY STRUCTURED P FHMS K089 A2				3.563000	25 Jan 2029		
	300,000.000	Local	102.311567	306,934.70	97.834460	293,503.38	-13,431.32	0.29
Original Face:	300,000.000	Base	102.311567	306,934.70	97.834460	293,503.38	-13,431.32	0.29
3137FLMV3	FHLMC MULTIFAMILY STRUCTURED P FHMS K090 A2				3.422000	25 Feb 2029		
	300,000.000	Local	102.046843	306,140.53	97.451730	292,355.19	-13,785.34	0.29
Original Face:	300,000.000	Base	102.046843	306,140.53	97.451730	292,355.19	-13,785.34	0.29

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3137HAGS9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 158 A2				4.050000	25 Jul 2033		
	260,000.000	Local	96.195223	250,107.58	96.793660	251,663.52	1,555.94	0.25
Original Face:	260,000.000	Base	96.195223	250,107.58	96.793660	251,663.52	1,555.94	0.25
3137HAGZ3	FHLMC MULTIFAMILY STRUCTURED P FHMS K752 A2				4.284000	25 Jul 2030		
	250,000.000	Local	97.529256	243,823.14	99.296050	248,240.13	4,416.99	0.24
Original Face:	250,000.000	Base	97.529256	243,823.14	99.296050	248,240.13	4,416.99	0.24
3137HAMB9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 159 A2				4.500000	25 Jul 2033		
	185,000.000	Local	97.169265	179,763.14	99.411430	183,911.15	4,148.01	0.18
Original Face:	185,000.000	Base	97.169265	179,763.14	99.411430	183,911.15	4,148.01	0.18
3137HCXK3	FHLMC MULTIFAMILY STRUCTURED P FHMS K 163 A2				5.000000	25 Mar 2034		
	165,000.000	Local	99.303564	163,850.88	102.381590	168,929.62	5,078.74	0.17
Original Face:	165,000.000	Base	99.303564	163,850.88	102.381590	168,929.62	5,078.74	0.17
3137HHHY0	FHLMC MULTIFAMILY STRUCTURED P FHMS K 165 A2				4.489000	25 Sep 2034		
	100,000.000	Local	98.859590	98,859.59	99.068640	99,068.64	209.05	0.10
Original Face:	100,000.000	Base	98.859590	98,859.59	99.068640	99,068.64	209.05	0.10
3138A2W47	FNMA POOL AH1566 FN 12/40 FIXED 5				5.000000	01 Dec 2040		
	18,947.650	Local	99.036187	18,765.03	100.993878	19,135.97	370.94	0.02
Original Face:	287,000.000	Base	99.036187	18,765.03	100.993878	19,135.97	370.94	0.02
3138A8UT1	FNMA POOL AH6893 FN 03/41 FIXED 4.5				4.500000	01 Mar 2041		
	3,829.550	Local	98.840595	3,785.15	98.995728	3,791.09	5.94	0.00
Original Face:	101,000.000	Base	98.840595	3,785.15	98.995728	3,791.09	5.94	0.00
3138AJNH1	FNMA POOL AI4891 FN 06/41 FIXED 4.5				4.500000	01 Jun 2041		
	3,125.960	Local	98.465751	3,078.00	99.119574	3,098.44	20.44	0.00
Original Face:	115,000.000	Base	98.465751	3,078.00	99.119574	3,098.44	20.44	0.00
3138AWCN1	FNMA POOL AJ4576 FN 11/41 FIXED 3.5				3.500000	01 Nov 2041		
	8,359.310	Local	99.543623	8,321.16	93.678703	7,830.89	-490.27	0.01
Original Face:	150,000.000	Base	99.543623	8,321.16	93.678703	7,830.89	-490.27	0.01
3138E0L56	FNMA POOL AJ7547 FN 01/42 FIXED 4				4.000000	01 Jan 2042		
	15,753.170	Local	99.021467	15,599.02	96.498888	15,201.63	-397.39	0.01
Original Face:	400,000.000	Base	99.021467	15,599.02	96.498888	15,201.63	-397.39	0.01

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3138EENK1	FNMA POOL AK9393 FN 04/42 FIXED 3.5				3.500000	01 Apr 2042		
	27,006.850	Local	99.310323	26,820.59	93.710337	25,308.21	-1,512.38	0.02
Original Face:	365,000.000	Base	99.310323	26,820.59	93.710337	25,308.21	-1,512.38	0.02
3138EJC97	FNMA POOL AL1895 FN 06/42 FIXED VAR				3.500000	01 Jun 2042		
	39,727.710	Local	99.113792	39,375.64	93.710201	37,228.92	-2,146.72	0.04
Original Face:	335,000.000	Base	99.113792	39,375.64	93.710201	37,228.92	-2,146.72	0.04
3138EKVM4	FNMA POOL AL3319 FN 03/43 FIXED VAR				3.500000	01 Mar 2043		
	11,135.420	Local	99.213411	11,047.83	93.600570	10,422.82	-625.01	0.01
Original Face:	115,000.000	Base	99.213411	11,047.83	93.600570	10,422.82	-625.01	0.01
3138EKYV1	FNMA POOL AL3423 FN 05/40 FIXED VAR				5.000000	01 May 2040		
	20,853.020	Local	98.417975	20,523.12	100.993127	21,060.12	537.00	0.02
Original Face:	415,000.000	Base	98.417975	20,523.12	100.993127	21,060.12	537.00	0.02
3138ENM55	FNMA POOL AL5779 FN 09/43 FIXED VAR				3.000000	01 Sep 2043		
	44,347.320	Local	99.722441	44,224.23	90.853941	40,291.29	-3,932.94	0.04
Original Face:	250,000.000	Base	99.722441	44,224.23	90.853941	40,291.29	-3,932.94	0.04
3138EQT36	FNMA POOL AL7769 FN 12/43 FIXED VAR				3.000000	01 Dec 2043		
	32,051.500	Local	99.575745	31,915.52	90.599450	29,038.48	-2,877.04	0.03
Original Face:	170,000.000	Base	99.575745	31,915.52	90.599450	29,038.48	-2,877.04	0.03
3138EQWR9	FNMA POOL AL7855 FN 10/43 FIXED VAR				3.000000	01 Oct 2043		
	28,204.750	Local	99.652895	28,106.85	90.635809	25,563.60	-2,543.25	0.03
Original Face:	150,000.000	Base	99.652895	28,106.85	90.635809	25,563.60	-2,543.25	0.03
3138NXJ57	FNMA POOL AR1183 FN 01/43 FIXED 3				3.000000	01 Jan 2043		
	44,735.870	Local	99.596677	44,555.44	90.890317	40,660.57	-3,894.87	0.04
Original Face:	190,000.000	Base	99.596677	44,555.44	90.890317	40,660.57	-3,894.87	0.04
3138W4CR0	FNMA POOL AR6379 FN 02/43 FIXED 3				3.000000	01 Feb 2043		
	53,076.230	Local	99.414860	52,765.66	90.841636	48,215.32	-4,550.34	0.05
Original Face:	260,000.000	Base	99.414860	52,765.66	90.841636	48,215.32	-4,550.34	0.05
3138W9A26	FNMA POOL AS0024 FN 07/43 FIXED 3.5				3.500000	01 Jul 2043		
	111,959.020	Local	99.546968	111,451.81	93.356542	104,521.07	-6,930.74	0.10
Original Face:	935,000.000	Base	99.546968	111,451.81	93.356542	104,521.07	-6,930.74	0.10

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3138WFXD3	FNMA POOL AS6075 FN 10/45 FIXED 4				4.000000	01 Oct 2045		
	119,271.640	Local	99.027698	118,111.96	95.628762	114,057.99	-4,053.97	0.11
Original Face:	1,760,000.000	Base	99.027698	118,111.96	95.628762	114,057.99	-4,053.97	0.11
3138WGG65	FNMA POOL AS6520 FN 01/46 FIXED 3.5				3.500000	01 Jan 2046		
	304,248.230	Local	88.725216	269,944.90	93.078538	283,189.80	13,244.90	0.28
Original Face:	2,600,000.000	Base	88.725216	269,944.90	93.078538	283,189.80	13,244.90	0.28
3138WMFR7	FNMA POOL AT0175 FN 03/43 FIXED 3.5				3.500000	01 Mar 2043		
	49,085.700	Local	99.651691	48,914.73	93.439602	45,865.48	-3,049.25	0.04
Original Face:	240,000.000	Base	99.651691	48,914.73	93.439602	45,865.48	-3,049.25	0.04
3138WNBL2	FNMA POOL AT0942 FN 04/43 FIXED 3				3.000000	01 Apr 2043		
	52,093.070	Local	99.588986	51,878.96	90.490017	47,139.03	-4,739.93	0.05
Original Face:	230,000.000	Base	99.588986	51,878.96	90.490017	47,139.03	-4,739.93	0.05
3138WRJN1	FNMA POOL AT3868 FN 06/43 FIXED 3.5				3.500000	01 Jun 2043		
	31,600.680	Local	99.522415	31,449.76	93.397744	29,514.32	-1,935.44	0.03
Original Face:	270,000.000	Base	99.522415	31,449.76	93.397744	29,514.32	-1,935.44	0.03
3138YKFW8	FNMA POOL AY5580 FN 06/45 FIXED 3.5				3.500000	01 Jun 2045		
	78,121.300	Local	99.626248	77,829.32	93.208967	72,816.06	-5,013.26	0.07
Original Face:	550,000.000	Base	99.626248	77,829.32	93.208967	72,816.06	-5,013.26	0.07
3138YR5G9	FNMA POOL AZ0846 FN 07/45 FIXED 4				4.000000	01 Jul 2045		
	60,277.330	Local	99.136956	59,757.11	95.649525	57,654.98	-2,102.13	0.06
Original Face:	805,000.000	Base	99.136956	59,757.11	95.649525	57,654.98	-2,102.13	0.06
31400QP98	FNMA POOL 694448 FN 04/33 FIXED 5.5				5.500000	01 Apr 2033		
	1,763.890	Local	97.144380	1,713.52	101.179628	1,784.70	71.18	0.00
Original Face:	576,000.000	Base	97.144380	1,713.52	101.179628	1,784.70	71.18	0.00
31400QWQ2	FNMA POOL 694655 FN 04/33 FIXED 5.5				5.500000	01 Apr 2033		
	2,626.370	Local	97.175950	2,552.20	100.513706	2,639.86	87.66	0.00
Original Face:	1,028,000.000	Base	97.175950	2,552.20	100.513706	2,639.86	87.66	0.00
31401AUP0	FNMA POOL 702690 FN 07/33 FIXED 5				5.000000	01 Jul 2033		
	1,971.390	Local	97.331832	1,918.79	98.977206	1,951.23	32.44	0.00
Original Face:	263,000.000	Base	97.331832	1,918.79	98.977206	1,951.23	32.44	0.00

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31402CV58	FNMA POOL 725236 FN 03/34 FIXED VAR				4.500000	01 Mar 2034		
	4,076.270	Local	96.930527	3,951.15	98.460403	4,013.51	62.36	0.00
Original Face:	390,000.000	Base	96.930527	3,951.15	98.460403	4,013.51	62.36	0.00
31403DT33	FNMA POOL 745870 FN 10/36 FIXED VAR				5.000000	01 Oct 2036		
	12,631.620	Local	98.009756	12,380.22	100.990155	12,756.69	376.47	0.01
Original Face:	1,320,000.000	Base	98.009756	12,380.22	100.990155	12,756.69	376.47	0.01
31407FF39	FNMA POOL 829186 FN 07/35 FIXED 5				5.000000	01 Jul 2035		
	1,729.510	Local	97.829443	1,691.97	100.990143	1,746.63	54.66	0.00
Original Face:	331,000.000	Base	97.829443	1,691.97	100.990143	1,746.63	54.66	0.00
31408FUB3	FNMA POOL 850278 FN 12/35 FIXED 5.5				5.500000	01 Dec 2035		
	1,256.400	Local	98.634193	1,239.24	102.089929	1,282.66	43.42	0.00
Original Face:	387,000.000	Base	98.634193	1,239.24	102.089929	1,282.66	43.42	0.00
3140FMSZ0	FNMA POOL BE2335 FN 02/47 FIXED 3.5				3.500000	01 Feb 2047		
	53,863.920	Local	99.178838	53,421.61	92.150204	49,635.71	-3,785.90	0.05
Original Face:	300,000.000	Base	99.178838	53,421.61	92.150204	49,635.71	-3,785.90	0.05
3140FQS73	FNMA POOL BE5041 FN 11/46 FIXED 3.5				3.500000	01 Nov 2046		
	88,008.620	Local	99.789896	87,823.71	93.208991	82,031.95	-5,791.76	0.08
Original Face:	430,000.000	Base	99.789896	87,823.71	93.208991	82,031.95	-5,791.76	0.08
3140J9FS5	FNMA POOL BM4676 FN 10/48 FIXED VAR				4.000000	01 Oct 2048		
	106,750.340	Local	98.394122	105,036.06	95.185671	101,611.03	-3,425.03	0.10
Original Face:	470,000.000	Base	98.394122	105,036.06	95.185671	101,611.03	-3,425.03	0.10
3140JGLQ6	FNMA POOL BN0334 FN 12/48 FIXED 4				4.000000	01 Dec 2048		
	27,862.240	Local	98.007518	27,307.09	95.032549	26,478.20	-828.89	0.03
Original Face:	400,000.000	Base	98.007518	27,307.09	95.032549	26,478.20	-828.89	0.03
3140JPKH7	FNMA POOL BN6595 FN 05/49 FIXED 3.5				3.500000	01 May 2049		
	40,765.230	Local	98.785853	40,270.28	92.035179	37,518.35	-2,751.93	0.04
Original Face:	364,000.000	Base	98.785853	40,270.28	92.035179	37,518.35	-2,751.93	0.04
3140JWNS5	FNMA POOL BO2200 FN 09/49 FIXED 3.5				3.500000	01 Sep 2049		
	66,291.800	Local	98.483855	65,286.72	91.993696	60,984.28	-4,302.44	0.06
Original Face:	346,000.000	Base	98.483855	65,286.72	91.993696	60,984.28	-4,302.44	0.06

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3140JWQR4	FNMA POOL BO2263 FN 10/49 FIXED 3.5				3.500000	01 Oct 2049		
	104,960.570	Local	98.488956	103,374.57	91.963636	96,525.56	-6,849.01	0.09
Original Face:	605,000.000	Base	98.488956	103,374.57	91.963636	96,525.56	-6,849.01	0.09
3140JXRN0	FNMA POOL BO3192 FN 10/49 FIXED 3				3.000000	01 Oct 2049		
	126,335.660	Local	99.132335	125,239.49	88.643375	111,988.19	-13,251.30	0.11
Original Face:	690,000.000	Base	99.132335	125,239.49	88.643375	111,988.19	-13,251.30	0.11
3140KNKN7	FNMA POOL BQ3000 FN 10/50 FIXED 2				2.000000	01 Oct 2050		
	315,978.150	Local	100.990394	319,107.58	80.378527	253,978.58	-65,129.00	0.25
Original Face:	525,000.000	Base	100.990394	319,107.58	80.378527	253,978.58	-65,129.00	0.25
3140KRCZ0	FNMA POOL BQ5487 FN 11/50 FIXED 2.5				2.500000	01 Nov 2050		
	185,938.610	Local	100.139422	186,197.85	84.577119	157,261.52	-28,936.33	0.15
Original Face:	340,000.000	Base	100.139422	186,197.85	84.577119	157,261.52	-28,936.33	0.15
3140Q9XC2	FNMA POOL CA2474 FN 07/48 FIXED 4				4.000000	01 Jul 2048		
	34,739.990	Local	98.333707	34,161.12	95.043051	33,017.95	-1,143.17	0.03
Original Face:	495,000.000	Base	98.333707	34,161.12	95.043051	33,017.95	-1,143.17	0.03
3140QAJH4	FNMA POOL CA2963 FN 01/49 FIXED 4.5				4.500000	01 Jan 2049		
	24,113.910	Local	97.464783	23,502.57	97.649566	23,547.13	44.56	0.02
Original Face:	420,000.000	Base	97.464783	23,502.57	97.649566	23,547.13	44.56	0.02
3140QCQ66	FNMA POOL CA4976 FN 01/50 FIXED 3				3.000000	01 Jan 2050		
	141,269.770	Local	98.110664	138,600.71	88.271512	124,700.96	-13,899.75	0.12
Original Face:	490,000.000	Base	98.110664	138,600.71	88.271512	124,700.96	-13,899.75	0.12
3140QED90	FNMA POOL CA6427 FN 07/50 FIXED 3				3.000000	01 Jul 2050		
	168,097.420	Local	93.064290	156,438.67	88.234491	148,319.90	-8,118.77	0.15
Original Face:	470,000.000	Base	93.064290	156,438.67	88.234491	148,319.90	-8,118.77	0.15
3140QERX2	FNMA POOL CA6801 FN 08/50 FIXED 2.5				2.500000	01 Aug 2050		
	221,488.430	Local	99.999995	221,488.42	84.733205	187,674.25	-33,814.17	0.18
Original Face:	495,000.000	Base	99.999995	221,488.42	84.733205	187,674.25	-33,814.17	0.18
3140QFA25	FNMA POOL CA7224 FN 10/50 FIXED 2				2.000000	01 Oct 2050		
	208,334.790	Local	101.021404	210,462.73	81.102035	168,963.75	-41,498.98	0.17
Original Face:	354,000.000	Base	101.021404	210,462.73	81.102035	168,963.75	-41,498.98	0.17

STATE STREET

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3140QFCQ0	FNMA POOL CA7278 FN 10/50 FIXED 2.5				2.500000	01 Oct 2050		
	274,117.870	Local	90.085652	246,940.87	83.802649	229,718.04	-17,222.83	0.22
Original Face:	450,000.000	Base	90.085652	246,940.87	83.802649	229,718.04	-17,222.83	0.22
3140QFND7	FNMA POOL CA7587 FN 11/50 FIXED 1.5				1.500000	01 Nov 2050		
	667,936.740	Local	100.347427	670,257.33	77.007421	514,360.86	-155,896.47	0.50
Original Face:	995,000.000	Base	100.347427	670,257.33	77.007421	514,360.86	-155,896.47	0.50
3140QFS42	FNMA POOL CA7738 FN 11/50 FIXED 2.5				2.500000	01 Nov 2050		
	177,415.320	Local	100.149750	177,681.00	84.880324	150,590.70	-27,090.30	0.15
Original Face:	355,000.000	Base	100.149750	177,681.00	84.880324	150,590.70	-27,090.30	0.15
3140QHHG3	FNMA POOL CA9230 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	349,366.680	Local	100.155066	349,908.43	84.916520	296,670.03	-53,238.40	0.29
Original Face:	595,000.000	Base	100.155066	349,908.43	84.916520	296,670.03	-53,238.40	0.29
3140QKSA7	FNMA POOL CB0512 FN 05/51 FIXED 2.5				2.500000	01 May 2051		
	284,805.530	Local	100.342662	285,781.45	84.917245	241,849.01	-43,932.44	0.24
Original Face:	440,000.000	Base	100.342662	285,781.45	84.917245	241,849.01	-43,932.44	0.24
3140QLNA0	FNMA POOL CB1284 FN 08/51 FIXED 2.5				2.500000	01 Aug 2051		
	251,521.810	Local	100.402589	252,534.41	84.932295	213,623.25	-38,911.16	0.21
Original Face:	390,000.000	Base	100.402589	252,534.41	84.932295	213,623.25	-38,911.16	0.21
3140QQVZ5	FNMA POOL CB5131 FN 11/52 FIXED 5				5.000000	01 Nov 2052		
	198,274.310	Local	99.954583	198,184.26	99.336846	196,959.45	-1,224.81	0.19
Original Face:	250,000.000	Base	99.954583	198,184.26	99.336846	196,959.45	-1,224.81	0.19
3140QSEG2	FNMA POOL CB6434 FN 06/53 FIXED 5				5.000000	01 Jun 2053		
	215,686.400	Local	99.561377	214,740.35	99.009228	213,549.44	-1,190.91	0.21
Original Face:	250,000.000	Base	99.561377	214,740.35	99.009228	213,549.44	-1,190.91	0.21
3140QST68	FNMA POOL CB6872 FN 08/53 FIXED 6				6.000000	01 Aug 2053		
	578,035.970	Local	100.224213	579,332.00	103.109231	596,008.44	16,676.44	0.58
Original Face:	850,000.000	Base	100.224213	579,332.00	103.109231	596,008.44	16,676.44	0.58
3140X4EA0	FNMA POOL FM1028 FN 06/49 FIXED VAR				3.500000	01 Jun 2049		
	24,276.220	Local	99.084742	24,054.03	92.087208	22,355.29	-1,698.74	0.02
Original Face:	300,000.000	Base	99.084742	24,054.03	92.087208	22,355.29	-1,698.74	0.02

STATE STREET

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3140X54P5	FNMA POOL FM2629 FN 03/50 FIXED VAR				2.500000	01 Mar 2050		
	233,897.260	Local	99.552235	232,849.95	85.270788	199,446.04	-33,403.91	0.20
Original Face:	575,000.000	Base	99.552235	232,849.95	85.270788	199,446.04	-33,403.91	0.20
3140X62N0	FNMA POOL FM3480 FN 06/50 FIXED VAR				2.500000	01 Jun 2050		
	229,597.520	Local	99.999996	229,597.51	84.718664	194,511.95	-35,085.56	0.19
Original Face:	475,000.000	Base	99.999996	229,597.51	84.718664	194,511.95	-35,085.56	0.19
3140X6AQ4	FNMA POOL FM2714 FN 03/50 FIXED VAR				3.000000	01 Mar 2050		
	99,580.000	Local	98.148002	97,735.78	88.394534	88,023.28	-9,712.50	0.09
Original Face:	310,000.000	Base	98.148002	97,735.78	88.394534	88,023.28	-9,712.50	0.09
3140X6S77	FNMA POOL FM3241 FN 03/50 FIXED VAR				3.000000	01 Mar 2050		
	102,564.090	Local	98.141289	100,657.72	88.750736	91,026.38	-9,631.34	0.09
Original Face:	310,000.000	Base	98.141289	100,657.72	88.750736	91,026.38	-9,631.34	0.09
3140X72G3	FNMA POOL FM4374 FN 09/50 FIXED VAR				2.000000	01 Sep 2050		
	221,524.770	Local	100.934487	223,594.89	80.999006	179,432.86	-44,162.03	0.18
Original Face:	353,000.000	Base	100.934487	223,594.89	80.999006	179,432.86	-44,162.03	0.18
3140X7D97	FNMA POOL FM3727 FN 07/50 FIXED VAR				3.000000	01 Jul 2050		
	105,834.740	Local	98.718823	104,478.81	88.332352	93,486.32	-10,992.49	0.09
Original Face:	305,000.000	Base	98.718823	104,478.81	88.332352	93,486.32	-10,992.49	0.09
3140X8EH6	FNMA POOL FM4635 FN 11/50 FIXED VAR				2.000000	01 Nov 2050		
	336,362.950	Local	101.076834	339,985.02	81.334852	273,580.31	-66,404.71	0.27
Original Face:	525,000.000	Base	101.076834	339,985.02	81.334852	273,580.31	-66,404.71	0.27
3140X8EM5	FNMA POOL FM4639 FN 11/50 FIXED VAR				2.500000	01 Nov 2050		
	229,720.520	Local	100.053369	229,843.12	84.898447	195,029.15	-34,813.97	0.19
Original Face:	465,000.000	Base	100.053369	229,843.12	84.898447	195,029.15	-34,813.97	0.19
3140XALY6	FNMA POOL FM6642 FN 03/51 FIXED VAR				2.500000	01 Mar 2051		
	317,642.980	Local	100.120261	318,024.98	84.898822	269,675.15	-48,349.83	0.26
Original Face:	595,000.000	Base	100.120261	318,024.98	84.898822	269,675.15	-48,349.83	0.26
3140XAMW9	FNMA POOL FM6672 FN 03/51 FIXED VAR				2.500000	01 Mar 2051		
	357,254.110	Local	99.940096	357,040.10	84.237224	300,940.94	-56,099.16	0.29
Original Face:	595,000.000	Base	99.940096	357,040.10	84.237224	300,940.94	-56,099.16	0.29

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3140XBZC7	FNMA POOL FM7938 FN 07/51 FIXED VAR				2.500000	01 Jul 2051		
	284,141.590	Local	100.313618	285,032.71	85.857734	243,957.53	-41,075.18	0.24
Original Face:	450,000.000	Base	100.313618	285,032.71	85.857734	243,957.53	-41,075.18	0.24
31410RRY7	FNMA POOL 895203 FN 08/36 FIXED 6.5				6.500000	01 Aug 2036		
	746.730	Local	98.907236	738.57	104.942641	783.64	45.07	0.00
Original Face:	338,000.000	Base	98.907236	738.57	104.942641	783.64	45.07	0.00
31410V5G1	FNMA POOL 899147 FN 04/37 FIXED 5.5				5.500000	01 Apr 2037		
	625.430	Local	99.019874	619.30	103.001485	644.20	24.90	0.00
Original Face:	169,000.000	Base	99.019874	619.30	103.001485	644.20	24.90	0.00
31411UG96	FNMA POOL 914724 FN 04/37 FIXED 5.5				5.500000	01 Apr 2037		
	991.530	Local	98.454913	976.21	102.747897	1,018.78	42.57	0.00
Original Face:	301,000.000	Base	98.454913	976.21	102.747897	1,018.78	42.57	0.00
31412MZA9	FNMA POOL 929637 FN 06/38 FIXED 5.5				5.500000	01 Jun 2038		
	2,463.190	Local	99.366675	2,447.59	102.576801	2,526.66	79.07	0.00
Original Face:	628,000.000	Base	99.366675	2,447.59	102.576801	2,526.66	79.07	0.00
31412SR80	FNMA POOL 933511 FN 02/38 FIXED 6				6.000000	01 Feb 2038		
	1,907.800	Local	99.095293	1,890.54	104.387362	1,991.50	100.96	0.00
Original Face:	243,000.000	Base	99.095293	1,890.54	104.387362	1,991.50	100.96	0.00
31413DFE2	FNMA POOL 942165 FN 07/37 FIXED 6				6.000000	01 Jul 2037		
	3,171.120	Local	99.637352	3,159.62	104.920758	3,327.16	167.54	0.00
Original Face:	694,000.000	Base	99.637352	3,159.62	104.920758	3,327.16	167.54	0.00
31413JC77	FNMA POOL 946594 FN 09/37 FIXED 6				6.000000	01 Sep 2037		
	669.500	Local	99.544436	666.45	103.385130	692.16	25.71	0.00
Original Face:	98,000.000	Base	99.544436	666.45	103.385130	692.16	25.71	0.00
31413MDE4	FNMA POOL 949301 FN 10/37 FIXED 6				6.000000	01 Oct 2037		
	910.500	Local	98.644701	898.16	102.321267	931.64	33.48	0.00
Original Face:	300,000.000	Base	98.644701	898.16	102.321267	931.64	33.48	0.00
31414QMH7	FNMA POOL 972960 FN 03/38 FIXED 5				5.000000	01 Mar 2038		
	2,644.670	Local	98.910261	2,615.85	100.184086	2,649.54	33.69	0.00
Original Face:	355,000.000	Base	98.910261	2,615.85	100.184086	2,649.54	33.69	0.00

& 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
31414RWL5	FNMA POOL 974151 FN 02/38 FIXED 6				6.000000	01 Feb 2038		
	2,221.860	Local	99.100753	2,201.88	104.921971	2,331.22	129.34	0.00
Original Face:	331,000.000	Base	99.100753	2,201.88	104.921971	2,331.22	129.34	0.00
31415XA92	FNMA POOL 992032 FN 10/38 FIXED 5.5				5.500000	01 Oct 2038		
	757.350	Local	99.804582	755.87	102.085652	773.15	17.28	0.00
Original Face:	835,000.000	Base	99.804582	755.87	102.085652	773.15	17.28	0.00
31415XKE0	FNMA POOL 992293 FN 01/39 FIXED 5				5.000000	01 Jan 2039		
	967.650	Local	98.731980	955.38	100.992883	977.26	21.88	0.00
Original Face:	324,000.000	Base	98.731980	955.38	100.992883	977.26	21.88	0.00
31416YLG1	FNMA POOL AB3026 FN 05/41 FIXED 4				4.000000	01 May 2041		
	26,534.940	Local	98.871036	26,235.37	96.850267	25,699.16	-536.21	0.03
Original Face:	420,000.000	Base	98.871036	26,235.37	96.850267	25,699.16	-536.21	0.03
31417B7A9	FNMA POOL AB5388 FN 06/42 FIXED 4				4.000000	01 Jun 2042		
	11,936.440	Local	99.104088	11,829.50	96.446352	11,512.26	-317.24	0.01
Original Face:	320,000.000	Base	99.104088	11,829.50	96.446352	11,512.26	-317.24	0.01
31417DLP6	FNMA POOL AB6633 FN 10/42 FIXED 3.5				3.500000	01 Oct 2042		
	26,274.970	Local	99.219638	26,069.93	93.600905	24,593.61	-1,476.32	0.02
Original Face:	265,000.000	Base	99.219638	26,069.93	93.600905	24,593.61	-1,476.32	0.02
31417GTF3	FNMA POOL AB9549 FN 06/43 FIXED 3				3.000000	01 Jun 2043		
	16,084.090	Local	99.817708	16,054.77	90.817562	14,607.18	-1,447.59	0.01
Original Face:	110,000.000	Base	99.817708	16,054.77	90.817562	14,607.18	-1,447.59	0.01
31417GWV4	FNMA POOL AB9659 FN 06/43 FIXED 3				3.000000	01 Jun 2043		
	51,853.320	Local	99.784970	51,741.82	90.672222	47,016.56	-4,725.26	0.05
Original Face:	245,000.000	Base	99.784970	51,741.82	90.672222	47,016.56	-4,725.26	0.05
31417MUZ4	FNMA POOL AC3299 FN 10/39 FIXED 4.5				4.500000	01 Oct 2039		
	1,542.580	Local	98.114198	1,513.49	99.120086	1,529.01	15.52	0.00
Original Face:	64,000.000	Base	98.114198	1,513.49	99.120086	1,529.01	15.52	0.00
31417YFL6	FNMA POOL MA0170 FN 09/39 FIXED 5				5.000000	01 Sep 2039		
	12,238.000	Local	98.795637	12,090.61	100.993520	12,359.59	268.98	0.01
Original Face:	507,000.000	Base	98.795637	12,090.61	100.993520	12,359.59	268.98	0.01

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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
31418AAH1	FNMA POOL MA0907 FN 11/41 FIXED 4				4.000000	01 Nov 2041		
	15,997.090	Local	98.970813	15,832.45	96.643758	15,460.19	-372.26	0.02
Original Face:	290,000.000	Base	98.970813	15,832.45	96.643758	15,460.19	-372.26	0.02
31418B6H4	FNMA POOL MA2671 FN 07/46 FIXED 3.5				3.500000	01 Jul 2046		
	35,237.180	Local	99.584331	35,090.71	92.896599	32,734.14	-2,356.57	0.03
Original Face:	290,000.000	Base	99.584331	35,090.71	92.896599	32,734.14	-2,356.57	0.03
31418BZP4	FNMA POOL MA2549 FN 03/46 FIXED 3.5				3.500000	01 Mar 2046		
	71,893.800	Local	99.710406	71,685.60	93.052169	66,898.74	-4,786.86	0.07
Original Face:	750,000.000	Base	99.710406	71,685.60	93.052169	66,898.74	-4,786.86	0.07
31418C3D4	FNMA POOL MA3495 FN 10/48 FIXED 4				4.000000	01 Oct 2048		
	190,225.460	Local	98.643946	187,645.90	95.032577	180,776.16	-6,869.74	0.18
Original Face:	2,625,000.000	Base	98.643946	187,645.90	95.032577	180,776.16	-6,869.74	0.18
31418C4F8	FNMA POOL MA3521 FN 11/48 FIXED 4				4.000000	01 Nov 2048		
	30,572.680	Local	98.112858	29,995.73	95.027436	29,052.43	-943.30	0.03
Original Face:	402,000.000	Base	98.112858	29,995.73	95.027436	29,052.43	-943.30	0.03
31418CZ98	FNMA POOL MA3467 FN 09/48 FIXED 4				4.000000	01 Sep 2048		
	22,040.920	Local	97.974948	21,594.58	94.676469	20,867.56	-727.02	0.02
Original Face:	315,000.000	Base	97.974948	21,594.58	94.676469	20,867.56	-727.02	0.02
31418CZJ6	FNMA POOL MA3444 FN 08/48 FIXED 4.5				4.500000	01 Aug 2048		
	33,324.320	Local	97.460323	32,477.99	97.560504	32,511.37	33.38	0.03
Original Face:	438,000.000	Base	97.460323	32,477.99	97.560504	32,511.37	33.38	0.03
31418D3H3	FNMA POOL MA4399 FN 08/51 FIXED 2.5				2.500000	01 Aug 2051		
	119,119.220	Local	100.417833	119,616.94	84.451789	100,598.31	-19,018.63	0.10
Original Face:	180,000.000	Base	100.417833	119,616.94	84.451789	100,598.31	-19,018.63	0.10
31418DAQ5	FNMA POOL MA3614 FN 03/49 FIXED 3.5				3.500000	01 Mar 2049		
	29,269.350	Local	99.141764	29,018.15	92.087186	26,953.32	-2,064.83	0.03
Original Face:	390,000.000	Base	99.141764	29,018.15	92.087186	26,953.32	-2,064.83	0.03
31418DAS1	FNMA POOL MA3616 FN 03/49 FIXED 4.5				4.500000	01 Mar 2049		
	34,363.410	Local	97.702353	33,573.86	97.601136	33,539.08	-34.78	0.03
Original Face:	465,000.000	Base	97.702353	33,573.86	97.601136	33,539.08	-34.78	0.03

STATE STREET

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
31418DBF8	FNMA POOL MA3637 FN 04/49 FIXED 3.5				3.500000	01 Apr 2049		
	34,509.940	Local	99.204693	34,235.48	92.045528	31,764.86	-2,470.62	0.03
Original Face:	453,000.000	Base	99.204693	34,235.48	92.045528	31,764.86	-2,470.62	0.03
31418DC67	FNMA POOL MA3692 FN 07/49 FIXED 3.5				3.500000	01 Jul 2049		
	41,634.810	Local	98.777754	41,125.93	91.725473	38,189.73	-2,936.20	0.04
Original Face:	455,000.000	Base	98.777754	41,125.93	91.725473	38,189.73	-2,936.20	0.04
31418DCY6	FNMA POOL MA3686 FN 06/49 FIXED 3.5				3.500000	01 Jun 2049		
	216,937.230	Local	99.133127	215,056.66	92.035190	199,658.59	-15,398.07	0.20
Original Face:	2,500,000.000	Base	99.133127	215,056.66	92.035190	199,658.59	-15,398.07	0.20
31418DES7	FNMA POOL MA3744 FN 08/49 FIXED 3				3.000000	01 Aug 2049		
	41,954.120	Local	99.633814	41,800.49	88.705407	37,215.57	-4,584.92	0.04
Original Face:	364,000.000	Base	99.633814	41,800.49	88.705407	37,215.57	-4,584.92	0.04
31418DFR8	FNMA POOL MA3775 FN 09/49 FIXED 3.5				3.500000	01 Sep 2049		
	28,166.520	Local	98.609271	27,774.80	91.903934	25,886.14	-1,888.66	0.03
Original Face:	245,000.000	Base	98.609271	27,774.80	91.903934	25,886.14	-1,888.66	0.03
31418DHL9	FNMA POOL MA3834 FN 11/49 FIXED 3				3.000000	01 Nov 2049		
	56,356.160	Local	99.381576	56,007.64	88.523178	49,888.26	-6,119.38	0.05
Original Face:	345,000.000	Base	99.381576	56,007.64	88.523178	49,888.26	-6,119.38	0.05
31418DKT8	FNMA POOL MA3905 FN 01/50 FIXED 3				3.000000	01 Jan 2050		
	64,284.320	Local	99.353046	63,868.43	88.550236	56,923.92	-6,944.51	0.06
Original Face:	345,000.000	Base	99.353046	63,868.43	88.550236	56,923.92	-6,944.51	0.06
31418DSH6	FNMA POOL MA4119 FN 09/50 FIXED 2				2.000000	01 Sep 2050		
	201,263.960	Local	100.872054	203,019.09	80.875445	162,773.12	-40,245.97	0.16
Original Face:	354,000.000	Base	100.872054	203,019.09	80.875445	162,773.12	-40,245.97	0.16
31418DTQ5	FNMA POOL MA4158 FN 10/50 FIXED 2				2.000000	01 Oct 2050		
	212,621.520	Local	100.903328	214,542.19	80.894593	171,999.31	-42,542.88	0.17
Original Face:	354,000.000	Base	100.903328	214,542.19	80.894593	171,999.31	-42,542.88	0.17
31418DWS7	FNMA POOL MA4256 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	179,115.920	Local	100.138597	179,364.17	84.587398	151,509.50	-27,854.67	0.15
Original Face:	340,000.000	Base	100.138597	179,364.17	84.587398	151,509.50	-27,854.67	0.15

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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
31418DYC0	FNMA POOL MA4306 FN 04/51 FIXED 2.5				2.500000	01 Apr 2051		
	206,667.490	Local	100.209138	207,099.71	84.506641	174,647.75	-32,451.96	0.17
Original Face:	335,000.000	Base	100.209138	207,099.71	84.506641	174,647.75	-32,451.96	0.17
31418DYY2	FNMA POOL MA4326 FN 05/51 FIXED 2.5				2.500000	01 May 2051		
	276,363.950	Local	100.206025	276,933.33	84.499053	233,524.92	-43,408.41	0.23
Original Face:	445,000.000	Base	100.206025	276,933.33	84.499053	233,524.92	-43,408.41	0.23
31418ECA6	FNMA POOL MA4564 FN 03/52 FIXED 3				3.000000	01 Mar 2052		
	267,275.630	Local	100.107948	267,564.15	87.609170	234,157.96	-33,406.19	0.23
Original Face:	375,000.000	Base	100.107948	267,564.15	87.609170	234,157.96	-33,406.19	0.23
31418ECR9	FNMA POOL MA4579 FN 04/52 FIXED 3				3.000000	01 Apr 2052		
	167,216.790	Local	87.134725	145,703.89	87.608864	146,496.73	792.84	0.14
Original Face:	225,000.000	Base	87.134725	145,703.89	87.608864	146,496.73	792.84	0.14
31418FED5	FNMA POOL MA5531 FN 11/54 FIXED 5.5				5.500000	01 Nov 2054		
	616,680.320	Local	99.385244	612,889.24	100.597285	620,363.66	7,474.42	0.61
Original Face:	800,000.000	Base	99.385244	612,889.24	100.597285	620,363.66	7,474.42	0.61
31418FGZ4	FNMA POOL MA5615 FN 02/55 FIXED 6				6.000000	01 Feb 2055		
	425,030.310	Local	100.728936	428,128.51	102.321267	434,896.40	6,767.89	0.43
Original Face:	696,000.000	Base	100.728936	428,128.51	102.321267	434,896.40	6,767.89	0.43
31418FMK0	FNMA POOL MA5761 FN 07/55 FIXED 6				6.000000	01 Jul 2055		
	297,349.850	Local	100.771058	299,642.59	102.321267	304,252.13	4,609.54	0.30
Original Face:	400,000.000	Base	100.771058	299,642.59	102.321267	304,252.13	4,609.54	0.30
31418FVY0	FNMA POOL MA6030 FN 04/56 FIXED 5.5				5.500000	01 Apr 2056		
	243,533.330	Local	99.629874	242,631.95	100.495827	244,740.83	2,108.88	0.24
Original Face:	250,000.000	Base	99.629874	242,631.95	100.495827	244,740.83	2,108.88	0.24
31418FXJ1	FNMA POOL MA6080 FN 06/56 FIXED 5.5				5.500000	01 Jun 2056		
	348,133.500	Local	100.154857	348,672.61	100.495838	349,859.68	1,187.07	0.34
Original Face:	350,000.000	Base	100.154857	348,672.61	100.495838	349,859.68	1,187.07	0.34
31418QS95	FNMA POOL AD3243 FN 04/40 FIXED 4.5				4.500000	01 Apr 2040		
	10,602.810	Local	98.495399	10,443.28	99.119654	10,509.47	66.19	0.01
Original Face:	274,000.000	Base	98.495399	10,443.28	99.119654	10,509.47	66.19	0.01

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31418RVR9	FNMA POOL AD4223 FN 08/40 FIXED 4.5				4.500000	01 Aug 2040		
	17,668.310	Local	98.736325	17,445.04	99.119636	17,512.76	67.72	0.02
Original Face:	675,000.000	Base	98.736325	17,445.04	99.119636	17,512.76	67.72	0.02
31419E5G0	FNMA POOL AE4446 FN 12/40 FIXED 4				4.000000	01 Dec 2040		
	9,764.250	Local	98.998182	9,666.43	96.989678	9,470.31	-196.12	0.01
Original Face:	169,000.000	Base	98.998182	9,666.43	96.989678	9,470.31	-196.12	0.01
31419KGQ2	FNMA POOL AE8306 FN 11/40 FIXED 4				4.000000	01 Nov 2040		
	17,743.760	Local	99.036563	17,572.81	97.221882	17,250.82	-321.99	0.02
Original Face:	473,000.000	Base	99.036563	17,572.81	97.221882	17,250.82	-321.99	0.02
31419KWQ4	FNMA POOL AE8754 FN 10/40 FIXED 4				4.000000	01 Oct 2040		
	8,251.710	Local	99.178837	8,183.95	97.222598	8,022.53	-161.42	0.01
Original Face:	331,000.000	Base	99.178837	8,183.95	97.222598	8,022.53	-161.42	0.01
3142J6B28	FED HM LN PC POOL RQ0056 FR 10/55 FIXED 5.5				5.500000	01 Oct 2055		
	3,241,383.010	Local	101.010166	3,274,126.36	100.491358	3,257,309.80	-16,816.56	3.19
Original Face:	3,720,000.000	Base	101.010166	3,274,126.36	100.491358	3,257,309.80	-16,816.56	3.19
3142J6BT9	FED HM LN PC POOL RQ0049 FR 09/55 FIXED 5.5				5.500000	01 Sep 2055		
	603,162.410	Local	100.015278	603,254.56	100.511951	606,250.31	2,995.75	0.59
Original Face:	700,000.000	Base	100.015278	603,254.56	100.511951	606,250.31	2,995.75	0.59
3142J6CA9	FED HM LN PC POOL RQ0064 FR 11/55 FIXED 5.5				5.500000	01 Nov 2055		
	474,729.270	Local	100.053064	474,981.18	100.496516	477,086.38	2,105.20	0.47
Original Face:	524,000.000	Base	100.053064	474,981.18	100.496516	477,086.38	2,105.20	0.47
3142J6CY7	FED HM LN PC POOL RQ0086 FR 01/56 FIXED 6				6.000000	01 Jan 2056		
	1,938,557.770	Local	102.145058	1,980,140.95	102.321267	1,983,556.87	3,415.92	1.94
Original Face:	2,158,000.000	Base	102.145058	1,980,140.95	102.321267	1,983,556.87	3,415.92	1.94
3142J6EA7	FED HM LN PC POOL RQ0128 FR 06/56 FIXED 5.5				5.500000	01 Jun 2056		
	596,297.350	Local	100.823993	601,210.80	100.495833	599,253.99	-1,956.81	0.59
Original Face:	600,000.000	Base	100.823993	601,210.80	100.495833	599,253.99	-1,956.81	0.59
316773DP2	FIFTH THIRD BANCORP SR UNSECURED 01/37 VAR				5.141000	29 Jan 2037		
	300,000.000	Local	97.891947	293,675.84	98.298082	294,894.25	1,218.41	0.29
		Base	97.891947	293,675.84	98.298082	294,894.25	1,218.41	0.29

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337738BE7	FISERV INC SR UNSECURED 03/33 5.6				5.600000	02 Mar 2033		
	300,000.000	Local	99.846003	299,538.01	101.168887	303,506.66	3,968.65	0.30
		Base	99.846003	299,538.01	101.168887	303,506.66	3,968.65	0.30
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	91.624340	206,154.77	-18,845.23	0.20
		Base	100.000000	225,000.00	91.624340	206,154.77	-18,845.23	0.20
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	106.531871	239,696.71	14,696.71	0.23
		Base	100.000000	225,000.00	106.531871	239,696.71	14,696.71	0.23
351837AA7	FRANCISCAN HEALTH SYS SECURED 07/49 3.914				3.914000	01 Jul 2049		
	350,000.000	Local	100.000000	350,000.00	75.584228	264,544.80	-85,455.20	0.26
		Base	100.000000	350,000.00	75.584228	264,544.80	-85,455.20	0.26
35805BAB4	FRESENIUS MED CARE III COMPANY GUAR 144A 02/31 2.375				2.375000	16 Feb 2031		
	175,000.000	Local	99.856703	174,749.23	88.807769	155,413.60	-19,335.63	0.15
		Base	99.856703	174,749.23	88.807769	155,413.60	-19,335.63	0.15
36143L2T1	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5				5.500000	01 Apr 2032		
	200,000.000	Local	100.102600	200,205.20	99.590408	199,180.82	-1,024.38	0.19
		Base	100.102600	200,205.20	99.590408	199,180.82	-1,024.38	0.19
36178WGP8	GNMA POOL AB9206 GN 11/42 FIXED 3				3.000000	15 Nov 2042		
	14,401.450	Local	99.930285	14,391.41	92.019133	13,252.09	-1,139.32	0.01
Original Face:	145,300.000	Base	99.930285	14,391.41	92.019133	13,252.09	-1,139.32	0.01
36179M2R0	GNMA II POOL MA0784 G2 02/43 FIXED 4				4.000000	20 Feb 2043		
	14,104.370	Local	98.881765	13,946.65	96.242915	13,574.46	-372.19	0.01
Original Face:	170,000.000	Base	98.881765	13,946.65	96.242915	13,574.46	-372.19	0.01
36179NBC1	GNMA II POOL MA0935 G2 04/43 FIXED 4				4.000000	20 Apr 2043		
	14,183.410	Local	99.047761	14,048.35	95.632034	13,563.88	-484.47	0.01
Original Face:	180,000.000	Base	99.047761	14,048.35	95.632034	13,563.88	-484.47	0.01
36179NF94	GNMA II POOL MA1092 G2 06/43 FIXED 4.5				4.500000	20 Jun 2043		
	12,096.130	Local	99.825151	12,074.98	99.228084	12,002.76	-72.22	0.01
Original Face:	180,000.000	Base	99.825151	12,074.98	99.228084	12,002.76	-72.22	0.01

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
36179NLF3	GNMA II POOL MA1226 G2 08/43 FIXED 4.5				4.500000	20 Aug 2043		
	8,044.730	Local	100.000373	8,044.76	98.704004	7,940.47	-104.29	0.01
Original Face:	180,000.000	Base	100.000373	8,044.76	98.704004	7,940.47	-104.29	0.01
36179NVQ8	GNMA II POOL MA1523 G2 12/43 FIXED 4.5				4.500000	20 Dec 2043		
	4,248.390	Local	100.034601	4,249.86	98.344262	4,178.05	-71.81	0.00
Original Face:	65,000.000	Base	100.034601	4,249.86	98.344262	4,178.05	-71.81	0.00
36179QJU6	GNMA II POOL MA2075 G2 07/44 FIXED 4.5				4.500000	20 Jul 2044		
	16,372.610	Local	100.197342	16,404.92	98.344947	16,101.63	-303.29	0.02
Original Face:	255,000.000	Base	100.197342	16,404.92	98.344947	16,101.63	-303.29	0.02
36179QL41	GNMA II POOL MA2147 G2 08/44 FIXED 3				3.000000	20 Aug 2044		
	15,933.640	Local	99.829480	15,906.47	90.953607	14,492.22	-1,414.25	0.01
Original Face:	135,000.000	Base	99.829480	15,906.47	90.953607	14,492.22	-1,414.25	0.01
36179YFL3	GNMA II POOL MA9171 G2 09/53 FIXED 5.5				5.500000	20 Sep 2053		
	96,420.390	Local	99.810258	96,237.44	101.102808	97,483.72	1,246.28	0.10
Original Face:	150,000.000	Base	99.810258	96,237.44	101.102808	97,483.72	1,246.28	0.10
36181AYM8	GNMA POOL AE7016 GN 06/43 FIXED 3.5				3.500000	15 Jun 2043		
	46,765.520	Local	100.040051	46,784.25	92.305582	43,167.19	-3,617.06	0.04
Original Face:	270,000.000	Base	100.040051	46,784.25	92.305582	43,167.19	-3,617.06	0.04
36181BKM1	GNMA POOL AE7500 GN 06/43 FIXED 3.5				3.500000	15 Jun 2043		
	10,776.170	Local	100.099015	10,786.84	91.808397	9,893.43	-893.41	0.01
Original Face:	150,000.000	Base	100.099015	10,786.84	91.808397	9,893.43	-893.41	0.01
361841AQ2	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4				4.000000	15 Jan 2031		
	270,000.000	Local	104.451367	282,018.69	94.455680	255,030.34	-26,988.35	0.25
		Base	104.451367	282,018.69	94.455680	255,030.34	-26,988.35	0.25
361886DF8	GENERAL MOTORS GFORT 2024 2A A 144A				5.060000	15 Mar 2031		
	250,000.000	Local	100.000000	250,000.00	101.436490	253,591.23	3,591.23	0.25
Original Face:	250,000.000	Base	100.000000	250,000.00	101.436490	253,591.23	3,591.23	0.25
3618N5JE0	GNMA II POOL MB0260 G2 03/55 FIXED 6				6.000000	20 Mar 2055		
	170,884.370	Local	100.617932	171,940.32	102.343771	174,889.51	2,949.19	0.17
Original Face:	325,000.000	Base	100.617932	171,940.32	102.343771	174,889.51	2,949.19	0.17

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

STATE STREET

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
36230TFJ6	GNMA POOL 758269 GN 04/41 FIXED 4				4.000000	15 Apr 2041		
	18,315.370	Local	98.915064	18,116.66	95.579345	17,505.71	-610.95	0.02
Original Face:	421,366.000	Base	98.915064	18,116.66	95.579345	17,505.71	-610.95	0.02
36257HBN5	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 A3				2.904000	10 Jul 2052		
	242,884.570	Local	100.400021	243,856.16	95.454580	231,844.45	-12,011.71	0.23
Original Face:	300,000.000	Base	100.400021	243,856.16	95.454580	231,844.45	-12,011.71	0.23
36259VAB9	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ4 A2 144A				3.000000	25 Jan 2051		
	50,318.260	Local	88.999699	44,783.10	86.755970	43,654.09	-1,129.01	0.04
Original Face:	205,000.000	Base	88.999699	44,783.10	86.755970	43,654.09	-1,129.01	0.04
36260DAB6	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ5 A2 144A				3.000000	27 Mar 2051		
	82,373.730	Local	89.249813	73,518.40	86.817170	71,514.54	-2,003.86	0.07
Original Face:	290,000.000	Base	89.249813	73,518.40	86.817170	71,514.54	-2,003.86	0.07
36263UAN9	GS MORTGAGE SECURITIES TRUST GSMS 2021 GSA3 A5				2.618300	15 Dec 2054		
	160,000.000	Local	100.000000	160,000.00	88.817240	142,107.58	-17,892.42	0.14
Original Face:	160,000.000	Base	100.000000	160,000.00	88.817240	142,107.58	-17,892.42	0.14
36263VAB3	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ11 A2 144A				2.500000	25 Apr 2052		
	232,018.310	Local	100.000004	232,018.32	82.824200	192,167.31	-39,851.01	0.19
Original Face:	325,000.000	Base	100.000004	232,018.32	82.824200	192,167.31	-39,851.01	0.19
36267EAF8	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ2 A6 144A				3.000000	25 Jun 2052		
	253,021.590	Local	99.782252	252,470.64	86.179700	218,053.25	-34,417.39	0.21
Original Face:	350,000.000	Base	99.782252	252,470.64	86.179700	218,053.25	-34,417.39	0.21
36272MAA4	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ7 A1 144A				6.000000	25 Dec 2055		
	130,352.790	Local	100.168612	130,572.58	101.195300	131,910.90	1,338.32	0.13
Original Face:	200,000.000	Base	100.168612	130,572.58	101.195300	131,910.90	1,338.32	0.13
36273WAB9	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ3 A2 144A				5.500000	25 Jul 2055		
	181,647.240	Local	98.770199	179,413.34	99.593800	180,909.39	1,496.05	0.18
Original Face:	250,000.000	Base	98.770199	179,413.34	99.593800	180,909.39	1,496.05	0.18
36274FAB5	GABX LEASING COMPANY GUAR 144A 04/36 5.3				5.300000	15 Apr 2036		
	85,000.000	Local	99.803659	84,833.11	99.432455	84,517.59	-315.52	0.08
		Base	99.803659	84,833.11	99.432455	84,517.59	-315.52	0.08

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362924AJ1	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ3 A6 144A				3.000000	25 Aug 2052		
	294,312.850	Local	99.729917	293,517.96	86.179700	253,637.93	-39,880.03	0.25
Original Face:	400,000.000	Base	99.729917	293,517.96	86.179700	253,637.93	-39,880.03	0.25
362982AA8	GS MORTGAGE BACKED SECURITIES GSMBS 2026 PJ7 A1 144A				5.500000	25 Oct 2056		
	371,863.690	Local	99.536647	370,140.65	99.968800	371,747.67	1,607.02	0.36
Original Face:	375,000.000	Base	99.536647	370,140.65	99.968800	371,747.67	1,607.02	0.36
37045VAK6	GENERAL MOTORS CO SR UNSECURED 04/36 6.6				6.600000	01 Apr 2036		
	50,000.000	Local	99.948700	49,974.35	107.462352	53,731.18	3,756.83	0.05
		Base	99.948700	49,974.35	107.462352	53,731.18	3,756.83	0.05
37045XFA9	GENERAL MOTORS FINL CO SR UNSECURED 09/34 5.45				5.450000	06 Sep 2034		
	125,000.000	Local	99.700408	124,625.51	100.308932	125,386.17	760.66	0.12
		Base	99.700408	124,625.51	100.308932	125,386.17	760.66	0.12
376087GM8	GILROY CA UNIF SCH DIST GILSCD 08/47 FIXED 3.364				3.364000	01 Aug 2047		
	280,000.000	Local	100.000000	280,000.00	75.769350	212,154.18	-67,845.82	0.21
Original Face:	280,000.000	Base	100.000000	280,000.00	75.769350	212,154.18	-67,845.82	0.21
378272CA4	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673				5.673000	01 Apr 2035		
	250,000.000	Local	99.983740	249,959.35	102.679466	256,698.67	6,739.32	0.25
		Base	99.983740	249,959.35	102.679466	256,698.67	6,739.32	0.25
38122NB50	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746				2.746000	01 Jun 2034		
	85,000.000	Local	100.000000	85,000.00	88.562020	75,277.72	-9,722.28	0.07
Original Face:	85,000.000	Base	100.000000	85,000.00	88.562020	75,277.72	-9,722.28	0.07
38141GB78	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR				5.016000	23 Oct 2035		
	200,000.000	Local	100.000000	200,000.00	98.362500	196,725.00	-3,275.00	0.19
		Base	100.000000	200,000.00	98.362500	196,725.00	-3,275.00	0.19
38141GZM9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VAR				3.102000	24 Feb 2033		
	230,000.000	Local	100.000000	230,000.00	90.650662	208,496.52	-21,503.48	0.20
		Base	100.000000	230,000.00	90.650662	208,496.52	-21,503.48	0.20
38239PAA5	GOODMAN US FIN FIVE LLC COMPANY GUAR 144A 05/32 4.625				4.625000	04 May 2032		
	135,000.000	Local	99.898385	134,862.82	97.321384	131,383.87	-3,478.95	0.13
		Base	99.898385	134,862.82	97.321384	131,383.87	-3,478.95	0.13

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38381MLA6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 91 AC				5.000000	16 Nov 2059		
	494,816.140	Local	101.170408	500,607.51	98.976750	489,752.93	-10,854.58	0.48
Original Face:	500,000.000	Base	101.170408	500,607.51	98.976750	489,752.93	-10,854.58	0.48
38381MZA1	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 128 AD				5.000000	16 Oct 2056		
	494,613.610	Local	100.406440	496,623.92	99.943820	494,335.74	-2,288.18	0.48
Original Face:	500,000.000	Base	100.406440	496,623.92	99.943820	494,335.74	-2,288.18	0.48
38381SST5	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 58 AJ				5.000000	16 May 2059		
	448,858.740	Local	100.670445	451,868.09	98.162430	440,610.65	-11,257.44	0.43
Original Face:	450,000.000	Base	100.670445	451,868.09	98.162430	440,610.65	-11,257.44	0.43
384802AF1	WW GRAINGER INC SR UNSECURED 09/34 4.45				4.450000	15 Sep 2034		
	65,000.000	Local	99.911508	64,942.48	97.284236	63,234.75	-1,707.73	0.06
		Base	99.911508	64,942.48	97.284236	63,234.75	-1,707.73	0.06
40052VAG9	GRUPO BIMBO SAB DE CV COMPANY GUAR 144A 09/49 4				4.000000	06 Sep 2049		
	200,000.000	Local	107.266155	214,532.31	76.794260	153,588.52	-60,943.79	0.15
		Base	107.266155	214,532.31	76.794260	153,588.52	-60,943.79	0.15
402740AG9	GULFSTREAM NATURAL GAS SR UNSECURED 144A 07/35 5.6				5.600000	23 Jul 2035		
	200,000.000	Local	99.972170	199,944.34	101.799547	203,599.09	3,654.75	0.20
		Base	99.972170	199,944.34	101.799547	203,599.09	3,654.75	0.20
40428NAC3	HSB GROUP INC JR SUBORDINA 07/27 VAR				4.844710	15 Jul 2027		
	245,000.000	Local	97.968216	240,022.13	98.509619	241,348.57	1,326.44	0.24
		Base	97.968216	240,022.13	98.509619	241,348.57	1,326.44	0.24
40434LAC9	HP INC SR UNSECURED 06/30 3.4				3.400000	17 Jun 2030		
	80,000.000	Local	100.584288	80,467.43	94.865827	75,892.66	-4,574.77	0.07
		Base	100.584288	80,467.43	94.865827	75,892.66	-4,574.77	0.07
404530AD9	HACKENSACK MERIDIAN HLTH SECURED 09/50 2.875				2.875000	01 Sep 2050		
	150,000.000	Local	100.000000	150,000.00	63.474822	95,212.23	-54,787.77	0.09
		Base	100.000000	150,000.00	63.474822	95,212.23	-54,787.77	0.09
42225UAG9	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1				3.100000	15 Feb 2030		
	150,000.000	Local	99.867807	149,801.71	94.177127	141,265.69	-8,536.02	0.14
		Base	99.867807	149,801.71	94.177127	141,265.69	-8,536.02	0.14

STATE STREET

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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
44409MAA4	HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95				3.950000	01 Nov 2027		
	90,000.000	Local	99.972711	89,975.44	97.471121	87,724.01	-2,251.43	0.09
		Base	99.972711	89,975.44	97.471121	87,724.01	-2,251.43	0.09
45262BAK9	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625				5.625000	01 Jul 2035		
	400,000.000	Local	99.595600	398,382.40	101.049153	404,196.61	5,814.21	0.40
		Base	99.595600	398,382.40	101.049153	404,196.61	5,814.21	0.40
45687VAF3	INGERSOLL RAND INC SR UNSECURED 06/34 5.45				5.450000	15 Jun 2034		
	75,000.000	Local	99.948493	74,961.37	102.010628	76,507.97	1,546.60	0.07
		Base	99.948493	74,961.37	102.010628	76,507.97	1,546.60	0.07
45791PAA0	INSTAR LEASING V, LLC INSTR 2026 1A A 144A				5.250000	17 Apr 2056		
	249,577.430	Local	99.996987	249,569.91	98.706230	246,348.47	-3,221.44	0.24
Original Face:	250,000.000	Base	99.996987	249,569.91	98.706230	246,348.47	-3,221.44	0.24
46592EAC0	JP MORGAN MORTGAGE TRUST JPMMT 2021 1 A3 144A				2.500000	25 Jun 2051		
	144,560.110	Local	96.295202	139,204.45	82.481700	119,235.64	-19,968.81	0.12
Original Face:	285,000.000	Base	96.295202	139,204.45	82.481700	119,235.64	-19,968.81	0.12
46592KAC6	JP MORGAN MORTGAGE TRUST JPMMT 2021 3 A3 144A				2.500000	25 Jul 2051		
	184,427.710	Local	98.487912	181,639.00	82.481700	152,119.11	-29,519.89	0.15
Original Face:	305,000.000	Base	98.487912	181,639.00	82.481700	152,119.11	-29,519.89	0.15
46592NAC0	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A				2.500000	25 Nov 2051		
	207,569.030	Local	100.776691	209,181.20	82.824200	171,917.39	-37,263.81	0.17
Original Face:	305,000.000	Base	100.776691	209,181.20	82.824200	171,917.39	-37,263.81	0.17
46594PAC3	JP MORGAN MORTGAGE TRUST JPMMT 2026 2 A3 144A				5.500000	25 Jul 2056		
	379,384.140	Local	100.689644	382,000.54	99.658800	378,089.68	-3,910.86	0.37
Original Face:	400,000.000	Base	100.689644	382,000.54	99.658800	378,089.68	-3,910.86	0.37
46647PAM8	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR				3.509000	23 Jan 2029		
	280,000.000	Local	99.244979	277,885.94	98.367684	275,429.52	-2,456.42	0.27
		Base	99.244979	277,885.94	98.367684	275,429.52	-2,456.42	0.27
46647PER3	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR				4.946000	22 Oct 2035		
	200,000.000	Local	100.000000	200,000.00	98.811681	197,623.36	-2,376.64	0.19
		Base	100.000000	200,000.00	98.811681	197,623.36	-2,376.64	0.19

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46654TAJ7	JP MORGAN MORTGAGE TRUST JPMMT 2021 15 A5 144A				2.500000	25 Jun 2052		
	450,000.000	Local	98.837169	444,767.26	67.699220	304,646.49	-140,120.77	0.30
Original Face:	450,000.000	Base	98.837169	444,767.26	67.699220	304,646.49	-140,120.77	0.30
46654UAB1	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A2 144A				3.000000	25 Aug 2052		
	296,124.790	Local	99.649962	295,088.24	86.179700	255,199.46	-39,888.78	0.25
Original Face:	400,000.000	Base	99.649962	295,088.24	86.179700	255,199.46	-39,888.78	0.25
46654WAE1	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A3 144A				2.500000	25 Jul 2052		
	332,840.970	Local	99.788130	332,135.78	82.451700	274,433.04	-57,702.74	0.27
Original Face:	450,000.000	Base	99.788130	332,135.78	82.451700	274,433.04	-57,702.74	0.27
46655DAB8	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A2 144A				3.000000	25 Aug 2052		
	146,506.360	Local	99.799415	146,212.49	85.869700	125,804.57	-20,407.92	0.12
Original Face:	200,000.000	Base	99.799415	146,212.49	85.869700	125,804.57	-20,407.92	0.12
46658LAN1	JP MORGAN MORTGAGE TRUST JPMMT 2024 10 A7 144A				5.500000	25 Mar 2055		
	250,000.000	Local	99.850444	249,626.11	99.126060	247,815.15	-1,810.96	0.24
Original Face:	250,000.000	Base	99.850444	249,626.11	99.126060	247,815.15	-1,810.96	0.24
46817MAL1	JACKSON FINANCIAL INC SR UNSECURED 11/31 3.125				3.125000	23 Nov 2031		
	300,000.000	Local	99.822563	299,467.69	89.617006	268,851.02	-30,616.67	0.26
		Base	99.822563	299,467.69	89.617006	268,851.02	-30,616.67	0.26
49271VAN0	KEURIG DR PEPPER INC COMPANY GUAR 03/31 2.25				2.250000	15 Mar 2031		
	115,000.000	Local	99.845070	114,821.83	88.958011	102,301.71	-12,520.12	0.10
		Base	99.845070	114,821.83	88.958011	102,301.71	-12,520.12	0.10
49427RAP7	KILROY REALTY LP COMPANY GUAR 02/30 3.05				3.050000	15 Feb 2030		
	260,000.000	Local	99.952281	259,875.93	92.404615	240,252.00	-19,623.93	0.24
		Base	99.952281	259,875.93	92.404615	240,252.00	-19,623.93	0.24
501044CN9	KROGER CO SR UNSECURED 07/40 5.4				5.400000	15 Jul 2040		
	300,000.000	Local	118.242037	354,726.11	97.915697	293,747.09	-60,979.02	0.29
		Base	118.242037	354,726.11	97.915697	293,747.09	-60,979.02	0.29
50212YAQ7	LPL HOLDINGS INC COMPANY GUAR 06/35 5.75				5.750000	15 Jun 2035		
	110,000.000	Local	99.663609	109,629.97	100.172603	110,189.86	559.89	0.11
		Base	99.663609	109,629.97	100.172603	110,189.86	559.89	0.11

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
50249AAL7	LYB INT FINANCE III COMPANY GUAR 05/33 5.625				5.625000	15 May 2033		
	250,000.000	Local	99.921768	249,804.42	100.892796	252,231.99	2,427.57	0.25
		Base	99.921768	249,804.42	100.892796	252,231.99	2,427.57	0.25
505742AP1	LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 06/29 4.75				4.750000	15 Jun 2029		
	230,000.000	Local	100.000000	230,000.00	97.776750	224,886.53	-5,113.47	0.22
		Base	100.000000	230,000.00	97.776750	224,886.53	-5,113.47	0.22
52107QAJ4	LAZARD GROUP LLC SR UNSECURED 09/28 4.5				4.500000	19 Sep 2028		
	170,000.000	Local	99.758476	169,589.41	99.272974	168,764.06	-825.35	0.17
		Base	99.758476	169,589.41	99.272974	168,764.06	-825.35	0.17
534187BJ7	LINCOLN NATIONAL CORP SR UNSECURED 01/30 3.05				3.050000	15 Jan 2030		
	163,000.000	Local	99.960202	162,935.13	94.082887	153,355.11	-9,580.02	0.15
		Base	99.960202	162,935.13	94.082887	153,355.11	-9,580.02	0.15
539439AQ2	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR				3.574000	07 Nov 2028		
	215,000.000	Local	100.000000	215,000.00	98.709543	212,225.52	-2,774.48	0.21
		Base	100.000000	215,000.00	98.709543	212,225.52	-2,774.48	0.21
54438CNZ1	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/42 FIXED 6.6				6.600000	01 Aug 2042		
	315,000.000	Local	139.449410	439,265.64	105.359250	331,881.64	-107,384.00	0.32
Original Face:	315,000.000	Base	139.449410	439,265.64	105.359250	331,881.64	-107,384.00	0.32
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	95.406090	238,515.23	-11,484.77	0.23
Original Face:	250,000.000	Base	100.000000	250,000.00	95.406090	238,515.23	-11,484.77	0.23
563126AA9	MANHATTAN WEST MORTGAGE TRUST MNW 2026 2MW A 144A				5.498470	10 Jun 2048		
	225,000.000	Local	100.000000	225,000.00	100.877840	226,975.14	1,975.14	0.22
Original Face:	225,000.000	Base	100.000000	225,000.00	100.877840	226,975.14	1,975.14	0.22
56585ABL5	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7				5.700000	01 Mar 2035		
	200,000.000	Local	99.900835	199,801.67	102.758780	205,517.56	5,715.89	0.20
		Base	99.900835	199,801.67	102.758780	205,517.56	5,715.89	0.20
571903BZ5	MARRIOTT INTERNATIONAL SR UNSECURED 05/38 5.1				5.100000	01 May 2038		
	300,000.000	Local	99.237810	297,713.43	96.621585	289,864.76	-7,848.67	0.28
		Base	99.237810	297,713.43	96.621585	289,864.76	-7,848.67	0.28

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573284BA3	MARTIN MARIETTA MATERIAL SR UNSECURED 12/34 5.15				5.150000	01 Dec 2034		
	245,000.000	Local	99.359927	243,431.82	100.155939	245,382.05	1,950.23	0.24
		Base	99.359927	243,431.82	100.155939	245,382.05	1,950.23	0.24
574599AY2	MASCO CORP SR UNSECURED 08/32 6.5				6.500000	15 Aug 2032		
	90,000.000	Local	101.924144	91,731.73	106.394339	95,754.91	4,023.18	0.09
		Base	101.924144	91,731.73	106.394339	95,754.91	4,023.18	0.09
58942HAB7	BON SECOURS MERCY SECURED 08/27 3.555				3.555000	01 Aug 2027		
	125,000.000	Local	100.000000	125,000.00	98.856718	123,570.90	-1,429.10	0.12
		Base	100.000000	125,000.00	98.856718	123,570.90	-1,429.10	0.12
590023AA5	MERIT DESIGNATED ACTIVITY COMP MERIT 2026 1A A 144A				4.852000	15 Feb 2040		
	462,939.850	Local	100.000000	462,939.85	99.998010	462,930.64	-9.21	0.45
Original Face:	500,000.000	Base	100.000000	462,939.85	99.998010	462,930.64	-9.21	0.45
59259YBY4	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/39 FIXED 6.668				6.668000	15 Nov 2039		
	85,000.000	Local	123.437094	104,921.53	107.949720	91,757.26	-13,164.27	0.09
Original Face:	85,000.000	Base	123.437094	104,921.53	107.949720	91,757.26	-13,164.27	0.09
6174468G7	MORGAN STANLEY SR UNSECURED 01/30 VAR				4.431000	23 Jan 2030		
	300,000.000	Local	101.179433	303,538.30	99.117791	297,353.37	-6,184.93	0.29
		Base	101.179433	303,538.30	99.117791	297,353.37	-6,184.93	0.29
61747YEH4	MORGAN STANLEY SR UNSECURED 10/32 VAR				2.511000	20 Oct 2032		
	100,000.000	Local	98.152700	98,152.70	88.469492	88,469.49	-9,683.21	0.09
		Base	98.152700	98,152.70	88.469492	88,469.49	-9,683.21	0.09
627924AA1	MVW OWNER TRUST MVWOT 2025 1A A 144A				4.970000	22 Sep 2042		
	223,414.470	Local	99.981264	223,372.61	100.121270	223,685.40	312.79	0.22
Original Face:	325,000.000	Base	99.981264	223,372.61	100.121270	223,685.40	312.79	0.22
629174AA1	NMABS ISSUER I, LLC. NMNL 2025 1A A 144A				5.140000	22 Nov 2055		
	299,562.510	Local	99.999997	299,562.50	97.101640	290,880.11	-8,682.39	0.28
Original Face:	300,000.000	Base	99.999997	299,562.50	97.101640	290,880.11	-8,682.39	0.28
62954HBB3	NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5				5.000000	15 Jan 2033		
	150,000.000	Local	99.798393	149,697.59	99.787164	149,680.75	-16.84	0.15
		Base	99.798393	149,697.59	99.787164	149,680.75	-16.84	0.15

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637071AK7	NOV INC SR UNSECURED 12/42 3.95				3.950000	01 Dec 2042		
	110,000.000	Local	75.573936	83,131.33	78.780027	86,658.03	3,526.70	0.08
		Base	75.573936	83,131.33	78.780027	86,658.03	3,526.70	0.08
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	102.612770	410,451.08	10,451.08	0.40
		Base	100.000000	400,000.00	102.612770	410,451.08	10,451.08	0.40
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	98.105540	156,968.86	-3,031.14	0.15
Original Face:	160,000.000	Base	100.000000	160,000.00	98.105540	156,968.86	-3,031.14	0.15
66285WFB7	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718				6.718000	01 Jan 2049		
	315,000.000	Local	146.742505	462,238.89	109.454940	344,783.06	-117,455.83	0.34
Original Face:	315,000.000	Base	146.742505	462,238.89	109.454940	344,783.06	-117,455.83	0.34
665772DC0	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/56 5.55				5.550000	15 May 2056		
	250,000.000	Local	99.376500	248,441.25	97.912666	244,781.67	-3,659.58	0.24
		Base	99.376500	248,441.25	97.912666	244,781.67	-3,659.58	0.24
67103HAP2	O REILLY AUTOMOTIVE INC SR UNSECURED 03/36 5.1				5.100000	12 Mar 2036		
	150,000.000	Local	99.697267	149,545.90	99.238184	148,857.28	-688.62	0.15
		Base	99.697267	149,545.90	99.238184	148,857.28	-688.62	0.15
67123TAA5	ONSLOW BAY FINANCIAL LLC OBX 2026 J1 A1 144A				5.500000	25 Feb 2056		
	477,601.830	Local	100.564430	480,297.56	99.593800	475,661.81	-4,635.75	0.47
Original Face:	500,000.000	Base	100.564430	480,297.56	99.593800	475,661.81	-4,635.75	0.47
67124AAC1	ONSLOW BAY FINANCIAL LLC OBX 2026 R1 A1 144A				4.884000	25 Jan 2063		
	443,642.560	Local	100.000002	443,642.57	98.850440	438,542.62	-5,099.95	0.43
Original Face:	475,000.000	Base	100.000002	443,642.57	98.850440	438,542.62	-5,099.95	0.43
67124JAB4	ONSLOW BAY FINANCIAL LLC OBX 2026 AHC1 A2 144A				5.500000	25 Apr 2056		
	270,029.010	Local	99.753682	269,363.88	99.658800	269,107.67	-256.21	0.26
Original Face:	275,000.000	Base	99.753682	269,363.88	99.658800	269,107.67	-256.21	0.26
67630KAA0	OAKST COMMERCIAL MORTGAGE TRUS OAKST 2023 NLP A 144A				6.298063	15 Mar 2040		
	154,957.790	Local	100.566625	155,835.82	99.760200	154,586.20	-1,249.62	0.15
Original Face:	400,000.000	Base	100.566625	155,835.82	99.760200	154,586.20	-1,249.62	0.15

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68389XBE4	ORACLE CORP SR UNSECURED 05/35 3.9				3.900000	15 May 2035		
	320,000.000	Local	112.787622	360,920.39	84.989718	271,967.10	-88,953.29	0.27
		Base	112.787622	360,920.39	84.989718	271,967.10	-88,953.29	0.27
68803PDH0	OSCEOLA CNTY FL TOURIST DEV TA OSCGEN 10/40 FIXED 4.272				4.272000	01 Oct 2040		
	315,000.000	Local	100.175098	315,551.56	90.339500	284,569.43	-30,982.13	0.28
Original Face:	315,000.000	Base	100.175098	315,551.56	90.339500	284,569.43	-30,982.13	0.28
690742AP6	OWENS CORNING SR UNSECURED 06/34 5.7				5.700000	15 Jun 2034		
	150,000.000	Local	99.688047	149,532.07	103.463637	155,195.46	5,663.39	0.15
		Base	99.688047	149,532.07	103.463637	155,195.46	5,663.39	0.15
693475AZ8	PNC FINANCIAL SERVICES SR UNSECURED 01/30 2.55				2.550000	22 Jan 2030		
	275,000.000	Local	102.893956	282,958.38	93.159417	256,188.40	-26,769.98	0.25
		Base	102.893956	282,958.38	93.159417	256,188.40	-26,769.98	0.25
69383LAB1	PMT LOAN TRUST PMTLT 2025 J4 A2 144A				5.500000	01 Dec 2056		
	300,779.050	Local	99.925613	300,555.31	99.593800	299,557.29	-998.02	0.29
Original Face:	348,000.000	Base	99.925613	300,555.31	99.593800	299,557.29	-998.02	0.29
69392KAA4	PMT LOAN TRUST PMTLT 2025 J5 A1 144A				5.500000	25 Jan 2057		
	159,144.440	Local	99.955833	159,074.15	99.593800	158,498.00	-576.15	0.16
Original Face:	175,000.000	Base	99.955833	159,074.15	99.593800	158,498.00	-576.15	0.16
694308JM0	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55				4.550000	01 Jul 2030		
	275,000.000	Local	106.258305	292,210.34	98.525451	270,944.99	-21,265.35	0.27
		Base	106.258305	292,210.34	98.525451	270,944.99	-21,265.35	0.27
704326AC1	PAYCHEX INC SR UNSECURED 04/35 5.6				5.600000	15 Apr 2035		
	55,000.000	Local	99.321709	54,626.94	101.198159	55,658.99	1,032.05	0.05
		Base	99.321709	54,626.94	101.198159	55,658.99	1,032.05	0.05
709599CC6	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/31 4.55				4.550000	15 Jan 2031		
	250,000.000	Local	99.881844	249,704.61	99.072676	247,681.69	-2,022.92	0.24
		Base	99.881844	249,704.61	99.072676	247,681.69	-2,022.92	0.24
715638DS8	REPUBLIC OF PERU SR UNSECURED 03/41 3.3				3.300000	11 Mar 2041		
	180,000.000	Local	97.057300	174,703.14	77.335000	139,203.00	-35,500.14	0.14
		Base	97.057300	174,703.14	77.335000	139,203.00	-35,500.14	0.14

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72650RBS0	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6				5.600000	15 Jan 2036		
	175,000.000	Local	99.810023	174,667.54	100.471978	175,825.96	1,158.42	0.17
		Base	99.810023	174,667.54	100.471978	175,825.96	1,158.42	0.17
74164MAB4	PRIMERICA INC SR UNSECURED 11/31 2.8				2.800000	19 Nov 2031		
	255,000.000	Local	99.742035	254,342.19	90.113487	229,789.39	-24,552.80	0.22
		Base	99.742035	254,342.19	90.113487	229,789.39	-24,552.80	0.22
74277DAA0	PRM TRUST PRM6 2025 PRM6 A 144A				4.629643	05 Jul 2033		
	200,000.000	Local	98.900480	197,800.96	98.928340	197,856.68	55.72	0.19
Original Face:	200,000.000	Base	98.900480	197,800.96	98.928340	197,856.68	55.72	0.19
74350LAC8	PROLOGIS TARGETED US COMPANY GUAR 144A 01/35 5.25				5.250000	15 Jan 2035		
	100,000.000	Local	99.447660	99,447.66	100.138016	100,138.02	690.36	0.10
		Base	99.447660	99,447.66	100.138016	100,138.02	690.36	0.10
743874AG4	PROVIDENT FUNDING MORTGAGE TRU PFMT 2020 1 A4 144A				3.000000	25 Feb 2050		
	159,972.120	Local	94.503817	151,179.76	86.914500	139,038.97	-12,140.79	0.14
Original Face:	260,000.000	Base	94.503817	151,179.76	86.914500	139,038.97	-12,140.79	0.14
74387AAA3	PROVIDENT FUNDING MORTGAGE TRU PFMT 2025 4 A1 144A				6.000000	25 Sep 2055		
	322,339.590	Local	101.450476	327,015.05	101.195300	326,192.52	-822.53	0.32
Original Face:	400,000.000	Base	101.450476	327,015.05	101.195300	326,192.52	-822.53	0.32
74388NAA4	PROVIDENT FUNDING MORTGAGE TRU PFMT 2025 1 A1 144A				5.500000	25 Feb 2055		
	258,714.690	Local	98.717224	255,395.96	99.588800	257,650.86	2,254.90	0.25
Original Face:	350,000.000	Base	98.717224	255,395.96	99.588800	257,650.86	2,254.90	0.25
74389BAJ0	PROVIDENT FUNDING MORTGAGE TRU PFMT 2024 1 A9 144A				5.500000	25 Dec 2054		
	150,000.000	Local	95.721687	143,582.53	98.888630	148,332.95	4,750.42	0.15
Original Face:	150,000.000	Base	95.721687	143,582.53	98.888630	148,332.95	4,750.42	0.15
74432QCK9	PRUDENTIAL FINANCIAL INC SR UNSECURED 03/35 5.2				5.200000	14 Mar 2035		
	110,000.000	Local	99.729855	109,702.84	100.593911	110,653.30	950.46	0.11
		Base	99.729855	109,702.84	100.593911	110,653.30	950.46	0.11
749607AD9	RLI CORP SR UNSECURED 06/36 5.375				5.375000	01 Jun 2036		
	300,000.000	Local	99.978540	299,935.62	97.210370	291,631.11	-8,304.51	0.29
		Base	99.978540	299,935.62	97.210370	291,631.11	-8,304.51	0.29

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75968NAG6	RENAISSANCERE HOLDINGS L SR UNSECURED 04/35 5.8				5.800000	01 Apr 2035		
	100,000.000	Local	99.706470	99,706.47	102.420593	102,420.59	2,714.12	0.10
		Base	99.706470	99,706.47	102.420593	102,420.59	2,714.12	0.10
76720AAU0	RIO TINTO FIN USA PLC COMPANY GUAR 03/35 5.25				5.250000	14 Mar 2035		
	200,000.000	Local	99.489990	198,979.98	101.691692	203,383.38	4,403.40	0.20
		Base	99.489990	198,979.98	101.691692	203,383.38	4,403.40	0.20
78397DAB4	SBL HOLDINGS INC SR UNSECURED 144A 02/31 5				5.000000	18 Feb 2031		
	200,000.000	Local	99.769315	199,538.63	90.232523	180,465.05	-19,073.58	0.18
		Base	99.769315	199,538.63	90.232523	180,465.05	-19,073.58	0.18
79588TAE0	SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/32 4.75				4.750000	08 Apr 2032		
	300,000.000	Local	99.939830	299,819.49	96.474084	289,422.25	-10,397.24	0.28
		Base	99.939830	299,819.49	96.474084	289,422.25	-10,397.24	0.28
80282KBM7	SANTANDER HOLDINGS USA SR UNSECURED 09/30 VAR				5.353000	06 Sep 2030		
	175,000.000	Local	100.000000	175,000.00	100.949042	176,660.82	1,660.82	0.17
		Base	100.000000	175,000.00	100.949042	176,660.82	1,660.82	0.17
81180LAK1	SEAGATE DATA STOR COMPANY GUAR 144A 06/29 4.091				4.091000	01 Jun 2029		
	110,000.000	Local	96.400264	106,040.29	97.315912	107,047.50	1,007.21	0.10
		Base	96.400264	106,040.29	97.315912	107,047.50	1,007.21	0.10
81743EAG6	SEQUOIA MORTGAGE TRUST SEMT 2025 1 A7 144A				6.000000	25 Jan 2055		
	125,000.000	Local	98.945216	123,681.52	100.110880	125,138.60	1,457.08	0.12
Original Face:	125,000.000	Base	98.945216	123,681.52	100.110880	125,138.60	1,457.08	0.12
81743GAB2	SEQUOIA MORTGAGE TRUST SEMT 2025 5 A2 144A				5.500000	25 Jun 2055		
	168,999.300	Local	98.803013	166,976.40	99.503800	168,160.73	1,184.33	0.16
Original Face:	250,000.000	Base	98.803013	166,976.40	99.503800	168,160.73	1,184.33	0.16
81745XCD7	SEQUOIA MORTGAGE TRUST SEMT 2017 4 B3 144A				3.923120	25 Jul 2047		
	309,959.910	Local	100.661273	312,009.59	88.896990	275,545.03	-36,464.56	0.27
Original Face:	507,000.000	Base	100.661273	312,009.59	88.896990	275,545.03	-36,464.56	0.27
81748EAH9	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A8 144A				6.000000	25 Aug 2054		
	175,000.000	Local	99.609526	174,316.67	100.529470	175,926.57	1,609.90	0.17
Original Face:	175,000.000	Base	99.609526	174,316.67	100.529470	175,926.57	1,609.90	0.17

& 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
81749QAP3	SEQUOIA MORTGAGE TRUST SEMT 2024 10 A14 144A				5.500000	25 Nov 2054		
	175,000.000	Local	99.598229	174,296.90	99.470310	174,073.04	-223.86	0.17
Original Face:	175,000.000	Base	99.598229	174,296.90	99.470310	174,073.04	-223.86	0.17
81750DAA1	SEQUOIA MORTGAGE TRUST SEMT 2025 13 A1 144A				5.500000	25 Jan 2056		
	541,460.590	Local	100.068129	541,829.48	99.593800	539,261.18	-2,568.30	0.53
Original Face:	600,000.000	Base	100.068129	541,829.48	99.593800	539,261.18	-2,568.30	0.53
81750KAA5	SEQUOIA MORTGAGE TRUST SEMT 2026 1 A1 144A				5.000000	25 Feb 2056		
	305,184.390	Local	99.399556	303,351.93	97.816400	298,520.38	-4,831.55	0.29
Original Face:	330,000.000	Base	99.399556	303,351.93	97.816400	298,520.38	-4,831.55	0.29
81750QAA2	SEQUOIA MORTGAGE TRUST SEMT 2026 4 A1 144A				5.500000	25 Mar 2056		
	476,985.700	Local	99.340148	473,838.30	99.838800	476,216.80	2,378.50	0.47
Original Face:	500,000.000	Base	99.340148	473,838.30	99.838800	476,216.80	2,378.50	0.47
817826AF7	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5				2.500000	10 Feb 2041		
	60,000.000	Local	99.152267	59,491.36	68.246290	40,947.77	-18,543.59	0.04
		Base	99.152267	59,491.36	68.246290	40,947.77	-18,543.59	0.04
83162C2D4	SMALL BUSINESS ADMINISTRATION SBAP 2025 25D 1				5.160000	01 Apr 2050		
	335,723.280	Local	100.000000	335,723.28	101.551890	340,933.34	5,210.06	0.33
Original Face:	350,000.000	Base	100.000000	335,723.28	101.551890	340,933.34	5,210.06	0.33
83162C3C5	SMALL BUSINESS ADMINISTRATION SBAP 2025 25L 1				4.690000	01 Dec 2050		
	133,280.220	Local	100.000000	133,280.22	99.599790	132,746.82	-533.40	0.13
Original Face:	135,000.000	Base	100.000000	133,280.22	99.599790	132,746.82	-533.40	0.13
83162CX24	SMALL BUSINESS ADMINISTRATION SBAP 2024 25E 1				5.240000	01 May 2049		
	68,338.180	Local	100.000000	68,338.18	101.666660	69,477.15	1,138.97	0.07
Original Face:	75,000.000	Base	100.000000	68,338.18	101.666660	69,477.15	1,138.97	0.07
83162CX40	SMALL BUSINESS ADMINISTRATION SBAP 2024 25F 1				5.040000	01 Jun 2049		
	74,507.070	Local	100.000000	74,507.07	100.273470	74,710.82	203.75	0.07
Original Face:	85,000.000	Base	100.000000	74,507.07	100.273470	74,710.82	203.75	0.07
83162CY98	SMALL BUSINESS ADMINISTRATION SBAP 2024 25K 1				5.010000	01 Nov 2049		
	151,359.730	Local	100.000000	151,359.73	100.328530	151,856.99	497.26	0.15
Original Face:	160,000.000	Base	100.000000	151,359.73	100.328530	151,856.99	497.26	0.15

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
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	71.781850	179,454.63	-70,545.37	0.18
		Base	100.000000	250,000.00	71.781850	179,454.63	-70,545.37	0.18
85209QAA0	SPRITE LIMITED SPRTE 2026 1 A 144A				5.227000	15 Mar 2041		
	245,301.440	Local	99.999996	245,301.43	98.350780	241,255.88	-4,045.55	0.24
Original Face:	250,000.000	Base	99.999996	245,301.43	98.350780	241,255.88	-4,045.55	0.24
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	102.260399	230,085.90	5,085.90	0.23
		Base	100.000000	225,000.00	102.260399	230,085.90	5,085.90	0.23
857524AE2	REPUBLIC OF POLAND SR UNSECURED 11/32 5.75				5.750000	16 Nov 2032		
	65,000.000	Local	99.264738	64,522.08	104.875554	68,169.11	3,647.03	0.07
		Base	99.264738	64,522.08	104.875554	68,169.11	3,647.03	0.07
857524AH5	REPUBLIC OF POLAND BONDS 02/35 5.375				5.375000	12 Feb 2035		
	200,000.000	Local	99.341165	198,682.33	101.936168	203,872.34	5,190.01	0.20
		Base	99.341165	198,682.33	101.936168	203,872.34	5,190.01	0.20
862121AB6	STORE CAPITAL LLC SR UNSECURED 03/29 4.625				4.625000	15 Mar 2029		
	210,000.000	Local	99.766186	209,508.99	98.927578	207,747.91	-1,761.08	0.20
		Base	99.766186	209,508.99	98.927578	207,747.91	-1,761.08	0.20
86212FAH2	STORE MASTER FUNDING LLC STR 2026 1A A1 144A				5.220000	20 Jun 2056		
	324,864.590	Local	99.978551	324,794.91	100.714850	327,186.88	2,391.97	0.32
Original Face:	325,000.000	Base	99.978551	324,794.91	100.714850	327,186.88	2,391.97	0.32
86562MEF3	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/37 VAR				5.046000	15 Jan 2037		
	275,000.000	Local	100.000000	275,000.00	98.392934	270,580.57	-4,419.43	0.26
		Base	100.000000	275,000.00	98.392934	270,580.57	-4,419.43	0.26
87264ACY9	T MOBILE USA INC COMPANY GUAR 07/33 5.05				5.050000	15 Jul 2033		
	250,000.000	Local	99.877188	249,692.97	99.946120	249,865.30	172.33	0.24
		Base	99.877188	249,692.97	99.946120	249,865.30	172.33	0.24
87612GAC5	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125				6.125000	15 Mar 2033		
	225,000.000	Local	99.897040	224,768.34	105.478392	237,326.38	12,558.04	0.23
		Base	99.897040	224,768.34	105.478392	237,326.38	12,558.04	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
88164AAC8	TESLA SUSTAINABLE ENERGY TRUST TSET 2024 1A A3 144A				5.290000	20 Jun 2050		
	70,000.000	Local	100.000000	70,000.00	99.712060	69,798.44	-201.56	0.07
Original Face:	70,000.000	Base	100.000000	70,000.00	99.712060	69,798.44	-201.56	0.07
88167AAE1	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15				3.150000	01 Oct 2026		
	80,000.000	Local	99.800050	79,840.04	99.508980	79,607.18	-232.86	0.08
		Base	99.800050	79,840.04	99.508980	79,607.18	-232.86	0.08
88315LAL2	TEXTAINER MARINE CONTAINERS LI TMCL 2021 1A A 144A				1.680000	20 Feb 2046		
	315,333.330	Local	99.597464	314,064.00	94.075480	296,651.34	-17,412.66	0.29
Original Face:	550,000.000	Base	99.597464	314,064.00	94.075480	296,651.34	-17,412.66	0.29
89239YAA9	TRACKSIDE RAIL, LLC MWCX 2026 1A A 144A				4.890000	20 Mar 2056		
	149,056.900	Local	100.005857	149,065.63	98.199920	146,373.76	-2,691.87	0.14
Original Face:	150,000.000	Base	100.005857	149,065.63	98.199920	146,373.76	-2,691.87	0.14
89566EAH1	TRISTATE GEN+TRANS ASSN 1ST MORTGAGE 11/44 4.7				4.700000	01 Nov 2044		
	245,000.000	Local	113.124576	277,155.21	84.032480	205,879.58	-71,275.63	0.20
		Base	113.124576	277,155.21	84.032480	205,879.58	-71,275.63	0.20
89566EAK4	TRISTATE GEN+TRANS ASSN 1ST MORTGAGE 06/46 4.25				4.250000	01 Jun 2046		
	55,000.000	Local	107.914982	59,353.24	76.382279	42,010.25	-17,342.99	0.04
		Base	107.914982	59,353.24	76.382279	42,010.25	-17,342.99	0.04
89656GAA2	TRINITY RAIL LEASING L.P. TRL 2021 1A A 144A				2.260000	19 Jul 2051		
	210,693.810	Local	99.902057	210,487.45	94.565620	199,243.91	-11,243.54	0.20
Original Face:	265,000.000	Base	99.902057	210,487.45	94.565620	199,243.91	-11,243.54	0.20
89657MAA8	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A				5.090000	19 Oct 2055		
	122,305.600	Local	100.014864	122,323.78	99.377310	121,544.02	-779.76	0.12
Original Face:	125,000.000	Base	100.014864	122,323.78	99.377310	121,544.02	-779.76	0.12
89657MAC4	TRINITY RAIL LEASING L.P. TRL 2026 1A A 144A				5.350000	19 Apr 2056		
	348,435.250	Local	99.972319	348,338.80	99.568600	346,932.10	-1,406.70	0.34
Original Face:	350,000.000	Base	99.972319	348,338.80	99.568600	346,932.10	-1,406.70	0.34
898813AV2	TUCSON ELECTRIC POWER CO SR UNSECURED 04/53 5.5				5.500000	15 Apr 2053		
	160,000.000	Local	99.734500	159,575.20	95.851243	153,361.99	-6,213.21	0.15
		Base	99.734500	159,575.20	95.851243	153,361.99	-6,213.21	0.15

STATE STREET

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
902613BM9	UBS GROUP AG SR UNSECURED 144A 09/45 VAR				5.379000	06 Sep 2045		
	200,000.000	Local	100.000000	200,000.00	95.867263	191,734.53	-8,265.47	0.19
		Base	100.000000	200,000.00	95.867263	191,734.53	-8,265.47	0.19
91087BAR1	UNITED MEXICAN STATES SR UNSECURED 02/34 3.5				3.500000	12 Feb 2034		
	235,000.000	Local	99.630783	234,132.34	85.318000	200,497.30	-33,635.04	0.20
		Base	99.630783	234,132.34	85.318000	200,497.30	-33,635.04	0.20
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	94.486616	70,864.96	-4,135.04	0.07
		Base	100.000000	75,000.00	94.486616	70,864.96	-4,135.04	0.07
912803FK4	STRIP PRINC 08/49 0.00000				0.010000	15 Aug 2049		
	1,220,000.000	Local	36.832582	449,357.50	31.261745	381,393.29	-67,964.21	0.37
		Base	36.832582	449,357.50	31.261745	381,393.29	-67,964.21	0.37
912810UA4	US TREASURY N/B 05/54 4.625				4.625000	15 May 2054		
	250,000.000	Local	107.986116	269,965.29	95.394531	238,486.33	-31,478.96	0.23
		Base	107.986116	269,965.29	95.394531	238,486.33	-31,478.96	0.23
912810UC0	US TREASURY N/B 08/54 4.25				4.250000	15 Aug 2054		
	2,005,000.000	Local	99.866586	2,002,325.04	89.687500	1,798,234.38	-204,090.66	1.76
		Base	99.866586	2,002,325.04	89.687500	1,798,234.38	-204,090.66	1.76
912810UE6	US TREASURY N/B 11/54 4.5				4.500000	15 Nov 2054		
	200,000.000	Local	95.229080	190,458.16	93.511719	187,023.44	-3,434.72	0.18
		Base	95.229080	190,458.16	93.511719	187,023.44	-3,434.72	0.18
912810UM8	US TREASURY N/B 08/55 4.75				4.750000	15 Aug 2055		
	2,950,000.000	Local	101.403812	2,991,412.44	97.472656	2,875,443.35	-115,969.09	2.81
		Base	101.403812	2,991,412.44	97.472656	2,875,443.35	-115,969.09	2.81
912810UP1	US TREASURY N/B 11/55 4.625				4.625000	15 Nov 2055		
	600,000.000	Local	96.144410	576,866.46	95.578125	573,468.75	-3,397.71	0.56
		Base	96.144410	576,866.46	95.578125	573,468.75	-3,397.71	0.56
91282CGH8	US TREASURY N/B 01/28 3.5				3.500000	31 Jan 2028		
	1,100,000.000	Local	99.877776	1,098,655.54	98.996094	1,088,957.03	-9,698.51	1.07
		Base	99.877776	1,098,655.54	98.996094	1,088,957.03	-9,698.51	1.07

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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
91282CNR8	US TREASURY N/B 07/32 4				4.000000	31 Jul 2032		
	100,000.000	Local	100.257940	100,257.94	98.664062	98,664.06	-1,593.88	0.10
		Base	100.257940	100,257.94	98.664062	98,664.06	-1,593.88	0.10
91282CNT4	US TREASURY N/B 08/35 4.25				4.250000	15 Aug 2035		
	2,250,000.000	Local	101.210902	2,277,245.29	98.894531	2,225,126.95	-52,118.34	2.18
		Base	101.210902	2,277,245.29	98.894531	2,225,126.95	-52,118.34	2.18
91282CPJ4	US TREASURY N/B 11/35 4				4.000000	15 Nov 2035		
	4,800,000.000	Local	98.642210	4,734,826.09	96.906250	4,651,500.00	-83,326.09	4.55
		Base	98.642210	4,734,826.09	96.906250	4,651,500.00	-83,326.09	4.55
91282CPS4	US TREASURY N/B 12/27 3.375				3.375000	31 Dec 2027		
	2,100,000.000	Local	99.807391	2,095,955.21	98.871094	2,076,292.97	-19,662.24	2.03
		Base	99.807391	2,095,955.21	98.871094	2,076,292.97	-19,662.24	2.03
91911TAR4	VALE OVERSEAS LIMITED COMPANY GUAR 06/33 6.125				6.125000	12 Jun 2033		
	300,000.000	Local	99.331623	297,994.87	104.750012	314,250.04	16,255.17	0.31
		Base	99.331623	297,994.87	104.750012	314,250.04	16,255.17	0.31
91913YAL4	VALERO ENERGY CORP SR UNSECURED 06/37 6.625				6.625000	15 Jun 2037		
	200,000.000	Local	107.998925	215,997.85	110.082829	220,165.66	4,167.81	0.22
		Base	107.998925	215,997.85	110.082829	220,165.66	4,167.81	0.22
922966AA4	VENTURE GLOBAL PLAQUE SR SECURED 144A 05/33 7.5				7.500000	01 May 2033		
	165,000.000	Local	100.996012	166,643.42	109.755300	181,096.25	14,452.83	0.18
		Base	100.996012	166,643.42	109.755300	181,096.25	14,452.83	0.18
92343VCV4	VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272				4.272000	15 Jan 2036		
	170,000.000	Local	114.744688	195,065.97	92.237294	156,803.40	-38,262.57	0.15
		Base	114.744688	195,065.97	92.237294	156,803.40	-38,262.57	0.15
95000U2G7	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR				2.879000	30 Oct 2030		
	270,000.000	Local	103.065226	278,276.11	94.175693	254,274.37	-24,001.74	0.25
		Base	103.065226	278,276.11	94.175693	254,274.37	-24,001.74	0.25
95001VAU4	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 A4				3.311000	15 Jun 2052		
	280,000.000	Local	101.163686	283,258.32	95.215920	266,604.58	-16,653.74	0.26
Original Face:	280,000.000	Base	101.163686	283,258.32	95.215920	266,604.58	-16,653.74	0.26

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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
95001VAY6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 B				3.836000	15 Jun 2052		
	230,000.000	Local	101.121187	232,578.73	87.216230	200,597.33	-31,981.40	0.20
Original Face:	230,000.000	Base	101.121187	232,578.73	87.216230	200,597.33	-31,981.40	0.20
95002KAE3	WELLS FARGO MORTGAGE BACKED SE WFMBS 2020 1 A5 144A				3.000000	25 Dec 2049		
	257,692.460	Local	94.358931	243,155.85	87.036720	224,287.06	-18,868.79	0.22
Original Face:	400,000.000	Base	94.358931	243,155.85	87.036720	224,287.06	-18,868.79	0.22
960413AY8	WESTLAKE CORP SR UNSECURED 08/41 2.875				2.875000	15 Aug 2041		
	100,000.000	Local	98.357890	98,357.89	68.930190	68,930.19	-29,427.70	0.07
		Base	98.357890	98,357.89	68.930190	68,930.19	-29,427.70	0.07
96329JAD2	WHEELS FLEET LEASE FUNDING LLC WHEELS 2026 1A A3 144A				4.390000	18 Apr 2039		
	250,000.000	Local	99.988308	249,970.77	99.364440	248,411.10	-1,559.67	0.24
Original Face:	250,000.000	Base	99.988308	249,970.77	99.364440	248,411.10	-1,559.67	0.24
US DOLLAR Total								
	103,095,185.970	Local		102,527,213.29		97,599,987.96	-4,927,225.33	95.53
Original Face:	118,130,666.000	Base		102,527,213.29		97,599,987.96	-4,927,225.33	95.53
FIXED INCOME Total								
	103,095,185.970	Base		102,527,213.29		97,599,987.96	-4,927,225.33	95.53
Original Face:	118,130,666.000							

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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							
	104,685,753.980	Base	107,102,053.43		102,169,124.49	-4,932,928.94	100.00
Original Face:	118,130,666.000						

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
7,396,571.63	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	7,396,571.63	7,396,571.63	3	0.00
		7,396,571.63	**7,396,571.63**	**3**	**0.00**
	COMMON STOCK				
86,433	CUSIP # 00971T101 AKAMAI TECHNOLGIES INC	10,217,244.93	6,759,770.61	4	0.00
152,524	CUSIP # 011642105 ALARM.COM HOLDINGS INC	7,125,921.28	8,545,250.81	3	0.00
34,908	CUSIP # 016255101 ALIGN TECHNOLOGY INC	5,887,583.28	5,548,063.29	2	0.00
99,204	CUSIP # 040413205 ARISTA NETWORKS INC	16,852,775.52	11,076,243.92	6	0.00
17,019	CUSIP # 052769106 AUTODESK INC	3,308,833.98	3,681,628.34	1	0.00
85,074	CUSIP # 15118V207 CELSIUS HOLDINGS INC	2,490,966.72	3,727,311.44	1	0.00
75,717	CUSIP # 165167735 EXPAND ENERGY CORP	6,904,633.23	7,031,514.55	3	0.00
222,881	CUSIP # 192422103 COGNEX CORPORATION	16,141,042.02	9,357,116.41	6	0.00
194,763	CUSIP # 21867A105 CORE LABORATORIES INC	2,268,988.95	3,326,620.70	1	0.00
199,046	CUSIP # 25179M103 DEVON ENERGY CORPORATION	8,224,580.72	6,595,670.71	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
76,659	CUSIP # 25659T107 DOLBY LABORATORIES INC	4,030,730.22	5,374,369.65	2	0.00
402,295	CUSIP # 25862V105 DOUBLEVERIFY HLDGS INC	4,360,877.80	4,732,086.57	2	0.00
34,957	CUSIP # 268150109 DYNATRACE INC	1,534,961.87	1,273,976.40	1	0.00
59,002	CUSIP # 339750101 FLOOR AND DECOR HOLDINGS INC	3,502,358.72	4,629,725.09	1	0.00
20,157	CUSIP # 366651107 GARTNER INC	2,612,750.34	5,052,351.78	1	0.00
30,262	CUSIP # 368736104 GENERAC HOLDINGS INC	8,861,016.22	4,833,063.16	3	0.00
271,213	CUSIP # 371901109 GENTEX CORP	6,853,552.51	7,145,764.10	3	0.00
127,681	CUSIP # 37637K108 GITLAB INC	3,898,100.93	4,066,483.03	1	0.00
11,961	CUSIP # 384109104 GRACO INC	904,371.21	965,137.83	0	0.00
29,798	CUSIP # 44980X109 IPG PHOTONICS INC	3,495,901.36	2,684,521.46	1	0.00
20,534	CUSIP # 45867G101 INTERDIGITAL INC	5,813,791.42	5,861,602.08	2	0.00
5,210	CUSIP # 461202103 INTUIT INC	1,359,810.00	2,057,450.56	1	0.00
6,423	CUSIP # 46120E602 INTUITIVE SURGICAL INC	2,554,298.64	2,284,285.83	1	0.00
35,799	CUSIP # 50187T106 LGI HOMES INC	2,279,680.32	2,859,668.14	1	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
35,844	CUSIP # 595017104 MICROCHIP TECHNOLOGY INC	3,268,972.80	2,247,963.63	1	0.00
8,278	CUSIP # 704326107 PAYCHEX INC	813,975.74	935,169.21	0	0.00
62,758	CUSIP # 729132100 PLEXUS CORP	18,869,447.86	7,446,220.89	7	0.00
79,773	CUSIP # 739276103 POWER INTEGRATIONS INC	6,681,786.48	3,642,028.45	3	0.00
26,218	CUSIP # 74340E103 PROGYNY INC	755,864.94	726,994.68	0	0.00
97,241	CUSIP # 743713109 PROTO LABS INC	7,926,113.91	5,073,313.53	3	0.00
188,831	CUSIP # 74624M102 EVERPURE INC	14,877,994.49	14,135,238.52	6	0.00
93,162	CUSIP # 78463M107 SPS COMMERCE INC	5,326,071.54	6,981,918.08	2	0.00
38,869	CUSIP # 816850101 SEMTECH CORP	6,290,947.65	2,617,399.59	2	0.00
12,754	CUSIP # 829073105 SIMPSON MANUFACTURING CO INC	2,670,049.90	2,170,983.29	1	0.00
16,968	CUSIP # 833034101 SNAP-ON INC	6,827,923.20	5,081,199.12	3	0.00
602,393	CUSIP # 860897107 STITCH FIX INC CL A	2,475,835.23	3,039,801.61	1	0.00
15,938	CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE	3,984,181.24	3,442,304.78	2	0.00
38,739	CUSIP # 89531P105 TREX CO INC	1,938,499.56	1,994,587.43	1	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
7,951	CUSIP # 922475108 VEEVA SYSTEMS INC-CLASS A	1,411,063.97	1,297,395.68	1	0.00
145,709	CUSIP # 92552V100 VIASAT INC	13,086,125.29	4,977,117.35	5	0.00
258,075	CUSIP # 98956A105 ZETA GLOBAL HOLDINGS CORP	5,078,916.00	4,860,100.48	2	0.00
39,292	CUSIP # G8068L108 SHARKNINJA INC	5,982,992.84	3,872,782.11	2	0.00
47,496	CUSIP # M7S64H106 MONDAY LTD	3,438,235.44	4,774,009.43	1	0.00
		243,189,770.27	**198,786,204.32**	**92**	**0.00**
FOREIGN STOCK					
53,525	CUSIP # H2906T109 GARMIN LTD	12,714,328.50	9,668,247.37	5	0.00
		12,714,328.50	**9,668,247.37**	**5**	**0.00**
COMMON TRUST FUNDS - FIXED INCOME					
501,346.3	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	501,346.30	501,346.30	0	0.00
		501,346.30	**501,346.30**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
5,316,514.69	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	5,316,514.69	5,316,514.69	4	27.41
		5,316,514.69	**5,316,514.69**	**4**	**27.41**
	COMMON STOCK				
134,263	CUSIP # 011642105 ALARM.COM HOLDINGS INC	6,272,767.36	6,683,255.03	5	0.00
23,728	CUSIP # 016255101 ALIGN TECHNOLOGY INC	4,001,964.48	3,254,532.04	3	0.00
30,174	CUSIP # 05463X106 AXOGEN INC	1,393,737.06	621,998.99	1	0.00
164,729	CUSIP # 157210105 CEVA INC	7,768,619.64	4,554,013.68	6	0.00
77,801	CUSIP # 165167735 EXPAND ENERGY CORP	7,094,673.19	7,594,908.51	5	0.00
325,462	CUSIP # 25862V105 DOUBLEVERIFY HLDGS INC	3,528,008.08	3,354,863.05	3	0.00
130,030	CUSIP # 37637K108 GITLAB INC	3,969,815.90	3,122,665.69	3	0.00
8,435	CUSIP # 45867G101 INTERDIGITAL INC	2,388,201.55	3,301,431.78	2	0.00
46,310	CUSIP # 50187T106 LGI HOMES INC	2,949,020.80	2,330,280.48	2	0.00
480,902	CUSIP # 57667T100 MATERIALISE NV	3,573,101.86	3,041,174.54	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
140,542	CUSIP # 602496101 MIMEDX GROUP INC	541,086.70	1,037,701.19	0	0.00
33,496	CUSIP # 729132100 PLEXUS CORP	10,071,242.32	4,856,131.19	8	0.00
61,364	CUSIP # 739276103 POWER INTEGRATIONS INC	5,139,848.64	2,247,332.41	4	0.00
634,451	CUSIP # 73931J109 POWERFLEET INC	2,429,947.33	3,340,791.03	2	0.00
161,616	CUSIP # 74340E103 PROGYNY INC	4,659,389.28	3,392,280.89	4	0.00
68,970	CUSIP # 743713109 PROTO LABS INC	5,621,744.70	3,521,111.94	4	0.00
109,677	CUSIP # 74624M102 EVERPURE INC	8,641,450.83	9,640,119.32	7	0.00
54,523	CUSIP # 78463M107 SPS COMMERCE INC	3,117,079.91	3,900,356.83	2	0.00
26,212	CUSIP # 816850101 SEMTECH CORP	4,242,412.20	1,764,651.70	3	0.00
728,687	CUSIP # 860897107 STITCH FIX INC CL A	2,994,903.57	3,250,590.67	2	0.00
71,740	CUSIP # 86800U302 SUPER MICRO COMPUTER INC	2,104,134.20	2,851,480.33	2	0.00
143,960	CUSIP # 92552V100 VIASAT INC	12,929,047.60	4,902,121.67	10	0.00
536,433	CUSIP # 94724R108 WEAVE COMMUNICATIONS INC	3,213,233.67	3,200,038.62	2	0.00
31,471	CUSIP # 98585X104 YETI HOLDINGS INC	1,559,702.76	1,081,298.64	1	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
256,164	CUSIP # 98956A105 ZETA GLOBAL HOLDINGS CORP	5,041,307.52	4,536,825.01	4	0.00
462,113	CUSIP # 98980B103 ZIP RECRUITER INC CL A	1,732,923.75	2,366,685.93	1	0.00
24,366	CUSIP # L44385109 GLOBANT SA	705,152.04	1,375,861.05	1	0.00
41,690	CUSIP # M7S64H106 MONDAY LTD	3,017,939.10	2,951,996.99	2	0.00
		120,702,456.04	**98,076,499.20**	**91**	**0.00**
	FOREIGN STOCK				
71,829	CUSIP # M5425M103 INMODE LTD	1,050,139.98	1,072,116.41	1	0.00
327,909	CUSIP # M6372Q113 KORNIT DIGITAL LTD	5,328,521.25	4,625,012.81	4	0.00
		6,378,661.23	**5,697,129.22**	**5**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
373,127.51	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	373,127.51	373,127.51	0	0.00
		373,127.51	**373,127.51**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9699
DIRECTIONS 1 - CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,066,179.53	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,066,179.53	1,066,179.53	3	76.58
		1,066,179.53	**1,066,179.53**	**3**	**76.58**
	COMMON TRUST FUNDS - FIXED INCOME				
1,881,229.76281	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	21,540,080.78	19,918,549.60	51	0.00
202,796.646	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	2,357,105.42	2,197,727.76	6	0.00
167,340.577	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,506,427.16	2,031,685.62	6	0.00
445,548.404	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	5,935,595.84	5,306,848.28	14	0.00
		32,339,209.20	**29,454,811.26**	**77**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
152,710.374	CUSIP # 857444624 STATE STREET S&P 500 INDX II	5,133,053.80	3,294,910.59	12	0.00
121,284.265	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	2,553,033.78	1,632,974.14	6	0.00
37,337.092	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	913,377.28	588,858.25	2	0.00
		8,599,464.86	**5,516,742.98**	**20**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9733
DIRECTIONS 2 - MODERATELY CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
786,304.62	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	786,304.62	786,304.62	2	46.30
		786,304.62	**786,304.62**	**2**	**46.30**
	COMMON TRUST FUNDS - FIXED INCOME				
1,323,600.9902	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	15,155,231.34	14,332,712.51	36	0.00
217,756.246	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	2,530,980.85	2,344,512.77	6	0.00
143,555.878	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,150,179.94	1,680,105.90	5	0.00
349,110.694	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	4,650,852.67	4,069,724.59	11	0.00
		24,487,244.80	**22,427,055.77**	**58**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
216,823.289	CUSIP # 857444624 STATE STREET S&P 500 INDX II	7,288,081.21	4,329,614.05	17	0.00
220,447.774	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	4,640,425.64	2,886,685.66	11	0.00
174,098.575	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	4,258,973.44	2,638,849.83	10	0.00

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX9733
	DIRECTIONS 2 - MODERATELY CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		16,187,480.29	**9,855,149.54**	**38**	**0.00**
	COMMON TRUST FUNDS - OTHER				
60,518.55	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	862,812.97	663,350.56	2	0.00
		862,812.97	**663,350.56**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9751
DIRECTIONS 3 - MODERATE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,294,180.07	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,294,180.07	2,294,180.07	2	122.86
		2,294,180.07	**2,294,180.07**	**2**	**122.86**
	COMMON TRUST FUNDS - FIXED INCOME				
2,984,820.9913	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	34,176,200.35	31,626,040.59	23	0.00
491,648.004	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	5,714,424.75	5,093,452.38	4	0.00
387,216.836	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,799,733.77	4,536,129.27	4	0.00
744,155.576	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	9,913,640.58	8,716,169.40	7	0.00
		55,603,999.45	**49,971,791.64**	**38**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,021,983.926	CUSIP # 857444624 STATE STREET S&P 500 INDX II	34,351,945.70	20,602,645.38	23	0.00
1,328,486.995	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	27,964,651.24	17,433,082.79	19	0.00
759,696.438	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	18,584,453.96	11,283,699.00	13	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9751
DIRECTIONS 3 - MODERATE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		80,901,050.90	**49,319,427.17**	**55**	**0.00**
	COMMON TRUST FUNDS - OTHER				
199,787.323	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,797,821.67	1,967,715.18	2	0.00
410,842.347	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	5,857,379.34	4,583,362.22	4	0.00
		8,655,201.01	**6,551,077.40**	**6**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9779
DIRECTIONS 4 - MODERATELY AGGRESSIVE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
4,495,060.73	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	4,495,060.73	4,495,060.73	2	56.41
		4,495,060.73	**4,495,060.73**	**2**	**56.41**
	COMMON TRUST FUNDS - FIXED INCOME				
3,880,659.9274	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	44,433,556.17	41,500,366.56	18	0.00
914,764.015	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	12,186,486.21	11,215,200.01	5	0.00
		56,620,042.38	**52,715,566.57**	**23**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,884,247.43	CUSIP # 857444624 STATE STREET S&P 500 INDX II	63,335,208.86	43,853,985.39	25	0.00
2,976,737.923	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	62,660,333.28	43,350,454.46	25	0.00
1,563,388.112	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	38,245,163.38	26,566,506.66	15	0.00
		164,240,705.52	**113,770,946.51**	**66**	**0.00**
	COMMON TRUST FUNDS - OTHER				
644,590.832	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	9,026,850.01	6,734,394.91	4	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9779
DIRECTIONS 4 - MODERATELY AGGRESSIVE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,016,510.234	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	14,492,386.41	11,932,091.01	6	0.00
		23,519,236.42	**18,666,485.92**	**9**	**0.00**
		248,875,045.05			
		3,873.95-			

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9797
DIRECTIONS 5 - AGGRESSIVE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,196,598.84	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,196,598.84	1,196,598.84	1	68.19
		1,196,598.84	**1,196,598.84**	**1**	**68.19**
	COMMON TRUST FUNDS - FIXED INCOME				
1,351,842.8218	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	15,478,600.31	15,037,448.72	7	0.00
283,084.694	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	3,771,254.29	3,593,706.69	2	0.00
		19,249,854.60	**18,631,155.41**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,704,856.754	CUSIP # 857444624 STATE STREET S&P 500 INDX II	57,305,350.07	34,223,178.40	27	0.00
2,984,397.462	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	62,821,566.58	39,480,211.44	30	0.00
1,696,212.093	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	41,494,436.43	25,411,563.53	20	0.00
		161,621,353.08	**99,114,953.37**	**77**	**0.00**
	COMMON TRUST FUNDS - OTHER				
884,349.97	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	12,384,436.98	8,864,367.16	6	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9797
DIRECTIONS 5 - AGGRESSIVE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,176,826.227	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	16,778,011.52	13,154,578.23	8	0.00
		29,162,448.50	**22,018,945.39**	**14**	**0.00**
		211,230,255.02			
		2,316.69-			

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
58,910.57	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	58,910.57	58,910.57	0	0.00
		58,910.57	**58,910.57**	**0**	**0.00**
	COMMON STOCK				
15,425	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	3,040,267.50	2,558,859.13	2	0.00
50,200	CUSIP # 02079K305 ALPHABET INC	17,939,974.00	10,240,945.07	9	0.00
37,650	CUSIP # 023135106 AMAZON.COM INC	8,973,501.00	6,714,999.32	4	0.00
24,775	CUSIP # 032095101 AMPHENOL CORP CL A	4,368,328.00	3,392,044.00	2	6,193.75
83,050	CUSIP # 040413205 ARISTA NETWORKS INC	14,108,534.00	7,771,333.89	7	0.00
11,700	CUSIP # 052769106 AUTODESK INC	2,274,714.00	2,706,851.11	1	0.00
17,575	CUSIP # 09857L108 BOOKING HOLDINGS INC	3,132,568.00	3,561,243.55	2	0.00
12,300	CUSIP # 101137107 BOSTON SCIENTIFIC CORP.	524,964.00	852,882.00	0	0.00
57,450	CUSIP # 11135F101 BROADCOM INC	21,701,737.50	16,152,453.73	11	0.00
7,975	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	2,993,177.00	2,313,514.69	1	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,200	CUSIP # 19247G107 COHERENT CORP	2,445,714.00	2,070,392.68	1	0.00
7,300	CUSIP # 24703L202 DELL TECHNOLOGIES INC	3,149,658.00	3,186,025.51	2	0.00
44,725	CUSIP # 252131107 DEXCOM INC	3,012,228.75	3,406,467.16	1	0.00
18,825	CUSIP # 29362U104 ENTEGRIS INC	3,385,864.50	2,428,366.52	2	0.00
18,075	CUSIP # 30303M102 META PLATFORMS INC	10,181,466.75	10,490,222.98	5	0.00
6,325	CUSIP # 36828A101 GE VERNOVA LLC	7,430,989.50	3,671,591.28	4	3,162.50
11,925	CUSIP # 369604301 GENERAL ELECTRIC COMPANY	4,456,730.25	2,692,035.52	2	0.00
21,550	CUSIP # 443201108 HOWMET AEROSPACE INC	5,793,933.00	3,434,246.93	3	0.00
9,050	CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC	3,168,133.50	3,132,003.36	2	0.00
26,250	CUSIP # 594918104 MICROSOFT CORPORATION	9,791,775.00	10,641,086.93	5	0.00
9,305	CUSIP # 64110D104 NETAPP INC	1,440,041.80	1,675,269.41	1	0.00
41,675	CUSIP # 64110L106 NETFLIX INC	2,975,595.00	4,181,783.55	1	0.00
149,850	CUSIP # 67066G104 NVIDIA CORP	29,983,486.50	12,986,544.19	15	0.00
24,425	CUSIP # 68389X105 ORACLE CORP	3,579,483.75	5,139,040.39	2	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
58,425	CUSIP # 74624M102 EVERPURE INC	4,603,305.75	4,305,888.32	2	0.00
28,575	CUSIP # 75734B100 REDDIT INC	4,960,048.50	5,316,090.63	2	0.00
21,625	CUSIP # 81762P102 SERVICENOW INC	2,146,930.00	3,015,112.41	1	0.00
6,750	CUSIP # 880770102 TERADYNE INC	3,265,920.00	2,061,449.73	2	0.00
52,825	CUSIP # 90353T100 UBER TECHNOLOGIES INC	3,811,852.00	4,033,995.13	2	0.00
		188,640,921.55	**144,132,739.12**	**94**	**9,356.25**
	FOREIGN STOCK				
34,325	CUSIP # 45662N103 INFINEON TECHNOLOGIES AG ADR	3,225,177.00	3,125,124.69	2	0.00
105,625	CUSIP # 82621A203 SIEMENS ENERGY AG	4,028,537.50	3,580,903.31	2	0.00
4,475	CUSIP # 874039100 TAIWAN SEMICONDUCTOR MFG ADR	2,137,125.75	2,060,289.55	1	0.00
5,700	CUSIP # L8681T102 SPOTIFY TECHNOLOGY S.A.	2,617,041.00	2,813,347.07	1	0.00
		12,007,881.25	**11,579,664.62**	**6**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
107,615.93	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	107,615.93	107,615.93	0	0.00
		107,615.93	**107,615.93**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0277
ELITECITWITHAMERICANFUNDS2010

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
13,153.28	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	13,153.28	13,153.28	1	0.00
		13,153.28	**13,153.28**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
4,209.942	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	172,860.22	159,443.21	7	0.00
878.501	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	37,151.81	35,564.35	2	0.00
1,869.227	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	120,247.37	111,785.99	5	0.00
2,105.142	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	172,453.23	164,788.42	7	0.00
836.766	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	68,355.41	61,289.61	3	0.00
190.322	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	19,704.04	17,689.83	1	0.00
16,475.783	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	450,447.91	441,538.62	18	0.00
1,015.403	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	69,260.64	63,782.20	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0277
ELITECITWITHAMERICANFUNDS2010

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,492.028	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	99,906.19	97,678.11	4	0.00
		1,210,386.82	**1,153,560.34**	**49**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
15,004.926	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	142,846.90	142,913.43	6	0.00
6,885.873	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	62,454.87	63,359.17	3	0.00
3,435.97	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	32,126.32	32,137.04	1	0.00
13,181.049	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	148,418.61	148,577.04	6	7.07
		385,846.70	**386,986.68**	**16**	**7.07**
	COMMON TRUST FUNDS - OTHER				
82,340.962	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	857,498.78	844,188.91	35	0.00
		857,498.78	**844,188.91**	**35**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0295
ELITECITWITHAMERICANFUNDS2015

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
35,043.27	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	35,043.27	35,043.27	1	0.00
		35,043.27	**35,043.27**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
6,214.078	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	255,150.04	215,584.39	7	0.00
2,948.946	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	124,710.93	112,068.62	3	0.00
3,305.122	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	212,618.50	185,849.97	6	0.00
2,745.163	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	224,883.75	201,005.02	6	0.00
2,053.766	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	167,772.14	135,546.05	5	0.00
644.885	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	66,764.94	52,682.98	2	0.00
18,390.918	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	502,807.70	470,256.22	14	0.00
1,636.629	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	111,634.46	94,589.52	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0295
ELITECITWITHAMERICANFUNDS2015

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,196.499	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	147,077.57	136,751.87	4	0.00
		1,813,420.03	**1,604,334.64**	**51**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
24,814.592	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	236,234.92	235,626.41	7	0.00
8,324.395	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	75,502.26	76,965.74	2	0.00
10,633.919	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	99,427.14	98,425.44	3	0.00
4,745.009	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	46,595.99	45,969.82	1	0.00
15,813.561	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	178,060.70	177,505.73	5	9.48
		635,821.01	**634,493.14**	**18**	**9.48**
	COMMON TRUST FUNDS - OTHER				
105,143.672	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,094,966.20	1,052,654.32	31	0.00
		1,094,966.20	**1,052,654.32**	**31**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
28,435.92	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	28,435.92	28,435.92	0	0.00
		28,435.92	**28,435.92**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
17,873.432	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	733,883.12	627,059.75	8	0.00
8,946.42	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	378,344.10	341,758.71	4	0.00
8,926.551	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	574,245.03	507,636.57	6	0.00
6,920.234	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	566,905.57	512,165.66	6	0.00
5,693.567	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	465,107.49	381,046.85	5	0.00
2,540.053	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	262,971.69	210,246.09	3	0.00
42,090.293	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	1,150,748.61	1,084,613.13	12	0.00
4,179.845	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	285,107.23	244,330.40	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,845.119	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	458,349.17	428,761.11	5	0.00
		4,875,662.01	**4,337,618.27**	**52**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
68,401.826	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	651,185.38	650,226.61	7	0.00
18,568.421	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	168,415.58	171,924.26	2	0.00
30,131.47	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	281,729.24	279,332.59	3	0.00
19,117.289	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	187,731.78	185,426.24	2	0.00
37,567.112	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	423,005.68	422,316.01	5	22.75
5,886.312	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	93,651.22	96,029.83	1	0.00
		1,805,718.88	**1,805,255.54**	**19**	**22.75**
	MUTUAL FUNDS - EQUITY				
1,633.853	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	76,186.57	71,204.77	1	0.00
4,592.684	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	145,496.23	114,209.74	2	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		221,682.80	**185,414.51**	**2**	**0.00**
	COMMON TRUST FUNDS - OTHER				
235,229.158	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	2,449,676.45	2,361,213.50	26	0.00
		2,449,676.45	**2,361,213.50**	**26**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
132,144.93	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	132,144.93	132,144.93	0	0.00
		132,144.93	**132,144.93**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
56,060.485	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	2,301,843.51	1,964,561.06	8	0.00
26,999.183	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	1,141,795.45	1,033,125.08	4	0.00
26,970.634	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,735,020.89	1,526,642.14	6	0.00
18,402.463	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,507,529.77	1,359,735.28	5	0.00
20,383.34	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,665,115.04	1,360,940.68	6	0.00
8,378.176	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	867,392.56	699,510.69	3	0.00
93,350.074	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,552,191.02	2,401,247.47	9	0.00
4,720.811	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	234,482.68	193,276.28	1	0.00

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX0339
	ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,685.968	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	865,309.88	738,384.80	3	0.00
21,653.159	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,449,895.53	1,357,505.17	5	0.00
		14,320,576.33	**12,634,928.65**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
206,974.93	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	1,970,401.33	1,966,081.66	7	0.00
52,943.102	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	480,193.94	489,514.38	2	0.00
91,811.935	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	858,441.59	850,822.82	3	0.00
58,212.245	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	571,644.25	565,317.95	2	0.00
111,314.457	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	1,253,400.79	1,251,576.29	4	66.82
17,757.368	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	282,519.72	289,439.66	1	0.00
		5,416,601.62	**5,412,752.76**	**19**	**66.82**
	MUTUAL FUNDS - EQUITY				
15,568.599	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	725,963.77	679,320.93	3	0.00

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX0339
	ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
25,741.143	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	815,479.41	642,945.13	3	0.00
		1,541,443.18	**1,322,266.06**	**5**	**0.00**
	COMMON TRUST FUNDS - OTHER				
685,169.034	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,135,350.32	6,888,547.16	25	0.00
		7,135,350.32	**6,888,547.16**	**25**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
468,403.81	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	468,403.81	468,403.81	1	0.00
		468,403.81	**468,403.81**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
136,235.834	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	5,593,843.34	4,803,553.57	8	0.00
78,499.747	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	3,319,754.30	3,017,888.92	5	0.00
73,812.202	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	4,748,338.95	4,216,958.80	7	0.00
36,200.377	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	2,965,534.88	2,697,518.28	4	0.00
57,477.933	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	4,695,372.35	3,884,605.85	7	0.00
20,166.175	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	2,087,804.10	1,694,577.27	3	0.00
124,847.088	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	3,413,319.39	3,241,577.41	5	0.00
25,045.559	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,244,012.92	1,048,985.26	2	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
30,389.666	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	2,072,879.12	1,781,726.72	3	0.00
52,020.858	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,483,316.65	3,278,627.71	5	0.00
		33,624,176.00	**29,666,019.79**	**49**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
463,518.055	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	4,412,691.88	4,421,394.40	6	0.00
84,335.821	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	764,925.90	781,801.31	1	0.00
241,883.341	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	2,261,609.24	2,254,627.01	3	0.00
57,335.126	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	563,030.94	570,045.33	1	0.00
219,323.799	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	2,469,585.98	2,473,799.05	4	125.79
87,430.603	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	1,391,020.89	1,426,660.95	2	0.00
		11,862,864.83	**11,928,328.05**	**17**	**125.79**
	MUTUAL FUNDS - EQUITY				
78,873.131	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,677,854.10	3,464,941.10	5	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
67,129.388	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	2,126,659.01	1,694,126.46	3	0.00
23,583.285	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	2,082,404.07	1,789,724.39	3	0.00
13,786.737	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,043,931.73	904,408.69	2	0.00
12,156.316	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	1,090,421.55	852,039.18	2	0.00
		10,021,270.46	**8,705,239.82**	**14**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,271,091.421	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	13,237,146.06	12,791,706.91	19	0.00
		13,237,146.06	**12,791,706.91**	**19**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
186,976.12	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	186,976.12	186,976.12	0	0.00
		186,976.12	**186,976.12**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
140,050.806	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	5,750,486.09	4,930,359.20	8	0.00
85,888.436	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	3,632,221.96	3,312,425.04	5	0.00
79,334.927	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	5,103,615.85	4,524,820.62	7	0.00
34,744.192	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	2,846,244.21	2,581,855.69	4	0.00
62,724.772	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	5,123,986.62	4,192,273.72	7	0.00
37,506.49	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,883,046.91	3,152,490.05	5	0.00
105,622.303	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,887,713.76	2,729,917.07	4	0.00
29,160.071	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,448,380.73	1,213,358.36	2	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
39,647.491	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	2,704,355.36	2,330,881.76	4	0.00
54,210.219	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,629,916.26	3,414,942.42	5	0.00
		37,009,967.75	**32,383,323.93**	**51**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
402,156.872	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	3,828,533.42	3,824,488.87	5	0.00
145,076.525	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	1,315,844.08	1,340,007.55	2	0.00
224,828.636	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	2,102,147.75	2,090,466.59	3	0.00
92,951.563	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	1,046,634.60	1,054,457.76	1	55.78
91,767.798	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	1,460,025.67	1,492,253.57	2	0.00
		9,753,185.52	**9,801,674.34**	**13**	**55.78**
	MUTUAL FUNDS - EQUITY				
92,638.203	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	4,319,719.41	4,080,173.35	6	0.00
89,597.692	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	2,838,454.88	2,265,533.40	4	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
45,180.924	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	3,989,475.59	3,409,405.89	6	0.00
27,018.947	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,045,874.67	1,771,235.51	3	0.00
29,499.847	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,646,136.28	2,062,808.64	4	0.00
		15,839,660.83	**13,589,156.79**	**22**	**0.00**
	COMMON TRUST FUNDS - OTHER				
913,428.636	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	9,512,445.82	9,224,492.24	13	0.00
		9,512,445.82	**9,224,492.24**	**13**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
553,276.8	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	553,276.80	553,276.80	1	0.00
		553,276.80	**553,276.80**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
126,902.041	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	5,210,597.80	4,504,673.37	8	0.00
41,903.545	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	1,772,100.92	1,632,801.08	3	0.00
71,443.008	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	4,595,928.70	4,095,755.33	7	0.00
25,614.979	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	2,098,379.08	1,916,975.70	3	0.00
56,801.296	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	4,640,097.87	3,836,345.32	7	0.00
43,627.546	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	4,516,759.84	3,685,243.03	7	0.00
91,391.194	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,498,635.24	2,366,541.70	4	0.00
26,057.736	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,294,287.75	1,098,787.11	2	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
38,224.898	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	2,607,320.29	2,254,570.83	4	0.00
56,195.364	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,762,841.57	3,551,796.39	6	0.00
		32,996,949.06	**28,943,489.86**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
47,064.735	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	559,129.05	564,096.67	1	188.39
181,239.487	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	1,725,399.92	1,725,948.37	3	0.00
154,049.66	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,440,364.32	1,435,599.36	2	0.00
77,753.445	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	1,237,057.31	1,266,616.02	2	0.00
		4,961,950.60	**4,992,260.42**	**8**	**188.39**
	MUTUAL FUNDS - EQUITY				
93,808.221	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	4,374,277.35	4,151,672.68	7	0.00
84,279.24	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	2,669,966.32	2,158,425.46	4	0.00
51,514.584	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	4,548,737.77	3,917,809.85	7	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
21,984.826	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	2,008,094.01	1,408,855.21	3	0.00
51,741.855	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	3,917,893.26	3,432,584.48	6	0.00
18,360.651	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,995,251.94	1,581,881.35	3	0.00
41,428.183	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	3,716,108.02	2,940,125.82	6	0.00
		23,230,328.67	**19,591,354.85**	**36**	**0.00**
	COMMON TRUST FUNDS - OTHER				
347,328.452	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	3,617,078.50	3,511,414.30	6	0.00
		3,617,078.50	**3,511,414.30**	**6**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
183,608.62	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	183,608.62	183,608.62	0	0.00
		183,608.62	**183,608.62**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
91,189.031	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	3,744,221.61	3,263,010.28	8	0.00
21,957.536	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	928,584.20	854,312.04	2	0.00
51,188.998	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	3,292,988.24	2,954,403.12	7	0.00
16,942.694	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,387,945.49	1,267,049.83	3	0.00
40,012.856	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	3,268,650.21	2,717,925.91	7	0.00
35,431.916	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,668,266.26	3,024,147.13	8	0.00
67,481.369	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	1,844,940.63	1,754,027.86	4	0.00
4,670.193	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	231,968.49	208,452.69	0	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,511.252	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,876,542.50	1,636,758.27	4	0.00
47,690.179	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,193,334.39	3,021,535.56	7	0.00
		23,437,442.02	**20,701,622.69**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
38,989.52	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	463,195.50	466,879.44	1	157.23
		463,195.50	**466,879.44**	**1**	**157.23**
	MUTUAL FUNDS - EQUITY				
70,904.917	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,306,296.28	3,157,302.33	7	0.00
45,644.618	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	372,003.64	358,171.51	1	50.48
59,813.271	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,894,884.43	1,543,679.31	4	0.00
10,940.89	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	697,262.92	653,103.80	1	0.00
37,541.457	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	3,314,910.65	2,852,613.84	7	0.00
20,818.453	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,901,557.50	1,355,870.51	4	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
43,590.62	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	3,300,681.75	2,904,602.32	7	0.00
23,573.393	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	2,561,720.62	2,039,796.36	5	0.00
35,840.367	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	3,214,880.92	2,582,327.37	7	0.00
		20,564,198.71	**17,447,467.35**	**44**	**50.48**
	COMMON TRUST FUNDS - OTHER				
212,280.654	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	2,210,690.73	2,146,420.38	5	0.00
		2,210,690.73	**2,146,420.38**	**5**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
234,836.04	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	234,836.04	234,836.04	0	0.00
		234,836.04	**234,836.04**	**0**	**0.00**
	MUTUAL FUNDS - BALANCED				
90,573.629	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	3,718,953.21	3,270,082.42	7	0.00
23,916.698	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	1,011,437.16	935,708.58	2	0.00
55,717.05	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	3,584,277.83	3,241,234.30	7	0.00
14,139.794	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,158,331.92	1,067,782.67	2	0.00
43,559.072	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	3,558,340.59	2,988,255.29	7	0.00
39,556.949	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	4,095,330.93	3,415,370.62	8	0.00
45,743.896	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	1,250,638.12	1,197,364.38	2	0.00
35,935.856	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	2,451,184.74	2,151,117.31	5	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
59,544.641	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,987,109.16	3,793,764.64	8	0.00
		24,815,603.66	**22,060,680.21**	**49**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
42,293.101	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	502,442.04	506,798.72	1	169.30
		502,442.04	**506,798.72**	**1**	**169.30**
	MUTUAL FUNDS - EQUITY				
77,183.356	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,599,059.89	3,455,440.00	7	0.00
62,584.844	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	510,066.48	493,469.39	1	69.95
53,713.734	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,701,651.09	1,413,273.00	3	0.00
15,876.722	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	1,011,823.49	949,077.51	2	0.00
40,864.354	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	3,608,322.46	3,136,519.01	7	0.00
22,680.525	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	2,071,639.15	1,498,744.64	4	0.00
57,616.389	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	4,362,712.98	3,862,562.26	9	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,995.182	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	3,042,236.43	2,452,507.14	6	0.00
44,751.145	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	4,014,177.71	3,237,361.68	8	0.00
		23,921,689.68	**20,498,954.63**	**47**	**69.95**
	COMMON TRUST FUNDS - OTHER				
154,046.472	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,604,239.96	1,561,312.63	3	0.00
		1,604,239.96	**1,561,312.63**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
235,101.97	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	235,101.97	235,101.97	1	0.00
		235,101.97	**235,101.97**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
42,880.444	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	1,760,671.03	1,546,067.14	6	0.00
12,885.392	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	544,923.23	504,317.50	2	0.00
27,665.241	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,779,704.95	1,602,306.27	6	0.00
1,684.999	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	138,035.12	130,701.48	0	0.00
26,152.94	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	2,136,433.67	1,800,597.41	8	0.00
23,469.14	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	2,429,760.06	2,033,630.47	9	0.00
5,040.17	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	137,798.25	134,505.05	0	0.00
23,307.774	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,589,823.26	1,397,927.87	6	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
33,349.774	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,233,100.87	2,124,245.04	8	0.00
		12,750,250.44	**11,274,298.23**	**46**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
22,504.188	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	267,349.75	269,687.94	1	90.07
		267,349.75	**269,687.94**	**1**	**90.07**
	MUTUAL FUNDS - EQUITY				
41,561.044	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	1,937,991.48	1,859,499.34	7	0.00
33,318.557	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	271,546.24	262,901.42	1	37.24
20,858.654	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	660,802.16	549,228.46	2	0.00
8,693.99	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	554,067.98	520,453.16	2	0.00
21,831.305	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	1,927,704.23	1,676,961.25	7	0.00
14,663.791	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,339,390.67	980,138.94	5	0.00
32,816.657	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,484,877.27	2,211,546.45	9	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
18,959.77	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	2,060,358.21	1,666,177.18	7	0.00
28,225.048	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,531,786.81	2,047,517.90	9	0.00
		13,768,525.05	**11,774,424.10**	**49**	**37.24**
	COMMON TRUST FUNDS - OTHER				
79,858.845	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	831,650.01	806,631.26	3	0.00
		831,650.01	**806,631.26**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
228,300.18	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	228,300.18	228,300.18	1	0.00
		228,300.18	**228,300.18**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
31,928.019	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	1,310,964.46	1,142,912.96	6	0.00
10,227.981	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	432,541.32	398,289.13	2	0.00
18,337.105	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,179,625.96	1,061,487.59	5	0.00
21,178.518	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,730,073.14	1,441,004.09	8	0.00
18,952.511	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	1,962,153.46	1,611,375.15	9	0.00
21,576.704	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,471,746.98	1,285,988.27	7	0.00
26,422.474	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,769,248.86	1,676,980.73	8	0.00
		9,856,354.18	**8,618,037.92**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX0473
	ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
18,369.565	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	218,230.43	220,094.60	1	73.11
		218,230.43	**220,094.60**	**1**	**73.11**
	MUTUAL FUNDS - EQUITY				
32,678.24	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	1,523,786.33	1,450,628.99	7	0.00
26,859.714	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	218,906.67	210,967.12	1	28.95
3,499.172	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	110,853.77	95,901.18	1	0.00
6,807.281	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	433,828.02	406,310.89	2	0.00
17,257.733	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	1,523,857.82	1,315,734.14	7	0.00
12,062.602	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,101,798.07	784,244.79	5	0.00
28,181.504	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,133,903.48	1,876,181.76	10	0.00
15,976.828	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,736,201.90	1,383,532.69	8	0.00
24,817.875	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,226,163.39	1,777,335.31	10	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		11,009,299.45	**9,300,836.87**	**50**	**28.95**
	COMMON TRUST FUNDS - OTHER				
69,006.936	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	718,638.23	696,348.21	3	0.00
		718,638.23	**696,348.21**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
160,739.37	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	160,739.37	160,739.37	2	0.00
		160,739.37	**160,739.37**	**2**	**0.00**
	MUTUAL FUNDS - BALANCED				
13,329.476	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	547,308.28	492,177.38	6	0.00
4,286.631	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	181,281.62	171,037.56	2	0.00
7,112.528	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	457,548.93	419,873.83	5	0.00
8,969.513	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	732,719.52	635,481.02	8	0.00
8,003.658	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	828,618.71	715,741.86	9	0.00
9,344.486	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	637,387.39	577,334.05	7	0.00
10,929.93	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	731,868.11	706,681.01	8	0.00
		4,116,732.56	**3,718,326.71**	**44**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
7,243.002	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	86,046.86	86,910.84	1	28.97
		86,046.86	**86,910.84**	**1**	**28.97**
	MUTUAL FUNDS - EQUITY				
13,696.512	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	638,668.35	627,381.87	7	0.00
10,715.423	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	87,330.70	85,200.85	1	11.96
2,852.284	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	181,776.06	173,294.07	2	0.00
7,276.551	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	642,519.45	574,528.28	7	0.00
5,314.728	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	485,447.26	365,626.55	5	0.00
12,131.825	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	918,621.79	834,182.39	10	0.00
6,826.918	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	741,881.18	618,320.69	8	0.00
10,590.374	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	949,956.55	797,555.73	10	0.00
		4,646,201.34	**4,076,090.43**	**50**	**11.96**

COMMON TRUST FUNDS - OTHER

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
30,105.328	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	313,516.89	306,207.46	3	0.00
		313,516.89	**306,207.46**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
9,409.88	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	9,409.88	9,409.88	2	0.00
		9,409.88	**9,409.88**	**2**	**0.00**
	MUTUAL FUNDS - BALANCED				
718.824	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	29,514.91	27,081.17	6	0.00
230.785	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	9,759.90	9,362.45	2	0.00
384.278	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	24,720.60	23,069.64	5	0.00
480.665	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	39,265.52	34,795.55	8	0.00
429.703	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	44,487.15	39,137.55	9	0.00
506.033	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	34,516.51	31,838.47	7	0.00
589.696	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	39,486.04	38,492.66	8	0.00
		221,750.63	**203,777.49**	**44**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX0534
	ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
420.964	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	5,001.05	5,055.52	1	1.70
		5,001.05	**5,055.52**	**1**	**1.70**
	MUTUAL FUNDS - EQUITY				
745.264	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	34,751.66	34,389.48	7	0.00
613.729	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	5,001.89	4,923.57	1	0.00
152.875	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	9,742.72	9,391.96	2	0.00
396.362	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	34,998.76	31,693.74	7	0.00
271.311	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	24,781.55	19,105.34	5	0.00
654.515	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	49,559.88	45,800.02	10	0.00
358.727	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	38,982.86	33,075.24	8	0.00
554.017	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	49,695.32	42,368.51	10	0.00
		247,514.64	**220,747.86**	**49**	**0.00**
	COMMON TRUST FUNDS - OTHER				

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,626.911	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	16,942.65	16,621.27	3	0.00
		16,942.65	**16,621.27**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0552
ELITECITWITHTROWEPRICE2010

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
9,493.79	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	9,493.79	9,493.79	0	0.00
		9,493.79	**9,493.79**	**0**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
17,002.335	CUSIP # 87279X504 TRP BOND TR I T5	241,433.16	230,421.52	3	0.00
9,398.772	CUSIP # 87280X105 TRP HIGH YIELD TR D	201,227.71	184,492.24	3	0.00
6,803.554	CUSIP # 872828108 TRP INTL BOND TR A	91,439.77	88,030.42	1	0.00
97,409.55	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	1,312,106.64	1,268,980.76	17	0.00
		1,846,207.28	**1,771,924.94**	**24**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,726.251	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	157,451.35	123,598.38	2	0.00
632.714	CUSIP # 87280A881 TRP NEW HORIZONS TR A	55,305.53	41,660.22	1	0.00
12,481.711	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	1,296,225.69	978,458.24	17	0.00
7,465.29	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	255,686.18	187,752.04	3	0.00
6,983.827	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	209,444.97	173,059.23	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0552
ELITECITWITHTROWEPRICE2010

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
7,123.713	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	236,934.69	181,440.97	3	0.00
7,979.012	CUSIP # 87280K103 TRP REAL ASSETS TR I D	193,411.25	143,462.64	3	0.00
1,722.29	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	85,976.72	74,075.70	1	0.00
1,597.704	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	90,685.68	65,457.94	1	0.00
1,034.221	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	57,937.06	42,010.07	1	0.00
1,336.464	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	60,648.74	41,644.22	1	0.00
2,800.402	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	159,118.84	125,850.06	2	0.00
21,268.218	CUSIP # 872824107 TRP HEDGED EQUITY TR A	326,892.51	269,893.68	4	0.00
6,876.805	CUSIP # 87283R204 TRP EM DISCOVERY TR A	171,507.52	135,901.76	2	0.00
		3,357,226.73	**2,584,265.15**	**44**	**0.00**
	COMMON TRUST FUNDS - OTHER				
224,588.188	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	2,338,861.39	2,254,030.73	31	0.00
		2,338,861.39	**2,254,030.73**	**31**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX0570
	ELITECITWITHTROWEPRICE2015

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
16,421.13	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	16,421.13	16,421.13	1	0.00
		16,421.13	**16,421.13**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
2,547.139	CUSIP # 87279X504 TRP BOND TR I T5	36,169.37	35,768.61	3	0.00
1,443.091	CUSIP # 87280X105 TRP HIGH YIELD TR D	30,896.58	30,136.04	3	0.00
1,019.061	CUSIP # 872828108 TRP INTL BOND TR A	13,696.18	13,487.13	1	0.00
13,268.581	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	178,727.79	176,798.49	15	0.00
		259,489.92	**256,190.27**	**22**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
284.35	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	25,935.56	24,370.49	2	0.00
107.126	CUSIP # 87280A881 TRP NEW HORIZONS TR A	9,363.88	8,104.40	1	0.00
2,029.951	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	210,810.41	189,898.94	18	0.00
1,235.603	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	42,319.40	37,734.21	4	0.00
1,138.463	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	34,142.51	31,091.81	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0570
ELITECITWITHTROWEPRICE2015

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,203.205	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	40,018.60	36,151.73	3	0.00
1,370.006	CUSIP # 87280K103 TRP REAL ASSETS TR I D	33,208.95	30,297.95	3	0.00
298.797	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	14,915.95	14,063.32	1	0.00
268.603	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	15,245.91	12,707.86	1	0.00
173.613	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	9,725.80	8,184.24	1	0.00
208.324	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	9,453.74	7,798.36	1	0.00
478.941	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	27,213.43	24,069.72	2	0.00
3,615.342	CUSIP # 872824107 TRP HEDGED EQUITY TR A	55,567.81	51,924.47	5	0.00
1,139.659	CUSIP # 87283R204 TRP EM DISCOVERY TR A	28,423.10	24,260.11	2	0.00
		556,345.05	**500,657.61**	**47**	**0.00**
	COMMON TRUST FUNDS - OTHER				
33,634.106	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	350,265.58	344,450.70	30	0.00
		350,265.58	**344,450.70**	**30**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX0598
	ELITECITWITHTROWEPRICE2020

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
204,038.46	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	204,038.46	204,038.46	1	0.00
		204,038.46	**204,038.46**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
49,789.964	CUSIP # 87279X504 TRP BOND TR I T5	707,017.49	675,340.95	3	0.00
28,160.892	CUSIP # 87280X105 TRP HIGH YIELD TR D	602,924.70	556,674.61	2	0.00
20,602.474	CUSIP # 872828108 TRP INTL BOND TR A	276,897.25	267,250.34	1	0.00
235,317.359	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	3,169,724.83	3,069,541.72	13	0.00
		4,756,564.27	**4,568,807.62**	**20**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
6,402.207	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	583,945.30	467,966.58	2	0.00
2,582.144	CUSIP # 87280A881 TRP NEW HORIZONS TR A	225,705.21	172,309.71	1	0.00
45,763.687	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	4,752,558.89	3,652,218.32	20	0.00
24,928.237	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	853,792.12	626,945.16	4	0.00
24,943.171	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	748,045.70	628,527.40	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0598
ELITECITWITHTROWEPRICE2020

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
24,430.645	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	812,563.25	632,307.41	3	0.00
29,426.321	CUSIP # 87280K103 TRP REAL ASSETS TR I D	713,294.02	529,085.25	3	0.00
6,942.273	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	346,558.27	300,417.21	1	0.00
5,829.693	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	330,893.37	238,842.52	1	0.00
4,044.897	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	226,595.13	169,805.94	1	0.00
4,506.964	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	204,526.03	148,986.76	1	0.00
9,976.922	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	566,888.71	449,564.75	2	0.00
79,230.366	CUSIP # 872824107 TRP HEDGED EQUITY TR A	1,217,770.73	1,022,646.84	5	0.00
25,883.344	CUSIP # 87283R204 TRP EM DISCOVERY TR A	645,530.60	507,116.44	3	0.00
		12,228,667.33	**9,546,740.29**	**51**	**0.00**
	COMMON TRUST FUNDS - OTHER				
669,488.087	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	6,972,048.94	6,732,861.94	29	0.00
		6,972,048.94	**6,732,861.94**	**29**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0614
ELITECITWITHTROWEPRICE2025

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
129,801.42	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	129,801.42	129,801.42	0	0.00
		129,801.42	**129,801.42**	**0**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
57,714.384	CUSIP # 87279X504 TRP BOND TR I T5	819,544.25	777,365.74	3	0.00
31,870.639	CUSIP # 87280X105 TRP HIGH YIELD TR D	682,350.38	625,662.46	2	0.00
23,250.03	CUSIP # 872828108 TRP INTL BOND TR A	312,480.40	299,692.88	1	0.00
240,715.589	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	3,242,438.98	3,128,663.67	11	0.00
		5,056,814.01	**4,831,384.75**	**18**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
7,964.784	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	726,467.95	571,881.31	3	0.00
2,966.234	CUSIP # 87280A881 TRP NEW HORIZONS TR A	259,278.51	193,276.61	1	0.00
56,992.518	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	5,918,672.99	4,408,805.47	21	0.00
31,987.219	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	1,095,562.25	804,478.56	4	0.00
29,864.919	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	895,648.92	740,052.68	3	0.00

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX0614
	ELITECITWITHTROWEPRICE2025

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
30,852.558	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	1,026,156.08	790,288.92	4	0.00
38,089.653	CUSIP # 87280K103 TRP REAL ASSETS TR I D	923,293.19	684,851.96	3	0.00
8,431.798	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	420,915.36	362,651.64	1	0.00
7,487.976	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	425,017.52	306,782.38	2	0.00
4,792.306	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	268,464.98	194,663.46	1	0.00
5,869.364	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	266,351.74	182,889.37	1	0.00
13,358.444	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	759,026.79	600,328.46	3	0.00
101,335.759	CUSIP # 872824107 TRP HEDGED EQUITY TR A	1,557,530.62	1,285,950.78	6	0.00
32,012.612	CUSIP # 87283R204 TRP EM DISCOVERY TR A	798,394.54	638,285.78	3	0.00
		15,340,781.44	**11,765,187.38**	**54**	**0.00**
	COMMON TRUST FUNDS - OTHER				
746,732.011	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,776,467.16	7,477,968.42	27	0.00
		7,776,467.16	**7,477,968.42**	**27**	**0.00**

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
282,888.97	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	282,888.97	282,888.97	0	0.00
		282,888.97	**282,888.97**	**0**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
156,189.136	CUSIP # 87279X504 TRP BOND TR I T5	2,217,885.73	2,106,459.66	2	0.00
87,719.014	CUSIP # 87280X105 TRP HIGH YIELD TR D	1,878,064.09	1,716,661.11	2	0.00
460,860.957	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	6,207,797.09	6,008,413.14	7	0.00
		10,303,746.91	**9,831,533.91**	**11**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
32,589.309	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,972,470.87	2,332,556.41	3	0.00
11,586.116	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,012,742.40	756,704.41	1	0.00
228,154.013	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	23,693,794.25	17,624,916.91	25	0.00
131,822.424	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	4,514,918.02	3,315,333.97	5	0.00
128,607.36	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	3,856,934.73	3,197,209.87	4	0.00
136,727.442	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	4,547,554.72	3,482,447.94	5	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0632
ELITECITWITHTROWEPRICE2030

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
140,543.005	CUSIP # 87280K103 TRP REAL ASSETS TR I D	3,406,762.44	2,526,963.24	4	0.00
33,168.726	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,655,782.80	1,426,586.91	2	0.00
30,769.265	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	1,746,463.48	1,260,616.78	2	0.00
20,347.048	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	1,139,841.63	826,497.11	1	0.00
23,162.005	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	1,051,091.79	721,728.08	1	0.00
53,625.835	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	3,047,019.94	2,409,945.02	3	0.00
228,558.863	CUSIP # 872824107 TRP HEDGED EQUITY TR A	3,512,949.72	2,908,557.63	4	0.00
130,123.345	CUSIP # 87283R204 TRP EM DISCOVERY TR A	3,245,276.22	2,579,754.93	3	0.00
		59,403,603.01	**45,369,819.21**	**64**	**0.00**
	COMMON TRUST FUNDS - OTHER				
2,204,333.702	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	22,955,931.17	22,075,613.87	25	0.00
		22,955,931.17	**22,075,613.87**	**25**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0650
ELITECITWITHTROWEPRICE2035

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
393,829.29	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	393,829.29	393,829.29	1	0.00
		393,829.29	**393,829.29**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
76,957.024	CUSIP # 87279X504 TRP BOND TR I T5	1,092,789.74	1,047,062.31	2	0.00
38,249.87	CUSIP # 87280X105 TRP HIGH YIELD TR D	818,929.72	760,475.68	1	0.00
83,241.562	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	1,121,263.84	1,108,287.20	2	0.00
		3,032,983.30	**2,915,825.19**	**5**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
23,803.307	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,171,099.63	1,717,930.74	4	0.00
9,057.23	CUSIP # 87280A881 TRP NEW HORIZONS TR A	791,692.47	592,182.03	1	0.00
172,823.775	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	17,947,749.03	13,469,586.48	32	0.00
96,736.318	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,313,218.89	2,437,492.88	6	0.00
97,005.721	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,909,201.57	2,406,132.97	5	0.00
94,790.181	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,152,721.42	2,417,126.04	6	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0650
ELITECITWITHTROWEPRICE2035

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
98,101.892	CUSIP # 87280K103 TRP REAL ASSETS TR I D	2,377,989.86	1,768,029.23	4	0.00
24,214.794	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,208,802.52	1,044,792.24	2	0.00
22,675.777	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	1,287,077.10	932,157.75	2	0.00
14,134.678	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	791,824.66	587,129.50	1	0.00
18,310.373	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	830,924.73	584,036.54	1	0.00
38,927.614	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	2,211,867.03	1,752,105.22	4	0.00
27,418.805	CUSIP # 872824107 TRP HEDGED EQUITY TR A	421,427.03	399,662.23	1	0.00
106,100.294	CUSIP # 87283R204 TRP EM DISCOVERY TR A	2,646,141.33	2,086,437.61	5	0.00
		42,061,737.27	**32,194,801.46**	**74**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,057,199.635	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	11,009,677.00	10,639,370.24	19	0.00
		11,009,677.00	**10,639,370.24**	**19**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0678
ELITECITWITHTROWEPRICE2040

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
468,826.27	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	468,826.27	468,826.27	0	0.00
		468,826.27	**468,826.27**	**0**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
83,087.123	CUSIP # 87279X504 TRP BOND TR I T5	1,179,837.15	1,169,866.69	1	0.00
35,053.234	CUSIP # 87280X105 TRP HIGH YIELD TR D	750,489.74	699,808.79	1	0.00
77,534.231	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	1,044,386.09	1,026,978.89	1	0.00
		2,974,712.98	**2,896,654.37**	**3**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
52,686.705	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	4,805,554.36	3,791,076.65	4	0.00
19,380.199	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,694,023.19	1,282,373.28	2	0.00
379,661.93	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	39,427,891.43	29,731,133.99	37	0.00
211,702.363	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	7,250,805.93	5,324,314.42	7	0.00
212,812.093	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	6,382,234.67	5,280,958.83	6	0.00
220,044.981	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	7,318,696.07	5,604,545.66	7	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0678
ELITECITWITHTROWEPRICE2040

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
216,383.261	CUSIP # 87280K103 TRP REAL ASSETS TR I D	5,245,130.25	3,890,571.03	5	0.00
54,653.786	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	2,728,317.00	2,350,659.32	3	0.00
49,424.773	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	2,805,350.12	2,024,932.93	3	0.00
30,762.811	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	1,723,332.67	1,265,520.34	2	0.00
37,680.832	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	1,709,956.16	1,195,754.39	2	0.00
85,545.924	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	4,860,719.40	3,844,433.81	5	0.00
215,612.043	CUSIP # 87283R204 TRP EM DISCOVERY TR A	5,377,364.35	4,268,299.34	5	0.00
		91,329,375.60	**69,854,573.99**	**85**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,197,614.034	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	12,471,952.55	12,049,439.32	12	0.00
		12,471,952.55	**12,049,439.32**	**12**	**0.00**
		107,244,867.40			
		3,234.19-			

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0696
ELITECITWITHTROWEPRICE2045

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
439,621.31	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	439,621.31	439,621.31	1	0.00
		439,621.31	**439,621.31**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
3,779.915	CUSIP # 87280X105 TRP HIGH YIELD TR D	80,927.98	79,139.26	0	0.00
33,919.964	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	456,901.92	449,492.99	1	0.00
		537,829.90	**528,632.25**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
26,193.568	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,389,115.34	1,894,984.58	5	0.00
9,589.821	CUSIP # 87280A881 TRP NEW HORIZONS TR A	838,246.25	638,360.70	2	0.00
184,996.677	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	19,211,904.91	14,471,827.07	40	0.00
103,108.8	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,531,476.40	2,621,248.41	7	0.00
96,169.566	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,884,125.28	2,400,856.30	6	0.00
101,024.694	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,360,081.32	2,573,098.95	7	0.00
108,218.969	CUSIP # 87280K103 TRP REAL ASSETS TR I D	2,623,227.81	2,000,589.94	5	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0696
ELITECITWITHTROWEPRICE2045

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
26,414.052	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,318,589.48	1,139,501.02	3	0.00
24,547.013	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	1,393,288.46	1,005,691.12	3	0.00
14,970.954	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	838,672.84	627,368.84	2	0.00
18,338.346	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	832,194.14	592,487.10	2	0.00
43,174.369	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	2,453,167.65	1,978,209.42	5	0.00
108,831.117	CUSIP # 87283R204 TRP EM DISCOVERY TR A	2,714,248.06	2,174,279.78	6	0.00
		44,388,337.94	**34,118,503.23**	**93**	**0.00**
	COMMON TRUST FUNDS - OTHER				
224,952.619	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	2,342,656.57	2,287,093.45	5	0.00
		2,342,656.57	**2,287,093.45**	**5**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0712
ELITECITWITHTROWEPRICE2050

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
918,015.79	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	918,015.79	918,015.79	1	0.00
		918,015.79	**918,015.79**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
47,737.474	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	643,023.77	643,501.15	1	0.00
		643,023.77	**643,501.15**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
36,976.237	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	3,372,602.58	2,646,949.92	5	0.00
13,883.372	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,213,545.55	912,008.90	2	0.00
271,566.02	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	28,202,131.18	21,317,897.99	41	0.00
159,963.039	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	5,478,734.09	4,027,343.64	8	0.00
152,218.861	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	4,565,043.64	3,787,402.72	7	0.00
148,348.397	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	4,934,067.68	3,799,747.13	7	0.00
154,837.481	CUSIP # 87280K103 TRP REAL ASSETS TR I D	3,753,260.54	2,783,977.92	6	0.00
38,926.249	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,943,198.35	1,674,217.97	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0712
ELITECITWITHTROWEPRICE2050

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
35,078.705	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	1,991,067.30	1,437,174.53	3	0.00
21,960.224	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	1,230,211.75	902,842.27	2	0.00
26,900.398	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	1,220,740.06	858,924.12	2	0.00
60,323.194	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	3,427,563.88	2,710,924.34	5	0.00
153,810.613	CUSIP # 87283R204 TRP EM DISCOVERY TR A	3,836,036.69	3,047,376.75	6	0.00
		65,168,203.29	**49,906,788.20**	**96**	**0.00**
	COMMON TRUST FUNDS - OTHER				
123,966.011	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,290,982.04	1,276,338.87	2	0.00
		1,290,982.04	**1,276,338.87**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0730
ELITECITWITHTROWEPRICE2055

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
662,148.01	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	662,148.01	662,148.01	2	0.00
		662,148.01	**662,148.01**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
22,240.554	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	299,580.26	299,802.67	1	0.00
		299,580.26	**299,802.67**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
18,078.961	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,648,982.03	1,318,935.65	5	0.00
6,665.203	CUSIP # 87280A881 TRP NEW HORIZONS TR A	582,605.39	439,062.46	2	0.00
128,573.448	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	13,352,352.57	10,125,137.03	42	0.00
73,363.411	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	2,512,696.83	1,845,823.29	8	0.00
66,810.626	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,003,650.67	1,663,828.99	6	0.00
73,675.776	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	2,450,456.31	1,879,109.33	8	0.00
73,368.202	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,778,445.22	1,349,194.81	6	0.00
17,821.927	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	889,670.60	766,521.07	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0730
ELITECITWITHTROWEPRICE2055

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
16,878.175	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	958,005.21	691,498.83	3	0.00
10,404.561	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	582,863.51	439,005.50	2	0.00
12,744.856	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	578,361.57	406,689.40	2	0.00
29,329.28	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	1,666,489.69	1,345,984.25	5	0.00
73,937.262	CUSIP # 87283R204 TRP EM DISCOVERY TR A	1,843,995.31	1,463,133.89	6	0.00
		30,848,574.91	**23,733,924.50**	**96**	**0.00**
	COMMON TRUST FUNDS - OTHER				
21,545.993	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	224,379.97	222,485.73	1	0.00
		224,379.97	**222,485.73**	**1**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0758
ELITECITWITHTROWEPRICE2060

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
702,560.93	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	702,560.93	702,560.93	2	0.00
		702,560.93	**702,560.93**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
20,699.632	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	278,824.04	279,031.04	1	0.00
		278,824.04	**279,031.04**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
16,382.793	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,494,274.55	1,183,907.05	5	0.00
6,152.239	CUSIP # 87280A881 TRP NEW HORIZONS TR A	537,767.21	406,489.99	2	0.00
119,952.737	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	12,457,091.74	9,498,541.16	42	0.00
69,752.264	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	2,389,015.04	1,754,269.45	8	0.00
64,391.029	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,931,086.96	1,608,457.20	6	0.00
65,569.077	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	2,180,827.50	1,686,239.78	7	0.00
68,859.717	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,669,159.54	1,266,741.61	6	0.00
16,348.927	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	816,138.44	703,167.36	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0758
ELITECITWITHTROWEPRICE2060

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
16,407.558	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	931,292.99	672,217.65	3	0.00
9,601.698	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	537,887.12	400,651.96	2	0.00
11,761.717	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	533,746.72	371,453.86	2	0.00
28,013.505	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	1,591,727.35	1,289,964.67	5	0.00
68,983.949	CUSIP # 87283R204 TRP EM DISCOVERY TR A	1,720,459.69	1,359,321.30	6	0.00
		28,790,474.85	**22,201,423.04**	**96**	**0.00**
	COMMON TRUST FUNDS - OTHER				
13,846.892	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	144,201.53	142,762.37	0	0.00
		144,201.53	**142,762.37**	**0**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0776
ELITECITWITHTROWEPRICE2065

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
362,093.82	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	362,093.82	362,093.82	3	0.00
		362,093.82	**362,093.82**	**3**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
7,276.415	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	98,013.31	98,086.07	1	0.00
		98,013.31	**98,086.07**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
5,920.535	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	540,012.00	443,248.78	5	0.00
2,181.782	CUSIP # 87280A881 TRP NEW HORIZONS TR A	190,709.56	145,895.49	2	0.00
43,376.744	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	4,504,674.86	3,556,459.95	41	0.00
24,663.669	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	844,730.66	637,744.80	8	0.00
23,286.231	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	698,354.07	587,836.75	6	0.00
24,206.662	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	805,113.58	636,026.20	7	0.00
25,501.054	CUSIP # 87280K103 TRP REAL ASSETS TR I D	618,145.55	481,923.75	6	0.00
6,088.736	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	303,949.70	266,492.40	3	0.00

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX0776
	ELITECITWITHTROWEPRICE2065

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,434.608	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	308,468.35	224,956.93	3	0.00
3,531.34	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	197,825.67	150,665.50	2	0.00
4,394.132	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	199,405.71	144,282.55	2	0.00
10,128.364	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	575,493.64	474,364.19	5	0.00
25,080.366	CUSIP # 87283R204 TRP EM DISCOVERY TR A	625,504.33	497,682.85	6	0.00
		10,412,387.68	**8,247,580.14**	**95**	**0.00**
	COMMON TRUST FUNDS - OTHER				
5,007.634	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	52,149.50	51,644.35	0	0.00
		52,149.50	**51,644.35**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0259
ELITECITWITHVANGUARDFUNDS
RETIREMENT INCOME

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
247,167.19	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	247,167.19	247,167.19	1	0.00
		247,167.19	**247,167.19**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
209,995.408	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,026,455.69	2,011,176.42	12	0.00
79,623.957	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,006,523.72	1,993,437.64	12	0.00
		4,032,979.41	**4,004,614.06**	**24**	**0.00**
	MUTUAL FUNDS - EQUITY				
29,571.003	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	1,358,491.88	1,038,426.96	8	0.00
22,874.841	CUSIP # 922908579 VANGUARD LARGE CAP INDEX FUND ADMIRAL	3,975,189.87	3,028,768.96	23	0.00
		5,333,681.75	**4,067,195.92**	**31**	**0.00**
	COMMON TRUST FUNDS - OTHER				
715,834.105	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,454,696.37	7,162,917.63	44	0.00
		7,454,696.37	**7,162,917.63**	**44**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0035
ELITECITWITHVANGUARDFUNDS2020

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
231,605.26	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	231,605.26	231,605.26	1	0.00
		231,605.26	**231,605.26**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
296,007.529	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,856,472.65	2,834,834.62	10	0.00
113,340.823	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,856,188.74	2,838,370.55	10	0.00
		5,712,661.39	**5,673,205.17**	**20**	**0.00**
	MUTUAL FUNDS - EQUITY				
80,473.416	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	3,696,948.73	2,828,430.81	13	0.00
9,570.402	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	6,845,230.03	5,184,959.10	24	0.00
14,697.575	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	2,133,206.04	1,560,921.06	7	0.00
		12,675,384.80	**9,574,310.97**	**44**	**0.00**
	COMMON TRUST FUNDS - OTHER				
952,377.974	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	9,918,064.22	9,535,259.41	35	0.00
		9,918,064.22	**9,535,259.41**	**35**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0053
ELITECITWITHVANGUARDFUNDS2025

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
300,853.28	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	300,853.28	300,853.28	0	0.00
		300,853.28	**300,853.28**	**0**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
770,958.869	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	7,439,753.09	7,390,584.00	10	13.05
285,905.532	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	7,210,537.52	7,162,368.62	10	0.00
		14,650,290.61	**14,552,952.62**	**20**	**13.05**
	MUTUAL FUNDS - EQUITY				
72,530.438	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	13,326,017.37	10,269,544.68	18	0.00
30,110.643	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	21,536,637.41	16,393,135.43	29	0.00
52,198.411	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	7,575,555.39	5,544,309.17	10	0.00
		42,438,210.17	**32,206,989.28**	**57**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,551,513.194	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	16,157,458.40	15,558,269.85	22	0.00
		16,157,458.40	**15,558,269.85**	**22**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0071
ELITECITWITHVANGUARDFUNDS2030

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,610,725.69	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,610,725.69	1,610,725.69	1	0.00
		1,610,725.69	**1,610,725.69**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
1,053,932.674	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	10,170,450.30	10,103,886.03	7	8.85
403,652.995	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	10,180,128.53	10,120,213.36	7	0.00
		20,350,578.83	**20,224,099.39**	**14**	**8.85**
	MUTUAL FUNDS - EQUITY				
181,728.267	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	33,388,934.50	25,533,712.92	23	0.00
65,826.025	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	47,082,064.38	35,966,926.43	32	0.00
130,949.677	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	19,004,726.62	13,970,693.84	13	0.00
		99,475,725.50	**75,471,333.19**	**68**	**0.00**
	COMMON TRUST FUNDS - OTHER				
2,339,171.072	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	24,360,127.54	23,454,749.63	17	0.00
		24,360,127.54	**23,454,749.63**	**17**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0099
ELITECITWITHVANGUARDFUNDS2035

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,708,226.54	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,708,226.54	1,708,226.54	1	0.00
		1,708,226.54	**1,708,226.54**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
799,211.203	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	7,712,388.11	7,656,765.28	5	21.00
307,980.52	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	7,767,268.71	7,714,897.47	5	0.00
		15,479,656.82	**15,371,662.75**	**10**	**21.00**
	MUTUAL FUNDS - EQUITY				
228,879.588	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	42,052,046.70	32,499,608.57	26	0.00
77,806.411	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	55,651,035.47	42,492,875.39	34	0.00
172,952.037	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	25,100,529.13	18,497,561.88	15	0.00
		122,803,611.30	**93,490,045.84**	**76**	**0.00**
	COMMON TRUST FUNDS - OTHER				
2,161,510.179	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	22,509,967.00	21,690,335.63	14	0.00
		22,509,967.00	**21,690,335.63**	**14**	**0.00**

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX0115
	ELITECITWITHVANGUARDFUNDS2040

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,506,788.65	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,506,788.65	1,506,788.65	1	0.00
		1,506,788.65	**1,506,788.65**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
669,618.002	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	6,461,813.72	6,429,106.85	4	40.95
249,712.66	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	6,297,753.29	6,254,103.13	4	0.00
		12,759,567.01	**12,683,209.98**	**8**	**40.95**
	MUTUAL FUNDS - EQUITY				
239,418.363	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	43,988,335.83	33,613,069.99	27	0.00
82,299.128	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	58,864,451.30	44,550,231.98	36	0.00
193,894.389	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	28,139,892.68	20,589,424.32	17	0.00
		130,992,679.81	**98,752,726.29**	**80**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,723,022.328	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	17,943,554.52	17,289,891.56	11	0.00
		17,943,554.52	**17,289,891.56**	**11**	**0.00**

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX0133
	ELITECITWITHVANGUARDFUNDS2045

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,253,474.93	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,253,474.93	1,253,474.93	1	0.00
		1,253,474.93	**1,253,474.93**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
403,116.461	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	3,890,073.85	3,868,520.38	3	0.00
154,894.284	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	3,903,335.96	3,881,584.38	3	0.00
		7,793,409.81	**7,750,104.76**	**6**	**0.00**
	MUTUAL FUNDS - EQUITY				
221,300.584	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	40,659,556.30	31,140,304.21	29	0.00
73,778.723	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	52,770,231.63	40,253,899.73	37	0.00
173,788.815	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	25,221,970.72	18,478,506.14	18	0.00
		118,651,758.65	**89,872,710.08**	**84**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,282,353.219	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	13,354,426.42	12,847,123.32	9	0.00
		13,354,426.42	**12,847,123.32**	**9**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0151
ELITECITWITHVANGUARDFUNDS2050

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,879,194.4	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,879,194.40	1,879,194.40	2	0.00
		1,879,194.40	**1,879,194.40**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
221,391.242	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,136,425.49	2,122,205.80	2	0.00
128,653.934	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	3,242,079.14	3,218,129.75	3	0.00
		5,378,504.63	**5,340,335.55**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
185,635.957	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	34,106,894.38	26,184,969.33	30	0.00
61,606.119	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	44,063,776.61	33,582,169.51	38	0.00
147,666.404	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	21,430,825.21	15,785,664.96	19	0.00
		99,601,496.20	**75,552,803.80**	**86**	**0.00**
	COMMON TRUST FUNDS - OTHER				
827,867.858	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	8,621,415.87	8,297,950.34	7	0.00
		8,621,415.87	**8,297,950.34**	**7**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0179
ELITECITWITHVANGUARDFUNDS2055

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,331,249.55	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,331,249.55	1,331,249.55	2	0.00
		1,331,249.55	**1,331,249.55**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
143,351.117	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	1,383,338.28	1,375,667.04	2	0.00
83,526.174	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,104,859.58	2,090,932.94	3	0.00
		3,488,197.86	**3,466,599.98**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
119,001.12	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	21,864,075.78	16,767,240.75	29	0.00
40,978.319	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	29,309,742.66	22,345,661.31	39	0.00
95,601.992	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	13,874,717.10	10,205,046.34	18	0.00
		65,048,535.54	**49,317,948.40**	**86**	**0.00**
	COMMON TRUST FUNDS - OTHER				
545,484.048	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	5,680,670.88	5,466,666.11	8	0.00
		5,680,670.88	**5,466,666.11**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0197
ELITECITWITHVANGUARDFUNDS2060

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
540,352.14	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	540,352.14	540,352.14	1	0.00
		540,352.14	**540,352.14**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
98,504.649	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	950,569.86	945,488.96	2	0.00
58,034.371	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	1,462,466.15	1,452,547.57	3	0.00
		2,413,036.01	**2,398,036.53**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
87,106.441	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	16,004,066.40	12,329,337.62	30	0.00
27,732.424	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	19,835,616.27	15,155,426.14	38	0.00
67,812.535	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	9,841,633.20	7,255,009.84	19	0.00
		45,681,315.87	**34,739,773.60**	**87**	**0.00**
	COMMON TRUST FUNDS - OTHER				
376,056.767	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	3,916,255.17	3,770,196.55	7	0.00
		3,916,255.17	**3,770,196.55**	**7**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0213
ELITECITWITHVANGUARDFUNDS2065

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
712,778.01	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	712,778.01	712,778.01	3	0.00
		712,778.01	**712,778.01**	**3**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
49,601.317	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	478,652.71	476,941.31	2	0.00
28,074.33	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	707,473.12	703,416.88	3	0.00
		1,186,125.83	**1,180,358.19**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
157,833.674	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	7,250,878.98	5,699,958.89	29	0.00
12,694.458	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	9,079,711.08	7,089,871.05	37	0.00
31,223.686	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	4,531,805.79	3,432,461.95	18	0.00
		20,862,395.85	**16,222,291.89**	**85**	**0.00**
	COMMON TRUST FUNDS - OTHER				
182,057.962	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,895,951.62	1,833,936.19	8	0.00
		1,895,951.62	**1,833,936.19**	**8**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX0231
	ELITECITWITHVANGUARDFUNDS2070

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
104,887.15	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	104,887.15	104,887.15	2	0.00
		104,887.15	**104,887.15**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
9,989.053	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	96,394.36	96,459.41	2	0.00
5,716.14	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	144,046.73	143,320.88	3	0.00
		240,441.09	**239,780.29**	**5**	**0.00**
	MUTUAL FUNDS - EQUITY				
31,193.428	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	1,433,026.08	1,180,622.61	29	0.00
10,506.398	CUSIP # 922908579 VANGUARD LARGE CAP INDEX FUND ADMIRAL	1,825,801.84	1,501,374.34	37	0.00
6,113.577	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	887,324.57	707,484.69	18	0.00
		4,146,152.49	**3,389,481.64**	**85**	**0.00**
	COMMON TRUST FUNDS - OTHER				
36,985.04	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	385,162.21	375,167.36	8	0.00
		385,162.21	**375,167.36**	**8**	**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:	1.444356	
AUD	AUSTRALIAN DOLLAR								
	18.510	Local	1.000000	18.51	1.000000	18.51	0.00		0.00
		Base	0.637493	11.80	0.692350	12.82	1.02		0.00
AUSTRALIAN DOLLAR Total									
	18.510	Local		18.51		18.51	0.00		0.00
		Base		11.80		12.82	1.02		0.00
BRAZILIAN REAL							Exchange Rate:	5.162300	
BRL	BRAZILIAN REAL								
	4,693.430	Local	1.000000	4,693.43	1.000000	4,693.43	0.00		0.12
		Base	0.195899	919.44	0.193712	909.17	-10.27		0.00
BRAZILIAN REAL Total									
	4,693.430	Local		4,693.43		4,693.43	0.00		0.12
		Base		919.44		909.17	-10.27		0.00
CANADIAN DOLLAR							Exchange Rate:	1.418250	
CAD	CANADIAN DOLLAR								
	1,906.640	Local	1.000000	1,906.64	1.000000	1,906.64	0.00		0.08
		Base	0.704103	1,342.47	0.705094	1,344.36	1.89		0.00
CANADIAN DOLLAR Total									
	1,906.640	Local		1,906.64		1,906.64	0.00		0.08
		Base		1,342.47		1,344.36	1.89		0.00
EURO CURRENCY							Exchange Rate:	0.875197	
INTERNATIONAL									
EUR	EURO CURRENCY								
	36.420	Local	1.000000	36.42	1.000000	36.42	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	1.136189	41.38	1.142600	41.61	0.23		0.00
INTERNATIONAL Total									
	36.420	Local		36.42		36.42	0.00		0.00
		Base		41.38		41.61	0.23		0.00
EURO CURRENCY Total									
	36.420	Local		36.42		36.42	0.00		0.00
		Base		41.38		41.61	0.23		0.00
HONG KONG DOLLAR							Exchange Rate:	7.842850	
HKD	HONG KONG DOLLAR								
	16,339.050	Local	1.000000	16,339.05	1.000000	16,339.05	0.00		0.13
		Base	0.127539	2,083.87	0.127505	2,083.31	-0.56		0.00
HONG KONG DOLLAR Total									
	16,339.050	Local		16,339.05		16,339.05	0.00		0.13
		Base		2,083.87		2,083.31	-0.56		0.00
INDIAN RUPEE							Exchange Rate:	94.658750	
INR	INDIAN RUPEE								
	3,756.720	Local	1.000000	3,756.72	1.000000	3,756.72	0.00		0.00
		Base	0.010576	39.73	0.010564	39.69	-0.04		0.00
INDIAN RUPEE Total									
	3,756.720	Local		3,756.72		3,756.72	0.00		0.00
		Base		39.73		39.69	-0.04		0.00
JAPANESE YEN							Exchange Rate:	162.595000	
JPY	JAPANESE YEN								
	250,789.000	Local	1.000000	250,789.00	1.000000	250,789.00	0.00		0.03
		Base	0.006183	1,550.54	0.006150	1,542.42	-8.12		0.00
JAPANESE YEN Total									
	250,789.000	Local		250,789.00		250,789.00	0.00		0.03

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

STATE STREET

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		1,550.54		1,542.42	-8.12		0.00
MALAYSIAN RINGGIT							Exchange Rate:	4.077500	
MYR	MALAYSIAN RINGGIT								
	1,805.400	Local	1.000000	1,805.40	1.000000	1,805.40	0.00		0.25
		Base	0.245641	443.48	0.245248	442.77	-0.71		0.00
MALAYSIAN RINGGIT Total									
	1,805.400	Local		1,805.40		1,805.40	0.00		0.25
		Base		443.48		442.77	-0.71		0.00
MEXICAN PESO							Exchange Rate:	17.487500	
MXN	MEXICAN PESO (NEW)								
	0.030	Local	1.000000	0.03	1.000000	0.03	0.00		0.00
		Base	0.000000	0.00	0.057184	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:	31.856500	
TWD	NEW TAIWAN DOLLAR								
	5,985.000	Local	1.000000	5,985.00	1.000000	5,985.00	0.00		0.02
		Base	0.031470	188.35	0.031391	187.87	-0.48		0.00
NEW TAIWAN DOLLAR Total									
	5,985.000	Local		5,985.00		5,985.00	0.00		0.02
		Base		188.35		187.87	-0.48		0.00
POLISH ZLOTY							Exchange Rate:	3.761800	
PLN	POLISH ZLOTY								
	14.360	Local	1.000000	14.36	1.000000	14.36	0.00		0.00
		Base	0.265320	3.81	0.265830	3.82	0.01		0.00

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

STATE STREET

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		3.81		3.82	0.01	0.00
POUND STERLING							Exchange Rate:	0.753892
GBP	POUND STERLING							
	729.320	Local	1.000000	729.32	1.000000	729.32	0.00	0.02
		Base	1.316761	960.34	1.326450	967.41	7.07	0.00
POUND STERLING Total								
	729.320	Local		729.32		729.32	0.00	0.02
		Base		960.34		967.41	7.07	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:	78.700000
RUB	RUSSIAN RUBLE							
	13,965,035.050	Local	1.000000	13,965,035.05	1.000000	13,965,035.05	0.00	100.00
		Base	0.012898	180,117.22	0.012706	177,446.44	-2,670.78	0.29
RUSSIAN RUBLE Total								
	13,965,035.050	Local		13,965,035.05		13,965,035.05	0.00	100.00
		Base		180,117.22		177,446.44	-2,670.78	0.29
SAUDI RIYAL							Exchange Rate:	3.757200
SAR	SAUDI RIYAL							

& 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	Exchange Rate	% Curr / % Fund
		56.410	Local	1.000000	56.41	1.000000	56.41	0.00		0.01
			Base	0.266265	15.02	0.266156	15.01	-0.01		0.00
SAUDI RIYAL Total										
		56.410	Local		56.41		56.41	0.00		0.01
			Base		15.02		15.01	-0.01		0.00
SOUTH KOREAN WON								Exchange Rate:	1,549.300000	
KRW	SOUTH KOREAN WON									
		185,250.000	Local	1.000000	185,250.00	1.000000	185,250.00	0.00		0.01
			Base	0.000647	119.91	0.000645	119.57	-0.34		0.00
SOUTH KOREAN WON Total										
		185,250.000	Local		185,250.00		185,250.00	0.00		0.01
			Base		119.91		119.57	-0.34		0.00
SWEDISH KRONA								Exchange Rate:	9.696350	
SEK	SWEDISH KRONA									
		102.070	Local	1.000000	102.07	1.000000	102.07	0.00		0.00
			Base	0.106398	10.86	0.103132	10.53	-0.33		0.00
SWEDISH KRONA Total										
		102.070	Local		102.07		102.07	0.00		0.00
			Base		10.86		10.53	-0.33		0.00
SWISS FRANC								Exchange Rate:	0.808000	
CHF	SWISS FRANC									
		0.010	Local	1.000000	0.01	1.000000	0.01	0.00		0.00
			Base	1.000000	0.01	1.237624	0.01	0.00		0.00
SWISS FRANC Total										
		0.010	Local		0.01		0.01	0.00		0.00
			Base		0.01		0.01	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
US DOLLAR							Exchange Rate: 1.000000	
USD	US DOLLAR							
	30,220.620	Local	1.000000	30,220.62	1.000000	30,220.62	0.00	0.11
		Base	1.000000	30,220.62	1.000000	30,220.62	0.00	0.05
US DOLLAR Total								
	30,220.620	Local		30,220.62		30,220.62	0.00	0.11
		Base		30,220.62		30,220.62	0.00	0.05
CASH Total								
	14,466,738.310	Base		218,068.92		215,387.50	-2,681.42	0.36
CASH EQUIVALENT								
US DOLLAR							Exchange Rate: 1.000000	
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST				3.591709	31 Dec 2030		
	416,784.780	Local	100.000000	416,784.78	100.000000	416,784.78	0.00	1.53
		Base	100.000000	416,784.78	100.000000	416,784.78	0.00	0.69
US DOLLAR Total								
	416,784.780	Local		416,784.78		416,784.78	0.00	1.53
		Base		416,784.78		416,784.78	0.00	0.69
CASH EQUIVALENT Total								
	416,784.780	Base		416,784.78		416,784.78	0.00	0.69
EQUITY								
AUSTRALIAN DOLLAR							Exchange Rate: 1.444356	
606558005	ANZ GROUP HOLDINGS LTD COMMON STOCK							
	2,879.000	Local	30.915450	89,005.58	35.350000	101,772.65	12,767.07	7.82
		Base	22.923800	65,997.62	24.474576	70,462.30	4,464.68	0.12
607614005	WESTPAC BANKING CORP COMMON STOCK							

& 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
	2,655.000	Local	33.986987	90,235.45	35.210000	93,482.55	3,247.10	7.18
		Base	25.201345	66,909.57	24.377647	64,722.65	-2,186.92	0.11
608625901	FORTESCUE LTD COMMON STOCK							
	1,396.000	Local	23.161920	32,334.04	19.150000	26,733.40	-5,600.64	2.05
		Base	16.536691	23,085.22	13.258504	18,508.87	-4,576.35	0.03
614469005	BHP GROUP LTD COMMON STOCK							
	3,436.000	Local	39.176327	134,609.86	59.400000	204,098.40	69,488.54	15.68
		Base	28.039488	96,343.68	41.125595	141,307.54	44,963.86	0.23
618549901	CSL LTD COMMON STOCK							
	372.000	Local	217.978844	81,088.13	114.740000	42,683.28	-38,404.85	3.28
		Base	153.885484	57,245.40	79.440249	29,551.77	-27,693.63	0.05
621486901	ORIGIN ENERGY LTD COMMON STOCK							
	4,931.000	Local	7.940395	39,154.09	10.980000	54,142.38	14,988.29	4.16
		Base	5.311330	26,190.17	7.602004	37,485.48	11,295.31	0.06
621503002	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK							
	627.000	Local	88.937496	55,763.81	164.620000	103,216.74	47,452.93	7.93
		Base	66.393238	41,628.56	113.974671	71,462.12	29,833.56	0.12
622010007	RIO TINTO LTD COMMON STOCK							
	626.000	Local	92.671709	58,012.49	172.510000	107,991.26	49,978.77	8.30
		Base	63.530543	39,770.12	119.437313	74,767.76	34,997.64	0.12
662460005	NATIONAL AUSTRALIA BANK LTD COMMON STOCK							
	259.000	Local	32.906448	8,522.77	37.860000	9,805.74	1,282.97	0.75
		Base	24.400116	6,319.63	26.212374	6,789.00	469.37	0.01
671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK							
	3,156.000	Local	13.756876	43,416.70	18.950000	59,806.20	16,389.50	4.59
		Base	9.131128	28,817.84	13.120034	41,406.83	12,588.99	0.07
677670002	SANTOS LTD COMMON STOCK							
	8,556.000	Local	7.253624	62,062.01	7.210000	61,688.76	-373.25	4.74
		Base	5.468145	46,785.45	4.991844	42,710.22	-4,075.23	0.07
685085003	STOCKLAND REIT							

& 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
	13,316.000	Local	3.451725	45,963.17	4.080000	54,329.28	8,366.11	4.17
		Base	2.372026	31,585.90	2.824788	37,614.88	6,028.98	0.06
ACI25YKM1	WOODSIDE ENERGY GROUP LTD COMMON STOCK							
	2,350.000	Local	27.520796	64,673.87	28.210000	66,293.50	1,619.63	5.09
		Base	19.864387	46,681.31	19.531196	45,898.31	-783.00	0.08
B03FYZ909	GOODMAN GROUP REIT							
	2,440.000	Local	19.890352	48,532.46	31.130000	75,957.20	27,424.74	5.83
		Base	13.833910	33,754.74	21.552858	52,588.97	18,834.23	0.09
B28YTC906	MACQUARIE GROUP LTD COMMON STOCK							
	338.000	Local	118.140858	39,931.61	250.290000	84,598.02	44,666.41	6.50
		Base	88.616509	29,952.38	173.288303	58,571.45	28,619.07	0.10
BLZH0Z901	SCENTRE GROUP REIT							
	21,098.000	Local	2.121060	44,750.12	3.860000	81,438.28	36,688.16	6.26
		Base	1.457593	30,752.29	2.672471	56,383.80	25,631.51	0.09
BYWR0T908	COLES GROUP LTD COMMON STOCK							
	3,025.000	Local	13.806661	41,765.15	24.370000	73,719.25	31,954.10	5.66
		Base	9.383927	28,386.38	16.872572	51,039.53	22,653.15	0.08
AUSTRALIAN DOLLAR Total								
	71,460.000	Local		979,821.31		1,301,756.89	321,935.58	100.00
		Base		700,206.26		901,271.48	201,065.22	1.49
BRAZILIAN REAL							Exchange Rate:	5.162300
219628005	VALE SA COMMON STOCK							
	727.000	Local	49.351307	35,878.40	77.880000	56,618.76	20,740.36	1.43
		Base	10.196107	7,412.57	15.086299	10,967.74	3,555.17	0.02
245877006	ITAUSA SA PREFERENCE							
	13,800.000	Local	8.740041	120,612.57	13.380000	184,644.00	64,031.43	4.68
		Base	1.833198	25,298.13	2.591868	35,767.78	10,469.65	0.06
268236908	PETROBRAS PETROLEO BRAS COMMON STOCK							
	19,100.000	Local	36.160061	690,657.17	41.780000	797,998.00	107,340.83	20.21

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	6.856288	130,955.11	8.093292	154,581.87	23,626.76	0.26
268453008	PETROBRAS PETROLEO BRAS PR PREFERENCE							
	22,100.000	Local	32.111381	709,661.53	37.800000	835,380.00	125,718.47	21.16
		Base	6.379248	140,981.37	7.322318	161,823.22	20,841.85	0.27
294542907	WEG SA COMMON STOCK							
	5,200.000	Local	23.075537	119,992.79	46.910000	243,932.00	123,939.21	6.18
		Base	4.329654	22,514.20	9.087035	47,252.58	24,738.38	0.08
990ABYVZ3	AXIA ENERGIA PR C PREFERENCE							
	1,548.530	Local	32.277457	49,982.61	53.010000	82,087.58	32,104.97	2.08
		Base	6.770098	10,483.70	10.268679	15,901.36	5,417.66	0.03
B031NN909	CPFL ENERGIA SA COMMON STOCK							
	5,000.000	Local	32.191524	160,957.62	44.780000	223,900.00	62,942.38	5.67
		Base	6.752074	33,760.37	8.674428	43,372.14	9,611.77	0.07
B08K3S903	LOCALIZA RENT A CAR COMMON STOCK							
	1,600.000	Local	36.948463	59,117.54	41.540000	66,464.00	7,346.46	1.68
		Base	6.598938	10,558.30	8.046801	12,874.88	2,316.58	0.02
B128R9900	EQUATORIAL SA ORD COMMON STOCK							
	5,500.000	Local	30.860671	169,733.69	38.940000	214,170.00	44,436.31	5.42
		Base	6.472931	35,601.12	7.543149	41,487.32	5,886.20	0.07
B1YBRG902	CIA ENERGETICA MINAS GER PRF PREFERENCE							
	16,770.000	Local	9.810360	164,519.74	10.870000	182,289.90	17,770.16	4.62
		Base	2.057692	34,507.50	2.105651	35,311.76	804.26	0.06
B1YCHL900	CIA SANEAMENTO BASICO DE SP COMMON STOCK							
	10,946.493	Local	10.754483	117,723.87	29.640000	324,454.05	206,730.18	8.22
		Base	2.255720	24,692.22	5.741627	62,850.68	38,158.46	0.10
B7FQV6904	RAIA DROGASIL SA COMMON STOCK							
	5,916.000	Local	28.216633	166,929.60	16.810000	99,447.96	-67,481.64	2.52
		Base	5.918352	35,012.97	3.256300	19,264.27	-15,748.70	0.03
BV9B62908	AXIA ENERGIA SA COMMON STOCK							
	6,260.000	Local	32.130466	201,136.72	54.380000	340,418.80	139,282.08	8.62

& 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
		Base	6.739267	42,187.81	10.534064	65,943.24	23,755.43	0.11
BYY014909	PRIO SA COMMON STOCK							
	5,600.000	Local	50.104316	280,584.17	52.150000	292,040.00	11,455.83	7.40
		Base	9.512445	53,269.69	10.102086	56,571.68	3,301.99	0.09
BRAZILIAN REAL Total								
	120,068.023	Local		3,047,488.02		3,943,845.05	896,357.03	99.88
		Base		607,235.06		763,970.52	156,735.46	1.26
CANADIAN DOLLAR							Exchange Rate:	1.418250
008474959	AGNICO EAGLE MINES LTD COMMON STOCK							
	610.000	Local	76.109803	46,426.98	220.360000	134,419.60	87,992.62	5.42
		Base	56.909508	34,714.80	155.374581	94,778.49	60,063.69	0.16
01626P973	ALIMENTATION COUCHE TARD INC COMMON STOCK							
	624.000	Local	40.235048	25,106.67	90.400000	56,409.60	31,302.93	2.27
		Base	31.025849	19,360.13	63.740525	39,774.09	20,413.96	0.07
06849F959	BARRICK MINING CORP COMMON STOCK							
	750.000	Local	23.723227	17,792.42	52.150000	39,112.50	21,320.08	1.58
		Base	18.708480	14,031.36	36.770668	27,578.00	13,546.64	0.05
11271J958	BROOKFIELD CORP COMMON STOCK							
	1,179.000	Local	29.123588	34,336.71	60.510000	71,341.29	37,004.58	2.87
		Base	22.694987	26,757.39	42.665256	50,302.34	23,544.95	0.08
13321L959	CAMECO CORP COMMON STOCK							
	745.000	Local	57.662644	42,958.67	144.560000	107,697.20	64,738.53	4.34
		Base	43.072094	32,088.71	101.928433	75,936.68	43,847.97	0.13
136375961	CANADIAN NATL RAILWAY CO COMMON STOCK							
	336.000	Local	109.817143	36,898.56	169.250000	56,868.00	19,969.44	2.29
		Base	81.465327	27,372.35	119.337211	40,097.30	12,724.95	0.07
136385952	CANADIAN NATURAL RESOURCES COMMON STOCK							
	1,496.000	Local	25.950094	38,821.34	56.120000	83,955.52	45,134.18	3.38
		Base	20.378910	30,486.85	39.569892	59,196.56	28,709.71	0.10

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
13646K959	CANADIAN PACIFIC KANSAS CITY COMMON STOCK							
	687.000	Local	95.079098	65,319.34	122.960000	84,473.52	19,154.18	3.40
		Base	76.921732	52,845.23	86.698396	59,561.80	6,716.57	0.10
15135U950	CENOVUS ENERGY INC COMMON STOCK							
	1,940.000	Local	35.755773	69,366.20	35.190000	68,268.60	-1,097.60	2.75
		Base	25.173918	48,837.40	24.812269	48,135.80	-701.60	0.08
290876952	EMERA INC COMMON STOCK							
	888.000	Local	55.075135	48,906.72	75.230000	66,804.24	17,897.52	2.69
		Base	41.758390	37,081.45	53.044245	47,103.29	10,021.84	0.08
291843951	EMPIRE CO LTD A COMMON STOCK							
	436.000	Local	44.218922	19,279.45	49.670000	21,656.12	2,376.67	0.87
		Base	32.204197	14,041.03	35.022034	15,269.61	1,228.58	0.03
29250N956	ENBRIDGE INC COMMON STOCK							
	3,455.000	Local	56.157708	194,024.88	76.910000	265,724.05	71,699.17	10.71
		Base	41.568122	143,617.86	54.228803	187,360.51	43,742.65	0.31
335934956	FIRST QUANTUM MINERALS LTD COMMON STOCK							
	623.000	Local	16.973483	10,574.48	38.740000	24,135.02	13,560.54	0.97
		Base	12.366388	7,704.26	27.315353	17,017.47	9,313.21	0.03
33767E970	FIRSTSERVICE CORP COMMON STOCK							
	287.000	Local	167.573763	48,093.67	201.670000	57,879.29	9,785.62	2.33
		Base	131.574843	37,761.98	142.196369	40,810.36	3,048.38	0.07
349553958	FORTIS INC COMMON STOCK							
	764.000	Local	52.350275	39,995.61	81.250000	62,075.00	22,079.39	2.50
		Base	40.875209	31,228.66	57.288912	43,768.73	12,540.07	0.07
351858956	FRANCO NEVADA CORP COMMON STOCK							
	178.000	Local	89.882360	15,999.06	295.930000	52,675.54	36,676.48	2.12
		Base	65.316685	11,626.37	208.658558	37,141.22	25,514.85	0.06
448811950	HYDRO ONE LTD COMMON STOCK							
	1,284.000	Local	26.088084	33,497.10	58.500000	75,114.00	41,616.90	3.03
		Base	19.780187	25,397.76	41.248017	52,962.45	27,564.69	0.09

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
45075E955	IA FINANCIAL CORP INC COMMON STOCK							
	220.000	Local	120.131591	26,428.95	195.830000	43,082.60	16,653.65	1.74
		Base	86.934455	19,125.58	138.078618	30,377.30	11,251.72	0.05
493271951	KEYERA CORP COMMON STOCK							
	1,209.000	Local	32.253929	38,995.00	56.970000	68,876.73	29,881.73	2.78
		Base	24.938280	30,150.38	40.169223	48,564.59	18,414.21	0.08
496902958	KINROSS GOLD CORP COMMON STOCK							
	1,334.000	Local	10.353073	13,811.00	33.580000	44,795.72	30,984.72	1.80
		Base	7.542954	10,062.30	23.677067	31,585.21	21,522.91	0.05
539481952	LOBLAW COMPANIES LTD COMMON STOCK							
	1,332.000	Local	19.275638	25,675.15	64.340000	85,700.88	60,025.73	3.45
		Base	14.976426	19,948.60	45.365768	60,427.20	40,478.60	0.10
550372957	LUNDIN MINING CORP COMMON STOCK							
	420.000	Local	14.977976	6,290.75	34.560000	14,515.20	8,224.45	0.58
		Base	10.912524	4,583.26	24.368059	10,234.58	5,651.32	0.02
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK							
	1,372.000	Local	42.396582	58,168.11	57.520000	78,917.44	20,749.33	3.18
		Base	30.638958	42,036.65	40.557025	55,644.24	13,607.59	0.09
59162N950	METRO INC/CN COMMON STOCK							
	267.000	Local	53.603184	14,312.05	90.680000	24,211.56	9,899.51	0.98
		Base	41.794644	11,159.17	63.937952	17,071.43	5,912.26	0.03
67077M959	NUTRIEN LTD COMMON STOCK							
	604.000	Local	55.090745	33,274.81	89.350000	53,967.40	20,692.59	2.17
		Base	40.884437	24,694.20	63.000176	38,052.11	13,357.91	0.06
706327954	PEMBINA PIPELINE CORP COMMON STOCK							
	979.000	Local	49.742635	48,698.04	65.620000	64,241.98	15,543.94	2.59
		Base	36.199663	35,439.47	46.268288	45,296.65	9,857.18	0.07
780087953	ROYAL BANK OF CANADA COMMON STOCK							
	290.000	Local	127.213207	36,891.83	293.680000	85,167.20	48,275.37	3.43
		Base	98.223345	28,484.77	207.072096	60,050.91	31,566.14	0.10

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
82509L958	SHOPIFY INC CLASS A COMMON STOCK							
	389.000	Local	81.144062	31,565.04	162.260000	63,119.14	31,554.10	2.54
		Base	60.189177	23,413.59	114.408602	44,504.95	21,091.36	0.07
867224958	SUNCOR ENERGY INC COMMON STOCK							
	1,178.000	Local	44.051027	51,892.11	76.300000	89,881.40	37,989.29	3.62
		Base	33.525348	39,492.86	53.798696	63,374.86	23,882.00	0.10
87807B909	TC ENERGY CORP COMMON STOCK							
	1,714.000	Local	61.816494	105,953.47	93.920000	160,978.88	55,025.41	6.49
		Base	45.470414	77,936.29	66.222457	113,505.29	35,569.00	0.19
878742956	TECK RESOURCES LTD CLS B COMMON STOCK							
	525.000	Local	33.076533	17,365.18	84.470000	44,346.75	26,981.57	1.79
		Base	26.077371	13,690.62	59.559316	31,268.64	17,578.02	0.05
891160954	TORONTO DOMINION BANK COMMON STOCK							
	447.000	Local	87.318814	39,031.51	172.440000	77,080.68	38,049.17	3.11
		Base	70.885794	31,685.95	121.586462	54,349.15	22,663.20	0.09
89156V957	TOURMALINE OIL CORP COMMON STOCK							
	419.000	Local	71.683580	30,035.42	59.300000	24,846.70	-5,188.72	1.00
		Base	55.424726	23,222.96	41.812092	17,519.27	-5,703.69	0.03
961148954	WESTON (GEORGE) LTD COMMON STOCK							
	625.000	Local	34.207120	21,379.45	101.800000	63,625.00	42,245.55	2.56
		Base	25.653744	16,033.59	71.778600	44,861.63	28,828.04	0.07
962879953	WHEATON PRECIOUS METALS CORP COMMON STOCK							
	401.000	Local	36.748853	14,736.29	159.540000	63,975.54	49,239.25	2.58
		Base	27.863267	11,173.17	112.490746	45,108.79	33,935.62	0.07
CANADIAN DOLLAR Total								
	30,007.000	Local		1,401,902.02		2,479,939.89	1,078,037.87	99.92
		Base		1,057,287.00		1,748,591.50	691,304.50	2.89

CHILEAN PESO Exchange Rate: 921.965000

Asset ID	Asset Description
BYMLZD909	ENEL CHILE SA COMMON STOCK

& 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
	321,654.000	Local	55.547222	17,866,986.00	81.000000	26,053,974.00	8,186,988.00		100.00
		Base	0.062074	19,966.46	0.087856	28,259.18	8,292.72		0.05
CHILEAN PESO Total									
	321,654.000	Local		17,866,986.00		26,053,974.00	8,186,988.00		100.00
		Base		19,966.46		28,259.18	8,292.72		0.05
COLOMBIAN PESO							Exchange Rate:	3,418.220000	
220570907	INTERCONEXION ELECTRICA SA COMMON STOCK								
	3,030.000	Local	15,150.486333	45,905,973.59	29,500.000000	89,385,000.00	43,479,026.41		100.00
		Base	3.842132	11,641.66	8.630223	26,149.57	14,507.91		0.04
COLOMBIAN PESO Total									
	3,030.000	Local		45,905,973.59		89,385,000.00	43,479,026.41		100.00
		Base		11,641.66		26,149.57	14,507.91		0.04
CZECH KORUNA							Exchange Rate:	21.242350	
562403907	CEZ AS COMMON STOCK CZK100.0								
	737.000	Local	574.725061	423,572.37	1,242.000000	915,354.00	491,781.63		100.00
		Base	26.164274	19,283.07	58.468107	43,091.00	23,807.93		0.07
CZECH KORUNA Total									
	737.000	Local		423,572.37		915,354.00	491,781.63		100.00
		Base		19,283.07		43,091.00	23,807.93		0.07
DANISH KRONE							Exchange Rate:	6.541650	
416921005	CARLSBERG AS B COMMON STOCK DKK20.0								
	217.000	Local	1,084.216820	235,275.05	856.800000	185,925.60	-49,349.45		8.26
		Base	159.950553	34,709.27	130.976130	28,421.82	-6,287.45		0.05
B1WT5G909	DSV A/S COMMON STOCK DKK1.0								
	162.000	Local	1,353.144877	219,209.47	1,549.000000	250,938.00	31,728.53		11.15
		Base	215.547654	34,918.72	236.790412	38,360.05	3,441.33		0.06
B798FW902	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0								

& 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
	827.000	Local	421.310556	348,423.83	412.900000	341,468.30	-6,955.53		15.18
		Base	60.672600	50,176.24	63.118632	52,199.11	2,022.87		0.09
BN4MYF907	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2								
	1,279.000	Local	228.814347	292,653.55	184.600000	236,103.40	-56,550.15		10.49
		Base	36.657514	46,884.96	28.219180	36,092.33	-10,792.63		0.06
BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1								
	3,396.000	Local	440.196296	1,494,906.62	314.600000	1,068,381.60	-426,525.02		47.48
		Base	67.321092	228,622.43	48.091842	163,319.90	-65,302.53		0.27
BYT16L900	ORSTED A/S COMMON STOCK DKK10.0								
	1,140.000	Local	137.818877	157,113.52	146.800000	167,352.00	10,238.48		7.44
		Base	21.669298	24,703.00	22.440822	25,582.54	879.54		0.04
DANISH KRONE Total									
	7,021.000	Local		2,747,582.04		2,250,168.90	-497,413.14		100.00
		Base		420,014.62		343,975.75	-76,038.87		0.57
EURO CURRENCY							Exchange Rate:	0.875197	
AUSTRIA									
465145001	OMV AG COMMON STOCK								
	2,009.000	Local	46.052917	92,520.31	55.150000	110,796.35	18,276.04		1.44
		Base	52.997442	106,471.86	63.014384	126,595.90	20,124.04		0.21
AUSTRIA Total									
	2,009.000	Local		92,520.31		110,796.35	18,276.04		1.44
		Base		106,471.86		126,595.90	20,124.04		0.21
BELGIUM									
449774009	KBC GROUP NV COMMON STOCK								
	366.000	Local	63.312678	23,172.44	119.300000	43,663.80	20,491.36		0.57
		Base	69.564809	25,460.72	136.312167	49,890.25	24,429.53		0.08
559699905	UCB SA COMMON STOCK								
	538.000	Local	143.734331	77,329.07	262.000000	140,956.00	63,626.93		1.83
		Base	165.455409	89,015.01	299.361172	161,056.31	72,041.30		0.27

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
ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK							
	3,500.000	Local	61.105354	213,868.74	72.660000	254,310.00	40,441.26	3.31
		Base	70.223569	245,782.49	83.021308	290,574.58	44,792.09	0.48
B86S2N903	AGEAS COMMON STOCK							
	557.000	Local	48.152298	26,820.83	70.000000	38,990.00	12,169.17	0.51
		Base	57.418169	31,981.92	79.981993	44,549.97	12,568.05	0.07
BNHKYX908	ARGENX SE COMMON STOCK EUR.1							
	196.000	Local	437.724847	85,794.07	811.400000	159,034.40	73,240.33	2.07
		Base	503.651020	98,715.60	927.105555	181,712.69	82,997.09	0.30
BELGIUM Total								
	5,157.000	Local		426,985.15		636,954.20	209,969.05	8.29
		Base		490,955.74		727,783.80	236,828.06	1.20
FINLAND								
449000900	KESKO OYJ B SHS COMMON STOCK							
	1,669.000	Local	18.184020	30,349.13	19.560000	32,645.64	2,296.51	0.42
		Base	19.979694	33,346.11	22.349254	37,300.90	3,954.79	0.06
505125906	UPM KYMMENE OYJ COMMON STOCK							
	1,006.000	Local	22.935060	23,072.67	23.200000	23,339.20	266.53	0.30
		Base	25.871879	26,027.11	26.508318	26,667.37	640.26	0.04
570151902	ELISA OYJ COMMON STOCK							
	657.000	Local	53.266347	34,995.99	36.740000	24,138.18	-10,857.81	0.31
		Base	58.757580	38,603.73	41.979120	27,580.28	-11,023.45	0.05
ACI2K0750	SAMPO OYJ A SHS COMMON STOCK							
	3,965.000	Local	7.125395	28,252.19	9.194000	36,454.21	8,202.02	0.47
		Base	8.493304	33,675.95	10.505063	41,652.58	7,976.63	0.07
B06YV4907	NESTE OYJ COMMON STOCK							
	3,226.000	Local	21.446507	69,186.43	28.640000	92,392.64	23,206.21	1.20
		Base	24.677833	79,610.69	32.724061	105,567.82	25,957.13	0.17
B17NY4905	ORION OYJ CLASS B COMMON STOCK EUR.65							
	641.000	Local	64.232106	41,172.78	71.950000	46,119.95	4,947.17	0.60

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	74.371123	47,671.89	82.210062	52,696.65	5,024.76	0.09
FINLAND Total								
	11,164.000	Local		227,029.19		255,089.82	28,060.63	3.32
		Base		258,935.48		291,465.60	32,530.12	0.48
FRANCE								
401225909	AIRBUS SE COMMON STOCK EUR1.0							
	203.000	Local	122.450394	24,857.43	194.540000	39,491.62	14,634.19	0.51
		Base	138.130099	28,040.41	222.281384	45,123.12	17,082.71	0.07
403187909	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0							
	1,160.000	Local	23.673138	27,460.84	36.440000	42,270.40	14,809.56	0.55
		Base	26.345121	30,560.34	41.636340	48,298.15	17,737.81	0.08
405780909	L OREAL COMMON STOCK EUR.2							
	1,015.000	Local	363.722897	369,178.74	383.650000	389,404.75	20,226.01	5.07
		Base	419.037635	425,323.20	438.358450	444,933.83	19,610.63	0.74
406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3							
	261.000	Local	396.366897	103,451.76	484.100000	126,350.10	22,898.34	1.64
		Base	456.373180	119,113.40	553.132609	144,367.61	25,254.21	0.24
416343002	CAPGEMINI SE COMMON STOCK EUR8.0							
	197.000	Local	99.948629	19,689.88	87.960000	17,328.12	-2,361.76	0.23
		Base	112.746954	22,211.15	100.503087	19,799.11	-2,412.04	0.03
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4							
	413.000	Local	47.042809	19,428.68	86.460000	35,707.98	16,279.30	0.46
		Base	55.002591	22,716.07	98.789187	40,799.93	18,083.86	0.07
468232004	PERNOD RICARD SA COMMON STOCK EUR1.55							
	626.000	Local	127.450543	79,784.04	63.860000	39,976.36	-39,807.68	0.52
		Base	143.871294	90,063.43	72.966429	45,676.98	-44,386.45	0.08
483410007	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0							
	156.000	Local	74.271218	11,586.31	285.400000	44,522.40	32,936.09	0.58
		Base	83.781603	13,069.93	326.098010	50,871.29	37,801.36	0.08
517617908	ORANGE COMMON STOCK EUR4.0							

& 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
	2,107.000	Local	11.378752	23,975.03	16.505000	34,776.04	10,801.01	0.45
		Base	12.867978	27,112.83	18.858611	39,735.10	12,622.27	0.07
525397907	HERMES INTERNATIONAL COMMON STOCK							
	38.000	Local	2,051.169211	77,944.43	1,598.000000	60,724.00	-17,220.43	0.79
		Base	2,372.672895	90,161.57	1,825.874632	69,383.24	-20,778.33	0.11
550507909	KERING COMMON STOCK EUR4.0							
	94.000	Local	276.902128	26,028.80	247.300000	23,246.20	-2,782.60	0.30
		Base	323.117234	30,373.02	282.564954	26,561.11	-3,811.91	0.04
564156909	CARREFOUR SA COMMON STOCK EUR2.5							
	3,101.000	Local	12.152844	37,685.97	16.250000	50,391.25	12,705.28	0.66
		Base	14.412660	44,693.66	18.567248	57,577.04	12,883.38	0.10
567173901	SANOFI COMMON STOCK EUR2.0							
	3,483.000	Local	85.500824	297,799.37	75.080000	261,503.64	-36,295.73	3.40
		Base	97.608030	339,968.77	85.786400	298,794.03	-41,174.74	0.49
596233908	STMICROELECTRONICS NV COMMON STOCK EUR1.04							
	1,109.000	Local	23.641812	26,218.77	64.490000	71,519.41	45,300.64	0.93
		Base	26.529675	29,421.41	73.686267	81,718.07	52,296.66	0.14
708842901	AXA SA COMMON STOCK EUR2.29							
	401.000	Local	24.448105	9,803.69	43.850000	17,583.85	7,780.16	0.23
		Base	27.744913	11,125.71	50.103005	20,091.31	8,965.60	0.03
721247906	ESSILORLUXOTTICA COMMON STOCK EUR.18							
	1,157.000	Local	210.371763	243,400.13	164.050000	189,805.85	-53,594.28	2.47
		Base	240.276301	277,999.68	187.443513	216,872.14	-61,127.54	0.36
730968906	BNP PARIBAS COMMON STOCK EUR2.0							
	162.000	Local	57.361543	9,292.57	102.140000	16,546.68	7,254.11	0.22
		Base	64.590617	10,463.68	116.705153	18,906.23	8,442.55	0.03
B058TZ909	SAFRAN SA COMMON STOCK EUR.2							
	172.000	Local	124.570523	21,426.13	345.000000	59,340.00	37,913.87	0.77
		Base	140.521686	24,169.73	394.196964	67,801.88	43,632.15	0.11
B0C2CQ902	ENGIE COMMON STOCK EUR1.0							

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
	1,271.000	Local	12.918820	16,419.82	27.590000	35,066.89	18,647.07	0.46
		Base	14.522305	18,457.85	31.524331	40,067.42	21,609.57	0.07
B0R7JF902	IPSEN COMMON STOCK EUR1.0							
	211.000	Local	109.148152	23,030.26	168.800000	35,616.80	12,586.54	0.46
		Base	119.926540	25,304.50	192.870862	40,695.75	15,391.25	0.07
B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5							
	13,954.000	Local	53.350889	744,458.31	68.030000	949,290.62	204,832.31	12.35
		Base	61.187814	853,814.75	77.731071	1,084,659.36	230,844.61	1.79
B1XH02900	VINCI SA COMMON STOCK EUR2.5							
	307.000	Local	90.234723	27,702.06	127.800000	39,234.60	11,532.54	0.51
		Base	101.789218	31,249.29	146.024267	44,829.45	13,580.16	0.07
B1Y9TB906	DANONE COMMON STOCK EUR.25							
	2,289.000	Local	71.087929	162,720.27	71.740000	164,212.86	1,492.59	2.14
		Base	82.094530	187,914.38	81.970116	187,629.60	-284.78	0.31
B1YXBJ905	AIR LIQUIDE SA COMMON STOCK EUR5.5							
	436.000	Local	78.685734	34,306.98	173.280000	75,550.08	41,243.10	0.98
		Base	88.342775	38,517.45	197.989710	86,323.51	47,806.06	0.14
BF0LBX906	BIOMERIEUX COMMON STOCK							
	344.000	Local	89.385145	30,748.49	68.700000	23,632.80	-7,115.69	0.31
		Base	98.211919	33,784.90	78.496613	27,002.83	-6,782.07	0.04
BM8H5Y907	DASSAULT SYSTEMES SE COMMON STOCK EUR.1							
	723.000	Local	34.480263	24,929.23	17.815000	12,880.25	-12,048.98	0.17
		Base	36.707690	26,539.66	20.355417	14,716.97	-11,822.69	0.02
BNDPYV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1							
	601.000	Local	59.391864	35,694.51	68.560000	41,204.56	5,510.05	0.54
		Base	65.256822	39,219.35	78.336649	47,080.33	7,860.98	0.08
BYZ2QP900	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2							
	175.000	Local	205.839371	36,021.89	181.600000	31,780.00	-4,241.89	0.41
		Base	237.044629	41,482.81	207.496141	36,311.82	-5,170.99	0.06

FRANCE Total

STATE STREET

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
	36,166.000	Local		2,565,044.39		2,928,958.11	363,913.72	38.11
		Base		2,932,872.93		3,346,627.21	413,754.28	5.54
GERMANY								
403197908	ADIDAS AG COMMON STOCK							
	226.000	Local	167.583761	37,873.93	179.400000	40,544.40	2,670.47	0.53
		Base	196.869027	44,492.40	204.982421	46,326.03	1,833.63	0.08
435209903	FRESENIUS SE + CO KGAA COMMON STOCK							
	2,039.000	Local	38.044095	77,571.91	39.970000	81,498.83	3,926.92	1.06
		Base	43.490378	88,676.88	45.669718	93,120.55	4,443.67	0.15
474184900	MERCK KGAA COMMON STOCK							
	473.000	Local	125.302220	59,267.95	146.850000	69,460.05	10,192.10	0.90
		Base	141.233150	66,803.28	167.790795	79,365.05	12,561.77	0.13
476896907	RWE AG COMMON STOCK							
	318.000	Local	31.790157	10,109.27	56.620000	18,005.16	7,895.89	0.23
		Base	35.924686	11,424.05	64.694006	20,572.69	9,148.64	0.03
484628904	SAP SE COMMON STOCK							
	742.000	Local	197.199057	146,321.70	134.000000	99,428.00	-46,893.70	1.29
		Base	224.441765	166,535.79	153.108386	113,606.42	-52,929.37	0.19
494290901	E.ON SE COMMON STOCK							
	2,027.000	Local	10.384771	21,049.93	18.025000	36,536.68	15,486.75	0.48
		Base	11.625604	23,565.10	20.595363	41,746.81	18,181.71	0.07
500246905	HENKEL AG + CO KGAA COMMON STOCK							
	171.000	Local	64.026550	10,948.54	69.200000	11,833.20	884.66	0.15
		Base	70.995029	12,140.15	79.067913	13,520.61	1,380.46	0.02
506921907	BAYER AG REG COMMON STOCK							
	3,572.000	Local	38.115106	136,147.16	48.410000	172,920.52	36,773.36	2.25
		Base	43.098432	153,947.60	55.313261	197,578.97	43,631.37	0.33
507670909	HENKEL AG + CO KGAA VOR PREF PREFERENCE							
	492.000	Local	75.490752	37,141.45	73.540000	36,181.68	-959.77	0.47
		Base	82.335244	40,508.94	84.026796	41,341.18	832.24	0.07

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
510740905	BEIERSDORF AG COMMON STOCK							
	848.000	Local	93.982382	79,697.06	75.340000	63,888.32	-15,808.74	0.83
		Base	108.657972	92,141.96	86.083476	72,998.79	-19,143.17	0.12
512067901	HEIDELBERG MATERIALS AG COMMON STOCK							
	170.000	Local	88.348176	15,019.19	166.900000	28,373.00	13,353.81	0.37
		Base	96.900235	16,473.04	190.699922	32,418.99	15,945.95	0.05
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK							
	951.000	Local	46.343354	44,072.53	39.600000	37,659.60	-6,412.93	0.49
		Base	53.369012	50,753.93	45.246956	43,029.85	-7,724.08	0.07
523148906	ALLIANZ SE REG COMMON STOCK							
	101.000	Local	208.442871	21,052.73	414.100000	41,824.10	20,771.37	0.54
		Base	229.801287	23,209.93	473.150616	47,788.21	24,578.28	0.08
529412900	MUENCHENER RUECKVER AG REG COMMON STOCK							
	53.000	Local	300.117547	15,906.23	488.500000	25,890.50	9,984.27	0.34
		Base	333.600377	17,680.82	558.160049	29,582.48	11,901.66	0.05
533458907	RHEINMETALL AG COMMON STOCK							
	18.000	Local	1,507.253333	27,130.56	990.500000	17,829.00	-9,301.56	0.23
		Base	1,770.645556	31,871.62	1,131.745196	20,371.41	-11,500.21	0.03
572797900	SIEMENS AG REG COMMON STOCK							
	217.000	Local	110.676728	24,016.85	281.150000	61,009.55	36,992.70	0.79
		Base	123.943226	26,895.68	321.241960	69,709.51	42,813.83	0.12
584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK							
	3,724.000	Local	22.043816	82,091.17	23.850000	88,817.40	6,726.23	1.16
		Base	24.688386	91,939.55	27.251007	101,482.75	9,543.20	0.17
584332902	SARTORIUS AG VORZUG PREFERENCE							
	88.000	Local	296.531023	26,094.73	229.600000	20,204.80	-5,889.93	0.26
		Base	332.752386	29,282.21	262.340936	23,086.00	-6,196.21	0.04
588950907	INFINEON TECHNOLOGIES AG COMMON STOCK							
	772.000	Local	18.664080	14,408.67	81.670000	63,049.24	48,640.57	0.82
		Base	20.470764	15,803.43	93.316133	72,040.05	56,236.62	0.12

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
702196908	DEUTSCHE BOERSE AG COMMON STOCK							
	146.000	Local	146.075890	21,327.08	238.800000	34,864.80	13,537.72	0.45
		Base	174.144863	25,425.15	272.852855	39,836.52	14,411.37	0.07
ACI0054Q2	BASF SE COMMON STOCK							
	892.000	Local	68.045841	60,696.89	46.780000	41,727.76	-18,969.13	0.54
		Base	79.221278	70,665.38	53.450823	47,678.13	-22,987.25	0.08
ACI1RCRC2	SIEMENS ENERGY AG COMMON STOCK							
	180.000	Local	118.259111	21,286.64	165.800000	29,844.00	8,557.36	0.39
		Base	138.924889	25,006.48	189.443063	34,099.75	9,093.27	0.06
B1JB4K905	SYMRISE AG COMMON STOCK							
	349.000	Local	89.210430	31,134.44	87.820000	30,649.18	-485.26	0.40
		Base	100.633754	35,121.18	100.343123	35,019.75	-101.43	0.06
BD594Y909	SIEMENS HEALTHINEERS AG COMMON STOCK							
	1,479.000	Local	47.125517	69,698.64	34.200000	50,581.80	-19,116.84	0.66
		Base	53.713482	79,442.24	39.076916	57,794.76	-21,647.48	0.10
BV6JKC906	QIAGEN N.V. COMMON STOCK EUR.01							
	1,035.000	Local	32.243633	33,372.16	33.900000	35,086.50	1,714.34	0.46
		Base	35.364821	36,602.59	38.734136	40,089.83	3,487.24	0.07
BYT934904	SCOUT24 SE COMMON STOCK							
	488.000	Local	69.373791	33,854.41	72.350000	35,306.80	1,452.39	0.46
		Base	77.847869	37,989.76	82.667102	40,341.55	2,351.79	0.07
GERMANY Total								
	21,571.000	Local		1,157,291.82		1,273,014.87	115,723.05	16.56
		Base		1,314,399.14		1,454,546.64	140,147.50	2.41
GREECE								
726829906	PUBLIC POWER CORP COMMON STOCK EUR2.48							
	2,289.000	Local	10.040092	22,981.77	23.000000	52,647.00	29,665.23	0.68
		Base	11.031551	25,251.22	26.279798	60,154.46	34,903.24	0.10
GREECE Total								
	2,289.000	Local		22,981.77		52,647.00	29,665.23	0.68
		Base		25,251.22		60,154.46	34,903.24	0.10

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STATE STREET

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
IRELAND								
451957906	KERRY GROUP PLC A COMMON STOCK EUR.125							
	341.000	Local	79.062258	26,960.23	80.350000	27,399.35	439.12	0.36
		Base	93.763871	31,973.48	91.807902	31,306.49	-666.99	0.05
BD1RP6901	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0							
	2,118.000	Local	9.625198	20,386.17	17.425000	36,906.15	16,519.98	0.48
		Base	10.575689	22,399.31	19.909803	42,168.96	19,769.65	0.07
BF0L35906	AIB GROUP PLC COMMON STOCK EUR.625							
	3,886.000	Local	4.022301	15,630.66	10.275000	39,928.65	24,297.99	0.52
		Base	4.419503	17,174.19	11.740214	45,622.47	28,448.28	0.08
IRELAND Total								
	6,345.000	Local		62,977.06		104,234.15	41,257.09	1.36
		Base		71,546.98		119,097.92	47,550.94	0.20
ITALY								
405671009	GENERALI COMMON STOCK							
	705.000	Local	16.775121	11,826.46	42.610000	30,040.05	18,213.59	0.39
		Base	19.985050	14,089.46	48.686182	34,323.76	20,234.30	0.06
407683002	INTESA SANPAOLO COMMON STOCK							
	6,151.000	Local	2.357415	14,500.46	5.990000	36,844.49	22,344.03	0.48
		Base	2.811437	17,293.15	6.844173	42,098.51	24,805.36	0.07
714456902	ENEL SPA COMMON STOCK EUR1.0							
	8,851.000	Local	6.631583	58,696.14	10.054000	88,987.95	30,291.81	1.16
		Base	7.503779	66,415.95	11.487699	101,677.62	35,261.67	0.17
714505906	ENI SPA COMMON STOCK							
	16,861.000	Local	14.267479	240,563.97	20.620000	347,673.82	107,109.85	4.52
		Base	16.418634	276,834.59	23.560410	397,252.07	120,417.48	0.66
ACI0JKHV4	FERRARI NV COMMON STOCK EUR.01							
	128.000	Local	312.156016	39,955.97	324.350000	41,516.80	1,560.83	0.54
		Base	366.705234	46,938.27	370.602276	47,437.09	498.82	0.08

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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
ACI2JZT93	TENARIS SA COMMON STOCK USD1.0							
	5,025.000	Local	14.488533	72,804.88	24.210000	121,655.25	48,850.37	1.58
		Base	16.632635	83,578.99	27.662343	139,003.28	55,424.29	0.23
B01BN5908	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22							
	1,222.000	Local	8.225998	10,052.17	10.240000	12,513.28	2,461.11	0.16
		Base	9.067430	11,080.40	11.700223	14,297.67	3,217.27	0.02
BMQ5W1905	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01							
	3,673.000	Local	7.630223	28,025.81	5.448000	20,010.50	-8,015.31	0.26
		Base	8.562260	31,449.18	6.224884	22,864.00	-8,585.18	0.04
BYMXPS901	UNICREDIT SPA COMMON STOCK							
	598.000	Local	20.084013	12,010.24	78.260000	46,799.48	34,789.24	0.61
		Base	22.067324	13,196.26	89.419868	53,473.08	40,276.82	0.09
ITALY Total								
	43,214.000	Local		488,436.10		746,041.62	257,605.52	9.71
		Base		560,876.25		852,427.08	291,550.83	1.41
NETHERLANDS (THE)								
516529906	ASM INTERNATIONAL NV COMMON STOCK EUR.04							
	21.000	Local	374.887143	7,872.63	1,000.500000	21,010.50	13,137.87	0.27
		Base	399.105238	8,381.21	1,143.171195	24,006.60	15,625.39	0.04
595607904	KONINKLIJKE KPN NV COMMON STOCK EUR.04							
	9,216.000	Local	2.685717	24,751.57	4.316000	39,776.26	15,024.69	0.52
		Base	3.082244	28,405.96	4.931461	45,448.35	17,042.39	0.08
598662906	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2							
	2,779.000	Local	18.897460	52,516.04	23.760000	66,029.04	13,513.00	0.86
		Base	21.210410	58,943.73	27.148173	75,444.77	16,501.04	0.12
779255900	HEINEKEN NV COMMON STOCK EUR1.6							
	1,013.000	Local	83.017818	84,097.05	73.600000	74,556.80	-9,540.25	0.97
		Base	96.581905	97,837.47	84.095352	85,188.59	-12,648.88	0.14
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09							
	287.000	Local	630.996237	181,095.92	1,721.400000	494,041.80	312,945.88	6.43

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		Base	721.188850	206,981.20	1,966.871459	564,492.11	357,510.91	0.93
B0CCH4904	HEINEKEN HOLDING NV COMMON STOCK EUR1.6							
	658.000	Local	66.398663	43,690.32	66.750000	43,921.50	231.18	0.57
		Base	76.103283	50,075.96	76.268543	50,184.70	108.74	0.08
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01							
	2,728.000	Local	34.222515	93,359.02	35.220000	96,080.16	2,721.14	1.25
		Base	39.407636	107,504.03	40.242368	109,781.18	2,277.15	0.18
BJ2KSG907	AKZO NOBEL N.V. COMMON STOCK EUR.5							
	635.000	Local	81.758551	51,916.68	59.340000	37,680.90	-14,235.78	0.49
		Base	92.227701	58,564.59	67.801878	43,054.19	-15,510.40	0.07
BJDS7L900	PROSUS NV COMMON STOCK EUR.05							
	1,646.000	Local	44.532728	73,300.87	37.990000	62,531.54	-10,769.33	0.81
		Base	51.517145	84,797.22	43.407370	71,448.53	-13,348.69	0.12
BK1TV4909	ARGENX SE COMMON STOCK							
	50.000	Local	668.122000	33,406.10	811.400000	40,570.00	7,163.90	0.53
		Base	779.632000	38,981.60	927.105555	46,355.28	7,373.68	0.08
BNZGVV904	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0							
	1,632.000	Local	25.250000	41,208.00	18.330000	29,914.56	-11,293.44	0.39
		Base	29.618248	48,336.98	20.943856	34,180.37	-14,156.61	0.06
BZ1HM4902	ADYEN NV COMMON STOCK EUR.01							
	20.000	Local	1,640.314000	32,806.28	820.400000	16,408.00	-16,398.28	0.21
		Base	1,951.018500	39,020.37	937.388954	18,747.78	-20,272.59	0.03
BZ5739900	ING GROEP NV COMMON STOCK EUR.01							
	309.000	Local	11.952913	3,693.45	27.670000	8,550.03	4,856.58	0.11
		Base	13.298350	4,109.19	31.615739	9,769.26	5,660.07	0.02
NETHERLANDS (THE) Total								
	20,994.000	Local		723,713.93		1,031,071.09	307,357.16	13.41
		Base		831,939.51		1,178,101.71	346,162.20	1.95
PORTUGAL								
B1FW75903	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0							

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STATE STREET

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
	3,726.000	Local	13.893060	51,765.54	18.645000	69,471.27	17,705.73	0.90
		Base	16.120845	60,066.27	21.303775	79,377.87	19,311.60	0.13
PORTUGAL Total								
	3,726.000	Local		51,765.54		69,471.27	17,705.73	0.90
		Base		60,066.27		79,377.87	19,311.60	0.13
SPAIN								
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49							
	670.000	Local	5.229537	3,503.79	21.870000	14,652.90	11,149.11	0.19
		Base	6.233746	4,176.61	24.988660	16,742.40	12,565.79	0.03
566935904	REPSOL SA COMMON STOCK EUR1.0							
	8,548.000	Local	12.823273	109,613.34	22.010000	188,141.48	78,528.14	2.45
		Base	14.745769	126,046.83	25.148624	214,970.44	88,923.61	0.36
570594903	BANCO SANTANDER SA COMMON STOCK EUR.5							
	3,417.000	Local	3.462836	11,832.51	12.084000	41,291.03	29,458.52	0.54
		Base	4.043573	13,816.89	13.807177	47,179.13	33,362.24	0.08
573252905	TELEFONICA SA COMMON STOCK EUR1.0							
	10,660.000	Local	5.105004	54,419.34	3.516000	37,480.56	-16,938.78	0.49
		Base	5.804796	61,879.13	4.017381	42,825.28	-19,053.85	0.07
ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03							
	627.000	Local	25.056842	15,710.64	55.120000	34,560.24	18,849.60	0.45
		Base	28.265343	17,722.37	62.980106	39,488.53	21,766.16	0.07
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0							
	780.000	Local	2.620410	2,043.92	12.385000	9,660.30	7,616.38	0.13
		Base	3.124103	2,436.80	14.151100	11,037.86	8,601.06	0.02
B288C9908	IBERDROLA SA COMMON STOCK EUR.75							
	5,347.000	Local	10.131431	54,172.76	21.840000	116,778.48	62,605.72	1.52
		Base	11.334653	60,606.39	24.954382	133,431.08	72,824.69	0.22
B3MSM2900	AMADEUS IT GROUP SA COMMON STOCK EUR.01							
	695.000	Local	63.499655	44,132.26	51.080000	35,500.60	-8,631.66	0.46
		Base	71.139079	49,441.66	58.364003	40,562.98	-8,878.68	0.07

STATE STREET

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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
SPAIN Total								
	30,744.000	Local		295,428.56		478,065.59	182,637.03	6.22
		Base		336,126.68		546,237.70	210,111.02	0.90
EURO CURRENCY Total								
	183,379.000	Local		6,114,173.82		7,686,344.07	1,572,170.25	100.00
		Base		6,989,442.06		8,782,415.89	1,792,973.83	14.53
HONG KONG DOLLAR							Exchange Rate:	7.842850
609967906	HUANENG POWER INTL INC H COMMON STOCK CNY1.0							
	22,000.000	Local	4.519003	99,418.07	5.480000	120,560.00	21,141.93	0.99
		Base	0.577804	12,711.68	0.698726	15,371.96	2,660.28	0.03
613623909	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1							
	6,000.000	Local	81.929047	491,574.28	21.740000	130,440.00	-361,134.28	1.07
		Base	10.496995	62,981.97	2.771952	16,631.71	-46,350.26	0.03
619199904	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK							
	15,760.000	Local	7.702563	121,392.39	6.970000	109,847.20	-11,545.19	0.90
		Base	0.988523	15,579.13	0.888708	14,006.03	-1,573.10	0.02
622657906	PETROCHINA CO LTD H COMMON STOCK CNY1.0							
	90,000.000	Local	6.462025	581,582.25	8.480000	763,200.00	181,617.75	6.24
		Base	0.823934	74,154.07	1.081240	97,311.56	23,157.49	0.16
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK							
	900.000	Local	219.195144	197,275.63	363.000000	326,700.00	129,424.37	2.67
		Base	27.990211	25,191.19	46.284195	41,655.78	16,464.59	0.07
629181900	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0							
	42,000.000	Local	3.886161	163,218.77	4.000000	168,000.00	4,781.23	1.37
		Base	0.498235	20,925.89	0.510019	21,420.78	494.89	0.04
633393905	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1							
	1,100.000	Local	92.067482	101,274.23	40.460000	44,506.00	-56,768.23	0.36
		Base	11.839082	13,022.99	5.158839	5,674.72	-7,348.27	0.01
634007900	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01							

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	26,000.000	Local	6.771375	176,055.75	6.430000	167,180.00	-8,875.75	1.37
		Base	0.865855	22,512.23	0.819855	21,316.23	-1,196.00	0.04
646079905	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01							
	23,400.000	Local	7.597515	177,781.86	5.180000	121,212.00	-56,569.86	0.99
		Base	0.971494	22,732.95	0.660474	15,455.10	-7,277.85	0.03
646587006	GALAXY ENTERTAINMENT GROUP L COMMON STOCK							
	5,000.000	Local	41.058602	205,293.01	29.420000	147,100.00	-58,193.01	1.20
		Base	5.230462	26,152.31	3.751187	18,755.94	-7,396.37	0.03
653182907	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02							
	6,000.000	Local	25.089533	150,537.20	16.860000	101,160.00	-49,377.20	0.83
		Base	3.231272	19,387.63	2.149729	12,898.37	-6,489.26	0.02
653551903	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1							
	6,800.000	Local	22.826654	155,221.25	14.660000	99,688.00	-55,533.25	0.82
		Base	2.918841	19,848.12	1.869218	12,710.69	-7,137.43	0.02
653665901	BYD CO LTD H COMMON STOCK CNY1.0							
	3,800.000	Local	68.825418	261,536.59	72.450000	275,310.00	13,773.41	2.25
		Base	8.837303	33,581.75	9.237713	35,103.31	1,521.56	0.06
671156909	CHINA RESOURCES POWER HOLDIN COMMON STOCK							
	18,000.000	Local	17.312134	311,618.41	16.920000	304,560.00	-7,058.41	2.49
		Base	2.211975	39,815.55	2.157379	38,832.82	-982.73	0.06
672529906	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1							
	4,000.000	Local	16.926815	67,707.26	27.400000	109,600.00	41,892.74	0.90
		Base	2.167133	8,668.53	3.493628	13,974.51	5,305.98	0.02
691316004	GUANGDONG INVESTMENT LTD COMMON STOCK							
	8,000.000	Local	6.945300	55,562.40	7.760000	62,080.00	6,517.60	0.51
		Base	0.887215	7,097.72	0.989436	7,915.49	817.77	0.01
935TTT904	NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001							
	1,500.000	Local	53.662340	80,493.51	35.880000	53,820.00	-26,673.51	0.44
		Base	6.867827	10,301.74	4.574868	6,862.30	-3,439.44	0.01
967JXD907	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001							

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	6,000.000	Local	33.770305	202,621.83	34.600000	207,600.00	4,978.17	1.70
		Base	4.330688	25,984.13	4.411662	26,469.97	485.84	0.04
ACI14YZ22	MEITUAN CLASS B COMMON STOCK USD.00001							
	2,730.000	Local	148.111070	404,343.22	68.500000	187,005.00	-217,338.22	1.53
		Base	18.986081	51,832.00	8.734070	23,844.01	-27,987.99	0.04
ACI1CBBP8	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001							
	2,000.000	Local	32.851760	65,703.52	29.620000	59,240.00	-6,463.52	0.48
		Base	4.230965	8,461.93	3.776688	7,553.38	-908.55	0.01
ACI1T0T00	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005							
	4,300.000	Local	39.966498	171,855.94	32.840000	141,212.00	-30,643.94	1.15
		Base	5.110512	21,975.20	4.187253	18,005.19	-3,970.01	0.03
B00XSF904	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025							
	14,500.000	Local	3.404979	49,372.20	4.410000	63,945.00	14,572.80	0.52
		Base	0.436802	6,333.63	0.562296	8,153.29	1,819.66	0.01
B0190C903	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK							
	1,500.000	Local	85.772380	128,658.57	129.500000	194,250.00	65,591.43	1.59
		Base	10.926560	16,389.84	16.511855	24,767.78	8,377.94	0.04
B01FLR903	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0							
	3,500.000	Local	50.071817	175,251.36	51.050000	178,675.00	3,423.64	1.46
		Base	6.396337	22,387.18	6.509113	22,781.90	394.72	0.04
B01JCK900	LI NING CO LTD COMMON STOCK HKD.1							
	7,000.000	Local	81.278023	568,946.16	14.720000	103,040.00	-465,906.16	0.84
		Base	10.467767	73,274.37	1.876869	13,138.08	-60,136.29	0.02
B02ZKQ901	CHINA POWER INTERNATIONAL COMMON STOCK							
	95,000.000	Local	3.176733	301,789.68	2.740000	260,300.00	-41,489.68	2.13
		Base	0.406395	38,607.53	0.349363	33,189.47	-5,418.06	0.05
B09N7M905	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0							
	14,500.000	Local	32.549686	471,970.44	40.120000	581,740.00	109,769.56	4.76
		Base	4.150762	60,186.05	5.115487	74,174.57	13,988.52	0.12
B0B8Z1900	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0							

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	20,000.000	Local	13.926114	278,522.27	13.010000	260,200.00	-18,322.27	2.13
		Base	1.789219	35,784.37	1.658836	33,176.72	-2,607.65	0.05
B0J2D4903	BAIDU INC CLASS A COMMON STOCK USD.000000625							
	600.000	Local	110.024650	66,014.79	109.600000	65,760.00	-254.79	0.54
		Base	14.067450	8,440.47	13.974512	8,384.71	-55.76	0.01
B0LMTQ900	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0							
	13,000.000	Local	5.037219	65,483.85	8.070000	104,910.00	39,426.15	0.86
		Base	0.643471	8,365.12	1.028963	13,376.51	5,011.39	0.02
B0MP1B905	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1							
	3,400.000	Local	156.847085	533,280.09	39.360000	133,824.00	-399,456.09	1.09
		Base	20.210691	68,716.35	5.018584	17,063.18	-51,653.17	0.03
B0PB4M906	LINK REIT REIT							
	5,000.000	Local	72.243730	361,218.65	36.500000	182,500.00	-178,718.65	1.49
		Base	9.301936	46,509.68	4.653920	23,269.60	-23,240.08	0.04
B1DYPZ905	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0							
	1,500.000	Local	35.851467	53,777.20	44.920000	67,380.00	13,602.80	0.55
		Base	4.579787	6,869.68	5.727510	8,591.26	1,721.58	0.01
B1G1QD902	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0							
	9,000.000	Local	4.165980	37,493.82	6.430000	57,870.00	20,376.18	0.47
		Base	0.532176	4,789.58	0.819855	7,378.70	2,589.12	0.01
B1YVKN900	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1							
	1,400.000	Local	126.204450	176,686.23	71.050000	99,470.00	-77,216.23	0.81
		Base	16.220429	22,708.60	9.059207	12,682.89	-10,025.71	0.02
B24FZ3904	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001							
	12,000.000	Local	4.579153	54,949.83	4.280000	51,360.00	-3,589.83	0.42
		Base	0.586267	7,035.20	0.545720	6,548.64	-486.56	0.01
B4TX8S909	AIA GROUP LTD COMMON STOCK							
	6,200.000	Local	62.579869	387,995.19	71.450000	442,990.00	54,994.81	3.62
		Base	7.995969	49,575.01	9.110209	56,483.29	6,908.28	0.09
B5B23W909	SANDS CHINA LTD 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
	7,600.000	Local	27.289155	207,397.58	13.050000	99,180.00	-108,217.58	0.81
		Base	3.477257	26,427.15	1.663936	12,645.91	-13,781.24	0.02
BD9Q2J902	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001							
	10,000.000	Local	32.501223	325,012.23	12.230000	122,300.00	-202,712.23	1.00
		Base	4.185821	41,858.21	1.559382	15,593.82	-26,264.39	0.03
BG0ZMJ902	XIAOMI CORP CLASS B COMMON STOCK USD.0000025							
	9,200.000	Local	22.692517	208,771.16	21.640000	199,088.00	-9,683.16	1.63
		Base	2.915521	26,822.79	2.759201	25,384.65	-1,438.14	0.04
BGHH0L903	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0							
	700.000	Local	167.764143	117,434.90	153.700000	107,590.00	-9,844.90	0.88
		Base	21.606286	15,124.40	19.597468	13,718.23	-1,406.17	0.02
BGN971901	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005							
	7,000.000	Local	17.928471	125,499.30	10.620000	74,340.00	-51,159.30	0.61
		Base	2.292350	16,046.45	1.354100	9,478.70	-6,567.75	0.02
BGR6KX908	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001							
	2,500.000	Local	52.234636	130,586.59	79.600000	199,000.00	68,413.41	1.63
		Base	6.712584	16,781.46	10.149372	25,373.43	8,591.97	0.04
BK6YZP902	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125							
	8,100.000	Local	85.505173	692,591.90	92.850000	752,085.00	59,493.10	6.15
		Base	10.933333	88,560.00	11.838809	95,894.35	7,334.35	0.16
BKPQZT900	JD.COM INC CLASS A COMMON STOCK USD.00002							
	994.000	Local	168.069970	167,061.55	99.250000	98,654.50	-68,407.05	0.81
		Base	21.533581	21,404.38	12.654838	12,578.91	-8,825.47	0.02
BLD4QD905	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0							
	12,400.000	Local	29.296389	363,275.22	19.980000	247,752.00	-115,523.22	2.03
		Base	3.750802	46,509.94	2.547543	31,589.54	-14,920.40	0.05
BLF853909	BILIBILI INC CLASS Z COMMON STOCK USD.0001							
	960.000	Local	178.956302	171,798.05	131.700000	126,432.00	-45,366.05	1.03
		Base	22.993229	22,073.50	16.792365	16,120.67	-5,952.83	0.03
BLFJ7Y905	AKESO INC COMMON STOCK USD.00001							

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	2,000.000	Local	48.741500	97,483.00	88.050000	176,100.00	78,617.00	1.44
		Base	6.233625	12,467.25	11.226786	22,453.57	9,986.32	0.04
BLLHKZ904	WH GROUP LTD COMMON STOCK USD.0001							
	23,000.000	Local	6.860807	157,798.56	8.290000	190,670.00	32,871.44	1.56
		Base	0.881382	20,271.78	1.057014	24,311.32	4,039.54	0.04
BM93SF903	NETEASE INC COMMON STOCK USD.0001							
	1,000.000	Local	151.584730	151,584.73	202.400000	202,400.00	50,815.27	1.65
		Base	19.415250	19,415.25	25.806945	25,806.95	6,391.70	0.04
BMGWW3903	NONGFU SPRING CO LTD H COMMON STOCK CNY.1							
	6,400.000	Local	46.860775	299,908.96	39.620000	253,568.00	-46,340.96	2.07
		Base	6.006686	38,442.79	5.051735	32,331.10	-6,111.69	0.05
BMMV2K903	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002							
	3,600.000	Local	411.114089	1,480,010.72	429.800000	1,547,280.00	67,269.28	12.65
		Base	52.653161	189,551.38	54.801507	197,285.43	7,734.05	0.33
BNYK8H903	TRIP.COM GROUP LTD COMMON STOCK USD.00125							
	550.000	Local	387.644491	213,204.47	311.600000	171,380.00	-41,824.47	1.40
		Base	49.613836	27,287.61	39.730455	21,851.75	-5,435.86	0.04
BP6FB3907	XPENG INC CLASS A SHARES COMMON STOCK USD.00001							
	2,300.000	Local	62.317252	143,329.68	50.650000	116,495.00	-26,834.68	0.95
		Base	7.968500	18,327.55	6.458112	14,853.66	-3,473.89	0.02
BVDKGC900	BEONE MEDICINES LTD H COMMON STOCK USD.0001							
	1,679.000	Local	108.608571	182,353.79	170.400000	286,101.60	103,747.81	2.34
		Base	13.920173	23,371.97	21.726796	36,479.29	13,107.32	0.06
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0							
	7,500.000	Local	51.123345	383,425.09	66.250000	496,875.00	113,449.91	4.06
		Base	6.529163	48,968.72	8.447184	63,353.88	14,385.16	0.10
BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0							
	4,500.000	Local	56.088311	252,397.40	44.180000	198,810.00	-53,587.40	1.63
		Base	7.205451	32,424.53	5.633156	25,349.20	-7,075.33	0.04

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 Total								
	615,373.000	Local		13,824,402.58		12,214,335.30	-1,610,067.28	99.87
		Base		1,771,028.48		1,557,384.80	-213,643.68	2.58
HUNGARIAN FORINT						Exchange Rate:	311.351300	
732015904	OTP BANK PLC COMMON STOCK HUF100.0							
	322.000	Local	11,868.559503	3,821,676.16	45,950.000000	14,795,900.00	10,974,223.84	61.40
		Base	35.285342	11,361.88	147.582490	47,521.56	36,159.68	0.08
ACI06DSC4	RICHTER GEDEON NYRT COMMON STOCK HUF100.0							
	772.000	Local	7,551.975751	5,830,125.28	12,050.000000	9,302,600.00	3,472,474.72	38.60
		Base	25.865026	19,967.80	38.702263	29,878.15	9,910.35	0.05
HUNGARIAN FORINT Total								
	1,094.000	Local		9,651,801.44		24,098,500.00	14,446,698.56	100.00
		Base		31,329.68		77,399.71	46,070.03	0.13
INDIAN RUPEE						Exchange Rate:	94.658750	
609962907	RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0							
	26,618.000	Local	1,429.978546	38,063,168.95	1,293.900000	34,441,030.20	-3,622,138.75	22.38
		Base	16.602849	441,934.63	13.669101	363,844.13	-78,090.50	0.60
609972906	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0							
	8,785.000	Local	314.014096	2,758,613.83	303.550000	2,666,686.75	-91,927.08	1.73
		Base	3.626290	31,856.96	3.206782	28,171.58	-3,685.38	0.05
610018905	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0							
	543.000	Local	778.238471	422,583.49	3,068.800000	1,666,358.40	1,243,774.91	1.08
		Base	10.501473	5,702.30	32.419613	17,603.85	11,901.55	0.03
610047904	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0							
	5,966.000	Local	392.882077	2,343,934.47	394.450000	2,353,288.70	9,354.23	1.53
		Base	4.537072	27,068.17	4.167074	24,860.76	-2,207.41	0.04
613604909	VEDANTA LTD COMMON STOCK INR1.0							
	2,100.000	Local	186.187838	390,994.46	280.750000	589,575.00	198,580.54	0.38

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		Base	2.191543	4,602.24	2.965917	6,228.43	1,626.19	0.01
613934900	TITAN CO LTD COMMON STOCK INR1.0							
	947.000	Local	2,711.004287	2,567,321.06	4,404.000000	4,170,588.00	1,603,266.94	2.71
		Base	35.610201	33,722.86	46.525017	44,059.19	10,336.33	0.07
613936905	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0							
	12,997.000	Local	252.270526	3,278,760.02	234.900000	3,052,995.30	-225,764.72	1.98
		Base	2.913265	37,863.70	2.481546	32,252.65	-5,611.05	0.05
620512905	INFOSYS LTD COMMON STOCK INR5.0							
	3,427.000	Local	1,136.543157	3,894,933.40	1,000.400000	3,428,370.80	-466,562.60	2.23
		Base	15.666697	53,689.77	10.568489	36,218.21	-17,471.56	0.06
626167902	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0							
	437.000	Local	2,481.725744	1,084,514.15	2,118.200000	925,653.40	-158,860.75	0.60
		Base	29.695149	12,976.78	22.377223	9,778.85	-3,197.93	0.02
629489907	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0							
	650.000	Local	1,306.138908	848,990.29	1,071.800000	696,670.00	-152,320.29	0.45
		Base	16.170800	10,511.02	11.322778	7,359.81	-3,151.21	0.01
632732905	HERO MOTOCORP LTD COMMON STOCK INR2.0							
	689.000	Local	5,836.411742	4,021,287.69	4,794.300000	3,303,272.70	-718,014.99	2.15
		Base	69.855312	48,130.31	50.648250	34,896.64	-13,233.67	0.06
644232902	BHARTI AIRTEL LTD COMMON STOCK INR5.0							
	1,395.000	Local	823.055735	1,148,162.75	1,852.000000	2,583,540.00	1,435,377.25	1.68
		Base	10.399842	14,507.78	19.565016	27,293.20	12,785.42	0.05
658248901	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0							
	1,240.000	Local	829.848516	1,029,012.16	1,862.500000	2,309,500.00	1,280,487.84	1.50
		Base	10.693105	13,259.45	19.675941	24,398.17	11,138.72	0.04
660251901	DIVI S LABORATORIES LTD COMMON STOCK INR2.0							
	133.000	Local	4,350.139023	578,568.49	6,579.000000	875,007.00	296,438.51	0.57
		Base	55.919549	7,437.30	69.502291	9,243.80	1,806.50	0.02
663371904	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0							
	63.000	Local	9,998.393810	629,898.81	14,115.000000	889,245.00	259,346.19	0.58

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		Base	124.830000	7,864.29	149.114583	9,394.22	1,529.93	0.02
672654902	TVS MOTOR CO LTD COMMON STOCK INR1.0							
	225.000	Local	2,443.334800	549,750.33	3,460.600000	778,635.00	228,884.67	0.51
		Base	29.244000	6,579.90	36.558691	8,225.71	1,645.81	0.01
674399902	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0							
	34,686.000	Local	111.391087	3,863,711.26	148.110000	5,137,343.46	1,273,632.20	3.34
		Base	1.333227	46,244.30	1.564673	54,272.25	8,027.95	0.09
931CTV900	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0							
	698.000	Local	3,924.044670	2,738,983.18	4,380.700000	3,057,728.60	318,745.42	1.99
		Base	47.830143	33,385.44	46.278870	32,302.65	-1,082.79	0.05
ACI00AD24	COAL INDIA LTD COMMON STOCK INR10.0							
	9,341.000	Local	389.686375	3,640,060.43	439.050000	4,101,166.05	461,105.62	2.67
		Base	4.500167	42,036.06	4.638240	43,325.80	1,289.74	0.07
ACI00W574	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0							
	4,599.000	Local	218.006138	1,002,610.23	414.100000	1,904,445.90	901,835.67	1.24
		Base	2.535903	11,662.62	4.374662	20,119.07	8,456.45	0.03
ACI06HHK9	ASIAN PAINTS LTD COMMON STOCK INR1.0							
	644.000	Local	2,349.267966	1,512,928.57	2,635.700000	1,697,390.80	184,462.23	1.10
		Base	27.652267	17,808.06	27.844230	17,931.68	123.62	0.03
ACI0H71Y6	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0							
	1,066.000	Local	981.071473	1,045,822.19	1,112.600000	1,186,031.60	140,209.41	0.77
		Base	11.547795	12,309.95	11.753800	12,529.55	219.60	0.02
ACI16NCF0	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0							
	553.000	Local	5,081.928626	2,810,306.53	5,146.500000	2,846,014.50	35,707.97	1.85
		Base	61.943580	34,254.80	54.368983	30,066.05	-4,188.75	0.05
ACI1QHVP8	EICHER MOTORS LTD COMMON STOCK INR1.0							
	188.000	Local	5,167.508830	971,491.66	7,073.500000	1,329,818.00	358,326.34	0.86
		Base	61.146489	11,495.54	74.726320	14,048.55	2,553.01	0.02
ACI1VLX06	ETERNAL LTD COMMON STOCK INR1.0							
	7,459.000	Local	184.094086	1,373,157.79	264.600000	1,973,651.40	600,493.61	1.28

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		Base	2.203400	16,435.16	2.795304	20,850.17	4,415.01	0.03
ACI2M90V9	NESTLE INDIA LTD COMMON STOCK INR1.0							
	2,964.000	Local	1,145.682014	3,395,801.49	1,405.200000	4,165,012.80	769,211.31	2.71
		Base	13.964706	41,391.39	14.844903	44,000.29	2,608.90	0.07
ACI30CKZ3	ADANI POWER LTD COMMON STOCK INR2.0							
	9,765.000	Local	100.743482	983,760.10	223.770000	2,185,114.05	1,201,353.95	1.42
		Base	1.193835	11,657.80	2.363965	23,084.12	11,426.32	0.04
ACI3774C6	VEDANTA POWER LTD COMMON STOCK INR10.0							
	2,100.000	Local	77.838671	163,461.21	40.280000	84,588.00	-78,873.21	0.05
		Base	0.916210	1,924.04	0.425529	893.61	-1,030.43	0.00
ACI37SXH7	KOTAK MAHINDRA BANK LTD COMMON STOCK INR1.0							
	7,605.000	Local	369.465321	2,809,783.77	392.250000	2,983,061.25	173,277.48	1.94
		Base	4.503410	34,248.43	4.143832	31,513.85	-2,734.58	0.05
ACI39Q549	VEDANTA OIL AND GAS LTD COMMON STOCK INR1.0							
	2,100.000	Local	77.838490	163,460.83	32.240000	67,704.00	-95,756.83	0.04
		Base	0.916205	1,924.03	0.340592	715.24	-1,208.79	0.00
B0166K905	LARSEN + TOUBRO LTD COMMON STOCK INR2.0							
	1,233.000	Local	1,520.517413	1,874,797.97	4,143.400000	5,108,812.20	3,234,014.23	3.32
		Base	21.874801	26,971.63	43.771970	53,970.84	26,999.21	0.09
B01NFV904	BOSCH LTD COMMON STOCK INR10.0							
	129.000	Local	31,705.552946	4,090,016.33	39,900.000000	5,147,100.00	1,057,083.67	3.35
		Base	379.480000	48,952.92	421.514123	54,375.32	5,422.40	0.09
B01NPJ900	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0							
	296.000	Local	2,900.460338	858,536.26	2,031.500000	601,324.00	-257,212.26	0.39
		Base	36.899899	10,922.37	21.461302	6,352.55	-4,569.82	0.01
B037HF900	NTPC LTD COMMON STOCK INR10.0							
	12,861.000	Local	187.687785	2,413,852.60	356.650000	4,586,875.65	2,173,023.05	2.98
		Base	2.287724	29,422.42	3.767745	48,456.96	19,034.54	0.08
B0C1DM902	BHARAT FORGE LTD COMMON STOCK INR2.0							
	2,479.000	Local	1,649.177055	4,088,309.92	2,144.100000	5,315,223.90	1,226,913.98	3.45

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		Base	19.738802	48,932.49	22.650838	56,151.43	7,218.94	0.09
B0DX8R906	SUZLON ENERGY LTD COMMON STOCK INR2.0							
	18,473.000	Local	68.072516	1,257,503.58	58.900000	1,088,059.70	-169,443.88	0.71
		Base	0.801254	14,801.56	0.622235	11,494.55	-3,307.01	0.02
B0JGGP902	ITC LTD COMMON STOCK INR1.0							
	9,759.000	Local	423.336419	4,131,340.11	286.950000	2,800,345.05	-1,330,995.06	1.82
		Base	5.160043	50,356.86	3.031415	29,583.58	-20,773.28	0.05
B0L0W3905	UPL LTD COMMON STOCK INR2.0							
	1,338.000	Local	533.200538	713,422.32	571.200000	764,265.60	50,843.28	0.50
		Base	6.276084	8,397.40	6.034307	8,073.90	-323.50	0.01
B0XPSB904	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0							
	828.000	Local	2,889.917669	2,392,851.83	4,620.100000	3,825,442.80	1,432,590.97	2.49
		Base	34.589082	28,639.76	48.807955	40,412.99	11,773.23	0.07
B1FRT6908	INDIAN HOTELS CO LTD COMMON STOCK INR1.0							
	1,563.000	Local	589.158369	920,854.53	713.950000	1,115,903.85	195,049.32	0.73
		Base	7.051567	11,021.60	7.542356	11,788.70	767.10	0.02
B1JLL3902	TORRENT POWER LTD COMMON STOCK INR10.0							
	704.000	Local	1,612.769403	1,135,389.66	1,414.900000	996,089.60	-139,300.06	0.65
		Base	18.983253	13,364.21	14.947377	10,522.95	-2,841.26	0.02
B1MP4H907	VODAFONE IDEA LTD COMMON STOCK INR10.0							
	171,534.000	Local	7.809573	1,339,607.23	14.460000	2,480,381.64	1,140,774.41	1.61
		Base	0.091923	15,767.97	0.152759	26,203.41	10,435.44	0.04
B1S34K903	MARICO LTD COMMON STOCK INR1.0							
	1,422.000	Local	616.362743	876,467.82	836.250000	1,189,147.50	312,679.68	0.77
		Base	7.289986	10,366.36	8.834366	12,562.47	2,196.11	0.02
B233HS907	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0							
	8,647.000	Local	193.840153	1,676,135.80	286.300000	2,475,636.10	799,500.30	1.61
		Base	2.362715	20,430.40	3.024549	26,153.27	5,722.87	0.04
B2QKXW907	BAJAJ AUTO LTD COMMON STOCK INR10.0							
	364.000	Local	9,929.439066	3,614,315.82	9,716.000000	3,536,624.00	-77,691.82	2.30

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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	118.844286	43,259.32	102.642386	37,361.83	-5,897.49	0.06
B4X3ST906	JSW ENERGY LTD COMMON STOCK INR10.0							
	1,828.000	Local	683.163414	1,248,822.72	583.150000	1,065,998.20	-182,824.52	0.69
		Base	8.041236	14,699.38	6.160550	11,261.49	-3,437.89	0.02
B6Z1L7908	TATA POWER CO LTD COMMON STOCK INR1.0							
	1,671.000	Local	224.544010	375,213.04	385.500000	644,170.50	268,957.46	0.42
		Base	2.736966	4,573.47	4.072524	6,805.19	2,231.72	0.01
BD3R8D903	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0							
	802.000	Local	4,162.801945	3,338,567.16	3,029.300000	2,429,498.60	-909,068.56	1.58
		Base	49.824077	39,958.91	32.002324	25,665.86	-14,293.05	0.04
BDDRN3907	TRENT LTD FOREIGN COMMON STOCK INR1.0							
	342.000	Local	3,463.559766	1,184,537.44	3,282.600000	1,122,649.20	-61,888.24	0.73
		Base	41.454942	14,177.59	34.678252	11,859.96	-2,317.63	0.02
BK1N46907	HDFC BANK LIMITED COMMON STOCK INR1.0							
	4,324.000	Local	480.240624	2,076,560.46	797.950000	3,450,335.80	1,373,775.34	2.24
		Base	6.291226	27,203.26	8.429754	36,450.26	9,247.00	0.06
BMB229904	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0							
	1,340.000	Local	788.000910	1,055,921.22	1,129.250000	1,513,195.00	457,273.78	0.98
		Base	9.479045	12,701.92	11.929695	15,985.79	3,283.87	0.03
BSZ2BY900	ICICI BANK LTD COMMON STOCK INR2.0							
	3,008.000	Local	925.864049	2,784,999.06	1,375.200000	4,136,601.60	1,351,602.54	2.69
		Base	11.285346	33,946.32	14.527975	43,700.15	9,753.83	0.07
BTXZ17907	VEDANTA ALUMINIUM METAL LTD COMMON STOCK INR1.0							
	2,100.000	Local	77.838610	163,461.08	448.460000	941,766.00	778,304.92	0.61
		Base	0.916205	1,924.03	4.737650	9,949.06	8,025.03	0.02
BTXZ19903	VEDANTA IRON AND STEEL LTD COMMON STOCK INR1.0							
	2,100.000	Local	77.838605	163,461.07	35.260000	74,046.00	-89,415.07	0.05
		Base	0.916205	1,924.03	0.372496	782.24	-1,141.79	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
INDIAN RUPEE Total									
	399,128.000	Local		133,860,778.62		153,858,979.15	19,998,200.53		100.00
		Base		1,607,201.26		1,625,406.83	18,205.57		2.69
INDONESIAN RUPIAH							Exchange Rate:	17,880.000000	
B504TB905	DIAN SWASTATIKA SENTOSA TBK COMMON STOCK IDR1.0								
	165,425.000	Local	4,269.424703	706,269,581.50	795.000000	131,512,875.00	-574,756,706.50		10.56
		Base	0.255807	42,316.93	0.044463	7,355.31	-34,961.62		0.01
B800MQ901	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0								
	80,500.000	Local	4,926.543603	396,586,760.05	4,520.000000	363,860,000.00	-32,726,760.05		29.21
		Base	0.341469	27,488.25	0.252796	20,350.11	-7,138.14		0.03
BD4T6W908	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0								
	229,000.000	Local	4,262.771093	976,174,580.33	2,350.000000	538,150,000.00	-438,024,580.33		43.21
		Base	0.318199	72,867.56	0.131432	30,097.87	-42,769.69		0.05
BQ3R60904	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0								
	2,556,600.000	Local	70.075775	179,155,727.00	50.000000	127,830,000.00	-51,325,727.00		10.26
		Base	0.004355	11,134.60	0.002796	7,149.33	-3,985.27		0.01
BQXHXB909	PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR20.0								
	158,800.000	Local	2,352.505101	373,577,810.00	530.000000	84,164,000.00	-289,413,810.00		6.76
		Base	0.140953	22,383.33	0.029642	4,707.16	-17,676.17		0.01
INDONESIAN RUPIAH Total									
	3,190,325.000	Local		2,631,764,458.88		1,245,516,875.00	-1,386,247,583.88		100.00
		Base		176,190.67		69,659.78	-106,530.89		0.12
JAPANESE YEN							Exchange Rate:	162.595000	
601090004	AJINOMOTO CO INC COMMON STOCK								
	2,400.000	Local	1,436.397083	3,447,353.00	5,873.000000	14,095,200.00	10,647,847.00		1.45
		Base	11.566654	27,759.97	36.120422	86,689.01	58,929.04		0.14
605440007	ASAHI GROUP HOLDINGS LTD COMMON STOCK								
	4,800.000	Local	1,507.993333	7,238,368.00	1,548.000000	7,430,400.00	192,032.00		0.77

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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	12.215954	58,636.58	9.520588	45,698.82	-12,937.76	0.08
605460005	ASAHI KASEI CORP COMMON STOCK							
	5,900.000	Local	1,071.874746	6,324,061.00	1,791.000000	10,566,900.00	4,242,839.00	1.09
		Base	6.930298	40,888.76	11.015099	64,989.08	24,100.32	0.11
605520006	AGC INC COMMON STOCK							
	700.000	Local	4,562.592857	3,193,815.00	6,965.000000	4,875,500.00	1,681,685.00	0.50
		Base	29.499843	20,649.89	42.836496	29,985.55	9,335.66	0.05
605737006	ASICS CORP COMMON STOCK							
	2,100.000	Local	2,319.658095	4,871,282.00	4,375.000000	9,187,500.00	4,316,218.00	0.95
		Base	14.768305	31,013.44	26.907346	56,505.43	25,491.99	0.09
608484903	LY CORP COMMON STOCK							
	4,500.000	Local	604.852667	2,721,837.00	433.800000	1,952,100.00	-769,737.00	0.20
		Base	5.637811	25,370.15	2.667979	12,005.90	-13,364.25	0.02
617232004	CANON INC COMMON STOCK							
	1,500.000	Local	3,528.400000	5,292,600.00	4,147.000000	6,220,500.00	927,900.00	0.64
		Base	29.019133	43,528.70	25.505089	38,257.63	-5,271.07	0.06
617369004	CAPCOM CO LTD COMMON STOCK							
	1,800.000	Local	3,267.504444	5,881,508.00	3,012.000000	5,421,600.00	-459,908.00	0.56
		Base	21.040133	37,872.24	18.524555	33,344.20	-4,528.04	0.06
619640006	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK							
	1,600.000	Local	3,088.564375	4,941,703.00	7,534.000000	12,054,400.00	7,112,697.00	1.24
		Base	23.394931	37,431.89	46.335988	74,137.58	36,705.69	0.12
622959906	RAKUTEN GROUP INC COMMON STOCK							
	1,400.000	Local	997.147143	1,396,006.00	753.400000	1,054,760.00	-341,246.00	0.11
		Base	6.447143	9,026.00	4.633599	6,487.04	-2,538.96	0.01
624899902	KDDI CORP COMMON STOCK							
	1,600.000	Local	1,653.187500	2,645,100.00	2,745.000000	4,392,000.00	1,746,900.00	0.45
		Base	15.153856	24,246.17	16.882438	27,011.90	2,765.73	0.04
625072004	DAIKIN INDUSTRIES LTD COMMON STOCK							
	200.000	Local	16,534.845000	3,306,969.00	24,685.000000	4,937,000.00	1,630,031.00	0.51

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STATE STREET

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		Base	130.914800	26,182.96	151.818937	30,363.79	4,180.83	0.05
625102009	SCREEN HOLDINGS CO LTD COMMON STOCK							
	800.000	Local	5,521.932500	4,417,546.00	17,805.000000	14,244,000.00	9,826,454.00	1.47
		Base	37.021425	29,617.14	109.505212	87,604.17	57,987.03	0.14
625136007	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK							
	1,300.000	Local	4,749.660000	6,174,558.00	4,417.000000	5,742,100.00	-432,458.00	0.59
		Base	30.709338	39,922.14	27.165657	35,315.35	-4,606.79	0.06
627094006	DISCO CORP COMMON STOCK							
	100.000	Local	10,717.200000	1,071,720.00	81,260.000000	8,126,000.00	7,054,280.00	0.84
		Base	81.157100	8,115.71	499.769366	49,976.94	41,861.23	0.08
630720001	EISAI CO LTD COMMON STOCK							
	1,500.000	Local	5,130.687333	7,696,031.00	4,119.000000	6,178,500.00	-1,517,531.00	0.64
		Base	37.974887	56,962.33	25.332882	37,999.32	-18,963.01	0.06
633243902	FAST RETAILING CO LTD COMMON STOCK							
	200.000	Local	54,827.385000	10,965,477.00	82,810.000000	16,562,000.00	5,596,523.00	1.71
		Base	347.066900	69,413.38	509.302254	101,860.45	32,447.07	0.17
633517909	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK							
	3,700.000	Local	680.470541	2,517,741.00	3,207.000000	11,865,900.00	9,348,159.00	1.22
		Base	6.107889	22,599.19	19.723854	72,978.26	50,379.07	0.12
635636004	FUJI ELECTRIC CO LTD COMMON STOCK							
	200.000	Local	6,533.285000	1,306,657.00	13,515.000000	2,703,000.00	1,396,343.00	0.28
		Base	43.802000	8,760.40	83.120637	16,624.13	7,863.73	0.03
635640006	SUBARU CORP COMMON STOCK							
	800.000	Local	2,450.122500	1,960,098.00	2,390.000000	1,912,000.00	-48,098.00	0.20
		Base	18.553800	14,843.04	14.699099	11,759.28	-3,083.76	0.02
635652001	FUJIFILM HOLDINGS CORP COMMON STOCK							
	2,900.000	Local	2,544.421379	7,378,822.00	3,483.000000	10,100,700.00	2,721,878.00	1.04
		Base	18.742538	54,353.36	21.421323	62,121.84	7,768.48	0.10
635670003	FUJIKURA LTD COMMON STOCK							
	1,000.000	Local	4,837.215000	4,837,215.00	6,238.000000	6,238,000.00	1,400,785.00	0.64

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		Base	30.514860	30,514.86	38.365263	38,365.26	7,850.40	0.06
635693005	FANUC CORP COMMON STOCK							
	400.000	Local	4,052.415000	1,620,966.00	7,355.000000	2,942,000.00	1,321,034.00	0.30
		Base	26.201250	10,480.50	45.235093	18,094.04	7,613.54	0.03
635694003	FUJITSU LIMITED COMMON STOCK							
	2,600.000	Local	1,400.655385	3,641,704.00	3,247.000000	8,442,200.00	4,800,496.00	0.87
		Base	10.942096	28,449.45	19.969864	51,921.65	23,472.20	0.09
639092907	NOMURA RESEARCH INSTITUTE LT COMMON STOCK							
	800.000	Local	3,745.187500	2,996,150.00	4,592.000000	3,673,600.00	677,450.00	0.38
		Base	28.360813	22,688.65	28.241951	22,593.56	-95.09	0.04
642910004	HITACHI LTD COMMON STOCK							
	3,900.000	Local	3,428.713077	13,371,981.00	4,471.000000	17,436,900.00	4,064,919.00	1.80
		Base	21.829205	85,133.90	27.497771	107,241.31	22,107.41	0.18
643514003	HONDA MOTOR CO LTD COMMON STOCK							
	2,200.000	Local	1,116.834091	2,457,035.00	1,480.000000	3,256,000.00	798,965.00	0.34
		Base	9.289814	20,437.59	9.102371	20,025.22	-412.37	0.03
644150005	HOYA CORP COMMON STOCK							
	800.000	Local	13,235.278750	10,588,223.00	25,950.000000	20,760,000.00	10,171,777.00	2.14
		Base	96.329300	77,063.44	159.599004	127,679.20	50,615.76	0.21
646710004	ISUZU MOTORS LTD COMMON STOCK							
	1,200.000	Local	1,596.080000	1,915,296.00	2,150.500000	2,580,600.00	665,304.00	0.27
		Base	12.086475	14,503.77	13.226114	15,871.34	1,367.57	0.03
646780007	ITOCHU CORP COMMON STOCK							
	3,000.000	Local	1,500.149333	4,500,448.00	1,854.000000	5,562,000.00	1,061,552.00	0.57
		Base	9.550833	28,652.50	11.402565	34,207.69	5,555.19	0.06
647453901	JAPAN TOBACCO INC COMMON STOCK							
	1,600.000	Local	2,558.473125	4,093,557.00	6,012.000000	9,619,200.00	5,525,643.00	0.99
		Base	21.313900	34,102.24	36.975307	59,160.49	25,058.25	0.10
648004000	AEON CO LTD COMMON STOCK							
	3,800.000	Local	881.571053	3,349,970.00	1,341.000000	5,095,800.00	1,745,830.00	0.53

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		Base	8.296232	31,525.68	8.247486	31,340.45	-185.23	0.05
648380004	KAO CORP COMMON STOCK							
	2,000.000	Local	3,174.442500	6,348,885.00	3,223.000000	6,446,000.00	97,115.00	0.66
		Base	26.742370	53,484.74	19.822258	39,644.52	-13,840.22	0.07
648468007	KAWASAKI KISEN KAISHA LTD COMMON STOCK							
	600.000	Local	2,093.228333	1,255,937.00	2,485.000000	1,491,000.00	235,063.00	0.15
		Base	13.533950	8,120.37	15.283373	9,170.02	1,049.65	0.02
649099009	KEYENCE CORP COMMON STOCK							
	200.000	Local	45,939.955000	9,187,991.00	81,060.000000	16,212,000.00	7,024,009.00	1.67
		Base	371.384850	74,276.97	498.539315	99,707.86	25,430.89	0.16
649374006	KIRIN HOLDINGS CO LTD COMMON STOCK							
	500.000	Local	2,247.952000	1,123,976.00	2,810.500000	1,405,250.00	281,274.00	0.14
		Base	19.145080	9,572.54	17.285279	8,642.64	-929.90	0.01
649658002	KOMATSU LTD COMMON STOCK							
	1,000.000	Local	4,557.276000	4,557,276.00	6,282.000000	6,282,000.00	1,724,724.00	0.65
		Base	29.014300	29,014.30	38.635874	38,635.87	9,621.57	0.06
649668001	KONAMI GROUP CORP COMMON STOCK							
	300.000	Local	15,831.240000	4,749,372.00	17,665.000000	5,299,500.00	550,128.00	0.55
		Base	100.974667	30,292.40	108.644177	32,593.25	2,300.85	0.05
649926003	KYOCERA CORP COMMON STOCK							
	3,700.000	Local	1,650.574865	6,107,127.00	3,561.000000	13,175,700.00	7,068,573.00	1.36
		Base	14.594586	53,999.97	21.901042	81,033.86	27,033.89	0.13
649955002	KYOWA KIRIN CO LTD COMMON STOCK							
	1,700.000	Local	2,700.134706	4,590,229.00	2,587.000000	4,397,900.00	-192,329.00	0.45
		Base	19.619506	33,353.16	15.910698	27,048.19	-6,304.97	0.04
650626906	LASERTEC CORP COMMON STOCK							
	200.000	Local	18,785.940000	3,757,188.00	49,700.000000	9,940,000.00	6,182,812.00	1.02
		Base	155.493450	31,098.69	305.667456	61,133.49	30,034.80	0.10
654377902	JX ADVANCED METALS CORP COMMON STOCK							
	2,500.000	Local	1,733.866000	4,334,665.00	4,398.000000	10,995,000.00	6,660,335.00	1.13

STATE STREET

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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	11.201772	28,004.43	27.048802	67,622.01	39,617.58	0.11
654379908	JFE HOLDINGS INC COMMON STOCK							
	3,900.000	Local	2,088.538718	8,145,301.00	1,560.000000	6,084,000.00	-2,061,301.00	0.63
		Base	13.621695	53,124.61	9.594391	37,418.12	-15,706.49	0.06
656302908	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK							
	1,100.000	Local	2,564.280909	2,820,709.00	6,346.000000	6,980,600.00	4,159,891.00	0.72
		Base	17.281845	19,010.03	39.029490	42,932.44	23,922.41	0.07
656946001	MARUBENI CORP COMMON STOCK							
	1,500.000	Local	2,995.496000	4,493,244.00	4,690.000000	7,035,000.00	2,541,756.00	0.72
		Base	19.071087	28,606.63	28.844675	43,267.01	14,660.38	0.07
657270005	PANASONIC HOLDINGS CORP COMMON STOCK							
	1,600.000	Local	1,377.188125	2,203,501.00	4,502.000000	7,203,200.00	4,999,699.00	0.74
		Base	12.177275	19,483.64	27.688428	44,301.49	24,817.85	0.07
659672000	MITSUBISHI ESTATE CO LTD COMMON STOCK							
	2,200.000	Local	2,120.741818	4,665,632.00	4,145.000000	9,119,000.00	4,453,368.00	0.94
		Base	13.711845	30,166.06	25.492789	56,084.14	25,918.08	0.09
659678007	MITSUBISHI CORP COMMON STOCK							
	1,900.000	Local	3,191.594211	6,064,029.00	4,347.000000	8,259,300.00	2,195,271.00	0.85
		Base	20.319563	38,607.17	26.735139	50,796.76	12,189.59	0.08
659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK							
	1,600.000	Local	2,616.806250	4,186,890.00	5,876.000000	9,401,600.00	5,214,710.00	0.97
		Base	16.660125	26,656.20	36.138873	57,822.20	31,166.00	0.10
659706006	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK							
	3,100.000	Local	1,460.729677	4,528,262.00	3,666.000000	11,364,600.00	6,836,338.00	1.17
		Base	9.299865	28,829.58	22.546819	69,895.14	41,065.56	0.12
659730006	MITSUI + CO LTD COMMON STOCK							
	1,500.000	Local	3,658.732000	5,488,098.00	4,497.000000	6,745,500.00	1,257,402.00	0.70
		Base	23.356447	35,034.67	27.657677	41,486.52	6,451.85	0.07
659758007	MITSUI OSK LINES LTD COMMON STOCK							
	300.000	Local	5,232.820000	1,569,846.00	5,213.000000	1,563,900.00	-5,946.00	0.16

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Books Open

Prepared by State Street

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	33.833267	10,149.98	32.061256	9,618.38	-531.60	0.02
659760003	MITSUI FUDOSAN CO LTD COMMON STOCK							
	5,900.000	Local	1,197.083220	7,062,791.00	1,499.000000	8,844,100.00	1,781,309.00	0.91
		Base	7.844168	46,280.59	9.219226	54,393.43	8,112.84	0.09
661040006	MURATA MANUFACTURING CO LTD COMMON STOCK							
	3,600.000	Local	2,400.475556	8,641,712.00	11,395.000000	41,022,000.00	32,380,288.00	4.23
		Base	19.388347	69,798.05	70.082106	252,295.58	182,497.53	0.42
663567907	RENESAS ELECTRONICS CORP COMMON STOCK							
	2,800.000	Local	1,928.712857	5,400,396.00	4,807.000000	13,459,600.00	8,059,204.00	1.39
		Base	13.383361	37,473.41	29.564255	82,779.91	45,306.50	0.14
663955003	NINTENDO CO LTD COMMON STOCK							
	1,700.000	Local	7,400.487647	12,580,829.00	6,815.000000	11,585,500.00	-995,329.00	1.19
		Base	53.394471	90,770.60	41.913958	71,253.73	-19,516.87	0.12
664038007	DENSO CORP COMMON STOCK							
	4,700.000	Local	2,461.229574	11,567,779.00	1,876.000000	8,817,200.00	-2,750,579.00	0.91
		Base	15.669634	73,647.28	11.537870	54,227.99	-19,419.29	0.09
664040003	NEC CORP COMMON STOCK							
	2,000.000	Local	1,032.051500	2,064,103.00	3,925.000000	7,850,000.00	5,785,897.00	0.81
		Base	7.815315	15,630.63	24.139734	48,279.47	32,648.84	0.08
664050002	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK							
	7,500.000	Local	1,064.736267	7,985,522.00	1,053.000000	7,897,500.00	-88,022.00	0.81
		Base	6.825173	51,188.80	6.476214	48,571.60	-2,617.20	0.08
664054004	NIPPON SANSO HOLDINGS CORP COMMON STOCK							
	1,300.000	Local	4,730.363077	6,149,472.00	5,996.000000	7,794,800.00	1,645,328.00	0.80
		Base	30.116277	39,151.16	36.876903	47,939.97	8,788.81	0.08
664068004	NIDEC CORP COMMON STOCK							
	900.000	Local	2,820.985556	2,538,887.00	2,645.000000	2,380,500.00	-158,387.00	0.25
		Base	18.239322	16,415.39	16.267413	14,640.67	-1,774.72	0.02
664137007	NTT INC COMMON STOCK							
	9,400.000	Local	111.234149	1,045,601.00	145.000000	1,363,000.00	317,399.00	0.14

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	1.007432	9,469.86	0.891786	8,382.79	-1,087.07	0.01
664180007	NITTO DENKO CORP COMMON STOCK							
	3,700.000	Local	2,541.270000	9,402,699.00	3,170.000000	11,729,000.00	2,326,301.00	1.21
		Base	16.179219	59,863.11	19.496294	72,136.29	12,273.18	0.12
664256005	NIPPON STEEL CORP COMMON STOCK							
	28,000.000	Local	614.584464	17,208,365.00	536.100000	15,010,800.00	-2,197,565.00	1.55
		Base	4.249938	118,998.25	3.297149	92,320.18	-26,678.07	0.15
664396009	NIPPON YUSEN KK COMMON STOCK							
	300.000	Local	5,031.753333	1,509,526.00	5,216.000000	1,564,800.00	55,274.00	0.16
		Base	32.533233	9,759.97	32.079707	9,623.91	-136.06	0.02
664480902	NITORI HOLDINGS CO LTD COMMON STOCK							
	500.000	Local	3,949.380000	1,974,690.00	2,414.500000	1,207,250.00	-767,440.00	0.12
		Base	25.535060	12,767.53	14.849780	7,424.89	-5,342.64	0.01
664889904	ORIENTAL LAND CO LTD COMMON STOCK							
	700.000	Local	3,086.558571	2,160,591.00	2,490.000000	1,743,000.00	-417,591.00	0.18
		Base	25.473286	17,831.30	15.314124	10,719.89	-7,111.41	0.02
665880001	OLYMPUS CORP COMMON STOCK							
	4,600.000	Local	2,126.664565	9,782,657.00	1,699.000000	7,815,400.00	-1,967,257.00	0.81
		Base	16.255667	74,776.07	10.449276	48,066.67	-26,709.40	0.08
676396005	SMC CORP COMMON STOCK							
	100.000	Local	79,189.560000	7,918,956.00	71,280.000000	7,128,000.00	-790,956.00	0.73
		Base	504.167300	50,416.73	438.389864	43,838.99	-6,577.74	0.07
677062903	SOFTBANK GROUP CORP COMMON STOCK							
	4,800.000	Local	2,575.960625	12,364,611.00	5,963.000000	28,622,400.00	16,257,789.00	2.95
		Base	18.851963	90,489.42	36.673944	176,034.93	85,545.51	0.29
679382002	SEKISUI CHEMICAL CO LTD COMMON STOCK							
	1,400.000	Local	1,837.092143	2,571,929.00	2,591.500000	3,628,100.00	1,056,171.00	0.37
		Base	13.911564	19,476.19	15.938374	22,313.72	2,837.53	0.04
680436003	SHIMADZU CORP COMMON STOCK							
	1,500.000	Local	4,455.222667	6,682,834.00	4,116.000000	6,174,000.00	-508,834.00	0.64

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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	33.737633	50,606.45	25.314432	37,971.65	-12,634.80	0.06
680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK							
	8,800.000	Local	5,465.584205	48,097,141.00	7,008.000000	61,670,400.00	13,573,259.00	6.35
		Base	36.031695	317,078.92	43.100956	379,288.42	62,209.50	0.63
680468006	SHIONOGI + CO LTD COMMON STOCK							
	2,700.000	Local	2,183.034815	5,894,194.00	2,789.000000	7,530,300.00	1,636,106.00	0.78
		Base	16.829033	45,438.39	17.153049	46,313.23	874.84	0.08
680482007	SHIMANO INC COMMON STOCK							
	100.000	Local	20,907.310000	2,090,731.00	17,345.000000	1,734,500.00	-356,231.00	0.18
		Base	135.178000	13,517.80	106.676097	10,667.61	-2,850.19	0.02
682150008	SONY GROUP CORP COMMON STOCK							
	6,000.000	Local	2,384.299167	14,305,795.00	3,280.000000	19,680,000.00	5,374,205.00	2.03
		Base	16.149477	96,896.86	20.172822	121,036.93	24,140.07	0.20
685870008	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK							
	3,200.000	Local	2,527.356563	8,087,541.00	2,927.000000	9,366,400.00	1,278,859.00	0.97
		Base	15.943456	51,019.06	18.001784	57,605.71	6,586.65	0.10
685884009	SUMITOMO METAL MINING CO LTD COMMON STOCK							
	300.000	Local	3,878.276667	1,163,483.00	7,469.000000	2,240,700.00	1,077,217.00	0.23
		Base	24.938633	7,481.59	45.936222	13,780.87	6,299.28	0.02
685890006	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK							
	800.000	Local	2,347.320000	1,877,856.00	3,741.000000	2,992,800.00	1,114,944.00	0.31
		Base	15.176800	12,141.44	23.008088	18,406.47	6,265.03	0.03
686550005	SUZUKI MOTOR CORP COMMON STOCK							
	1,600.000	Local	1,028.301250	1,645,282.00	1,955.500000	3,128,800.00	1,483,518.00	0.32
		Base	7.786919	12,459.07	12.026815	19,242.90	6,783.83	0.03
686930009	TDK CORP COMMON STOCK							
	3,100.000	Local	890.044516	2,759,138.00	3,570.000000	11,067,000.00	8,307,862.00	1.14
		Base	6.739952	20,893.85	21.956395	68,064.82	47,170.97	0.11
687010009	TAISEI CORP COMMON STOCK							
	200.000	Local	6,592.300000	1,318,460.00	14,250.000000	2,850,000.00	1,531,540.00	0.29

STATE STREET

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	42.623100	8,524.62	87.641071	17,528.21	9,003.59	0.03
687044008	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK							
	3,298.000	Local	4,089.714069	13,487,877.00	5,155.000000	17,001,190.00	3,513,313.00	1.75
		Base	33.080170	109,098.40	31.704542	104,561.58	-4,536.82	0.17
687049007	ADVANTEST CORP COMMON STOCK							
	1,000.000	Local	1,895.095000	1,895,095.00	32,340.000000	32,340,000.00	30,444,905.00	3.33
		Base	14.350800	14,350.80	198.899105	198,899.11	184,548.31	0.33
688380906	SYSMEX CORP COMMON STOCK							
	2,100.000	Local	2,695.764286	5,661,105.00	1,470.500000	3,088,050.00	-2,573,055.00	0.32
		Base	22.066343	46,339.32	9.043944	18,992.28	-27,347.04	0.03
688507003	TERUMO CORP COMMON STOCK							
	4,000.000	Local	1,629.566750	6,518,267.00	2,234.000000	8,936,000.00	2,417,733.00	0.92
		Base	12.705793	50,823.17	13.739660	54,958.64	4,135.47	0.09
689567006	TOKYO ELECTRON LTD COMMON STOCK							
	500.000	Local	16,320.786000	8,160,393.00	77,150.000000	38,575,000.00	30,414,607.00	3.97
		Base	119.575680	59,787.84	474.491836	237,245.92	177,458.08	0.39
689714004	TORAY INDUSTRIES INC COMMON STOCK							
	6,600.000	Local	996.448333	6,576,559.00	1,127.500000	7,441,500.00	864,941.00	0.77
		Base	6.442624	42,521.32	6.934408	45,767.09	3,245.77	0.08
690058003	TOYOTA TSUSHO CORP COMMON STOCK							
	1,600.000	Local	3,057.526875	4,892,043.00	5,978.000000	9,564,800.00	4,672,757.00	0.99
		Base	19.466013	31,145.62	36.766198	58,825.92	27,680.30	0.10
690064001	TOYOTA MOTOR CORP COMMON STOCK							
	9,500.000	Local	2,868.594421	27,251,647.00	2,725.000000	25,887,500.00	-1,364,147.00	2.67
		Base	19.079797	181,258.07	16.759433	159,214.61	-22,043.46	0.26
698538006	ASTELLAS PHARMA INC COMMON STOCK							
	2,000.000	Local	1,826.031500	3,652,063.00	2,175.000000	4,350,000.00	697,937.00	0.45
		Base	13.921350	27,842.70	13.376795	26,753.59	-1,089.11	0.04
698642006	YOKOGAWA ELECTRIC CORP COMMON STOCK							
	1,600.000	Local	2,235.111875	3,576,179.00	5,635.000000	9,016,000.00	5,439,821.00	0.93

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		Base	16.925613	27,080.98	34.656662	55,450.66	28,369.68	0.09
B02K2M903	M3 INC COMMON STOCK							
	2,900.000	Local	2,457.106897	7,125,610.00	1,815.000000	5,263,500.00	-1,862,110.00	0.54
		Base	17.529490	50,835.52	11.162705	32,371.84	-18,463.68	0.05
B0FS5D909	SEVEN + I HOLDINGS CO LTD COMMON STOCK							
	3,800.000	Local	1,593.932632	6,056,944.00	1,957.000000	7,436,600.00	1,379,656.00	0.77
		Base	12.819950	48,715.81	12.036040	45,736.95	-2,978.86	0.08
B0J7D9901	DAIICHI SANKYO CO LTD COMMON STOCK							
	3,400.000	Local	2,790.725882	9,488,468.00	2,608.500000	8,868,900.00	-619,568.00	0.91
		Base	20.816832	70,777.23	16.042929	54,545.96	-16,231.27	0.09
B0JDQD905	BANDAI NAMCO HOLDINGS INC COMMON STOCK							
	1,100.000	Local	3,093.154545	3,402,470.00	3,784.000000	4,162,400.00	759,930.00	0.43
		Base	23.423227	25,765.55	23.272548	25,599.80	-165.75	0.04
B0JQTJ900	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK							
	10,400.000	Local	795.418462	8,272,352.00	1,128.500000	11,736,400.00	3,464,048.00	1.21
		Base	5.101412	53,054.68	6.940558	72,181.80	19,127.12	0.12
B249GC909	MATSUKIYOCOCOKARA + CO COMMON STOCK							
	2,500.000	Local	2,556.794400	6,391,986.00	2,401.500000	6,003,750.00	-388,236.00	0.62
		Base	18.577976	46,444.94	14.769827	36,924.57	-9,520.37	0.06
B249SN902	SONY FINANCIAL GROUP INC COMMON STOCK							
	8,000.000	Local	205.000000	1,640,000.00	142.900000	1,143,200.00	-496,800.00	0.12
		Base	1.371285	10,970.28	0.878871	7,030.97	-3,939.31	0.01
B292RC907	ZOZO INC COMMON STOCK							
	3,900.000	Local	1,085.054103	4,231,711.00	1,149.000000	4,481,100.00	249,389.00	0.46
		Base	7.938064	30,958.45	7.066638	27,559.89	-3,398.56	0.05
B5LTM9909	OTSUKA HOLDINGS CO LTD COMMON STOCK							
	1,500.000	Local	4,926.717333	7,390,076.00	10,805.000000	16,207,500.00	8,817,424.00	1.67
		Base	38.158727	57,238.09	66.453458	99,680.19	42,442.10	0.16
B63QM7907	NEXON CO LTD COMMON STOCK							
	400.000	Local	2,674.020000	1,069,608.00	2,145.500000	858,200.00	-211,408.00	0.09

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STATE STREET

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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	24.974925	9,989.97	13.195363	5,278.15	-4,711.82	0.01
BF5M0K909	SOFTBANK CORP COMMON STOCK							
	18,500.000	Local	142.755243	2,640,972.00	208.100000	3,849,850.00	1,208,878.00	0.40
		Base	1.300335	24,056.20	1.279867	23,677.54	-378.66	0.04
BMGYJ0900	KIOXIA HOLDINGS CORP COMMON STOCK							
	200.000	Local	26,283.130000	5,256,626.00	89,680.000000	17,936,000.00	12,679,374.00	1.85
		Base	165.803250	33,160.65	551.554476	110,310.90	77,150.25	0.18
BQRRZ0906	RECRUIT HOLDINGS CO LTD COMMON STOCK							
	1,200.000	Local	5,749.220000	6,899,064.00	11,330.000000	13,596,000.00	6,696,936.00	1.40
		Base	39.581617	47,497.94	69.682340	83,618.81	36,120.87	0.14
JAPANESE YEN Total								
	294,898.000	Local		613,690,641.00		970,270,700.00	356,580,059.00	99.97
		Base		4,351,608.08		5,967,407.99	1,615,799.91	9.87
MALAYSIAN RINGGIT							Exchange Rate:	4.077500
608624904	CELCOMDIGI BHD COMMON STOCK							
	53,100.000	Local	3.761746	199,748.69	2.670000	141,777.00	-57,971.69	19.38
		Base	0.799096	42,432.01	0.654813	34,770.57	-7,661.44	0.06
635988009	GAMUDA BHD COMMON STOCK							
	15,700.000	Local	3.274412	51,408.27	4.370000	68,609.00	17,200.73	9.38
		Base	0.695573	10,920.50	1.071735	16,826.24	5,905.74	0.03
670397900	PETRONAS GAS BHD COMMON STOCK							
	7,900.000	Local	17.946501	141,777.36	17.480000	138,092.00	-3,685.36	18.88
		Base	4.192256	33,118.82	4.286941	33,866.83	748.01	0.06
690461009	TENAGA NASIONAL BHD COMMON STOCK							
	14,100.000	Local	9.207023	129,819.02	14.280000	201,348.00	71,528.98	27.53
		Base	1.982136	27,948.12	3.502146	49,380.26	21,432.14	0.08
B83X6P906	IHH HEALTHCARE BHD COMMON STOCK							
	21,400.000	Local	6.258693	133,936.04	8.400000	179,760.00	45,823.96	24.58
		Base	1.329515	28,451.63	2.060086	44,085.84	15,634.21	0.07

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MALAYSIAN RINGGIT Total								
	112,200.000	Local		656,689.38		729,586.00	72,896.62	99.75
		Base		142,871.08		178,929.74	36,058.66	0.30
MEXICAN PESO						Exchange Rate:	17.487500	
224205906	FOMENTO ECONOMICO MEXICA UBD UNIT							
	2,887.000	Local	185.130869	534,472.82	222.950000	643,656.65	109,183.83	14.94
		Base	10.467146	30,218.65	12.749107	36,806.67	6,588.02	0.06
239247901	GRUPO BIMBO SAB SERIES A COMMON STOCK							
	5,300.000	Local	82.513877	437,323.55	57.150000	302,895.00	-134,428.55	7.03
		Base	4.803183	25,456.87	3.268049	17,320.66	-8,136.21	0.03
240645903	CEMEX SAB CPO UNIT							
	40,900.000	Local	12.447264	509,093.09	21.000000	858,900.00	349,806.91	19.93
		Base	0.663235	27,126.31	1.200858	49,115.08	21,988.77	0.08
242104909	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5							
	4,000.000	Local	140.172040	560,688.16	184.570000	738,280.00	177,591.84	17.13
		Base	8.184990	32,739.96	10.554396	42,217.58	9,477.62	0.07
249191008	KIMBERLY CLARK DE MEXICO A COMMON STOCK							
	19,200.000	Local	35.697295	685,388.07	38.730000	743,616.00	58,227.93	17.26
		Base	1.708965	32,812.13	2.214725	42,522.72	9,710.59	0.07
ACI1B9209	COCA COLA FEMSA SAB DE CV UNIT							
	3,665.000	Local	136.732592	501,124.95	184.890000	677,621.85	176,496.90	15.73
		Base	7.959285	29,170.78	10.572695	38,748.93	9,578.15	0.06
BW1YVH903	WALMART DE MEXICO SAB DE CV COMMON STOCK							
	6,700.000	Local	67.721779	453,735.92	51.370000	344,179.00	-109,556.92	7.99
		Base	3.954440	26,494.75	2.937527	19,681.43	-6,813.32	0.03
MEXICAN PESO Total								
	82,652.000	Local		3,681,826.56		4,309,148.50	627,321.94	100.00
		Base		204,019.45		246,413.07	42,393.62	0.41

STATE STREET

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
NEW ISRAELI SHEQEL							Exchange Rate: 2.975850	
632060901	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0							
	309.000	Local	652.471650	201,613.74	764.400000	236,199.60	34,585.86	52.35
		Base	213.508608	65,974.16	256.867786	79,372.15	13,397.99	0.13
653416909	NOVA LTD COMMON STOCK							
	83.000	Local	1,486.997349	123,420.78	1,575.000000	130,725.00	7,304.22	28.97
		Base	486.590843	40,387.04	529.260547	43,928.63	3,541.59	0.07
664713906	NICE LTD COMMON STOCK ILS1.0							
	315.000	Local	507.524254	159,870.14	267.600000	84,294.00	-75,576.14	18.68
		Base	140.645778	44,303.42	89.923887	28,326.02	-15,977.40	0.05
NEW ISRAELI SHEQEL Total								
	707.000	Local		484,904.66		451,218.60	-33,686.06	100.00
		Base		150,664.62		151,626.80	962.18	0.25
NEW TAIWAN DOLLAR							Exchange Rate: 31.856500	
614101905	QUANTA COMPUTER INC COMMON STOCK TWD10.0							
	2,000.000	Local	216.630000	433,260.00	368.000000	736,000.00	302,740.00	2.55
		Base	6.738105	13,476.21	11.551803	23,103.61	9,627.40	0.04
626073902	DELTA ELECTRONICS INC COMMON STOCK TWD10.0							
	1,000.000	Local	294.235160	294,235.16	1,950.000000	1,950,000.00	1,655,764.84	6.75
		Base	10.531910	10,531.91	61.211998	61,212.00	50,680.09	0.10
641716907	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0							
	2,060.000	Local	583.508495	1,202,027.50	465.500000	958,930.00	-243,097.50	3.32
		Base	19.003694	39,147.61	14.612402	30,101.55	-9,046.06	0.05
642185904	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0							
	14,000.000	Local	86.216000	1,207,024.00	105.000000	1,470,000.00	262,976.00	5.09
		Base	2.667904	37,350.66	3.296031	46,144.43	8,793.77	0.08
643856909	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0							
	7,000.000	Local	130.104000	910,728.00	251.000000	1,757,000.00	846,272.00	6.08
		Base	4.301384	30,109.69	7.879083	55,153.58	25,043.89	0.09

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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
688910900	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0								
	8,000.000	Local	450.415349	3,603,322.79	2,410.000000	19,280,000.00	15,676,677.21		66.76
		Base	15.783133	126,265.06	75.651751	605,214.01	478,948.95		1.00
ACI126S98	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0								
	4,000.000	Local	113.090385	452,361.54	680.000000	2,720,000.00	2,267,638.46		9.42
		Base	4.047978	16,191.91	21.345722	85,382.89	69,190.98		0.14
NEW TAIWAN DOLLAR Total									
	38,060.000	Local		8,102,958.99		28,871,930.00	20,768,971.01		99.98
		Base		273,073.05		906,312.07	633,239.02		1.50
NORWEGIAN KRONE							Exchange Rate:	9.898500	
713360907	EQUINOR ASA COMMON STOCK NOK2.5								
	3,305.000	Local	264.171761	873,087.67	313.500000	1,036,117.50	163,029.83		62.01
		Base	26.614956	87,962.43	31.671465	104,674.19	16,711.76		0.17
B1L95G905	AKER BP ASA COMMON STOCK NOK1.0								
	2,094.000	Local	304.105712	636,797.36	303.200000	634,900.80	-1,896.56		37.99
		Base	30.276351	63,398.68	30.630904	64,141.11	742.43		0.11
NORWEGIAN KRONE Total									
	5,399.000	Local		1,509,885.03		1,671,018.30	161,133.27		100.00
		Base		151,361.11		168,815.30	17,454.19		0.28
POLISH ZLOTY							Exchange Rate:	3.761800	
547311902	BANK PEKAO SA COMMON STOCK PLN1.0								
	260.000	Local	110.133038	28,634.59	228.800000	59,488.00	30,853.41		9.35
		Base	27.297154	7,097.26	60.821947	15,813.71	8,716.45		0.03
581006905	ORLEN SA COMMON STOCK PLN1.25								
	2,693.000	Local	81.807453	220,307.47	126.600000	340,933.80	120,626.33		53.61
		Base	22.079688	59,460.60	33.654102	90,630.50	31,169.90		0.15
B03NGS908	PKO BANK POLSKI SA COMMON STOCK PLN1.0								
	846.000	Local	35.518499	30,048.65	103.140000	87,256.44	57,207.79		13.72

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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	8.803475	7,447.74	27.417726	23,195.40	15,747.66	0.04
B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1							
	983.000	Local	40.617182	39,926.69	65.620000	64,504.46	24,577.77	10.14
		Base	10.067213	9,896.07	17.443777	17,147.23	7,251.16	0.03
BD0YVN903	DINO POLSKA SA COMMON STOCK PLN.01							
	2,950.000	Local	47.394214	139,812.93	28.400000	83,780.00	-56,032.93	13.17
		Base	11.746942	34,653.48	7.549577	22,271.25	-12,382.23	0.04
POLISH ZLOTY Total								
	7,732.000	Local		458,730.33		635,962.70	177,232.37	100.00
		Base		118,555.15		169,058.09	50,502.94	0.28
POUND STERLING							Exchange Rate:	0.753892
004561908	ANTOFAGASTA PLC COMMON STOCK							
	1,034.000	Local	20.724130	21,428.75	38.200000	39,498.80	18,070.05	1.26
		Base	26.455397	27,354.88	50.670388	52,393.18	25,038.30	0.09
023740905	DIAGEO PLC COMMON STOCK GBP.2893518							
	3,438.000	Local	19.858150	68,272.32	15.225000	52,343.55	-15,928.77	1.67
		Base	26.655468	91,641.50	20.195200	69,431.10	-22,210.40	0.11
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025							
	2,393.000	Local	5.273051	12,618.41	18.440000	44,126.92	31,508.51	1.41
		Base	6.537267	15,643.68	24.459737	58,532.15	42,888.47	0.10
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK							
	4,059.000	Local	35.937832	145,871.66	46.770000	189,839.43	43,967.77	6.06
		Base	47.724459	193,713.58	62.038064	251,812.50	58,098.92	0.42
040520009	HALMA PLC COMMON STOCK GBP.1							
	163.000	Local	20.139387	3,282.72	39.340000	6,412.42	3,129.70	0.20
		Base	25.546810	4,164.13	52.182541	8,505.75	4,341.62	0.01
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1							
	1,669.000	Local	31.104224	51,912.95	27.890000	46,548.41	-5,364.54	1.49
		Base	41.463565	69,202.69	36.994689	61,744.14	-7,458.55	0.10

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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
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5							
	4,003.000	Local	6.389525	25,577.27	14.308000	57,274.92	31,697.65	1.83
		Base	8.160814	32,667.74	18.978846	75,972.31	43,304.57	0.13
067312900	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568							
	1,778.000	Local	20.769533	36,928.23	19.860000	35,311.08	-1,617.15	1.13
		Base	27.927750	49,655.54	26.343296	46,838.38	-2,817.16	0.08
070995006	PRUDENTIAL PLC COMMON STOCK GBP.05							
	3,295.000	Local	10.987120	36,202.56	10.030000	33,048.85	-3,153.71	1.06
		Base	14.037138	46,252.37	13.304293	43,837.65	-2,414.72	0.07
071887004	RIO TINTO PLC COMMON STOCK GBP.1							
	1,173.000	Local	47.659616	55,904.73	71.220000	83,541.06	27,636.33	2.67
		Base	60.618346	71,105.32	94.469765	110,813.03	39,707.71	0.18
079087003	SSE PLC COMMON STOCK GBP.5							
	1,419.000	Local	21.889035	31,060.54	24.360000	34,566.84	3,506.30	1.10
		Base	29.282051	41,551.23	32.312321	45,851.18	4,299.95	0.08
079805909	BP PLC COMMON STOCK USD.25							
	73,729.000	Local	3.836915	282,891.87	4.671000	344,388.16	61,496.29	10.99
		Base	5.135912	378,665.65	6.195848	456,813.66	78,148.01	0.76
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1							
	15,746.000	Local	0.445848	7,020.33	1.111000	17,493.81	10,473.48	0.56
		Base	0.545696	8,592.53	1.473686	23,204.66	14,612.13	0.04
092232909	SMITH + NEPHEW PLC COMMON STOCK USD.2							
	2,406.000	Local	10.830831	26,058.98	10.905000	26,237.43	178.45	0.84
		Base	14.563674	35,040.20	14.464937	34,802.64	-237.56	0.06
098952906	ASTRAZENECA PLC COMMON STOCK USD.25							
	1,702.000	Local	101.563496	172,861.07	141.000000	239,982.00	67,120.93	7.66
		Base	134.987385	229,748.53	187.029442	318,324.11	88,575.58	0.53
312748908	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01							
	9,304.000	Local	3.671451	34,159.18	3.720000	34,610.88	451.70	1.10
		Base	4.936816	45,932.14	4.934394	45,909.60	-22.54	0.08

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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
313486904	BARCLAYS PLC COMMON STOCK GBP.25							
	7,585.000	Local	1.541227	11,690.21	5.066000	38,425.61	26,735.40	1.23
		Base	1.969072	14,935.41	6.719795	50,969.65	36,034.24	0.08
320898901	NEXT PLC COMMON STOCK GBP.1							
	362.000	Local	56.470967	20,442.49	145.450000	52,652.90	32,210.41	1.68
		Base	71.633398	25,931.29	192.932144	69,841.44	43,910.15	0.12
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095238							
	22,714.000	Local	0.964858	21,915.79	0.996000	22,623.14	707.35	0.72
		Base	1.290739	29,317.84	1.321144	30,008.46	690.62	0.05
ACI2WVZ09	ANGLO AMERICAN PLC COMMON STOCK							
	2,280.000	Local	26.869539	61,262.55	36.970000	84,291.60	23,029.05	2.69
		Base	33.830465	77,133.46	49.038854	111,808.59	34,675.13	0.18
ACI30VPD5	UNILEVER PLC COMMON STOCK GBP.00031111							
	4,169.000	Local	48.491662	202,161.74	45.275000	188,751.48	-13,410.26	6.03
		Base	64.471502	268,781.69	60.055021	250,369.39	-18,412.30	0.41
B019KW907	SAINSBURY (J) PLC COMMON STOCK GBP.285714							
	7,407.000	Local	3.188647	23,618.31	3.198000	23,687.59	69.28	0.76
		Base	4.352984	32,242.55	4.241987	31,420.40	-822.15	0.05
B19NLV907	EXPERIAN PLC COMMON STOCK USD.1							
	223.000	Local	24.001570	5,352.35	25.430000	5,670.89	318.54	0.18
		Base	30.446009	6,789.46	33.731622	7,522.15	732.69	0.01
B2B0DG904	RELX PLC COMMON STOCK GBP.00144397							
	1,361.000	Local	19.089052	25,980.20	23.660000	32,201.26	6,221.06	1.03
		Base	24.214453	32,955.87	31.383806	42,713.36	9,757.49	0.07
B4T3BW902	GLENCORE PLC COMMON STOCK USD.01							
	14,691.000	Local	4.204188	61,763.72	5.138000	75,482.36	13,718.64	2.41
		Base	5.331826	78,329.86	6.815300	100,123.57	21,793.71	0.17
B5VQMV905	ENTAIN PLC COMMON STOCK EUR.01							
	1,887.000	Local	14.641606	27,628.71	5.590000	10,548.33	-17,080.38	0.34
		Base	20.378188	38,453.64	7.414855	13,991.83	-24,461.81	0.02

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B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2							
	1,600.000	Local	11.331119	18,129.79	14.446000	23,113.60	4,983.81	0.74
		Base	15.158200	24,253.12	19.161896	30,659.03	6,405.91	0.05
B8C3BL905	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948							
	619.000	Local	7.393053	4,576.30	8.160000	5,051.04	474.74	0.16
		Base	9.455105	5,852.71	10.823832	6,699.95	847.24	0.01
B9895B904	COCA COLA HBC AG DI COMMON STOCK							
	535.000	Local	22.730150	12,160.63	49.200000	26,322.00	14,161.37	0.84
		Base	28.919589	15,471.98	65.261337	34,914.82	19,442.84	0.06
BDR05C901	NATIONAL GRID PLC COMMON STOCK GBP.1243129							
	6,797.000	Local	10.751685	73,079.20	12.480000	84,826.56	11,747.36	2.71
		Base	14.609186	99,298.64	16.554095	112,518.19	13,219.55	0.19
BLGZ98903	TESCO PLC COMMON STOCK GBP.0633333							
	10,144.000	Local	3.043798	30,876.29	4.587000	46,530.53	15,654.24	1.49
		Base	3.983905	40,412.73	6.084426	61,720.42	21,307.69	0.10
BMX86B908	HALEON PLC COMMON STOCK GBP.01							
	7,619.000	Local	3.052084	23,253.83	3.477000	26,491.26	3,237.43	0.85
		Base	3.947615	30,076.88	4.612066	35,139.33	5,062.45	0.06
BN7SWP901	GSK PLC COMMON STOCK							
	5,179.000	Local	14.473964	74,960.66	19.810000	102,595.99	27,635.33	3.28
		Base	19.197621	99,424.48	26.276973	136,088.45	36,663.97	0.23
BP6MXD906	SHELL PLC COMMON STOCK EUR.07							
	31,546.000	Local	24.976814	787,918.57	29.330000	925,244.18	137,325.61	29.54
		Base	33.459659	1,055,518.41	38.904777	1,227,290.09	171,771.68	2.03
BSZBP5908	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417							
	1,170.000	Local	57.579889	67,368.47	49.110000	57,458.70	-9,909.77	1.83
		Base	76.538581	89,550.14	65.141957	76,216.09	-13,334.05	0.13
BVZG4R905	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5							
	1,098.000	Local	11.114290	12,203.49	13.115000	14,400.27	2,196.78	0.46
		Base	14.761357	16,207.97	17.396391	19,101.24	2,893.27	0.03

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POUND STERLING Total								
	256,297.000	Local		2,578,394.87		3,131,593.85	553,198.98	99.98
		Base		3,421,869.84		4,153,902.49	732,032.65	6.87
QATARI RIAL						Exchange Rate:	3.641000	
651655904	QATAR FUEL QSC COMMON STOCK QAR1.0							
	5,733.000	Local	18.927209	108,509.69	14.100000	80,835.30	-27,674.39	28.50
		Base	5.197284	29,796.03	3.872562	22,201.40	-7,594.63	0.04
667357909	INDUSTRIES QATAR COMMON STOCK QAR1.0							
	9,684.000	Local	9.501325	92,010.83	11.000000	106,524.00	14,513.17	37.56
		Base	2.609537	25,270.76	3.021148	29,256.80	3,986.04	0.05
B0MLBC901	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0							
	22,412.000	Local	3.668765	82,224.37	4.295000	96,259.54	14,035.17	33.94
		Base	1.007418	22,578.26	1.179621	26,437.67	3,859.41	0.04
QATARI RIAL Total								
	37,829.000	Local		282,744.89		283,618.84	873.95	100.00
		Base		77,645.05		77,895.87	250.82	0.13
SAUDI RIYAL						Exchange Rate:	3.757200	
B1324D908	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0							
	1,212.000	Local	87.113878	105,582.02	51.550000	62,478.60	-43,103.42	6.09
		Base	23.223548	28,146.94	13.720324	16,629.03	-11,517.91	0.03
B132NM907	SAUDI ENERGY CO COMMON STOCK SAR10.0							
	5,654.000	Local	22.500874	127,219.94	17.800000	100,641.20	-26,578.74	9.81
		Base	5.997833	33,911.75	4.737571	26,786.22	-7,125.53	0.04
B137VV907	ALMARAI CO COMMON STOCK SAR10.0							
	1,822.000	Local	62.295692	113,502.75	45.480000	82,864.56	-30,638.19	8.08
		Base	16.599874	30,244.97	12.104759	22,054.87	-8,190.10	0.04
B3C8VY905	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0							
	487.000	Local	45.281253	22,051.97	59.400000	28,927.80	6,875.83	2.82

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STATE STREET

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		Base	12.070657	5,878.41	15.809645	7,699.30	1,820.89	0.01
BJTM27902	SAUDI ARABIAN OIL CO COMMON STOCK							
	23,282.000	Local	25.613255	596,327.80	26.120000	608,125.84	11,798.04	59.27
		Base	6.826732	158,939.98	6.951986	161,856.13	2,916.15	0.27
BM8SKZ903	ACWA POWER CO COMMON STOCK SAR10.0							
	737.000	Local	187.894613	138,478.33	194.000000	142,978.00	4,499.67	13.93
		Base	50.091872	36,917.71	51.634196	38,054.40	1,136.69	0.06
SAUDI RIYAL Total								
	33,194.000	Local		1,103,162.81		1,026,016.00	-77,146.81	99.99
		Base		294,039.76		273,079.95	-20,959.81	0.45
SINGAPORE DOLLAR							Exchange Rate:	1.293750
617520903	DBS GROUP HOLDINGS LTD COMMON STOCK							
	880.000	Local	21.165182	18,625.36	65.400000	57,552.00	38,926.64	16.38
		Base	15.318273	13,480.08	50.550725	44,484.64	31,004.56	0.07
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK							
	1,900.000	Local	25.114853	47,718.22	39.760000	75,544.00	27,825.78	21.49
		Base	18.178405	34,538.97	30.732367	58,391.50	23,852.53	0.10
B02PY2901	SINGAPORE TELECOMMUNICATIONS COMMON STOCK							
	10,200.000	Local	2.595453	26,473.62	4.410000	44,982.00	18,508.38	12.80
		Base	1.915872	19,541.89	3.408696	34,768.70	15,226.81	0.06
B0F9V2906	OVERSEA CHINESE BANKING CORP COMMON STOCK							
	4,300.000	Local	10.189163	43,813.40	24.790000	106,597.00	62,783.60	30.33
		Base	7.253621	31,190.57	19.161353	82,393.82	51,203.25	0.14
B17KC6900	WILMAR INTERNATIONAL LTD COMMON STOCK							
	18,500.000	Local	4.083672	75,547.93	3.610000	66,785.00	-8,762.93	19.00
		Base	2.934516	54,288.54	2.790338	51,621.26	-2,667.28	0.09
SINGAPORE DOLLAR Total								
	35,780.000	Local		212,178.53		351,460.00	139,281.47	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
		Base		153,040.05		271,659.92	118,619.87	0.45
SOUTH AFRICAN RAND						Exchange Rate:	16.380000	
628021909	GOLD FIELDS LTD COMMON STOCK ZAR.5							
	503.000	Local	288.717952	145,225.13	550.950000	277,127.85	131,902.72	7.28
		Base	15.670974	7,882.50	33.635531	16,918.67	9,036.17	0.03
656320900	MTN GROUP LTD COMMON STOCK ZAR.0001							
	1,232.000	Local	105.519399	129,999.90	227.860000	280,723.52	150,723.62	7.38
		Base	7.419188	9,140.44	13.910867	17,138.19	7,997.75	0.03
ACI30CJZ5	NASPERS LTD N SHS COMMON STOCK ZAR.02							
	710.000	Local	644.303268	457,455.32	820.620000	582,640.20	125,184.88	15.31
		Base	40.740141	28,925.50	50.098901	35,570.22	6,644.72	0.06
B0L675905	SANLAM LTD COMMON STOCK ZAR.01							
	7,574.000	Local	60.776513	460,321.31	88.230000	668,254.02	207,932.71	17.56
		Base	3.316590	25,119.85	5.386447	40,796.95	15,677.10	0.07
B1FFT7902	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK							
	1,843.000	Local	97.708866	180,077.44	172.000000	316,996.00	136,918.56	8.33
		Base	5.331633	9,826.20	10.500611	19,352.63	9,526.43	0.03
B65B4D905	VODACOM GROUP LTD COMMON STOCK							
	4,158.000	Local	133.712857	555,978.06	151.770000	631,059.66	75,081.60	16.59
		Base	9.401503	39,091.45	9.265568	38,526.23	-565.22	0.06
BRF6FX903	ANGLOGOLD ASHANTI PLC COMMON STOCK							
	304.000	Local	425.692993	129,410.67	1,327.830000	403,660.32	274,249.65	10.61
		Base	23.105658	7,024.12	81.064103	24,643.49	17,619.37	0.04
BZBFKT902	BID CORP LTD COMMON STOCK							
	1,443.000	Local	419.884657	605,893.56	446.600000	644,443.80	38,550.24	16.94
		Base	22.913216	33,063.77	27.264957	39,343.33	6,279.56	0.07
SOUTH AFRICAN RAND Total								
	17,767.000	Local		2,664,361.39		3,804,905.37	1,140,543.98	100.00

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
		Base		160,073.83		232,289.71	72,215.88	0.38
SOUTH KOREAN WON						Exchange Rate:	1,549.300000	
617507900	KT+G CORP COMMON STOCK KRW5000.0							
	355.000	Local	87,808.307042	31,171,949.00	169,700.000000	60,243,500.00	29,071,551.00	3.15
		Base	65.685465	23,318.34	109.533338	38,884.33	15,565.99	0.06
629467903	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0							
	706.000	Local	25,681.264873	18,130,973.00	86,800.000000	61,280,800.00	43,149,827.00	3.20
		Base	18.312125	12,928.36	56.025302	39,553.86	26,625.50	0.07
641945902	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0							
	196.000	Local	286,171.602041	56,089,634.00	175,600.000000	34,417,600.00	-21,672,034.00	1.80
		Base	208.299031	40,826.61	113.341509	22,214.94	-18,611.67	0.04
644662900	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0							
	32.000	Local	133,895.937500	4,284,670.00	350,000.000000	11,200,000.00	6,915,330.00	0.59
		Base	97.460313	3,118.73	225.908475	7,229.07	4,110.34	0.01
644954000	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0							
	43.000	Local	284,727.604651	12,243,287.00	500,000.000000	21,500,000.00	9,256,713.00	1.12
		Base	250.916512	10,789.41	322.726393	13,877.23	3,087.82	0.02
645026907	SK HYNIX INC COMMON STOCK KRW5000.0							
	183.000	Local	98,491.928962	18,024,023.00	2,650,000.00000	484,950,000.00	466,925,977.00	25.33
		Base	86.129344	15,761.67	1,710.449881	313,012.33	297,250.66	0.52
645105909	HYUNDAI MOTOR CO COMMON STOCK KRW5000.0							
	95.000	Local	247,070.336842	23,471,682.00	495,000.000000	47,025,000.00	23,553,318.00	2.46
		Base	199.060842	18,910.78	319.499129	30,352.42	11,441.64	0.05
649092905	KIA CORP COMMON STOCK KRW5000.0							
	165.000	Local	96,073.109091	15,852,063.00	138,000.000000	22,770,000.00	6,917,937.00	1.19
		Base	77.525030	12,791.63	89.072484	14,696.96	1,905.33	0.02
649573904	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0							
	915.000	Local	18,011.618579	16,480,631.00	37,000.000000	33,855,000.00	17,374,369.00	1.77
		Base	13.473683	12,328.42	23.881753	21,851.80	9,523.38	0.04

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
651740904	HLB INC COMMON STOCK KRW500.0							
	241.000	Local	44,238.211618	10,661,409.00	52,000.000000	12,532,000.00	1,870,591.00	0.65
		Base	32.818008	7,909.14	33.563545	8,088.81	179.67	0.01
652073909	LG ELECTRONICS INC COMMON STOCK KRW5000.0							
	465.000	Local	129,538.840860	60,235,561.00	203,000.000000	94,395,000.00	34,159,439.00	4.93
		Base	109.273978	50,812.40	131.026915	60,927.52	10,115.12	0.10
656039906	NAVER CORP COMMON STOCK KRW100.0							
	60.000	Local	241,910.066667	14,514,604.00	199,000.000000	11,940,000.00	-2,574,604.00	0.62
		Base	202.854833	12,171.29	128.445104	7,706.71	-4,464.58	0.01
677164907	SAMSUNG SDI CO LTD COMMON STOCK KRW5000.0							
	94.000	Local	681,544.797872	64,065,211.00	487,000.000000	45,778,000.00	-18,287,211.00	2.39
		Base	600.612340	56,457.56	314.335506	29,547.54	-26,910.02	0.05
677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0							
	1,738.000	Local	64,244.135213	111,656,307.00	334,000.000000	580,492,000.00	468,835,693.00	30.32
		Base	56.186139	97,651.51	215.581230	374,680.18	277,028.67	0.62
677221905	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0							
	583.000	Local	8,805.279588	5,133,478.00	23,300.000000	13,583,900.00	8,450,422.00	0.71
		Base	6.409194	3,736.56	15.039050	8,767.77	5,031.21	0.01
ACI0Q6P48	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0							
	24.000	Local	923,080.125000	22,153,923.00	1,391,000.00000	33,384,000.00	11,230,077.00	1.74
		Base	746.446667	17,914.72	897.824824	21,547.80	3,633.08	0.04
ACI0TCVM5	HD HYUNDAI COMMON STOCK KRW1000.0							
	270.000	Local	128,877.229630	34,796,852.00	199,500.000000	53,865,000.00	19,068,148.00	2.81
		Base	94.329185	25,468.88	128.767831	34,767.31	9,298.43	0.06
ACI1N7283	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0							
	234.000	Local	86,664.782051	20,279,559.00	86,600.000000	20,264,400.00	-15,159.00	1.06
		Base	64.830043	15,170.23	55.896211	13,079.71	-2,090.52	0.02
B0C5YV900	CELLTRION INC COMMON STOCK KRW1000.0							
	266.000	Local	170,953.699248	45,473,684.00	173,300.000000	46,097,800.00	624,116.00	2.41
		Base	134.790188	35,854.19	111.856968	29,753.95	-6,100.24	0.05

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
B235ZT900	ECOPRO CO LTD COMMON STOCK KRW100.0								
		196.000	Local	101,452.688776	19,884,727.00	106,600.000000	20,893,600.00	1,008,873.00	1.09
			Base	73.845510	14,473.72	68.805267	13,485.83	-987.89	0.02
B39Z8L903	SK INC COMMON STOCK KRW200.0								
		152.000	Local	249,839.375000	37,975,585.00	834,000.000000	126,768,000.00	88,792,415.00	6.62
			Base	220.803684	33,562.16	538.307623	81,822.76	48,260.60	0.14
BJ321P905	ECOPRO BM CO LTD COMMON STOCK KRW500.0								
		248.000	Local	213,628.096774	52,979,768.00	142,500.000000	35,340,000.00	-17,639,768.00	1.85
			Base	155.495927	38,562.99	91.977022	22,810.30	-15,752.69	0.04
BNSP8W906	LG ENERGY SOLUTION COMMON STOCK KRW500.0								
		29.000	Local	356,149.206897	10,328,327.00	362,000.000000	10,498,000.00	169,673.00	0.55
			Base	259.234483	7,517.80	233.653908	6,775.96	-741.84	0.01
BSTJWN901	ALTEOGEN INC COMMON STOCK KRW500.0								
		86.000	Local	285,671.302326	24,567,732.00	361,000.000000	31,046,000.00	6,478,268.00	1.62
			Base	207.934884	17,882.40	233.008455	20,038.73	2,156.33	0.03
SOUTH KOREAN WON Total									
		7,376.000	Local		730,455,639.00		1,914,119,600.00	1,183,663,961.00	99.99
			Base		585,919.50		1,235,473.82	649,554.32	2.04
SWEDISH KRONA								Exchange Rate:	9.696350
481334902	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0								
		2,272.000	Local	118.823759	269,967.58	192.900000	438,268.80	168,301.22	11.31
			Base	11.150876	25,334.79	19.894084	45,199.36	19,864.57	0.07
484652904	SWEDBANK AB A SHARES COMMON STOCK								
		1,483.000	Local	184.786952	274,039.05	362.000000	536,846.00	262,806.95	13.86
			Base	17.341119	25,716.88	37.333636	55,365.78	29,648.90	0.09
595937905	ERICSSON LM B SHS COMMON STOCK SEK5.0								
		2,422.000	Local	76.956474	186,388.58	108.150000	261,939.30	75,550.72	6.76
			Base	8.166363	19,778.93	11.153682	27,014.22	7,235.29	0.04
ACI0V9407	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35								

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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
	1,735.000	Local	261.119504	453,042.34	274.300000	475,910.50	22,868.16	12.28
		Base	26.986000	46,820.71	28.288995	49,081.41	2,260.70	0.08
ACI1XML96	HEXAGON AB B SHS COMMON STOCK EUR.22							
	1,646.000	Local	77.081179	126,875.62	80.120000	131,877.52	5,001.90	3.40
		Base	7.832612	12,892.48	8.262903	13,600.74	708.26	0.02
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11							
	668.000	Local	237.668219	158,762.37	546.800000	365,262.40	206,500.03	9.43
		Base	26.888892	17,961.78	56.392354	37,670.09	19,708.31	0.06
ACI39XHT6	OCTAVE INTELLIGENCE PLC SDR SDR							
	164.000	Local	144.680915	23,727.67	156.400000	25,649.60	1,921.93	0.66
		Base	14.701768	2,411.09	16.129781	2,645.28	234.19	0.00
B1CC9H902	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55							
	952.000	Local	271.445032	258,415.67	462.000000	439,824.00	181,408.33	11.35
		Base	28.265063	26,908.34	47.646795	45,359.75	18,451.41	0.08
B1VQ25903	SANDVIK AB COMMON STOCK SEK1.2							
	1,253.000	Local	138.634086	173,708.51	399.900000	501,074.70	327,366.19	12.93
		Base	15.684549	19,652.74	41.242323	51,676.63	32,023.89	0.09
BJXSCH901	EVOLUTION AB COMMON STOCK SEK.003							
	349.000	Local	576.287994	201,124.51	665.200000	232,154.80	31,030.29	5.99
		Base	61.786074	21,563.34	68.603134	23,942.49	2,379.15	0.04
BLDBN4902	ATLAS COPCO AB A SHS COMMON STOCK SEK.16							
	2,371.000	Local	151.657579	359,580.12	196.150000	465,071.65	105,491.53	12.01
		Base	14.515677	34,416.67	20.229262	47,963.58	13,546.91	0.08
SWEDISH KRONA Total								
	15,315.000	Local		2,485,632.02		3,873,879.27	1,388,247.25	100.00
		Base		253,457.75		399,519.33	146,061.58	0.66
SWISS FRANC							Exchange Rate:	0.808000
547692905	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02							
	18.000	Local	1,211.327778	21,803.90	1,121.000000	20,178.00	-1,625.90	1.18

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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	1,523.203889	27,417.67	1,387.376238	24,972.77	-2,444.90	0.04
596228908	CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0							
	3.000	Local	11,050.543333	33,151.63	9,400.000000	28,200.00	-4,951.63	1.65
		Base	12,375.320000	37,125.96	11,633.663366	34,900.99	-2,224.97	0.06
598061901	GIVAUDAN REG COMMON STOCK CHF10.0							
	15.000	Local	1,957.464000	29,361.96	3,420.000000	51,300.00	21,938.04	3.01
		Base	1,980.436667	29,706.55	4,232.673267	63,490.10	33,783.55	0.11
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1							
	22.000	Local	425.185000	9,354.07	598.600000	13,169.20	3,815.13	0.77
		Base	476.157727	10,475.47	740.841584	16,298.51	5,823.04	0.03
710306903	NOVARTIS AG REG COMMON STOCK CHF.49							
	1,958.000	Local	97.398744	190,706.74	126.580000	247,843.64	57,136.90	14.53
		Base	118.586088	232,191.56	156.658416	306,737.18	74,545.62	0.51
710889908	ABB LTD REG COMMON STOCK CHF.12							
	505.000	Local	18.570079	9,377.89	87.580000	44,227.90	34,850.01	2.59
		Base	18.685921	9,436.39	108.391089	54,737.50	45,301.11	0.09
710891904	ROCHE HOLDING AG BR COMMON STOCK CHF.001							
	98.000	Local	330.842857	32,422.60	339.200000	33,241.60	819.00	1.95
		Base	418.179694	40,981.61	419.801980	41,140.59	158.98	0.07
711075903	HOLCIM LTD COMMON STOCK CHF2.0							
	837.000	Local	36.233023	30,327.04	72.880000	61,000.56	30,673.52	3.58
		Base	39.161505	32,778.18	90.198020	75,495.74	42,717.56	0.12
712387901	NESTLE SA REG COMMON STOCK CHF.1							
	4,997.000	Local	83.699740	418,247.60	83.080000	415,150.76	-3,096.84	24.33
		Base	101.009808	504,746.01	102.821782	513,800.45	9,054.44	0.85
733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0							
	71.000	Local	543.649859	38,599.14	545.800000	38,751.80	152.66	2.27
		Base	637.784085	45,282.67	675.495050	47,960.15	2,677.48	0.08
743780900	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1							
	44.000	Local	537.307500	23,641.53	889.600000	39,142.40	15,500.87	2.29

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	601.721818	26,475.76	1,100.990099	48,443.56	21,967.80	0.08
ACI00MQT5	SWISS RE AG COMMON STOCK USD.12							
	316.000	Local	89.129494	28,164.92	128.500000	40,606.00	12,441.08	2.38
		Base	90.175538	28,495.47	159.034653	50,254.95	21,759.48	0.08
ACI06R7K8	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0							
	498.000	Local	100.529177	50,063.53	186.550000	92,901.90	42,838.37	5.45
		Base	109.680141	54,620.71	230.878713	114,977.60	60,356.89	0.19
ACI09N1W4	UBS GROUP AG REG COMMON STOCK USD.1							
	1,668.000	Local	18.053609	30,113.42	40.060000	66,820.08	36,706.66	3.92
		Base	20.217938	33,723.52	49.579208	82,698.12	48,974.60	0.14
ACI136GD1	SIKA AG REG COMMON STOCK CHF.01							
	324.000	Local	229.689444	74,419.38	166.750000	54,027.00	-20,392.38	3.17
		Base	254.304877	82,394.78	206.373762	66,865.10	-15,529.68	0.11
ACI198PY5	ALCON INC COMMON STOCK CHF.04							
	318.000	Local	72.023616	22,903.51	54.600000	17,362.80	-5,540.71	1.02
		Base	80.182138	25,497.92	67.574257	21,488.61	-4,009.31	0.04
ACI24VB55	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01							
	286.000	Local	134.326853	38,417.48	106.400000	30,430.40	-7,987.08	1.78
		Base	150.430420	43,023.10	131.683168	37,661.39	-5,361.71	0.06
ACI2JBW68	SANDOZ GROUP AG COMMON STOCK CHF.05							
	523.000	Local	43.491740	22,746.18	73.120000	38,241.76	15,495.58	2.24
		Base	53.155392	27,800.27	90.495050	47,328.91	19,528.64	0.08
ACI2N9FJ9	GALDERMA GROUP AG COMMON STOCK CHF.01							
	227.000	Local	111.755859	25,368.58	183.900000	41,745.30	16,376.72	2.45
		Base	136.587445	31,005.35	227.599010	51,664.98	20,659.63	0.09
ACI38LVK6	ROCHE HOLDING AG COMMON STOCK CHF.001							
	803.000	Local	274.533225	220,450.18	332.800000	267,238.40	46,788.22	15.66
		Base	332.627572	267,099.94	411.881188	330,740.59	63,640.65	0.55
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25							
	502.000	Local	60.332131	30,286.73	75.740000	38,021.48	7,734.75	2.23

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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
		Base	64.417390	32,337.53	93.737624	47,056.29	14,718.76		0.08
B1WGG9901	GEBERIT AG REG COMMON STOCK CHF.1								
	49.000	Local	475.883878	23,318.31	539.800000	26,450.20	3,131.89		1.55
		Base	491.622041	24,089.48	668.069307	32,735.40	8,645.92		0.05
SWISS FRANC Total									
	14,082.000	Local		1,403,246.32		1,706,051.18	302,804.86		100.00
		Base		1,646,705.90		2,111,449.48	464,743.58		3.49
THAILAND BAHT							Exchange Rate:	33.220500	
BD0BDJ902	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A								
	60,100.000	Local	30.018630	1,804,119.67	35.500000	2,133,550.00	329,430.33		100.00
		Base	0.916390	55,075.01	1.068617	64,223.90	9,148.89		0.11
THAILAND BAHT Total									
	60,100.000	Local		1,804,119.67		2,133,550.00	329,430.33		100.00
		Base		55,075.01		64,223.90	9,148.89		0.11
TURKISH LIRA							Exchange Rate:	46.646250	
B03MYN901	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0								
	3,793.000	Local	54.882908	208,170.87	107.400000	407,368.20	199,197.33		13.97
		Base	1.886414	7,155.17	2.302436	8,733.14	1,577.97		0.01
B03MYT908	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0								
	3,147.000	Local	168.648408	530,736.54	227.500000	715,942.50	185,205.96		24.56
		Base	4.705176	14,807.19	4.877134	15,348.34	541.15		0.03
B0D000905	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0								
	4,906.000	Local	139.083402	682,343.17	365.250000	1,791,916.50	1,109,573.33		61.47
		Base	5.119902	25,118.24	7.830211	38,415.02	13,296.78		0.06
TURKISH LIRA Total									
	11,846.000	Local		1,421,250.58		2,915,227.20	1,493,976.62		100.00
		Base		47,080.60		62,496.50	15,415.90		0.10

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
UAE DIRHAM						Exchange Rate:	3.672800	
632217907	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0							
	8,211.000	Local	16.679314	136,953.85	19.200000	157,651.20	20,697.35	54.89
		Base	4.541024	37,286.35	5.227619	42,923.98	5,637.63	0.07
BYVGM6909	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08							
	33,056.000	Local	4.604600	152,209.66	3.920000	129,579.52	-22,630.14	45.11
		Base	1.253669	41,441.27	1.067306	35,280.85	-6,160.42	0.06
UAE DIRHAM Total								
	41,267.000	Local		289,163.51		287,230.72	-1,932.79	100.00
		Base		78,727.62		78,204.83	-522.79	0.13
US DOLLAR						Exchange Rate:	1.000000	
00206R102	AT+T INC COMMON STOCK USD1.0							
	2,529.000	Local	28.761582	72,738.04	20.700000	52,350.30	-20,387.74	0.19
		Base	28.761582	72,738.04	20.700000	52,350.30	-20,387.74	0.09
002824100	ABBOTT LABORATORIES COMMON STOCK							
	1,541.000	Local	96.103141	148,094.94	90.740000	139,830.34	-8,264.60	0.51
		Base	96.103141	148,094.94	90.740000	139,830.34	-8,264.60	0.23
00287Y109	ABBVIE INC COMMON STOCK USD.01							
	543.000	Local	141.968729	77,089.02	251.640000	136,640.52	59,551.50	0.50
		Base	141.968729	77,089.02	251.640000	136,640.52	59,551.50	0.23
00724F101	ADOBE INC COMMON STOCK USD.0001							
	189.000	Local	135.074974	25,529.17	205.020000	38,748.78	13,219.61	0.14
		Base	135.074974	25,529.17	205.020000	38,748.78	13,219.61	0.06
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
	249.000	Local	52.550000	13,084.95	580.910000	144,646.59	131,561.64	0.53
		Base	52.550000	13,084.95	580.910000	144,646.59	131,561.64	0.24
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001							
	189.000	Local	115.057513	21,745.87	143.100000	27,045.90	5,300.03	0.10
		Base	115.057513	21,745.87	143.100000	27,045.90	5,300.03	0.04

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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
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
	179.000	Local	243.516257	43,589.41	293.180000	52,479.22	8,889.81	0.19
		Base	243.516257	43,589.41	293.180000	52,479.22	8,889.81	0.09
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
	730.000	Local	59.107740	43,148.65	76.290000	55,691.70	12,543.05	0.20
		Base	59.107740	43,148.65	76.290000	55,691.70	12,543.05	0.09
020002101	ALLSTATE CORP COMMON STOCK USD.01							
	212.000	Local	114.425000	24,258.10	237.940000	50,443.28	26,185.18	0.18
		Base	114.425000	24,258.10	237.940000	50,443.28	26,185.18	0.08
02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01							
	39.000	Local	212.890000	8,302.71	301.030000	11,740.17	3,437.46	0.04
		Base	212.890000	8,302.71	301.030000	11,740.17	3,437.46	0.02
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
	1,719.000	Local	150.613944	258,905.37	353.330000	607,374.27	348,468.90	2.22
		Base	150.613944	258,905.37	353.330000	607,374.27	348,468.90	1.00
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
	2,164.000	Local	163.283420	353,345.32	357.370000	773,348.68	420,003.36	2.83
		Base	163.283420	353,345.32	357.370000	773,348.68	420,003.36	1.28
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
	1,055.000	Local	55.395858	58,442.63	71.950000	75,907.25	17,464.62	0.28
		Base	55.395858	58,442.63	71.950000	75,907.25	17,464.62	0.13
023135106	AMAZON.COM INC COMMON STOCK USD.01							
	3,544.000	Local	154.288344	546,797.89	238.340000	844,676.96	297,879.07	3.09
		Base	154.288344	546,797.89	238.340000	844,676.96	297,879.07	1.40
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
	473.000	Local	78.751882	37,249.64	113.040000	53,467.92	16,218.28	0.20
		Base	78.751882	37,249.64	113.040000	53,467.92	16,218.28	0.09
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
	706.000	Local	75.693909	53,439.90	136.810000	96,587.86	43,147.96	0.35
		Base	75.693909	53,439.90	136.810000	96,587.86	43,147.96	0.16

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
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
	131.000	Local	78.831298	10,326.90	338.250000	44,310.75	33,983.85	0.16
		Base	78.831298	10,326.90	338.250000	44,310.75	33,983.85	0.07
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
	567.000	Local	47.270000	26,802.09	74.530000	42,258.51	15,456.42	0.15
		Base	47.270000	26,802.09	74.530000	42,258.51	15,456.42	0.07
03027X100	AMERICAN TOWER CORP REIT USD.01							
	606.000	Local	183.752657	111,354.11	163.570000	99,123.42	-12,230.69	0.36
		Base	183.752657	111,354.11	163.570000	99,123.42	-12,230.69	0.16
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
	353.000	Local	124.410000	43,916.73	131.580000	46,447.74	2,531.01	0.17
		Base	124.410000	43,916.73	131.580000	46,447.74	2,531.01	0.08
03073E105	CENCORA INC COMMON STOCK USD.01							
	141.000	Local	185.480000	26,152.68	282.980000	39,900.18	13,747.50	0.15
		Base	185.480000	26,152.68	282.980000	39,900.18	13,747.50	0.07
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
	112.000	Local	128.828839	14,428.83	458.760000	51,381.12	36,952.29	0.19
		Base	128.828839	14,428.83	458.760000	51,381.12	36,952.29	0.08
031162100	AMGEN INC COMMON STOCK USD.0001							
	176.000	Local	249.898807	43,982.19	362.120000	63,733.12	19,750.93	0.23
		Base	249.898807	43,982.19	362.120000	63,733.12	19,750.93	0.11
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01							
	206.000	Local	321.685049	66,267.12	386.730000	79,666.38	13,399.26	0.29
		Base	321.685049	66,267.12	386.730000	79,666.38	13,399.26	0.13
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001							
	342.000	Local	115.193012	39,396.01	118.310000	40,462.02	1,066.01	0.15
		Base	115.193012	39,396.01	118.310000	40,462.02	1,066.01	0.07
037833100	APPLE INC COMMON STOCK USD.00001							
	1,733.000	Local	69.834974	121,024.01	289.360000	501,460.88	380,436.87	1.84
		Base	69.834974	121,024.01	289.360000	501,460.88	380,436.87	0.83

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
03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003							
	63.000	Local	675.022540	42,526.42	515.230000	32,459.49	-10,066.93	0.12
		Base	675.022540	42,526.42	515.230000	32,459.49	-10,066.93	0.05
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK							
	377.000	Local	41.996711	15,832.76	76.400000	28,802.80	12,970.04	0.11
		Base	41.996711	15,832.76	76.400000	28,802.80	12,970.04	0.05
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001							
	380.000	Local	44.656237	16,969.37	169.880000	64,554.40	47,585.03	0.24
		Base	44.656237	16,969.37	169.880000	64,554.40	47,585.03	0.11
049468101	ATLASSIAN CORP CL A COMMON STOCK USD.00001							
	95.000	Local	190.490000	18,096.55	77.790000	7,390.05	-10,706.50	0.03
		Base	190.490000	18,096.55	77.790000	7,390.05	-10,706.50	0.01
049560105	ATMOS ENERGY CORP COMMON STOCK							
	353.000	Local	104.684618	36,953.67	172.270000	60,811.31	23,857.64	0.22
		Base	104.684618	36,953.67	172.270000	60,811.31	23,857.64	0.10
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1							
	189.000	Local	98.701693	18,654.62	223.950000	42,326.55	23,671.93	0.16
		Base	98.701693	18,654.62	223.950000	42,326.55	23,671.93	0.07
053332102	AUTOZONE INC COMMON STOCK USD.01							
	16.000	Local	3,186.260000	50,980.16	3,195.940000	51,135.04	154.88	0.19
		Base	3,186.260000	50,980.16	3,195.940000	51,135.04	154.88	0.08
053484101	AVALONBAY COMMUNITIES INC REIT USD.01							
	189.000	Local	171.445979	32,403.29	188.690000	35,662.41	3,259.12	0.13
		Base	171.445979	32,403.29	188.690000	35,662.41	3,259.12	0.06
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
	76.000	Local	227.608158	17,298.22	162.350000	12,338.60	-4,959.62	0.05
		Base	227.608158	17,298.22	162.350000	12,338.60	-4,959.62	0.02
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001							
	1,538.000	Local	39.000007	59,982.01	55.500000	85,359.00	25,376.99	0.31
		Base	39.000007	59,982.01	55.500000	85,359.00	25,376.99	0.14

STATE STREET

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
058498106	BALL CORP COMMON STOCK							
	274.000	Local	40.169599	11,006.47	62.400000	17,097.60	6,091.13	0.06
		Base	40.169599	11,006.47	62.400000	17,097.60	6,091.13	0.03
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01							
	2,820.000	Local	33.281823	93,854.74	56.980000	160,683.60	66,828.86	0.59
		Base	33.281823	93,854.74	56.980000	160,683.60	66,828.86	0.27
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK							
	443.000	Local	37.100000	16,435.30	144.610000	64,062.23	47,626.93	0.23
		Base	37.100000	16,435.30	144.610000	64,062.23	47,626.93	0.11
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
	282.000	Local	185.739468	52,378.53	151.330000	42,675.06	-9,703.47	0.16
		Base	185.739468	52,378.53	151.330000	42,675.06	-9,703.47	0.07
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
	501.000	Local	253.281477	126,894.02	500.390000	250,695.39	123,801.37	0.92
		Base	253.281477	126,894.02	500.390000	250,695.39	123,801.37	0.41
09062X103	BIOGEN INC COMMON STOCK USD.0005							
	51.000	Local	270.438235	13,792.35	216.060000	11,019.06	-2,773.29	0.04
		Base	270.438235	13,792.35	216.060000	11,019.06	-2,773.29	0.02
09260D107	BLACKSTONE INC COMMON STOCK USD.00001							
	424.000	Local	54.980000	23,311.52	117.670000	49,892.08	26,580.56	0.18
		Base	54.980000	23,311.52	117.670000	49,892.08	26,580.56	0.08
09290D101	BLACKROCK INC COMMON STOCK USD.01							
	40.000	Local	666.515750	26,660.63	961.560000	38,462.40	11,801.77	0.14
		Base	666.515750	26,660.63	961.560000	38,462.40	11,801.77	0.06
097023105	BOEING CO/THE COMMON STOCK USD5.0							
	282.000	Local	236.977979	66,827.79	216.470000	61,044.54	-5,783.25	0.22
		Base	236.977979	66,827.79	216.470000	61,044.54	-5,783.25	0.10
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008							
	387.000	Local	179.411447	69,432.23	178.240000	68,978.88	-453.35	0.25
		Base	179.411447	69,432.23	178.240000	68,978.88	-453.35	0.11

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
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
	1,851.000	Local	34.742231	64,307.87	42.680000	79,000.68	14,692.81	0.29
		Base	34.742231	64,307.87	42.680000	79,000.68	14,692.81	0.13
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
	582.000	Local	58.925636	34,294.72	57.620000	33,534.84	-759.88	0.12
		Base	58.925636	34,294.72	57.620000	33,534.84	-759.88	0.06
11135F101	BROADCOM INC COMMON STOCK							
	584.000	Local	70.462192	41,149.92	377.750000	220,606.00	179,456.08	0.81
		Base	70.462192	41,149.92	377.750000	220,606.00	179,456.08	0.36
12504L109	CBRE GROUP INC A COMMON STOCK USD.01							
	494.000	Local	52.605587	25,987.16	134.690000	66,536.86	40,549.70	0.24
		Base	52.605587	25,987.16	134.690000	66,536.86	40,549.70	0.11
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01							
	191.000	Local	89.314974	17,059.16	108.260000	20,677.66	3,618.50	0.08
		Base	89.314974	17,059.16	108.260000	20,677.66	3,618.50	0.03
125523100	THE CIGNA GROUP COMMON STOCK USD.01							
	180.000	Local	230.997389	41,579.53	275.680000	49,622.40	8,042.87	0.18
		Base	230.997389	41,579.53	275.680000	49,622.40	8,042.87	0.08
12572Q105	CME GROUP INC COMMON STOCK USD.01							
	127.000	Local	118.230394	15,015.26	220.830000	28,045.41	13,030.15	0.10
		Base	118.230394	15,015.26	220.830000	28,045.41	13,030.15	0.05
125896100	CMS ENERGY CORP COMMON STOCK USD.01							
	289.000	Local	58.130900	16,799.83	76.500000	22,108.50	5,308.67	0.08
		Base	58.130900	16,799.83	76.500000	22,108.50	5,308.67	0.04
126408103	CSX CORP COMMON STOCK USD1.0							
	1,480.000	Local	31.788095	47,046.38	47.530000	70,344.40	23,298.02	0.26
		Base	31.788095	47,046.38	47.530000	70,344.40	23,298.02	0.12
126650100	CVS HEALTH CORP COMMON STOCK USD.01							
	1,037.000	Local	73.891003	76,624.97	103.450000	107,277.65	30,652.68	0.39
		Base	73.891003	76,624.97	103.450000	107,277.65	30,652.68	0.18

STATE STREET

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
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
	95.000	Local	229.680000	21,819.60	375.320000	35,655.40	13,835.80	0.13
		Base	229.680000	21,819.60	375.320000	35,655.40	13,835.80	0.06
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
	347.000	Local	64.900548	22,520.49	200.620000	69,615.14	47,094.65	0.25
		Base	64.900548	22,520.49	200.620000	69,615.14	47,094.65	0.12
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
	282.000	Local	91.760000	25,876.32	237.560000	66,991.92	41,115.60	0.25
		Base	91.760000	25,876.32	237.560000	66,991.92	41,115.60	0.11
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
	472.000	Local	52.835000	24,938.12	73.350000	34,621.20	9,683.08	0.13
		Base	52.835000	24,938.12	73.350000	34,621.20	9,683.08	0.06
146869102	CARVANA CO COMMON STOCK USD.001							
	265.000	Local	89.740528	23,781.24	65.820000	17,442.30	-6,338.94	0.06
		Base	89.740528	23,781.24	65.820000	17,442.30	-6,338.94	0.03
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
	60.000	Local	785.334333	47,120.06	794.790000	47,687.40	567.34	0.17
		Base	785.334333	47,120.06	794.790000	47,687.40	567.34	0.08
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
	141.000	Local	120.697092	17,018.29	1,064.900000	150,150.90	133,132.61	0.55
		Base	120.697092	17,018.29	1,064.900000	150,150.90	133,132.61	0.25
15135B101	CENTENE CORP COMMON STOCK USD.001							
	850.000	Local	81.976388	69,679.93	64.190000	54,561.50	-15,118.43	0.20
		Base	81.976388	69,679.93	64.190000	54,561.50	-15,118.43	0.09
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
	1,132.000	Local	29.030000	32,861.96	44.040000	49,853.28	16,991.32	0.18
		Base	29.030000	32,861.96	44.040000	49,853.28	16,991.32	0.08
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001							
	95.000	Local	343.477789	32,630.39	142.210000	13,509.95	-19,120.44	0.05
		Base	343.477789	32,630.39	142.210000	13,509.95	-19,120.44	0.02

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
16411R208	CHENIERE ENERGY INC COMMON STOCK USD.003							
	282.000	Local	128.055000	36,111.51	239.010000	67,400.82	31,289.31	0.25
		Base	128.055000	36,111.51	239.010000	67,400.82	31,289.31	0.11
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01							
	411.000	Local	120.790000	49,644.69	91.190000	37,479.09	-12,165.60	0.14
		Base	120.790000	49,644.69	91.190000	37,479.09	-12,165.60	0.06
166764100	CHEVRON CORP COMMON STOCK USD.75							
	2,518.000	Local	122.993765	309,698.30	165.760000	417,383.68	107,685.38	1.53
		Base	122.993765	309,698.30	165.760000	417,383.68	107,685.38	0.69
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01							
	1,268.000	Local	32.820000	41,615.76	34.000000	43,112.00	1,496.24	0.16
		Base	32.820000	41,615.76	34.000000	43,112.00	1,496.24	0.07
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0							
	174.000	Local	85.942011	14,953.91	96.880000	16,857.12	1,903.21	0.06
		Base	85.942011	14,953.91	96.880000	16,857.12	1,903.21	0.03
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
	987.000	Local	44.359453	43,782.78	117.460000	115,933.02	72,150.24	0.42
		Base	44.359453	43,782.78	117.460000	115,933.02	72,150.24	0.19
172967424	CITIGROUP INC COMMON STOCK USD.01							
	638.000	Local	96.068245	61,291.54	139.960000	89,294.48	28,002.94	0.33
		Base	96.068245	61,291.54	139.960000	89,294.48	28,002.94	0.15
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001							
	249.000	Local	213.006426	53,038.60	245.280000	61,074.72	8,036.12	0.22
		Base	213.006426	53,038.60	245.280000	61,074.72	8,036.12	0.10
191216100	COCA COLA CO/THE COMMON STOCK USD.25							
	2,294.000	Local	53.712598	123,216.70	81.270000	186,433.38	63,216.68	0.68
		Base	53.712598	123,216.70	81.270000	186,433.38	63,216.68	0.31
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001							
	90.000	Local	253.022556	22,772.03	146.190000	13,157.10	-9,614.93	0.05
		Base	253.022556	22,772.03	146.190000	13,157.10	-9,614.93	0.02

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
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
	383.000	Local	73.197624	28,034.69	91.680000	35,113.44	7,078.75	0.13
		Base	73.197624	28,034.69	91.680000	35,113.44	7,078.75	0.06
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01							
	18.000	Local	1,960.247778	35,284.46	1,981.950000	35,675.10	390.64	0.13
		Base	1,960.247778	35,284.46	1,981.950000	35,675.10	390.64	0.06
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
	903.000	Local	34.264020	30,940.41	24.550000	22,168.65	-8,771.76	0.08
		Base	34.264020	30,940.41	24.550000	22,168.65	-8,771.76	0.04
204448104	CIA DE MINAS BUENAVENTUR ADR ADR							
	609.000	Local	12.715008	7,743.44	29.290000	17,837.61	10,094.17	0.07
		Base	12.715008	7,743.44	29.290000	17,837.61	10,094.17	0.03
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
	1,342.000	Local	74.162139	99,525.59	103.960000	139,514.32	39,988.73	0.51
		Base	74.162139	99,525.59	103.960000	139,514.32	39,988.73	0.23
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
	473.000	Local	74.483805	35,230.84	110.630000	52,327.99	17,097.15	0.19
		Base	74.483805	35,230.84	110.630000	52,327.99	17,097.15	0.09
21037T109	CONSTELLATION ENERGY COMMON STOCK							
	307.000	Local	37.021433	11,365.58	248.370000	76,249.59	64,884.01	0.28
		Base	37.021433	11,365.58	248.370000	76,249.59	64,884.01	0.13
22052L104	CORTEVA INC COMMON STOCK USD.01							
	613.000	Local	56.026476	34,344.23	84.690000	51,914.97	17,570.74	0.19
		Base	56.026476	34,344.23	84.690000	51,914.97	17,570.74	0.09
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
	605.000	Local	500.029835	302,518.05	935.470000	565,959.35	263,441.30	2.07
		Base	500.029835	302,518.05	935.470000	565,959.35	263,441.30	0.94
22160N109	COSTAR GROUP INC COMMON STOCK USD.01							
	850.000	Local	78.401706	66,641.45	28.320000	24,072.00	-42,569.45	0.09
		Base	78.401706	66,641.45	28.320000	24,072.00	-42,569.45	0.04

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
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK							
	95.000	Local	162.650000	15,451.75	763.140000	72,498.30	57,046.55	0.27
		Base	162.650000	15,451.75	763.140000	72,498.30	57,046.55	0.12
22822V101	CROWN CASTLE INC REIT USD.01							
	544.000	Local	95.971654	52,208.58	75.730000	41,197.12	-11,011.46	0.15
		Base	95.971654	52,208.58	75.730000	41,197.12	-11,011.46	0.07
231021106	CUMMINS INC COMMON STOCK USD2.5							
	67.000	Local	158.768358	10,637.48	713.210000	47,785.07	37,147.59	0.17
		Base	158.768358	10,637.48	713.210000	47,785.07	37,147.59	0.08
23331A109	DR HORTON INC COMMON STOCK USD.01							
	309.000	Local	165.001230	50,985.38	162.880000	50,329.92	-655.46	0.18
		Base	165.001230	50,985.38	162.880000	50,329.92	-655.46	0.08
233331107	DTE ENERGY COMPANY COMMON STOCK							
	242.000	Local	93.431281	22,610.37	152.370000	36,873.54	14,263.17	0.14
		Base	93.431281	22,610.37	152.370000	36,873.54	14,263.17	0.06
235851102	DANAHER CORP COMMON STOCK USD.01							
	201.000	Local	154.541144	31,062.77	190.480000	38,286.48	7,223.71	0.14
		Base	154.541144	31,062.77	190.480000	38,286.48	7,223.71	0.06
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001							
	188.000	Local	248.156809	46,653.48	260.360000	48,947.68	2,294.20	0.18
		Base	248.156809	46,653.48	260.360000	48,947.68	2,294.20	0.08
244199105	DEERE + CO COMMON STOCK USD1.0							
	71.000	Local	332.980000	23,641.58	634.330000	45,037.43	21,395.85	0.16
		Base	332.980000	23,641.58	634.330000	45,037.43	21,395.85	0.07
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
	602.000	Local	42.907143	25,830.10	41.320000	24,874.64	-955.46	0.09
		Base	42.907143	25,830.10	41.320000	24,874.64	-955.46	0.04
252131107	DEXCOM INC COMMON STOCK USD.001							
	473.000	Local	119.885243	56,705.72	67.350000	31,856.55	-24,849.17	0.12
		Base	119.885243	56,705.72	67.350000	31,856.55	-24,849.17	0.05

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25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
	244.000	Local	181.188607	44,210.02	175.780000	42,890.32	-1,319.70	0.16
		Base	181.188607	44,210.02	175.780000	42,890.32	-1,319.70	0.07
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
	394.000	Local	130.052183	51,240.56	179.580000	70,754.52	19,513.96	0.26
		Base	130.052183	51,240.56	179.580000	70,754.52	19,513.96	0.12
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
	737.000	Local	99.165862	73,085.24	96.250000	70,936.25	-2,148.99	0.26
		Base	99.165862	73,085.24	96.250000	70,936.25	-2,148.99	0.12
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
	267.000	Local	155.813745	41,602.27	115.110000	30,734.37	-10,867.90	0.11
		Base	155.813745	41,602.27	115.110000	30,734.37	-10,867.90	0.05
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
	324.000	Local	105.935000	34,322.94	120.950000	39,187.80	4,864.86	0.14
		Base	105.935000	34,322.94	120.950000	39,187.80	4,864.86	0.06
25746U109	DOMINION ENERGY INC COMMON STOCK							
	720.000	Local	77.270056	55,634.44	68.290000	49,168.80	-6,465.64	0.18
		Base	77.270056	55,634.44	68.290000	49,168.80	-6,465.64	0.08
25809K105	DOORDASH INC A COMMON STOCK USD.00001							
	141.000	Local	224.132553	31,602.69	184.530000	26,018.73	-5,583.96	0.10
		Base	224.132553	31,602.69	184.530000	26,018.73	-5,583.96	0.04
260557103	DOW INC COMMON STOCK USD.01							
	577.000	Local	48.395303	27,924.09	27.360000	15,786.72	-12,137.37	0.06
		Base	48.395303	27,924.09	27.360000	15,786.72	-12,137.37	0.03
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
	808.000	Local	85.650755	69,205.81	126.580000	102,276.64	33,070.83	0.37
		Base	85.650755	69,205.81	126.580000	102,276.64	33,070.83	0.17
26614N201	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
	60.000	Local	103.115167	6,186.91	135.640000	8,138.40	1,951.49	0.03
		Base	103.115167	6,186.91	135.640000	8,138.40	1,951.49	0.01

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26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
	570.000	Local	121.855368	69,457.56	129.730000	73,946.10	4,488.54	0.27
		Base	121.855368	69,457.56	129.730000	73,946.10	4,488.54	0.12
26884L109	EQT CORP COMMON STOCK							
	886.000	Local	50.596953	44,828.90	53.170000	47,108.62	2,279.72	0.17
		Base	50.596953	44,828.90	53.170000	47,108.62	2,279.72	0.08
278865100	ECOLAB INC COMMON STOCK USD1.0							
	177.000	Local	173.978870	30,794.26	278.610000	49,313.97	18,519.71	0.18
		Base	173.978870	30,794.26	278.610000	49,313.97	18,519.71	0.08
281020107	EDISON INTERNATIONAL COMMON STOCK							
	917.000	Local	78.862901	72,317.28	74.450000	68,270.65	-4,046.63	0.25
		Base	78.862901	72,317.28	74.450000	68,270.65	-4,046.63	0.11
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0							
	565.000	Local	91.236832	51,548.81	90.460000	51,109.90	-438.91	0.19
		Base	91.236832	51,548.81	90.460000	51,109.90	-438.91	0.08
29364G103	ENTERGY CORP COMMON STOCK USD.01							
	517.000	Local	38.285745	19,793.73	114.860000	59,382.62	39,588.89	0.22
		Base	38.285745	19,793.73	114.860000	59,382.62	39,588.89	0.10
29444U700	EQUINIX INC REIT USD.001							
	136.000	Local	688.829412	93,680.80	1,042.390000	141,765.04	48,084.24	0.52
		Base	688.829412	93,680.80	1,042.390000	141,765.04	48,084.24	0.23
29476L107	EQUITY RESIDENTIAL REIT USD.01							
	809.000	Local	68.677577	55,560.16	67.930000	54,955.37	-604.79	0.20
		Base	68.677577	55,560.16	67.930000	54,955.37	-604.79	0.09
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001							
	189.000	Local	248.154974	46,901.29	291.590000	55,110.51	8,209.22	0.20
		Base	248.154974	46,901.29	291.590000	55,110.51	8,209.22	0.09
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0							
	660.000	Local	72.134136	47,608.53	72.270000	47,698.20	89.67	0.17
		Base	72.134136	47,608.53	72.270000	47,698.20	89.67	0.08

& Issue has redenominated but Local is not converted
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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
30161N101	EXELON CORP COMMON STOCK							
	1,410.000	Local	30.994972	43,702.91	46.620000	65,734.20	22,031.29	0.24
		Base	30.994972	43,702.91	46.620000	65,734.20	22,031.29	0.11
30225T102	EXTRA SPACE STORAGE INC REIT USD.01							
	282.000	Local	110.900000	31,273.80	145.300000	40,974.60	9,700.80	0.15
		Base	110.900000	31,273.80	145.300000	40,974.60	9,700.80	0.07
30231G102	EXXON MOBIL CORP COMMON STOCK							
	5,260.000	Local	99.861595	525,271.99	136.720000	719,147.20	193,875.21	2.63
		Base	99.861595	525,271.99	136.720000	719,147.20	193,875.21	1.19
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
	800.000	Local	315.357025	252,285.62	563.290000	450,632.00	198,346.38	1.65
		Base	315.357025	252,285.62	563.290000	450,632.00	198,346.38	0.75
31428X106	FEDEX CORP COMMON STOCK USD.1							
	77.000	Local	151.825844	11,690.59	313.130000	24,111.01	12,420.42	0.09
		Base	151.825844	11,690.59	313.130000	24,111.01	12,420.42	0.04
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
	755.000	Local	40.732066	30,752.71	47.540000	35,892.70	5,139.99	0.13
		Base	40.732066	30,752.71	47.540000	35,892.70	5,139.99	0.06
345370860	FORD MOTOR CO COMMON STOCK USD.01							
	2,623.000	Local	14.205299	37,260.50	13.900000	36,459.70	-800.80	0.13
		Base	14.205299	37,260.50	13.900000	36,459.70	-800.80	0.06
34959E109	FORTINET INC COMMON STOCK USD.001							
	284.000	Local	58.760000	16,687.84	153.620000	43,628.08	26,940.24	0.16
		Base	58.760000	16,687.84	153.620000	43,628.08	26,940.24	0.07
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1							
	525.000	Local	32.534038	17,080.37	62.890000	33,017.25	15,936.88	0.12
		Base	32.534038	17,080.37	62.890000	33,017.25	15,936.88	0.05
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01							
	307.000	Local	161.238176	49,500.12	64.010000	19,651.07	-29,849.05	0.07
		Base	161.238176	49,500.12	64.010000	19,651.07	-29,849.05	0.03

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363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0							
	137.000	Local	224.228467	30,719.30	229.570000	31,451.09	731.79	0.12
		Base	224.228467	30,719.30	229.570000	31,451.09	731.79	0.05
36467J108	GAMING AND LEISURE PROPERTIE REIT							
	472.000	Local	50.090000	23,642.48	44.530000	21,018.16	-2,624.32	0.08
		Base	50.090000	23,642.48	44.530000	21,018.16	-2,624.32	0.03
36828A101	GE VERNOVA INC COMMON STOCK USD.01							
	110.000	Local	145.208000	15,972.88	1,174.860000	129,234.60	113,261.72	0.47
		Base	145.208000	15,972.88	1,174.860000	129,234.60	113,261.72	0.21
369604301	GENERAL ELECTRIC COMMON STOCK USD.01							
	343.000	Local	143.160204	49,103.95	373.730000	128,189.39	79,085.44	0.47
		Base	143.160204	49,103.95	373.730000	128,189.39	79,085.44	0.21
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01							
	916.000	Local	25.010000	22,909.16	77.080000	70,605.28	47,696.12	0.26
		Base	25.010000	22,909.16	77.080000	70,605.28	47,696.12	0.12
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
	387.000	Local	86.345245	33,415.61	126.340000	48,893.58	15,477.97	0.18
		Base	86.345245	33,415.61	126.340000	48,893.58	15,477.97	0.08
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
	105.000	Local	509.127143	53,458.35	1,011.370000	106,193.85	52,735.50	0.39
		Base	509.127143	53,458.35	1,011.370000	106,193.85	52,735.50	0.18
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
	141.000	Local	168.780000	23,797.98	389.890000	54,974.49	31,176.51	0.20
		Base	168.780000	23,797.98	389.890000	54,974.49	31,176.51	0.09
406216101	HALLIBURTON CO COMMON STOCK USD2.5							
	870.000	Local	34.302908	29,843.53	33.950000	29,536.50	-307.03	0.11
		Base	34.302908	29,843.53	33.950000	29,536.50	-307.03	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01							
	116.000	Local	335.285517	38,893.12	330.460000	38,333.36	-559.76	0.14
		Base	335.285517	38,893.12	330.460000	38,333.36	-559.76	0.06

& 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
436492904	GAZPROM PJSC COMMON STOCK RUB5.0							
	60,100.000	Local	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
436CVR021	CONTRA HOLOGIC INCORPO COMMON STOCK							
	378.000	Local	0.010000	3.78	0.010000	3.78	0.00	0.00
		Base	0.010000	3.78	0.010000	3.78	0.00	0.00
437076102	HOME DEPOT INC COMMON STOCK USD.05							
	353.000	Local	226.470227	79,943.99	352.680000	124,496.04	44,552.05	0.46
		Base	226.470227	79,943.99	352.680000	124,496.04	44,552.05	0.21
43849R105	HONEYWELL AEROSPACE INC COMMON STOCK USD.01							
	84.000	Local	176.388810	14,816.66	221.080000	18,570.72	3,754.06	0.07
		Base	176.388810	14,816.66	221.080000	18,570.72	3,754.06	0.03
438516205	HONEYWELL INTERNATIONAL INC COMMON STOCK							
	84.500	Local	183.426154	15,499.51	223.900000	18,919.55	3,420.04	0.07
		Base	183.426154	15,499.51	223.900000	18,919.55	3,420.04	0.03
443201108	HOWMET AEROSPACE INC COMMON STOCK							
	165.000	Local	268.413818	44,288.28	268.860000	44,361.90	73.62	0.16
		Base	268.413818	44,288.28	268.860000	44,361.90	73.62	0.07
44332N106	H WORLD GROUP LTD ADR ADR							
	469.000	Local	40.047612	18,782.33	41.720000	19,566.68	784.35	0.07
		Base	40.047612	18,782.33	41.720000	19,566.68	784.35	0.03
444859102	HUMANA INC COMMON STOCK USD.1666666							
	189.000	Local	415.610899	78,550.46	397.220000	75,074.58	-3,475.88	0.27
		Base	415.610899	78,550.46	397.220000	75,074.58	-3,475.88	0.12
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1							
	72.000	Local	489.470000	35,241.84	526.440000	37,903.68	2,661.84	0.14
		Base	489.470000	35,241.84	526.440000	37,903.68	2,661.84	0.06
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01							
	141.000	Local	161.483830	22,769.22	270.470000	38,136.27	15,367.05	0.14
		Base	161.483830	22,769.22	270.470000	38,136.27	15,367.05	0.06

STATE STREET

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
45337C102	INCYTE CORP COMMON STOCK USD.001							
	156.000	Local	61.800000	9,640.80	113.360000	17,684.16	8,043.36	0.06
		Base	61.800000	9,640.80	113.360000	17,684.16	8,043.36	0.03
456058908	LUKOIL PJSC COMMON STOCK RUB.025							
	2,700.000	Local	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
457669307	INSMED INC COMMON STOCK USD.01							
	139.000	Local	167.252518	23,248.10	106.620000	14,820.18	-8,427.92	0.05
		Base	167.252518	23,248.10	106.620000	14,820.18	-8,427.92	0.02
45784P101	INSULET CORP COMMON STOCK USD.001							
	100.000	Local	288.210000	28,821.00	152.250000	15,225.00	-13,596.00	0.06
		Base	288.210000	28,821.00	152.250000	15,225.00	-13,596.00	0.03
458140100	INTEL CORP COMMON STOCK USD.001							
	916.000	Local	44.868515	41,099.56	139.630000	127,901.08	86,801.52	0.47
		Base	44.868515	41,099.56	139.630000	127,901.08	86,801.52	0.21
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01							
	272.000	Local	60.624412	16,489.84	123.110000	33,485.92	16,996.08	0.12
		Base	60.624412	16,489.84	123.110000	33,485.92	16,996.08	0.06
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2							
	425.000	Local	220.661200	93,781.01	281.210000	119,514.25	25,733.24	0.44
		Base	220.661200	93,781.01	281.210000	119,514.25	25,733.24	0.20
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125							
	204.000	Local	109.098333	22,256.06	79.220000	16,160.88	-6,095.18	0.06
		Base	109.098333	22,256.06	79.220000	16,160.88	-6,095.18	0.03
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0							
	223.000	Local	44.943901	10,022.49	38.100000	8,496.30	-1,526.19	0.03
		Base	44.943901	10,022.49	38.100000	8,496.30	-1,526.19	0.01
461202103	INTUIT INC COMMON STOCK USD.01							
	61.000	Local	432.314918	26,371.21	261.000000	15,921.00	-10,450.21	0.06
		Base	432.314918	26,371.21	261.000000	15,921.00	-10,450.21	0.03

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
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
	299.000	Local	283.142074	84,659.48	397.680000	118,906.32	34,246.84	0.44
		Base	283.142074	84,659.48	397.680000	118,906.32	34,246.84	0.20
46187W107	INVITATION HOMES INC REIT USD.01							
	566.000	Local	27.034611	15,301.59	30.210000	17,098.86	1,797.27	0.06
		Base	27.034611	15,301.59	30.210000	17,098.86	1,797.27	0.03
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01							
	103.000	Local	136.040000	14,012.12	193.220000	19,901.66	5,889.54	0.07
		Base	136.040000	14,012.12	193.220000	19,901.66	5,889.54	0.03
46284V101	IRON MOUNTAIN INC REIT USD.01							
	450.000	Local	67.369044	30,316.07	126.310000	56,839.50	26,523.43	0.21
		Base	67.369044	30,316.07	126.310000	56,839.50	26,523.43	0.09
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0							
	925.000	Local	117.699308	108,871.86	327.330000	302,780.25	193,908.39	1.11
		Base	117.699308	108,871.86	327.330000	302,780.25	193,908.39	0.50
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
	652.000	Local	149.436334	97,432.49	253.970000	165,588.44	68,155.95	0.61
		Base	149.436334	97,432.49	253.970000	165,588.44	68,155.95	0.27
48251W104	KKR + CO INC COMMON STOCK USD.01							
	501.000	Local	89.368723	44,773.73	91.780000	45,981.78	1,208.05	0.17
		Base	89.368723	44,773.73	91.780000	45,981.78	1,208.05	0.08
49177J102	KENVUE INC COMMON STOCK USD.01							
	616.000	Local	20.975000	12,920.60	19.110000	11,771.76	-1,148.84	0.04
		Base	20.975000	12,920.60	19.110000	11,771.76	-1,148.84	0.02
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
	1,038.000	Local	31.950000	33,164.10	32.730000	33,973.74	809.64	0.12
		Base	31.950000	33,164.10	32.730000	33,973.74	809.64	0.06
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
	152.000	Local	128.208947	19,487.76	109.770000	16,685.04	-2,802.72	0.06
		Base	128.208947	19,487.76	109.770000	16,685.04	-2,802.72	0.03

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
49446R109	KIMCO REALTY CORP REIT USD.01							
	1,982.000	Local	19.170000	37,994.94	25.350000	50,243.70	12,248.76	0.18
		Base	19.170000	37,994.94	25.350000	50,243.70	12,248.76	0.08
49456B101	KINDER MORGAN INC COMMON STOCK USD.01							
	2,902.000	Local	25.618766	74,345.66	31.970000	92,776.94	18,431.28	0.34
		Base	25.618766	74,345.66	31.970000	92,776.94	18,431.28	0.15
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01							
	255.000	Local	31.586196	8,054.48	23.620000	6,023.10	-2,031.38	0.02
		Base	31.586196	8,054.48	23.620000	6,023.10	-2,031.38	0.01
501044101	KROGER CO COMMON STOCK USD1.0							
	792.000	Local	35.467336	28,090.13	55.530000	43,979.76	15,889.63	0.16
		Base	35.467336	28,090.13	55.530000	43,979.76	15,889.63	0.07
512807306	LAM RESEARCH CORP COMMON STOCK USD.001							
	426.000	Local	30.818005	13,128.47	433.330000	184,598.58	171,470.11	0.68
		Base	30.818005	13,128.47	433.330000	184,598.58	171,470.11	0.31
532457108	ELI LILLY + CO COMMON STOCK							
	238.000	Local	545.754454	129,889.56	1,199.430000	285,464.34	155,574.78	1.05
		Base	545.754454	129,889.56	1,199.430000	285,464.34	155,574.78	0.47
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0							
	72.000	Local	305.275000	21,979.80	509.460000	36,681.12	14,701.32	0.13
		Base	305.275000	21,979.80	509.460000	36,681.12	14,701.32	0.06
540424108	LOEWS CORP COMMON STOCK USD.01							
	635.000	Local	53.580000	34,023.30	113.210000	71,888.35	37,865.05	0.26
		Base	53.580000	34,023.30	113.210000	71,888.35	37,865.05	0.12
545220907	TATNEFT PJSC COMMON STOCK RUB1.0							
	8,140.000	Local	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							
	282.000	Local	85.340390	24,065.99	220.490000	62,178.18	38,112.19	0.23
		Base	85.340390	24,065.99	220.490000	62,178.18	38,112.19	0.10

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
55354G100	MSCI INC COMMON STOCK USD.01							
	95.000	Local	523.263263	49,710.01	560.040000	53,203.80	3,493.79	0.19
		Base	523.263263	49,710.01	560.040000	53,203.80	3,493.79	0.09
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
	403.000	Local	154.018337	62,069.39	255.670000	103,035.01	40,965.62	0.38
		Base	154.018337	62,069.39	255.670000	103,035.01	40,965.62	0.17
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
	189.000	Local	125.530000	23,725.17	166.670000	31,500.63	7,775.46	0.12
		Base	125.530000	23,725.17	166.670000	31,500.63	7,775.46	0.05
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
	95.000	Local	97.114000	9,225.83	370.590000	35,206.05	25,980.22	0.13
		Base	97.114000	9,225.83	370.590000	35,206.05	25,980.22	0.06
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
	68.000	Local	339.040000	23,054.72	576.700000	39,215.60	16,160.88	0.14
		Base	339.040000	23,054.72	576.700000	39,215.60	16,160.88	0.06
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
	357.000	Local	347.527003	124,067.14	513.600000	183,355.20	59,288.06	0.67
		Base	347.527003	124,067.14	513.600000	183,355.20	59,288.06	0.30
580135101	MCDONALD S CORP COMMON STOCK USD.01							
	282.000	Local	182.574184	51,485.92	270.310000	76,227.42	24,741.50	0.28
		Base	182.574184	51,485.92	270.310000	76,227.42	24,741.50	0.13
58155Q103	MCKESSON CORP COMMON STOCK USD.01							
	89.000	Local	305.395056	27,180.16	755.600000	67,248.40	40,068.24	0.25
		Base	305.395056	27,180.16	755.600000	67,248.40	40,068.24	0.11
58733R102	MERCADOLIBRE INC COMMON STOCK USD.001							
	12.000	Local	1,932.512500	23,190.15	1,697.390000	20,368.68	-2,821.47	0.07
		Base	1,932.512500	23,190.15	1,697.390000	20,368.68	-2,821.47	0.03
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							
	777.000	Local	79.374968	61,674.35	128.500000	99,844.50	38,170.15	0.37
		Base	79.374968	61,674.35	128.500000	99,844.50	38,170.15	0.17

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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
59156R108	METLIFE INC COMMON STOCK USD.01							
	200.000	Local	58.700000	11,740.00	84.610000	16,922.00	5,182.00	0.06
		Base	58.700000	11,740.00	84.610000	16,922.00	5,182.00	0.03
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
	2,884.000	Local	292.377399	843,216.42	373.020000	1,075,789.68	232,573.26	3.94
		Base	292.377399	843,216.42	373.020000	1,075,789.68	232,573.26	1.78
594972408	STRATEGY INC COMMON STOCK USD.001							
	152.000	Local	291.222500	44,265.82	86.930000	13,213.36	-31,052.46	0.05
		Base	291.222500	44,265.82	86.930000	13,213.36	-31,052.46	0.02
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
	141.000	Local	68.600000	9,672.60	1,154.290000	162,754.89	153,082.29	0.60
		Base	68.600000	9,672.60	1,154.290000	162,754.89	153,082.29	0.27
59522J103	MID AMERICA APARTMENT COMM REIT USD.01							
	378.000	Local	117.670000	44,479.26	138.940000	52,519.32	8,040.06	0.19
		Base	117.670000	44,479.26	138.940000	52,519.32	8,040.06	0.09
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK							
	710.000	Local	49.310338	35,010.34	57.840000	41,066.40	6,056.06	0.15
		Base	49.310338	35,010.34	57.840000	41,066.40	6,056.06	0.07
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005							
	396.000	Local	41.223005	16,324.31	96.120000	38,063.52	21,739.21	0.14
		Base	41.223005	16,324.31	96.120000	38,063.52	21,739.21	0.06
615369105	MOODY S CORP COMMON STOCK USD.01							
	42.000	Local	118.807619	4,989.92	452.920000	19,022.64	14,032.72	0.07
		Base	118.807619	4,989.92	452.920000	19,022.64	14,032.72	0.03
617446448	MORGAN STANLEY COMMON STOCK USD.01							
	300.000	Local	69.054533	20,716.36	209.040000	62,712.00	41,995.64	0.23
		Base	69.054533	20,716.36	209.040000	62,712.00	41,995.64	0.10
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01							
	95.000	Local	138.130000	13,122.35	415.290000	39,452.55	26,330.20	0.14
		Base	138.130000	13,122.35	415.290000	39,452.55	26,330.20	0.07

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
629377508	NRG ENERGY INC COMMON STOCK USD.01							
	423.000	Local	37.935012	16,046.51	146.060000	61,783.38	45,736.87	0.23
		Base	37.935012	16,046.51	146.060000	61,783.38	45,736.87	0.10
631103108	NASDAQ INC COMMON STOCK USD.01							
	600.000	Local	77.466500	46,479.90	78.820000	47,292.00	812.10	0.17
		Base	77.466500	46,479.90	78.820000	47,292.00	812.10	0.08
632307104	NATERA INC COMMON STOCK							
	97.000	Local	146.252474	14,186.49	271.450000	26,330.65	12,144.16	0.10
		Base	146.252474	14,186.49	271.450000	26,330.65	12,144.16	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001							
	1,714.000	Local	44.852141	76,876.57	71.400000	122,379.60	45,503.03	0.45
		Base	44.852141	76,876.57	71.400000	122,379.60	45,503.03	0.20
651639106	NEWMONT CORP COMMON STOCK USD1.6							
	743.000	Local	45.012921	33,444.60	93.400000	69,396.20	35,951.60	0.25
		Base	45.012921	33,444.60	93.400000	69,396.20	35,951.60	0.11
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
	1,970.000	Local	55.642091	109,614.92	87.770000	172,906.90	63,291.98	0.63
		Base	55.642091	109,614.92	87.770000	172,906.90	63,291.98	0.29
654106103	NIKE INC CL B COMMON STOCK							
	378.000	Local	54.341111	20,540.94	41.050000	15,516.90	-5,024.04	0.06
		Base	54.341111	20,540.94	41.050000	15,516.90	-5,024.04	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0							
	149.000	Local	237.775705	35,428.58	314.590000	46,873.91	11,445.33	0.17
		Base	237.775705	35,428.58	314.590000	46,873.91	11,445.33	0.08
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666							
	282.000	Local	110.660000	31,206.12	173.840000	49,022.88	17,816.76	0.18
		Base	110.660000	31,206.12	173.840000	49,022.88	17,816.76	0.08
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0							
	65.000	Local	435.634923	28,316.27	509.310000	33,105.15	4,788.88	0.12
		Base	435.634923	28,316.27	509.310000	33,105.15	4,788.88	0.05

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
670346105	NUCOR CORP COMMON STOCK USD.4							
	158.000	Local	47.177848	7,454.10	222.750000	35,194.50	27,740.40	0.13
		Base	47.177848	7,454.10	222.750000	35,194.50	27,740.40	0.06
67066G104	NVIDIA CORP COMMON STOCK USD.001							
	2,828.000	Local	22.662963	64,090.86	200.090000	565,854.52	501,763.66	2.07
		Base	22.662963	64,090.86	200.090000	565,854.52	501,763.66	0.94
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01							
	540.000	Local	16.562000	8,943.48	92.090000	49,728.60	40,785.12	0.18
		Base	16.562000	8,943.48	92.090000	49,728.60	40,785.12	0.08
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2							
	1,292.000	Local	42.901927	55,429.29	48.570000	62,752.44	7,323.15	0.23
		Base	42.901927	55,429.29	48.570000	62,752.44	7,323.15	0.10
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1							
	182.000	Local	169.374011	30,826.07	216.600000	39,421.20	8,595.13	0.14
		Base	169.374011	30,826.07	216.600000	39,421.20	8,595.13	0.07
681919106	OMNICOM GROUP COMMON STOCK USD.15							
	567.000	Local	83.176296	47,160.96	72.830000	41,294.61	-5,866.35	0.15
		Base	83.176296	47,160.96	72.830000	41,294.61	-5,866.35	0.07
682680103	ONEOK INC COMMON STOCK USD.01							
	635.000	Local	26.590000	16,884.65	86.940000	55,206.90	38,322.25	0.20
		Base	26.590000	16,884.65	86.940000	55,206.90	38,322.25	0.09
68389X105	ORACLE CORP COMMON STOCK USD.01							
	841.000	Local	118.224875	99,427.12	146.550000	123,248.55	23,821.43	0.45
		Base	118.224875	99,427.12	146.550000	123,248.55	23,821.43	0.20
69331C108	P G + E CORP COMMON STOCK							
	3,807.000	Local	9.641429	36,704.92	16.820000	64,033.74	27,328.82	0.23
		Base	9.641429	36,704.92	16.820000	64,033.74	27,328.82	0.11
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0							
	270.000	Local	173.128667	46,744.74	246.220000	66,479.40	19,734.66	0.24
		Base	173.128667	46,744.74	246.220000	66,479.40	19,734.66	0.11

& 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
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666							
	112.000	Local	109.580893	12,273.06	121.290000	13,584.48	1,311.42	0.05
		Base	109.580893	12,273.06	121.290000	13,584.48	1,311.42	0.02
69351T106	PPL CORP COMMON STOCK USD.01							
	993.000	Local	38.120796	37,853.95	36.350000	36,095.55	-1,758.40	0.13
		Base	38.120796	37,853.95	36.350000	36,095.55	-1,758.40	0.06
693718108	PACCAR INC COMMON STOCK USD1.0							
	530.000	Local	44.702868	23,692.52	120.120000	63,663.60	39,971.08	0.23
		Base	44.702868	23,692.52	120.120000	63,663.60	39,971.08	0.11
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01							
	135.000	Local	185.142296	24,994.21	238.280000	32,167.80	7,173.59	0.12
		Base	185.142296	24,994.21	238.280000	32,167.80	7,173.59	0.05
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001							
	864.000	Local	72.631887	62,753.95	116.670000	100,802.88	38,048.93	0.37
		Base	72.631887	62,753.95	116.670000	100,802.88	38,048.93	0.17
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001							
	529.000	Local	138.507278	73,270.35	341.020000	180,399.58	107,129.23	0.66
		Base	138.507278	73,270.35	341.020000	180,399.58	107,129.23	0.30
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5							
	56.000	Local	284.900000	15,954.40	978.120000	54,774.72	38,820.32	0.20
		Base	284.900000	15,954.40	978.120000	54,774.72	38,820.32	0.09
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK							
	849.000	Local	170.924005	145,114.48	43.180000	36,659.82	-108,454.66	0.13
		Base	170.924005	145,114.48	43.180000	36,659.82	-108,454.66	0.06
713143907	MMC NORILSK NICKEL PJSC COMMON STOCK RUB.01							
	23,600.000	Local	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							
	859.000	Local	122.878580	105,552.70	135.400000	116,308.60	10,755.90	0.43
		Base	122.878580	105,552.70	135.400000	116,308.60	10,755.90	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
717081103	PFIZER INC COMMON STOCK USD.05							
	1,346.000	Local	26.276872	35,368.67	24.080000	32,411.68	-2,956.99	0.12
		Base	26.276872	35,368.67	24.080000	32,411.68	-2,956.99	0.05
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK							
	1,035.000	Local	94.169923	97,465.87	180.910000	187,241.85	89,775.98	0.69
		Base	94.169923	97,465.87	180.910000	187,241.85	89,775.98	0.31
718546104	PHILLIPS 66 COMMON STOCK							
	494.000	Local	85.349474	42,162.64	169.050000	83,510.70	41,348.06	0.31
		Base	85.349474	42,162.64	169.050000	83,510.70	41,348.06	0.14
722304102	PDD HOLDINGS INC ADR USD.00002							
	381.000	Local	122.343675	46,612.94	76.280000	29,062.68	-17,550.26	0.11
		Base	122.343675	46,612.94	76.280000	29,062.68	-17,550.26	0.05
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
	473.000	Local	104.212072	49,292.31	113.690000	53,775.37	4,483.06	0.20
		Base	104.212072	49,292.31	113.690000	53,775.37	4,483.06	0.09
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
	494.000	Local	60.460000	29,867.24	107.780000	53,243.32	23,376.08	0.19
		Base	60.460000	29,867.24	107.780000	53,243.32	23,376.08	0.09
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
	1,539.000	Local	124.489285	191,589.01	146.640000	225,678.96	34,089.95	0.83
		Base	124.489285	191,589.01	146.640000	225,678.96	34,089.95	0.37
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
	275.000	Local	129.765018	35,685.38	218.450000	60,073.75	24,388.37	0.22
		Base	129.765018	35,685.38	218.450000	60,073.75	24,388.37	0.10
74340W103	PROLOGIS INC REIT USD.01							
	1,196.000	Local	102.474975	122,560.07	135.470000	162,022.12	39,462.05	0.59
		Base	102.474975	122,560.07	135.470000	162,022.12	39,462.05	0.27
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01							
	424.000	Local	98.590000	41,802.16	107.930000	45,762.32	3,960.16	0.17
		Base	98.590000	41,802.16	107.930000	45,762.32	3,960.16	0.08

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
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK							
	565.000	Local	47.808531	27,011.82	81.160000	45,855.40	18,843.58	0.17
		Base	47.808531	27,011.82	81.160000	45,855.40	18,843.58	0.08
74460D109	PUBLIC STORAGE REIT USD.1							
	212.000	Local	214.921887	45,563.44	318.310000	67,481.72	21,918.28	0.25
		Base	214.921887	45,563.44	318.310000	67,481.72	21,918.28	0.11
74743L100	QNITY ELECTRONICS INC COMMON STOCK USD.01							
	250.000	Local	99.983040	24,995.76	163.310000	40,827.50	15,831.74	0.15
		Base	99.983040	24,995.76	163.310000	40,827.50	15,831.74	0.07
747525103	QUALCOMM INC COMMON STOCK USD.0001							
	282.000	Local	127.899184	36,067.57	184.790000	52,110.78	16,043.21	0.19
		Base	127.899184	36,067.57	184.790000	52,110.78	16,043.21	0.09
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001							
	56.000	Local	713.955357	39,981.50	720.040000	40,322.24	340.74	0.15
		Base	713.955357	39,981.50	720.040000	40,322.24	340.74	0.07
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
	160.000	Local	114.570438	18,331.27	111.150000	17,784.00	-547.27	0.07
		Base	114.570438	18,331.27	111.150000	17,784.00	-547.27	0.03
75513E101	RTX CORP COMMON STOCK USD1.0							
	681.000	Local	79.892115	54,406.53	189.730000	129,206.13	74,799.60	0.47
		Base	79.892115	54,406.53	189.730000	129,206.13	74,799.60	0.21
756109104	REALTY INCOME CORP REIT USD1.0							
	997.000	Local	60.238235	60,057.52	61.960000	61,774.12	1,716.60	0.23
		Base	60.238235	60,057.52	61.960000	61,774.12	1,716.60	0.10
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
	25.000	Local	563.960000	14,099.00	623.540000	15,588.50	1,489.50	0.06
		Base	563.960000	14,099.00	623.540000	15,588.50	1,489.50	0.03
759509102	RELIANCE INC COMMON STOCK USD.001							
	57.000	Local	281.563860	16,049.14	373.600000	21,295.20	5,246.06	0.08
		Base	281.563860	16,049.14	373.600000	21,295.20	5,246.06	0.04

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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
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
	211.000	Local	238.010000	50,220.11	213.080000	44,959.88	-5,260.23	0.16
		Base	238.010000	50,220.11	213.080000	44,959.88	-5,260.23	0.07
761152107	RESMED INC COMMON STOCK USD.004							
	43.000	Local	238.450000	10,253.35	194.880000	8,379.84	-1,873.51	0.03
		Base	238.450000	10,253.35	194.880000	8,379.84	-1,873.51	0.01
770700102	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001							
	268.000	Local	121.812500	32,645.75	100.280000	26,875.04	-5,770.71	0.10
		Base	121.812500	32,645.75	100.280000	26,875.04	-5,770.71	0.04
778296103	ROSS STORES INC COMMON STOCK USD.01							
	209.000	Local	209.165359	43,715.56	212.850000	44,485.65	770.09	0.16
		Base	209.165359	43,715.56	212.850000	44,485.65	770.09	0.07
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
	117.000	Local	136.534274	15,974.51	407.260000	47,649.42	31,674.91	0.17
		Base	136.534274	15,974.51	407.260000	47,649.42	31,674.91	0.08
78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
	212.000	Local	206.932170	43,869.62	176.460000	37,409.52	-6,460.10	0.14
		Base	206.932170	43,869.62	176.460000	37,409.52	-6,460.10	0.06
79466L302	SALESFORCE INC COMMON STOCK USD.001							
	282.000	Local	171.554113	48,378.26	156.660000	44,178.12	-4,200.14	0.16
		Base	171.554113	48,378.26	156.660000	44,178.12	-4,200.14	0.07
806857108	SLB LTD COMMON STOCK USD.01							
	1,653.000	Local	41.700109	68,930.28	46.490000	76,847.97	7,917.69	0.28
		Base	41.700109	68,930.28	46.490000	76,847.97	7,917.69	0.13
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
	706.000	Local	56.170439	39,656.33	92.270000	65,142.62	25,486.29	0.24
		Base	56.170439	39,656.33	92.270000	65,142.62	25,486.29	0.11
81141R100	SEA LTD ADR ADR USD.0005							
	481.000	Local	233.037339	112,090.96	95.830000	46,094.23	-65,996.73	0.17
		Base	233.037339	112,090.96	95.830000	46,094.23	-65,996.73	0.08

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
816851109	SEMPRA COMMON STOCK							
	846.000	Local	62.069846	52,511.09	92.710000	78,432.66	25,921.57	0.29
		Base	62.069846	52,511.09	92.710000	78,432.66	25,921.57	0.13
81762P102	SERVICENOW INC COMMON STOCK USD.001							
	475.000	Local	78.602000	37,335.95	99.280000	47,158.00	9,822.05	0.17
		Base	78.602000	37,335.95	99.280000	47,158.00	9,822.05	0.08
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
	202.000	Local	191.442525	38,671.39	344.320000	69,552.64	30,881.25	0.25
		Base	191.442525	38,671.39	344.320000	69,552.64	30,881.25	0.12
828806109	SIMON PROPERTY GROUP INC REIT USD.0001							
	260.000	Local	125.515000	32,633.90	223.650000	58,149.00	25,515.10	0.21
		Base	125.515000	32,633.90	223.650000	58,149.00	25,515.10	0.10
833445109	SNOWFLAKE INC COMMON STOCK USD1.0							
	189.000	Local	183.210000	34,626.69	254.500000	48,100.50	13,473.81	0.18
		Base	183.210000	34,626.69	254.500000	48,100.50	13,473.81	0.08
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0							
	1,150.000	Local	51.598904	59,338.74	95.710000	110,066.50	50,727.76	0.40
		Base	51.598904	59,338.74	95.710000	110,066.50	50,727.76	0.18
855244109	STARBUCKS CORP COMMON STOCK USD.001							
	706.000	Local	60.520907	42,727.76	102.190000	72,146.14	29,418.38	0.26
		Base	60.520907	42,727.76	102.190000	72,146.14	29,418.38	0.12
857477103	STATE STREET CORP COMMON STOCK USD1.0							
	424.000	Local	84.229198	35,713.18	169.600000	71,910.40	36,197.22	0.26
		Base	84.229198	35,713.18	169.600000	71,910.40	36,197.22	0.12
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005							
	84.000	Local	105.867500	8,892.87	229.460000	19,274.64	10,381.77	0.07
		Base	105.867500	8,892.87	229.460000	19,274.64	10,381.77	0.03
863667101	STRYKER CORP COMMON STOCK USD.1							
	251.000	Local	207.367012	52,049.12	314.840000	79,024.84	26,975.72	0.29
		Base	207.367012	52,049.12	314.840000	79,024.84	26,975.72	0.13

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
866674104	SUN COMMUNITIES INC REIT USD.01							
	353.000	Local	129.036006	45,549.71	119.910000	42,328.23	-3,221.48	0.16
		Base	129.036006	45,549.71	119.910000	42,328.23	-3,221.48	0.07
871607107	SYNOPSYS INC COMMON STOCK USD.01							
	95.000	Local	315.370000	29,960.15	446.070000	42,376.65	12,416.50	0.16
		Base	315.370000	29,960.15	446.070000	42,376.65	12,416.50	0.07
871829107	SYSCO CORP COMMON STOCK USD1.0							
	427.000	Local	69.550937	29,698.25	83.580000	35,688.66	5,990.41	0.13
		Base	69.550937	29,698.25	83.580000	35,688.66	5,990.41	0.06
872540109	TJX COMPANIES INC COMMON STOCK USD1.0							
	612.000	Local	100.710523	61,634.84	151.500000	92,718.00	31,083.16	0.34
		Base	100.710523	61,634.84	151.500000	92,718.00	31,083.16	0.15
872590104	T MOBILE US INC COMMON STOCK USD.0001							
	212.000	Local	122.915000	26,057.98	167.730000	35,558.76	9,500.78	0.13
		Base	122.915000	26,057.98	167.730000	35,558.76	9,500.78	0.06
87612E106	TARGET CORP COMMON STOCK USD.0833							
	552.000	Local	125.704112	69,388.67	130.610000	72,096.72	2,708.05	0.26
		Base	125.704112	69,388.67	130.610000	72,096.72	2,708.05	0.12
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001							
	350.000	Local	147.696400	51,693.74	268.140000	93,849.00	42,155.26	0.34
		Base	147.696400	51,693.74	268.140000	93,849.00	42,155.26	0.16
88034P109	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083							
	759.000	Local	13.007444	9,872.65	8.350000	6,337.65	-3,535.00	0.02
		Base	13.007444	9,872.65	8.350000	6,337.65	-3,535.00	0.01
88160R101	TESLA INC COMMON STOCK USD.001							
	1,064.000	Local	242.492791	258,012.33	420.600000	447,518.40	189,506.07	1.64
		Base	242.492791	258,012.33	420.600000	447,518.40	189,506.07	0.74
881624209	TEVA PHARMACEUTICAL SP ADR ADR							
	498.000	Local	10.405000	5,181.69	33.880000	16,872.24	11,690.55	0.06
		Base	10.405000	5,181.69	33.880000	16,872.24	11,690.55	0.03

STATE STREET

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
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0							
	212.000	Local	79.762689	16,909.69	298.070000	63,190.84	46,281.15	0.23
		Base	79.762689	16,909.69	298.070000	63,190.84	46,281.15	0.10
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01							
	93.000	Local	368.755484	34,294.26	437.640000	40,700.52	6,406.26	0.15
		Base	368.755484	34,294.26	437.640000	40,700.52	6,406.26	0.07
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0							
	128.000	Local	472.301406	60,454.58	501.360000	64,174.08	3,719.50	0.24
		Base	472.301406	60,454.58	501.360000	64,174.08	3,719.50	0.11
88579Y101	3M CO COMMON STOCK USD.01							
	204.000	Local	139.141471	28,384.86	161.910000	33,029.64	4,644.78	0.12
		Base	139.141471	28,384.86	161.910000	33,029.64	4,644.78	0.05
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01							
	39.000	Local	428.020000	16,692.78	1,332.040000	51,949.56	35,256.78	0.19
		Base	428.020000	16,692.78	1,332.040000	51,949.56	35,256.78	0.09
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0							
	1,128.000	Local	53.360000	60,190.08	49.820000	56,196.96	-3,993.12	0.21
		Base	53.360000	60,190.08	49.820000	56,196.96	-3,993.12	0.09
902973304	US BANCORP COMMON STOCK USD.01							
	846.000	Local	52.557104	44,463.31	60.400000	51,098.40	6,635.09	0.19
		Base	52.557104	44,463.31	60.400000	51,098.40	6,635.09	0.08
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001							
	661.000	Local	38.302148	25,317.72	72.160000	47,697.76	22,380.04	0.17
		Base	38.302148	25,317.72	72.160000	47,697.76	22,380.04	0.08
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5							
	166.000	Local	111.116687	18,445.37	272.000000	45,152.00	26,706.63	0.17
		Base	111.116687	18,445.37	272.000000	45,152.00	26,706.63	0.07
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01							
	378.000	Local	95.844312	36,229.15	107.500000	40,635.00	4,405.85	0.15
		Base	95.844312	36,229.15	107.500000	40,635.00	4,405.85	0.07

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
911363109	UNITED RENTALS INC COMMON STOCK USD.01							
	18.000	Local	616.992778	11,105.87	1,132.890000	20,392.02	9,286.15	0.07
		Base	616.992778	11,105.87	1,132.890000	20,392.02	9,286.15	0.03
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01							
	818.000	Local	337.810416	276,328.92	415.630000	339,985.34	63,656.42	1.25
		Base	337.810416	276,328.92	415.630000	339,985.34	63,656.42	0.56
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01							
	235.000	Local	83.393617	19,597.50	260.440000	61,203.40	41,605.90	0.22
		Base	83.393617	19,597.50	260.440000	61,203.40	41,605.90	0.10
922475108	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001							
	189.000	Local	234.510000	44,322.39	177.470000	33,541.83	-10,780.56	0.12
		Base	234.510000	44,322.39	177.470000	33,541.83	-10,780.56	0.06
92276F100	VENTAS INC REIT USD.25							
	566.000	Local	52.419558	29,669.47	88.800000	50,260.80	20,591.33	0.18
		Base	52.419558	29,669.47	88.800000	50,260.80	20,591.33	0.08
92338C103	VERALTO CORP COMMON STOCK USD.01							
	166.000	Local	58.466145	9,705.38	88.680000	14,720.88	5,015.50	0.05
		Base	58.466145	9,705.38	88.680000	14,720.88	5,015.50	0.02
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
	1,692.000	Local	49.739019	84,158.42	42.340000	71,639.28	-12,519.14	0.26
		Base	49.739019	84,158.42	42.340000	71,639.28	-12,519.14	0.12
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
	103.000	Local	356.536699	36,723.28	496.730000	51,163.19	14,439.91	0.19
		Base	356.536699	36,723.28	496.730000	51,163.19	14,439.91	0.08
92537N108	VERTIV HOLDINGS CO A COMMON STOCK USD.0001							
	114.000	Local	258.194474	29,434.17	334.820000	38,169.48	8,735.31	0.14
		Base	258.194474	29,434.17	334.820000	38,169.48	8,735.31	0.06
925652109	VICI PROPERTIES INC REIT USD.01							
	2,256.000	Local	25.073387	56,565.56	26.550000	59,896.80	3,331.24	0.22
		Base	25.073387	56,565.56	26.550000	59,896.80	3,331.24	0.10

STATE STREET

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
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001							
	725.000	Local	235.708869	170,888.93	343.090000	248,740.25	77,851.32	0.91
		Base	235.708869	170,888.93	343.090000	248,740.25	77,851.32	0.41
92840M102	VISTRA CORP COMMON STOCK USD.01							
	351.000	Local	33.325014	11,697.08	158.630000	55,679.13	43,982.05	0.20
		Base	33.325014	11,697.08	158.630000	55,679.13	43,982.05	0.09
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0							
	115.000	Local	195.014957	22,426.72	295.010000	33,926.15	11,499.43	0.12
		Base	195.014957	22,426.72	295.010000	33,926.15	11,499.43	0.06
92936U109	WP CAREY INC REIT USD.001							
	377.000	Local	70.810663	26,695.62	71.500000	26,955.50	259.88	0.10
		Base	70.810663	26,695.62	71.500000	26,955.50	259.88	0.04
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01							
	378.000	Local	62.003333	23,437.26	116.770000	44,139.06	20,701.80	0.16
		Base	62.003333	23,437.26	116.770000	44,139.06	20,701.80	0.07
931142103	WALMART INC COMMON STOCK USD.1							
	6,087.000	Local	58.380905	355,364.57	113.260000	689,413.62	334,049.05	2.52
		Base	58.380905	355,364.57	113.260000	689,413.62	334,049.05	1.14
934423104	WARNER BROS DISCOVERY INC COMMON STOCK							
	1,366.000	Local	13.225000	18,065.35	26.660000	36,417.56	18,352.21	0.13
		Base	13.225000	18,065.35	26.660000	36,417.56	18,352.21	0.06
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01							
	189.000	Local	143.754974	27,169.69	222.880000	42,124.32	14,954.63	0.15
		Base	143.754974	27,169.69	222.880000	42,124.32	14,954.63	0.07
941848103	WATERS CORP COMMON STOCK USD.01							
	51.000	Local	364.422157	18,585.53	375.040000	19,127.04	541.51	0.07
		Base	364.422157	18,585.53	375.040000	19,127.04	541.51	0.03
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
	1,410.000	Local	49.763972	70,167.20	82.640000	116,522.40	46,355.20	0.43
		Base	49.763972	70,167.20	82.640000	116,522.40	46,355.20	0.19

& 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
95040Q104	WELLTOWER INC REIT USD1.0							
	1,043.000	Local	110.432033	115,180.61	226.970000	236,729.71	121,549.10	0.87
		Base	110.432033	115,180.61	226.970000	236,729.71	121,549.10	0.39
962166104	WEYERHAEUSER CO REIT USD1.25							
	1,763.000	Local	32.993500	58,167.54	23.940000	42,206.22	-15,961.32	0.15
		Base	32.993500	58,167.54	23.940000	42,206.22	-15,961.32	0.07
969457100	WILLIAMS COS INC COMMON STOCK USD1.0							
	1,848.000	Local	47.747543	88,237.46	74.340000	137,380.32	49,142.86	0.50
		Base	47.747543	88,237.46	74.340000	137,380.32	49,142.86	0.23
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
	775.000	Local	50.684916	39,280.81	80.300000	62,232.50	22,951.69	0.23
		Base	50.684916	39,280.81	80.300000	62,232.50	22,951.69	0.10
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
	284.000	Local	143.310000	40,700.04	86.090000	24,449.56	-16,250.48	0.09
		Base	143.310000	40,700.04	86.090000	24,449.56	-16,250.48	0.04
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001							
	284.000	Local	181.166232	51,451.21	86.310000	24,512.04	-26,939.17	0.09
		Base	181.166232	51,451.21	86.310000	24,512.04	-26,939.17	0.04
ACI37TJD0	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213							
	162.000	Local	62.635062	10,146.88	172.250000	27,904.50	17,757.62	0.10
		Base	62.635062	10,146.88	172.250000	27,904.50	17,757.62	0.05
ACI3985L1	COMPASS GROUP PLC COMMON STOCK GBP.1105							
	1,561.000	Local	22.578648	35,245.27	32.300000	50,420.30	15,175.03	0.18
		Base	22.578648	35,245.27	32.300000	50,420.30	15,175.03	0.08
B56C9L901	SBERBANK OF RUSSIA PJSC COMMON STOCK RUB3.0							
	19,680.000	Local	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
G0250X149	AMCOR PLC COMMON STOCK USD.01							
	240.000	Local	48.331292	11,599.51	43.350000	10,404.00	-1,195.51	0.04
		Base	48.331292	11,599.51	43.350000	10,404.00	-1,195.51	0.02

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
G0403H108	AON PLC CLASS A COMMON STOCK							
	149.000	Local	187.680000	27,964.32	331.690000	49,421.81	21,457.49	0.18
		Base	187.680000	27,964.32	331.690000	49,421.81	21,457.49	0.08
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225							
	200.000	Local	120.705000	24,141.00	124.440000	24,888.00	747.00	0.09
		Base	120.705000	24,141.00	124.440000	24,888.00	747.00	0.04
G25508105	CRH PLC COMMON STOCK EUR.32							
	433.000	Local	80.017598	34,647.62	107.000000	46,331.00	11,683.38	0.17
		Base	80.017598	34,647.62	107.000000	46,331.00	11,683.38	0.08
G25839104	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01							
	283.000	Local	90.673710	25,660.66	100.070000	28,319.81	2,659.15	0.10
		Base	90.673710	25,660.66	100.070000	28,319.81	2,659.15	0.05
G29183103	EATON CORP PLC COMMON STOCK USD.01							
	116.000	Local	75.926207	8,807.44	426.120000	49,429.92	40,622.48	0.18
		Base	75.926207	8,807.44	426.120000	49,429.92	40,622.48	0.08
G54950103	LINDE PLC COMMON STOCK							
	297.000	Local	293.127273	87,058.80	518.940000	154,125.18	67,066.38	0.56
		Base	293.127273	87,058.80	518.940000	154,125.18	67,066.38	0.25
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1							
	941.000	Local	86.940202	81,810.73	78.230000	73,614.43	-8,196.30	0.27
		Base	86.940202	81,810.73	78.230000	73,614.43	-8,196.30	0.12
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK							
	311.000	Local	47.400000	14,741.40	46.260000	14,386.86	-354.54	0.05
		Base	47.400000	14,741.40	46.260000	14,386.86	-354.54	0.02
G8473T100	STERIS PLC COMMON STOCK USD75.0							
	200.000	Local	213.240000	42,648.00	210.570000	42,114.00	-534.00	0.15
		Base	213.240000	42,648.00	210.570000	42,114.00	-534.00	0.07
G87110105	TECHNIPFMC PLC COMMON STOCK USD1.0							
	463.000	Local	65.571296	30,359.51	66.300000	30,696.90	337.39	0.11
		Base	65.571296	30,359.51	66.300000	30,696.90	337.39	0.05

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
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0							
	86.000	Local	480.129767	41,291.16	491.160000	42,239.76	948.60	0.15
		Base	480.129767	41,291.16	491.160000	42,239.76	948.60	0.07
H1467J104	CHUBB LTD COMMON STOCK							
	212.000	Local	155.061462	32,873.03	340.740000	72,236.88	39,363.85	0.26
		Base	155.061462	32,873.03	340.740000	72,236.88	39,363.85	0.12
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625							
	243.000	Local	617.305185	150,005.16	459.130000	111,568.59	-38,436.57	0.41
		Base	617.305185	150,005.16	459.130000	111,568.59	-38,436.57	0.18
M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01							
	885.000	Local	127.363944	112,717.09	131.430000	116,315.55	3,598.46	0.43
		Base	127.363944	112,717.09	131.430000	116,315.55	3,598.46	0.19
M26CNT069	CONTRA CYBERARK SOFTWA COMMON STOCK							
	150.000	Local	45.000000	6,750.00	45.000000	6,750.00	0.00	0.02
		Base	45.000000	6,750.00	45.000000	6,750.00	0.00	0.01
N97284108	NEBIUS GROUP NV COMMON STOCK EUR.01							
	278.000	Local	79.022518	21,968.26	276.170000	76,775.26	54,807.00	0.28
		Base	79.022518	21,968.26	276.170000	76,775.26	54,807.00	0.13
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01							
	106.000	Local	286.272547	30,344.89	317.530000	33,658.18	3,313.29	0.12
		Base	286.272547	30,344.89	317.530000	33,658.18	3,313.29	0.06
US DOLLAR Total								
	303,863.500	Local		18,091,612.59		26,857,662.99	8,766,050.40	98.35
		Base		18,091,612.59		26,857,662.99	8,766,050.40	44.43
YUAN RENMINBI							Exchange Rate:	6.785400
BD5CCK903	HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0							
	1,100.000	Local	62.276073	68,503.68	48.000000	52,800.00	-15,703.68	3.24
		Base	8.547827	9,402.61	7.074012	7,781.41	-1,621.20	0.01
BD5CJX908	MUYUAN FOODS GROUP CO LTD A COMMON STOCK CNY1.0							

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
	3,000.000	Local	42.769113	128,307.34	34.990000	104,970.00	-23,337.34	6.44
		Base	5.916980	17,750.94	5.156660	15,469.98	-2,280.96	0.03
BD5CKH901	TIANQI LITHIUM CORP A COMMON STOCK CNY1.0							
	2,700.000	Local	34.707970	93,711.52	61.320000	165,564.00	71,852.48	10.15
		Base	4.763915	12,862.57	9.037050	24,400.04	11,537.47	0.04
BD5CLQ900	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0							
	12,035.000	Local	25.353516	305,129.57	8.260000	99,409.10	-205,720.47	6.10
		Base	3.983521	47,941.67	1.217320	14,650.44	-33,291.23	0.02
BD5CMD908	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0							
	22,700.000	Local	3.364651	76,377.57	6.360000	144,372.00	67,994.43	8.85
		Base	0.461822	10,483.36	0.937307	21,276.86	10,793.50	0.04
BD5CPG908	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0							
	1,600.000	Local	171.425488	274,280.78	74.000000	118,400.00	-155,880.78	7.26
		Base	23.830775	38,129.24	10.905768	17,449.23	-20,680.01	0.03
BFY8HG909	CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0							
	2,000.000	Local	29.320530	58,641.06	55.490000	110,980.00	52,338.94	6.81
		Base	4.024450	8,048.90	8.177852	16,355.70	8,306.80	0.03
BHQK86909	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0							
	800.000	Local	450.328850	360,263.08	135.830000	108,664.00	-251,599.08	6.66
		Base	69.598300	55,678.64	20.017980	16,014.38	-39,664.26	0.03
BHWLWV908	WUXI APPTEC CO LTD A COMMON STOCK CNY1.0							
	2,700.000	Local	146.132674	394,558.22	124.510000	336,177.00	-58,381.22	20.62
		Base	22.584796	60,978.95	18.349692	49,544.17	-11,434.78	0.08
BP3R2M902	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0							
	2,500.000	Local	19.958120	49,895.30	26.470000	66,175.00	16,279.70	4.06
		Base	3.084528	7,711.32	3.901023	9,752.56	2,041.24	0.02
BP3R36906	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0							
	2,800.000	Local	69.573164	194,804.86	52.040000	145,712.00	-49,092.86	8.94
		Base	10.752529	30,107.08	7.669408	21,474.34	-8,632.74	0.04
BP3R63900	HUADIAN POWER INTL CORP A COMMON STOCK CNY1.0							

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
	15,300.000	Local	6.579094	100,660.14	4.450000	68,085.00	-32,575.14	4.18
		Base	0.910198	13,926.03	0.655820	10,034.04	-3,891.99	0.02
BP3R7Z908	ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0							
	1,000.000	Local	404.597320	404,597.32	109.280000	109,280.00	-295,317.32	6.70
		Base	62.530500	62,530.50	16.105167	16,105.17	-46,425.33	0.03
YUAN RENMINBI	**Total**							
	70,235.000	Local		2,509,730.44		1,630,588.10	-879,142.34	100.00
		Base		375,551.81		240,308.32	-135,243.49	0.40
EQUITY Total								
	6,389,875.523	Base		44,043,778.13		59,814,306.18	15,770,528.05	98.95

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							
	21,273,398.613	Base	44,678,631.83		60,446,478.46	15,767,846.63	100.00

Base Currency: USD - US DOLLAR

Asset ID / Contracts	Asset Description / Notional Par		Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date / Prior Accum Gn/Ls	Margin Variation	% Fund
FUTURES LONG									
US DOLLAR							Exchange Rate:	1.000000	
ADI2VD0L0	S+P500 EMINI FUT SEP26 XCME 20260918						18 Sep 2026		
1.000	50.000	Local	377,412.50	380,031.55	7,548.250000	-2,619.05	-5,019.05	2,400.00	
		Base	377,412.50		7,548.250000	-2,619.05	-5,019.05	2,400.00	0.00
US DOLLAR Total									
1.000	50.000	Local	377,412.50	380,031.55		-2,619.05	-5,019.05	2,400.00	
		Base				-2,619.05	-5,019.05	2,400.00	0.00
FUTURES LONG Total									
1.000	50.000	Base				-2,619.05	-5,019.05	2,400.00	0.00

Base Currency: USD - US DOLLAR

Asset ID / Contracts	Asset Description / Notional Par		Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date / Prior Accum Gn/Ls	Margin Variation	% Fund
FUTURES Total									
1.000	50.000	Base				-2,619.05	-5,019.05	2,400.00	0.00

Base Currency: USD

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	38,849.12	0.00		0.00
			0.00	26,914.67	0.00	0.00	0.00
BRAZIL REAL							
BRAZIL							
	NON-BASE CURRENCY		37.07	0.00	37.07		0.00
			7.22	0.00	7.16	0.00	-0.06
CANADIAN DOLLAR							
CANADA							
	NON-BASE CURRENCY		14,144.34	0.00	14,144.34		0.00
			9,969.58	0.00	9,969.58	0.00	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-14,144.34	0.00	-14,144.34		0.00
			-9,937.28	0.00	-9,969.58	0.00	-32.30
SUBTOTAL CANADIAN DOLLAR			**0.00**	**0.00**	**0.00**		**0.00**
			32.30	**0.00**	**0.00**	**0.00**	**-32.30**
TOTAL CASH & CASH EQUIVALENTS CANADIAN DOLLAR			**0.00**	**0.00**	**0.00**		**0.00**
			32.30	**0.00**	**0.00**	**0.00**	**-32.30**
CHILEAN PESO							
CHILE							
	NON-BASE CURRENCY		7,939,003.00	0.00	7,939,003.00		0.00
			8,768.54	0.00	8,609.75	0.00	-158.79
COLOMBIAN PESO							
COLOMBIA							
	NON-BASE CURRENCY		0.01	0.00	0.01		0.00
			0.00	0.00	0.00	0.00	0.00
DANISH KRONE							
DENMARK							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	853,232.36	0.00		0.00
			0.00	130,503.58	0.00	0.00	0.00
EGYPTIAN POUND							
EGYPT							

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		1,378.33	0.00	1,378.33		0.00
			25.81	0.00	28.02	0.00	2.21
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	NON-BASE CURRENCY		60.86	0.00	60.86		0.00
			69.02	0.00	69.58	0.00	0.56
	DIVIDENDS RECEIVABLE RECLAIM		0.00	1,655,545.00	0.00		0.00
			0.00	1,892,788.33	0.00	0.00	0.00
SUBTOTAL EURO CURRENCY UNIT			**60.86**	**1,655,545.00**	**60.86**		**0.00**
			69.02	**1,892,788.33**	**69.58**	**0.00**	**0.56**
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			**60.86**	**1,655,545.00**	**60.86**		**0.00**
			69.02	**1,892,788.33**	**69.58**	**0.00**	**0.56**
HONG KONG DOLLAR							
HONG KONG							
	NON-BASE CURRENCY		164,038.28	0.00	164,038.28		0.00
			20,925.58	0.00	20,917.78	0.00	-7.80
JAPANESE YEN							
JAPAN							
	NON-BASE CURRENCY		-54.00	0.00	-54.00		0.00
			-0.33	0.00	-0.33	0.00	0.00
NORWEGIAN KRONE							
NORWAY							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	3,520,292.17	0.00		0.00
			0.00	355,746.79	0.00	0.00	0.00
POLISH ZLOTY							
POLAND							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	31,031.57	0.00		0.00
			0.00	8,255.61	0.00	0.00	0.00
POUND STERLING							
UNITED KINGDOM							
	NON-BASE CURRENCY		-1,326,749.22	0.00	-1,326,749.22		0.00
			-1,791,446.43	0.00	-1,760,927.90	-0.27	30,518.53
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-68,257.85	0.00	-68,257.85		0.00
			-90,006.10	0.00	-90,595.23	-0.01	-589.13

Base Currency: USD

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	1,959.44	0.00		0.00
			0.00	2,600.67	0.00	0.00	0.00
SUBTOTAL POUND STERLING			**-1,395,007.07**	**1,959.44**	**-1,395,007.07**		**0.00**
			-1,881,452.53	**2,600.67**	**-1,851,523.13**	**-0.28**	**29,929.40**
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			**-1,395,007.07**	**1,959.44**	**-1,395,007.07**		**0.00**
			-1,881,452.53	**2,600.67**	**-1,851,523.13**	**-0.28**	**29,929.40**
SOUTH AFRICAN RAND							
SOUTH AFRICA							
	NON-BASE CURRENCY		362.33	0.00	362.33		0.00
			22.12	0.00	22.11	0.00	-0.01
SWEDISH KRONA							
SWEDEN							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	848,158.35	0.00		0.00
			0.00	87,636.41	0.00	0.00	0.00
	NON-BASE CURRENCY		-32.94	0.00	-32.94		0.00
			-3.58	0.00	-3.40	0.00	0.18
SUBTOTAL SWEDISH KRONA			**-32.94**	**848,158.35**	**-32.94**		**0.00**
			-3.58	**87,636.41**	**-3.40**	**0.00**	**0.18**
TOTAL CASH & CASH EQUIVALENTS SWEDISH KRONA			**-32.94**	**848,158.35**	**-32.94**		**0.00**
			-3.58	**87,636.41**	**-3.40**	**0.00**	**0.18**
SWISS FRANC							
SWITZERLAND							
	NON-BASE CURRENCY		-20.86	0.00	-20.86		0.00
			-26.54	0.00	-25.86	0.00	0.68
	DIVIDENDS RECEIVABLE RECLAIM		0.00	720,950.21	0.00		0.00
			0.00	893,758.41	0.00	0.00	0.00
SUBTOTAL SWISS FRANC			**-20.86**	**720,950.21**	**-20.86**		**0.00**
			-26.54	**893,758.41**	**-25.86**	**0.00**	**0.68**
TOTAL CASH & CASH EQUIVALENTS SWISS FRANC			**-20.86**	**720,950.21**	**-20.86**		**0.00**
			-26.54	**893,758.41**	**-25.86**	**0.00**	**0.68**
TURKISH LIRA							
TURKEY							
	NON-BASE CURRENCY		30,568.22	0.00	30,568.22		0.00
			680.43	0.00	655.19	0.00	-25.24
U.S. DOLLAR							
UNITED STATES							

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 ACCOUNTING/AUDIT FEES		-4,988.92	0.00	-4,988.92		0.00
			-4,988.92	0.00	-4,988.92	0.00	0.00
	CASH		6.79	0.00	6.79		0.00
			6.79	0.00	6.79	0.00	0.00
	PAYABLE FOR CUSTODIAN FEES		-105,004.26	0.00	-105,004.26		0.00
			-105,004.26	0.00	-105,004.26	-0.02	0.00
	FFX CONTRACTS RECEIVABLE		99,943.38	0.00	99,943.38		0.00
			99,943.38	0.00	99,943.38	0.02	0.00
	MSC PAYABLE - CLASS C1		-156,986.14	0.00	-156,986.14		0.00
			-156,986.14	0.00	-156,986.14	-0.02	0.00
	REBATE RECEIVABLE		148,829.91	0.00	148,829.91		0.00
			148,829.91	0.00	148,829.91	0.02	0.00
	PAYABLE FOR TRUSTEE FEES		-25,010.53	0.00	-25,010.53		0.00
			-25,010.53	0.00	-25,010.53	0.00	0.00
	DIVIDENDS RECEIVABLE RECLAIM		0.00	4,113.79	0.00		0.00
			0.00	4,113.79	0.00	0.00	0.00
	MSC PAYABLE - CLASS C3		-236,834.17	0.00	-236,834.17		0.00
			-236,834.17	0.00	-236,834.17	-0.04	0.00
11,043,730.140	BLACKROCK LIQ T FUND INSTL	100.0000	11,043,730.14	30,666.61	11,043,730.14		0.00
996229696	VAR RT 12/31/2049 DD 01/31/12	100.0000	11,043,730.14	30,666.61	11,043,730.14	1.70	0.00
SUBTOTAL UNITED STATES			**10,763,686.20**	**34,780.40**	**10,763,686.20**		**0.00**
			10,763,686.20	**34,780.40**	**10,763,686.20**	**1.66**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**10,763,686.20**	**34,780.40**	**10,763,686.20**		**0.00**
			10,763,686.20	**34,780.40**	**10,763,686.20**	**1.66**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**8,912,734.24**	**3,432,984.87**	**8,942,443.07**	**1.38**	**29,708.83**
PREFERRED SECURITIES							
SOUTH KOREAN WON							
SOUTH KOREA							
91,824.000	SAMSUNG ELECTRONICS CO LTD	212,000.0000	9,954,363,811.05	26,285,538.24	19,466,688,000.00		9,512,324,188.95
FK6773816		136.8360	6,775,520.55	17,018.39	12,564,832.17	1.93	5,789,311.62
EQUITY							
AUSTRALIAN DOLLAR							
AUSTRALIA							
107,565.000	TECHNOLOGY ONE LTD	29.4700	1,612,350.66	0.00	3,169,940.55		1,557,589.89
AA6302415		20.4168	1,066,027.59	0.00	2,196,134.81	0.34	1,130,107.22

Base Currency: USD

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
289,532.000	QBE INSURANCE GROUP LTD	25.1900	4,616,298.40	0.00	7,293,311.08		2,677,012.68
AA6715749		17.4516	3,001,714.15	0.00	5,052,805.92	0.78	2,051,091.77
516,735.000	NRW HOLDINGS LTD	7.4400	2,986,230.14	0.00	3,844,508.40		858,278.26
AAB23XW76		5.1544	2,121,956.04	0.00	2,663,475.42	0.41	541,519.38
SUBTOTAL AUSTRALIA			**9,214,879.20**	**0.00**	**14,307,760.03**		**5,092,880.83**
			6,189,697.78	**0.00**	**9,912,416.15**	**1.53**	**3,722,718.37**
TOTAL EQUITY AUSTRALIAN DOLLAR			**9,214,879.20**	**0.00**	**14,307,760.03**		**5,092,880.83**
			6,189,697.78	**0.00**	**9,912,416.15**	**1.53**	**3,722,718.37**
BRAZIL REAL							
BRAZIL							
0.000	CIA PARANAENSE DE ENERGIA - CO	0.0000	0.00	550,406.51	0.00		0.00
LB2192832		0.0000	0.00	106,339.22	0.00	0.00	0.00
221,106.000	PETROLEO BRASILEIRO SA - PETRO	41.6800	10,287,664.25	139,490.36	9,215,698.08		-1,071,966.17
LB2682360		8.0526	2,000,304.15	26,534.89	1,780,484.37	0.27	-219,819.78
0.000	BANCO BRADESCO SA	0.0000	0.00	387,859.75	0.00		0.00
LBB00FM87		0.0000	0.00	74,609.32	0.00	0.00	0.00
144,837.000	PORTO SEGURO SA	52.9200	6,989,574.17	402,545.98	7,664,774.04		675,199.87
LBB0498T7		10.2242	1,244,892.63	77,098.04	1,480,843.91	0.23	235,951.28
377,877.000	ULTRAPAR PARTICIPACOES SA	26.0500	11,277,256.11	0.00	9,843,695.85		-1,433,560.26
LBB0FHTN7		5.0329	2,297,444.10	0.00	1,901,814.32	0.29	-395,629.78
588,992.000	B3 SA - BRASIL BOLSA BALCAO	14.5200	7,284,371.24	185,311.56	8,552,163.84		1,267,792.60
LBBG36ZK8		2.8053	1,294,079.09	35,603.63	1,652,288.73	0.25	358,209.64
362,620.000	ALLOS SA	27.9900	8,314,101.65	105,862.38	10,149,733.80		1,835,632.15
LBBMHVKZ8		5.4077	1,472,217.24	20,452.74	1,960,941.24	0.30	488,724.00
726,398.000	VIBRA ENERGIA SA	29.8400	24,335,903.19	305,058.45	21,675,716.32		-2,660,186.87
LBBPBLV87		5.7651	4,934,301.46	53,185.00	4,187,775.44	0.64	-746,526.02
SUBTOTAL BRAZIL			**68,488,870.61**	**2,076,534.99**	**67,101,781.93**		**-1,387,088.68**
			13,243,238.67	**393,822.84**	**12,964,148.01**	**1.98**	**-279,090.66**
TOTAL EQUITY BRAZIL REAL			**68,488,870.61**	**2,076,534.99**	**67,101,781.93**		**-1,387,088.68**
			13,243,238.67	**393,822.84**	**12,964,148.01**	**1.98**	**-279,090.66**
CANADIAN DOLLAR							
CANADA							
28,954.000	AGNICO EAGLE MINES LIMITED	220.3600	2,815,339.71	0.00	6,380,303.44		3,564,963.73
NC2009826		155.3198	2,037,949.22	0.00	4,497,130.18	0.69	2,459,180.96
55,728.000	RUSSEL METALS INC	60.1500	3,231,520.02	0.00	3,352,039.20		120,519.18
NC2248804		42.3965	2,356,221.57	0.00	2,362,670.80	0.36	6,449.23

Base Currency: USD

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
46,491.000	MAGNA INTL INC	93.2600	2,917,352.09	0.00	4,335,750.66		1,418,398.57
NC2554474		65.7339	2,077,664.13	0.00	3,056,035.71	0.47	978,371.58
47,690.000	METHANEX CORP	65.5100	2,598,255.18	0.00	3,124,171.90		525,916.72
NC2654415		46.1744	1,888,289.88	0.00	2,202,059.49	0.34	313,769.61
57,028.000	PAN AMERICAN SILVER CORP	63.5800	2,496,395.00	0.00	3,625,840.24		1,129,445.24
NC2669272		44.8141	1,812,593.93	0.00	2,555,658.32	0.39	743,064.39
62,542.000	QUEBECOR INC	67.6900	1,956,214.07	0.00	4,233,467.98		2,277,253.91
NC2715778	CL B SUB-VTG	47.7110	1,442,374.32	0.00	2,983,942.19	0.46	1,541,567.87
27,290.000	ROYAL BANK OF CANADA	293.6800	3,044,409.45	0.00	8,014,527.20		4,970,117.75
NC2754389		206.9991	2,385,686.93	0.00	5,649,005.96	0.87	3,263,319.03
30,319.000	TORONTO DOMINION BANK	172.4400	2,931,316.72	0.00	5,228,208.36		2,296,891.64
NC2897220	NEW	121.5436	2,143,323.74	0.00	3,685,080.78	0.57	1,541,757.04
337,844.000	KINROSS GOLD CORP	33.5800	4,341,883.75	0.00	11,344,801.52		7,002,917.77
NCB03Z841		23.6687	3,133,044.48	0.00	7,996,335.87	1.23	4,863,291.39
9,622.000	INTACT FINANCIAL CORP	292.7100	2,133,320.56	0.00	2,816,455.62		683,135.06
NCB04YJV1		206.3154	1,542,810.02	0.00	1,985,166.96	0.31	442,356.94
47,786.000	SUNCOR ENERGY INC	76.3000	2,651,592.57	0.00	3,646,071.80		994,479.23
NCB3NB1P6	NEW	53.7797	1,888,396.95	0.00	2,569,918.45	0.40	681,521.50
18,775.000	DOLLARAMA INC	187.6200	1,532,332.89	0.00	3,522,565.50		1,990,232.61
NCB4TP9G9		132.2432	1,140,510.50	0.00	2,482,865.55	0.38	1,342,355.05
21,831.000	ARITZIA INC	156.3900	3,209,595.80	0.00	3,414,150.09		204,554.29
NCBDCG2C3	SUB VTG SHS	110.2308	2,341,147.23	0.00	2,406,449.40	0.37	65,302.17
11,524.000	CGI INC	91.6700	1,411,088.45	0.00	1,056,405.08		-354,683.37
NCBJ2L578	CL A SUB VTG	64.6132	1,048,824.48	0.00	744,602.70	0.11	-304,221.78
22,557.000	PRECISION DRILLING CORP	108.9200	2,823,723.41	0.00	2,456,908.44		-366,814.97
NCBLH2T08	NEW	76.7718	2,078,744.00	0.00	1,731,741.63	0.27	-347,002.37
118,376.000	OCEANAGOLD CORP	35.5500	2,474,671.40	0.00	4,208,266.80		1,733,595.40
NCBQXQY26	NEW	25.0573	1,820,070.83	0.00	2,966,179.24	0.46	1,146,108.41
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
32,951.000	GROUPE DYNAMITE INC	53.5400	2,635,413.18	0.00	1,764,196.54		-871,216.64
NCBS88GL8	SUB VTG	37.7374	1,934,175.45	0.00	1,243,486.55	0.19	-690,688.90
19,265.000	CELESTICA INC	517.2400	2,655,722.36	0.00	9,964,628.60		7,308,906.24
NCBSCB6L7		364.5744	1,900,465.52	0.00	7,023,526.77	1.08	5,123,061.25
68,317.000	LUNDIN GOLD INC	76.5100	2,167,509.59	0.00	5,226,933.67		3,059,424.08
NCBTKSSY7		53.9278	1,580,708.34	0.00	3,684,182.32	0.57	2,103,473.98
SUBTOTAL CANADA			**50,027,656.20**	**0.00**	**87,715,692.64**		**37,688,036.44**
			36,553,001.52	**0.00**	**61,826,038.87**	**9.52**	**25,273,037.35**

Base Currency: USD

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 CANADIAN DOLLAR			**50,027,656.20**	**0.00**	**87,715,692.64**		**37,688,036.44**
			36,553,001.52	**0.00**	**61,826,038.87**	**9.52**	**25,273,037.35**
DANISH KRONE							
DENMARK							
48,012.000	TRYG A/S	148.9000	7,352,836.87	0.00	7,148,986.80		-203,850.07
SDBXDZ973		22.7745	1,044,075.95	0.00	1,093,451.64	0.17	49,375.69
EGYPTIAN POUND							
EGYPT							
2,239,623.000	COMMERCIAL INTERNATIONAL BANK	127.5000	248,144,137.61	0.00	285,551,932.50		37,407,794.89
KE6243891		2.5920	4,862,941.98	0.00	5,805,080.90	0.89	942,138.92
UNITED ARAB EMIRATES							
187,708.000	ORASCOM CONSTRUCTION PLC	720.0000	130,692,961.11	0.00	135,149,760.00		4,456,798.89
KEBWC1D56		14.6371	2,469,234.54	0.00	2,747,504.75	0.42	278,270.21
TOTAL EQUITY EGYPTIAN POUND			**378,837,098.72**	**0.00**	**420,701,692.50**		**41,864,593.78**
			7,332,176.52	**0.00**	**8,552,585.65**	**1.31**	**1,220,409.13**
EURO CURRENCY UNIT							
FINLAND							
135,078.000	WARTSILA OYJ ABP	33.3800	1,514,305.85	0.00	4,508,903.64		2,994,597.79
SF4525181		38.1634	1,660,163.57	0.00	5,155,029.53	0.79	3,494,865.96
69,857.000	NESTE OYJ	28.6400	2,013,237.91	0.00	2,000,704.48		-12,533.43
SFB06YV43		32.7441	2,359,926.00	0.00	2,287,405.43	0.35	-72,520.57
25,463.000	ORION OYJ	71.9500	1,229,217.60	0.00	1,832,062.85		602,845.25
SFB17NY41		82.2604	1,344,127.62	0.00	2,094,597.46	0.32	750,469.84
166,876.000	SAMPO OYJ	9.1940	1,644,963.35	0.00	1,534,257.94		-110,705.41
SFBMXX645		10.5115	1,910,126.27	0.00	1,754,117.10	0.27	-156,009.17
SUBTOTAL FINLAND			**6,401,724.71**	**0.00**	**9,875,928.91**		**3,474,204.20**
			7,274,343.46	**0.00**	**11,291,149.52**	**1.73**	**4,016,806.06**
FRANCE							
9,045.000	SCHNEIDER ELECTRIC SE	285.4000	779,021.74	0.00	2,581,443.00		1,802,421.26
EF4834109		326.2978	866,548.91	0.00	2,951,363.78	0.45	2,084,814.87
8,565.000	LEGRAND SA	147.7000	897,097.40	0.00	1,265,050.50		367,953.10
EFB11ZRK7		168.8654	980,258.33	0.00	1,446,332.24	0.22	466,073.91
8,595.000	EIFFAGE SA	129.1000	1,066,217.03	0.00	1,109,614.50		43,397.47
EFB13X011		147.6000	1,195,602.47	0.00	1,268,622.26	0.20	73,019.79
30,318.000	TOTALENERGIES SE	68.0300	2,377,316.57	19,327.72	2,062,533.54		-314,783.03
EFB15C551		77.7787	2,789,899.87	22,097.39	2,358,094.60	0.36	-431,805.27

Base Currency: USD

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
142,252.000	SCOR SE	31.7400	4,233,759.00	0.00	4,515,078.48		281,319.48
EFB1LB9P7		36.2883	4,816,884.33	0.00	5,162,089.23	0.79	345,204.90
8,413.000	AIR LIQUIDE SA	173.2800	1,233,610.99	0.00	1,457,804.64		224,193.65
EFB1YXBJ6		198.1110	1,295,846.67	0.00	1,666,708.04	0.26	370,861.37
11,520.000	GAZTRANSPORT ET TECHNIGAZ SA	185.9000	1,329,296.76	0.00	2,141,568.00		812,271.24
EFBJYRDP4		212.5395	1,414,453.08	0.00	2,448,454.69	0.38	1,034,001.61
SUBTOTAL FRANCE			**11,916,319.49**	**19,327.72**	**15,133,092.66**		**3,216,773.17**
			13,359,493.66	**22,097.39**	**17,301,664.84**	**2.66**	**3,942,171.18**
GERMANY							
5,593.000	HANNOVER RUECK SE	242.4000	1,422,646.51	0.00	1,355,743.20		-66,903.31
ED4511801		277.1359	1,494,419.02	0.00	1,550,021.20	0.24	55,602.18
26,410.000	GEA GROUP AG	60.0500	1,084,624.65	0.00	1,585,920.50		501,295.85
ED4557101		68.6552	1,275,898.20	0.00	1,813,182.91	0.28	537,284.71
30,263.000	CONTINENTAL AG	72.1600	1,674,767.81	0.00	2,183,778.08		509,010.27
ED4598584		82.5005	1,952,528.05	0.00	2,496,713.48	0.38	544,185.43
103,630.000	DEUTSCHE POST AG	53.1000	4,488,863.13	0.00	5,502,753.00		1,013,889.87
ED4617855		60.7092	5,218,437.74	0.00	6,291,297.50	0.97	1,072,859.76
26,346.000	MERCK KGAA	146.8500	3,172,603.33	0.00	3,868,910.10		696,306.77
ED4741846		167.8936	3,554,819.27	0.00	4,423,324.92	0.68	868,505.65
9,244.000	HOCHTIEF AG	507.0000	1,529,676.21	44,918.91	4,686,708.00		3,157,031.79
ED5108664		579.6531	1,725,820.26	51,366.15	5,358,313.26	0.82	3,632,493.00
9,573.000	KRONES AG	112.2000	915,994.38	0.00	1,074,090.60		158,096.22
ED5523888		128.2783	906,085.65	0.00	1,228,007.78	0.19	321,922.13
84,515.000	NORDEX SE	46.2000	1,478,316.88	0.00	3,904,593.00		2,426,276.12
EDB06CF72		52.8205	1,705,430.16	0.00	4,464,121.18	0.69	2,758,691.02
48,320.000	KNORR-BREMSE AG	101.6000	3,527,428.47	0.00	4,909,312.00		1,381,883.53
EDBD2P9X9		116.1593	3,834,740.62	0.00	5,612,816.41	0.86	1,778,075.79
SUBTOTAL GERMANY			**19,294,921.37**	**44,918.91**	**29,071,808.48**		**9,776,887.11**
			21,668,178.97	**51,366.15**	**33,237,798.64**	**5.11**	**11,569,619.67**
IRELAND							
115,210.000	GLANBIA PLC	24.8000	1,629,285.20	0.00	2,857,208.00		1,227,922.80
EX0066954		28.3538	1,914,999.87	0.00	3,266,645.91	0.50	1,351,646.04
ITALY							
462,213.000	HERA SPA	3.6520	1,468,236.63	0.00	1,688,001.88		219,765.25
EI7598002		4.1753	1,563,908.76	0.00	1,929,892.55	0.30	365,983.79

Base Currency: USD

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
73,014.000	PRYSMIAN SPA	146.0500	3,403,435.39	0.00	10,663,694.70		7,260,259.31
EIB1W4V62		166.9790	3,811,242.53	0.00	12,191,802.15	1.88	8,380,559.62
188,889.000	MAIRE SPA	14.3200	1,455,733.02	0.00	2,704,890.48		1,249,157.46
EIBBGTNT2		16.3721	1,550,569.08	0.00	3,092,501.29	0.48	1,541,932.21
520,427.000	SAIPEM SPA	4.4090	1,229,713.06	0.00	2,294,562.64		1,064,849.58
EIBMY36H0		5.0408	1,304,664.07	0.00	2,623,373.47	0.40	1,318,709.40
81,872.000	FINECOBANK BANCA FINECO SPA	21.9500	1,826,516.07	0.00	1,797,090.40		-29,425.67
EIBNGN9Z1		25.0954	2,176,202.57	0.00	2,054,613.45	0.32	-121,589.12
SUBTOTAL ITALY			**9,383,634.17**	**0.00**	**19,148,240.10**		**9,764,605.93**
			10,406,587.01	**0.00**	**21,892,182.91**	**3.38**	**11,485,595.90**
NETHERLANDS							
2,236.000	ASM INTERNATIONAL NV	1,000.5000	1,918,501.37	0.00	2,237,118.00		318,616.63
EN5165290		1,143.8717	2,251,457.29	0.00	2,557,697.01	0.39	306,239.72
861,503.000	KONINKLIJKE KPN NV	4.3160	2,038,380.17	0.00	3,718,246.95		1,679,866.78
EN5956078		4.9345	2,313,604.81	0.00	4,251,071.74	0.65	1,937,466.93
1,494.000	ASML HOLDING NV	1,721.4000	1,925,661.57	0.00	2,571,771.60		646,110.03
ENB929F49		1,968.0766	2,274,013.75	0.00	2,940,306.47	0.45	666,292.72
SUBTOTAL NETHERLANDS			**5,882,543.11**	**0.00**	**8,527,136.55**		**2,644,593.44**
			6,839,075.85	**0.00**	**9,749,075.22**	**1.49**	**2,909,999.37**
PORTUGAL							
102,965.000	GALP ENERGIA SGPS SA	18.6450	2,002,002.21	0.00	1,919,782.43		-82,219.78
EPB1FW752		21.3168	2,349,449.69	0.00	2,194,887.25	0.34	-154,562.44
SPAIN							
73,400.000	ENDESA SA	39.8800	1,408,780.25	0.00	2,927,192.00		1,518,411.75
EE5271783		45.5948	1,542,506.72	0.00	3,346,658.61	0.52	1,804,151.89
79,561.000	ACS ACTIVIDADES DE CONSTRUCCIO	128.7000	4,745,297.70	0.00	10,239,500.70		5,494,203.00
EEB01FLQ9		147.1427	5,347,846.39	0.00	11,706,821.15	1.80	6,358,974.76
83,457.000	AENA SME SA	26.6600	1,421,202.28	0.00	2,224,963.62		803,761.34
EEBTMKJR3		30.4804	1,528,222.05	0.00	2,543,800.91	0.39	1,015,578.86
79,561.000	ACS ACTIVIDADES DE CONSTRUCCIO	1.8370	148,460.83	0.00	146,153.56		-2,307.27
EEBXJMP06	RTS	2.1002	169,579.38	0.00	167,097.37	0.03	-2,482.01
SUBTOTAL SPAIN			**7,723,741.06**	**0.00**	**15,537,809.88**		**7,814,068.82**
			8,588,154.54	**0.00**	**17,764,378.04**	**2.74**	**9,176,223.50**
SWITZERLAND							
30,147.000	STMICROELECTRONICS NV	64.4900	1,938,126.20	0.00	1,944,180.03		6,053.83
EF5962339		73.7314	2,240,861.51	0.00	2,222,781.03	0.34	-18,080.48
TOTAL EQUITY EURO CURRENCY UNIT			**66,172,297.52**	**64,246.63**	**104,015,187.04**		**37,842,889.52**
			74,641,144.56	**73,463.54**	**118,920,563.36**	**18.29**	**44,279,418.80**

Base Currency: USD

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
HONG KONG DOLLAR							
CHINA							
1,721,000.000	LENOVO GROUP LTD	23.0200	16,208,521.06	0.00	39,617,420.00		23,408,898.94
FH6218082	HK/00992	2.9355	2,071,667.73	0.00	5,051,921.37	0.78	2,980,253.64
5,535,563.000	PETROCHINA CO LTD	8.4800	19,123,988.24	1,431,330.52	46,941,574.24		27,817,586.00
FH6226572	HK/00857	1.0814	2,463,087.55	182,713.34	5,985,880.50	0.92	3,522,792.95
2,155,000.000	ALUMINUM CORP OF CHINA LTD	7.4600	9,833,990.32	329,504.44	16,076,300.00		6,242,309.68
FH6425398	HK/02600	0.9513	1,257,299.96	41,961.57	2,050,012.43	0.32	792,712.47
1,595,000.000	CMOC GROUP LTD	15.1800	12,134,946.07	0.00	24,212,100.00		12,077,153.93
FHB1VRCG2	HK/03993	1.9357	1,549,296.99	0.00	3,087,470.75	0.48	1,538,173.76
797,666.000	CHINA HONGQIAO GROUP LTD	20.0600	12,032,547.62	0.00	16,001,179.96		3,968,632.34
FHB44ZV93	HK/01378	2.5580	1,541,310.37	0.00	2,040,433.30	0.31	499,122.93
159,961.000	NETEASE INC	202.4000	30,491,373.15	0.00	32,376,106.40		1,884,733.25
FHBM93SF9	HK/09999	25.8096	3,888,899.04	0.00	4,128,525.88	0.64	239,626.84
2,402,647.000	JD LOGISTICS INC	11.7500	23,083,052.28	0.00	28,231,102.25		5,148,049.97
FHBNMBPD2	HK/02618	1.4983	2,958,070.07	0.00	3,599,964.58	0.55	641,894.51
2,771,289.000	CHINA RESOURCES PHARMACEUTICAL	4.2400	17,426,549.37	385,209.17	11,750,265.36		-5,676,284.01
FHBYNGG20	HK/03320	0.5407	2,225,407.35	49,178.35	1,498,366.54	0.23	-727,040.81
SUBTOTAL CHINA			**140,334,968.11**	**2,146,044.13**	**215,206,048.21**		**74,871,080.10**
			17,955,039.06	**273,853.26**	**27,442,575.35**	**4.23**	**9,487,536.29**
HONG KONG							
104,506.000	HONG KONG EXCHANGES & CLEARING	363.0000	40,188,010.43	0.00	37,935,678.00		-2,252,332.43
FH6267352	HK/00388	46.2889	5,143,654.16	0.00	4,837,469.53	0.74	-306,184.63
1,298,433.000	GEELY AUTOMOBILE HOLDINGS LTD	16.8600	11,532,139.74	649,216.50	21,891,580.38		10,359,440.64
FH6531823	HK/00175	2.1499	1,478,815.95	82,871.31	2,791,563.48	0.43	1,312,747.53
1,770,826.000	WH GROUP LTD	8.2900	17,248,656.87	0.00	14,680,147.54		-2,568,509.33
FHBLLHKZ0	HK/00288	1.0571	2,206,409.98	0.00	1,871,978.31	0.29	-334,431.67
SUBTOTAL HONG KONG			**68,968,807.04**	**649,216.50**	**74,507,405.92**		**5,538,598.88**
			8,828,880.09	**82,871.31**	**9,501,011.32**	**1.46**	**672,131.23**
MACAU							
874,200.000	MGM CHINA HOLDINGS LTD	10.1400	13,864,030.68	0.00	8,864,388.00		-4,999,642.68
FHB4P8HQ8	HK/02282	1.2930	1,766,257.23	0.00	1,130,366.17	0.17	-635,891.06
UNITED STATES							
67,531.000	BEONE MEDICINES LTD	170.4000	9,018,598.27	0.00	11,507,282.40		2,488,684.13
FHBVDKGC6	HK/06160	21.7290	1,155,238.23	0.00	1,467,381.92	0.23	312,143.69
TOTAL EQUITY HONG KONG DOLLAR			**232,186,404.10**	**2,795,260.63**	**310,085,124.53**		**77,898,720.43**
			29,705,414.61	**356,724.57**	**39,541,334.76**	**6.09**	**9,835,920.15**
HUNGARIAN FORINT							

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
HUNGARY							
31,050.000	OTP BANK NYRT	45,950.0000	445,381,706.68	0.00	1,426,747,500.00		981,365,793.32
EM7320150		147.6003	1,242,998.22	0.00	4,582,988.33	0.71	3,339,990.11
58,542.000	RICHTER GEDEON NYRT	12,050.0000	559,475,034.74	0.00	705,431,100.00		145,956,065.26
EMBC9ZH88		38.7069	1,537,325.84	0.00	2,265,980.84	0.35	728,655.00
SUBTOTAL HUNGARY			**1,004,856,741.42**	**0.00**	**2,132,178,600.00**		**1,127,321,858.58**
			2,780,324.06	**0.00**	**6,848,969.17**	**1.06**	**4,068,645.11**
TOTAL EQUITY HUNGARIAN FORINT			**1,004,856,741.42**	**0.00**	**2,132,178,600.00**		**1,127,321,858.58**
			2,780,324.06	**0.00**	**6,848,969.17**	**1.06**	**4,068,645.11**
INDIAN RUPEE							
INDIA							
1,172,498.000	STEEL AUTHORITY OF INDIA LTD	173.4900	218,585,962.08	0.00	203,416,678.02		-15,169,284.06
FI6121490		1.8328	2,292,308.79	0.00	2,148,947.49	0.33	-143,361.30
57,751.000	INFOSYS LTD	1,000.4000	65,847,460.29	0.00	57,774,100.40		-8,073,359.89
FI6205129		10.5685	688,501.90	0.00	610,340.85	0.09	-78,161.05
30,579.000	LTM LTD	3,538.0000	178,423,388.27	0.00	108,188,502.00		-70,234,886.27
FIBD6F8V0		37.3764	2,013,318.88	0.00	1,142,931.90	0.18	-870,386.98
88,361.000	APL APOLLO TUBES LTD	1,788.7000	187,748,535.06	0.00	158,051,320.70		-29,697,214.36
FIBNDTGN9		18.8963	2,043,711.16	0.00	1,669,695.88	0.26	-374,015.28
SUBTOTAL INDIA			**650,605,345.70**	**0.00**	**527,430,601.12**		**-123,174,744.58**
			7,037,840.73	**0.00**	**5,571,916.12**	**0.86**	**-1,465,924.61**
TOTAL EQUITY INDIAN RUPEE			**650,605,345.70**	**0.00**	**527,430,601.12**		**-123,174,744.58**
			7,037,840.73	**0.00**	**5,571,916.12**	**0.86**	**-1,465,924.61**
INDONESIAN RUPIAH							
INDONESIA							
17,846,232.000	PERUSAHAAN GAS NEGARA PERSERO	1,365.0000	24,304,654,968.00	0.00	24,360,106,680.00		55,451,712.00
FL6719767		0.0763	1,499,098.64	0.00	1,362,412.05	0.21	-136,686.59
10,151,623.000	BANK CENTRAL ASIA TBK PT	5,550.0000	91,501,866,316.00	0.00	56,341,507,650.00		-35,160,358,666.00
FLB01C1P3		0.3104	5,583,998.43	0.00	3,151,067.84	0.49	-2,432,930.59
SUBTOTAL INDONESIA			**115,806,521,284.00**	**0.00**	**80,701,614,330.00**		**-35,104,906,954.00**
			7,083,097.07	**0.00**	**4,513,479.89**	**0.70**	**-2,569,617.18**
TOTAL EQUITY INDONESIAN RUPIAH			**115,806,521,284.00**	**0.00**	**80,701,614,330.00**		**-35,104,906,954.00**
			7,083,097.07	**0.00**	**4,513,479.89**	**0.70**	**-2,569,617.18**
JAPANESE YEN							
JAPAN							

Base Currency: USD

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
36,133.000	CANON INC	4,147.0000	171,861,036.00	2,890,640.00	149,843,551.00		-22,017,485.00
FJ6172327		25.5161	1,174,556.07	17,912.58	921,972.38	0.14	-252,583.69
55,300.000	DAITO TRUST CONSTRUCTION CO LT	3,104.0000	130,984,472.00	0.00	171,651,200.00		40,666,728.00
FJ6250503		19.0986	957,243.95	0.00	1,056,152.67	0.16	98,908.72
103,794.000	DAIWABO HOLDINGS CO LTD	3,449.0000	303,782,158.00	0.00	357,985,506.00		54,203,348.00
FJ6251428		21.2214	1,956,453.49	0.00	2,202,649.02	0.34	246,195.53
241,911.000	DAIWA SECURITIES GROUP INC	1,595.5000	274,188,704.00	0.00	385,969,000.50		111,780,296.50
FJ6251444		9.8170	1,859,147.52	0.00	2,374,828.66	0.37	515,681.14
52,863.000	EISAI CO LTD	4,119.0000	273,266,358.00	0.00	217,742,697.00		-55,523,661.00
FJ6307204		25.3438	1,866,281.33	0.00	1,339,749.04	0.21	-526,532.29
84,808.000	SBI HOLDINGS INC	2,639.0000	281,822,159.00	0.00	223,808,312.00		-58,013,847.00
FJ6309465		16.2375	1,923,241.22	0.00	1,377,070.16	0.21	-546,171.06
85,000.000	KANSAI PAINT CO LTD	2,648.5000	180,271,577.00	0.00	225,122,500.00		44,850,923.00
FJ6483740		16.2960	1,282,022.41	0.00	1,385,156.23	0.21	103,133.82
666,905.000	KONICA MINOLTA INC	549.3000	468,532,471.00	0.00	366,330,916.50		-102,201,554.50
FJ6496700		3.3798	3,007,534.08	0.00	2,253,997.50	0.35	-753,536.58
50,163.000	TOKIO MARINE HOLDINGS INC	7,202.0000	349,289,397.00	0.00	361,273,926.00		11,984,529.00
FJ6513124		44.3132	2,200,040.14	0.00	2,222,882.34	0.34	22,842.20
273,661.000	SEIKO EPSON CORP	2,697.0000	679,668,500.00	0.00	738,063,717.00		58,395,217.00
FJ6616505		16.5944	4,290,642.48	0.00	4,541,232.24	0.70	250,589.76
84,700.000	ONO PHARMACEUTICAL CO LTD	2,388.0000	197,808,096.00	0.00	202,263,600.00		4,455,504.00
FJ6660107		14.6931	1,494,022.44	0.00	1,244,507.70	0.19	-249,514.74
194,663.000	JAPAN EXCHANGE GROUP INC	2,045.0000	359,104,243.00	0.00	398,085,835.00		38,981,592.00
FJ6743887		12.5827	2,331,459.02	0.00	2,449,382.33	0.38	117,923.31
134,000.000	SANTEN PHARMACEUTICAL CO LTD	2,133.0000	168,745,630.00	0.00	285,822,000.00		117,076,370.00
FJ6776606		13.1241	1,211,241.85	0.00	1,758,634.18	0.27	547,392.33
76,700.000	SHIONOGI & CO LTD	2,789.0000	161,281,733.00	0.00	213,916,300.00		52,634,567.00
FJ6804689		17.1604	1,228,123.25	0.00	1,316,205.60	0.20	88,082.35
152,700.000	TAKEDA PHARMACEUTICAL CO LTD	5,155.0000	567,877,752.00	0.00	787,168,500.00		219,290,748.00
FJ6870441		31.7182	4,569,443.39	0.00	4,843,369.06	0.75	273,925.67
67,200.000	ADVANTEST CORP	32,340.0000	640,025,458.00	0.00	2,173,248,000.00		1,533,222,542.00
FJ6870490		198.9848	4,141,889.55	0.00	13,371,777.62	2.06	9,229,888.07
8,938.000	TOKYO ELECTRON LTD	77,150.0000	228,575,254.00	0.00	689,566,700.00		460,991,446.00
FJ6895679		474.6962	1,541,043.39	0.00	4,242,834.95	0.65	2,701,791.56
112,947.000	TOYOTA BOSHOKU CORP	2,126.0000	283,729,055.00	0.00	240,125,322.00		-43,603,733.00
FJ6900594		13.0811	1,911,946.78	0.00	1,477,467.09	0.23	-434,479.69

Base Currency: USD

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
645,260.000	ASTELLAS PHARMA INC	2,175.0000	1,135,216,858.00	0.00	1,403,440,500.00		268,223,642.00
FJ6985389		13.3826	8,643,507.14	0.00	8,635,229.05	1.33	-8,278.09
43,302.000	GMO PAYMENT GATEWAY INC	9,280.0000	426,091,765.00	0.00	401,842,560.00		-24,249,205.00
FJB06CMQ8		57.0989	2,732,228.69	0.00	2,472,497.09	0.38	-259,731.60
264,841.000	IDEMITSU KOSAN CO LTD	1,198.0000	335,403,730.00	0.00	317,279,518.00		-18,124,212.00
FJB1FF8P7		7.3712	2,116,756.19	0.00	1,952,189.15	0.30	-164,567.04
275,067.000	MS&AD INSURANCE GROUP HOLDINGS	4,240.0000	1,181,026,741.00	0.00	1,166,284,080.00		-14,742,661.00
FJB2Q4CS7		26.0883	7,472,799.01	0.00	7,176,029.32	1.10	-296,769.69
106,200.000	OTSUKA HOLDINGS CO LTD	10,805.0000	586,830,298.00	7,434,000.00	1,147,491,000.00		560,660,702.00
FJB5LTM91		66.4821	4,038,116.21	46,066.65	7,060,397.37	1.09	3,022,281.16
400,681.000	DAIICHI LIFE GROUP INC	1,778.5000	444,131,918.00	0.00	712,611,158.50		268,479,240.50
FJB601QS7		10.9429	3,035,346.76	0.00	4,384,625.20	0.67	1,349,278.44
56,943.000	SOMPO HOLDINGS INC	6,238.0000	340,280,297.00	0.00	355,210,434.00		14,930,137.00
FJB62G7K0		38.3818	2,206,603.39	0.00	2,185,574.28	0.34	-21,029.11
5,013.000	KIOXIA HOLDINGS CORP	89,680.0000	371,759,522.00	0.00	449,565,840.00		77,806,318.00
FJBMGYJ02		551.7921	2,319,799.87	0.00	2,766,133.66	0.43	446,333.79
SUBTOTAL JAPAN			**10,541,555,182.00**	**10,324,640.00**	**14,141,712,673.50**		**3,600,157,491.50**
			71,511,489.62	**63,979.23**	**87,012,543.89**	**13.40**	**15,501,054.27**
TOTAL EQUITY JAPANESE YEN			**10,541,555,182.00**	**10,324,640.00**	**14,141,712,673.50**		**3,600,157,491.50**
			71,511,489.62	**63,979.23**	**87,012,543.89**	**13.40**	**15,501,054.27**
MALAYSIAN RINGGIT							
MALAYSIA							
384,066.000	TENAGA NASIONAL BHD	14.2800	5,633,836.94	0.00	5,484,462.48		-149,374.46
FN6904613		3.5021	1,299,919.63	0.00	1,345,055.18	0.21	45,135.55
MEXICAN PESO							
MEXICO							
183,718.000	FOMENTO ECONOMICO MEXICANO SAB	223.5000	39,109,453.94	0.00	41,060,973.00		1,951,519.06
LM2242054		12.7906	2,246,959.52	0.00	2,349,866.11	0.36	102,906.59
2,019,300.000	AMERICA MOVIL SAB DE CV	22.7300	33,104,551.98	0.00	45,898,689.00		12,794,137.02
LMBMVRB79		1.3008	1,764,738.28	0.00	2,626,722.30	0.40	861,984.02
SUBTOTAL MEXICO			**72,214,005.92**	**0.00**	**86,959,662.00**		**14,745,656.08**
			4,011,697.80	**0.00**	**4,976,588.41**	**0.76**	**964,890.61**
TOTAL EQUITY MEXICAN PESO			**72,214,005.92**	**0.00**	**86,959,662.00**		**14,745,656.08**
			4,011,697.80	**0.00**	**4,976,588.41**	**0.76**	**964,890.61**
NEW TAIWAN DOLLAR							
TAIWAN							

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
82,714.000	ACCTON TECHNOLOGY CORP	2,495.0000	63,651,507.05	0.00	206,371,430.00		142,719,922.95
FA6005211		78.3200	2,127,816.66	0.00	6,478,157.68	1.00	4,350,341.02
446,000.000	WT MICROELECTRONICS CO LTD	214.0000	67,954,422.00	2,746,499.66	95,444,000.00		27,489,578.00
FA6290995		6.7176	2,148,190.99	86,211.25	2,996,060.46	0.46	847,869.47
91,077.000	MEDIATEK INC	4,245.0000	87,809,286.27	0.00	386,621,865.00		298,812,578.73
FA6372488		133.2538	2,788,281.26	0.00	12,136,357.27	1.87	9,348,076.01
2,578,037.000	E.SUN FINANCIAL HOLDING CO LTD	34.4500	82,407,594.00	0.00	88,813,374.65		6,405,780.65
FA6433918		1.0814	2,613,148.88	0.00	2,787,920.04	0.43	174,771.16
263,000.000	HON HAI PRECISION INDUSTRY CO	251.0000	71,772,420.00	0.00	66,013,000.00		-5,759,420.00
FA6438560		7.8791	2,269,124.89	0.00	2,072,198.77	0.32	-196,926.12
2,897,000.000	TS FINANCIAL HOLDING CO LTD	33.2500	71,141,407.00	0.00	96,325,250.00		25,183,843.00
FA6451688		1.0437	2,246,511.19	0.00	3,023,723.58	0.47	777,212.39
934,000.000	SYNNEX TECHNOLOGY INTERNATIONA	91.1000	69,375,283.00	0.00	85,087,400.00		15,712,117.00
FA6868436		2.8597	2,170,166.45	0.00	2,670,958.83	0.41	500,792.38
327,079.000	TAIWAN SEMICONDUCTOR MANUFACTU	2,410.0000	458,773,107.79	1,550,363.70	788,260,390.00		329,487,282.21
FA6889101		75.6518	14,490,730.03	48,653.36	24,744,099.03	3.81	10,253,369.00
1,034,000.000	WPG HOLDINGS LTD	107.0000	101,803,880.00	0.00	110,638,000.00		8,834,120.00
FAB0P6L80		3.3588	3,216,201.05	0.00	3,473,011.79	0.53	256,810.74
SUBTOTAL TAIWAN			**1,074,688,907.11**	**4,296,863.36**	**1,923,574,709.65**		**848,885,802.54**
			34,070,171.40	**134,864.61**	**60,382,487.45**	**9.30**	**26,312,316.05**
TOTAL EQUITY NEW TAIWAN DOLLAR			**1,074,688,907.11**	**4,296,863.36**	**1,923,574,709.65**		**848,885,802.54**
			34,070,171.40	**134,864.61**	**60,382,487.45**	**9.30**	**26,312,316.05**
NORWEGIAN KRONE							
NORWAY							
55,503.000	EQUINOR ASA	313.5000	20,371,717.48	0.00	17,400,190.50		-2,971,526.98
SN7133606		31.6811	2,159,027.25	0.00	1,758,394.28	0.27	-400,632.97
44,977.000	YARA INTERNATIONAL ASA	435.4000	20,974,928.33	0.00	19,582,985.80		-1,391,942.53
SN7751258		43.9998	2,206,157.10	0.00	1,978,978.92	0.30	-227,178.18
679,493.000	NORSK HYDRO ASA	89.8000	45,032,069.37	0.00	61,018,471.40		15,986,402.03
SNB11HK30		9.0748	4,491,355.68	0.00	6,166,284.84	0.95	1,674,929.16
359,569.000	AKER SOLUTIONS ASA	44.5000	9,338,934.33	0.00	16,000,820.50		6,661,886.17
SNBQN1C50		4.4970	1,078,172.49	0.00	1,616,979.49	0.25	538,807.00
71,485.000	KONGSBERG GRUPPEN ASA	298.3000	15,628,835.90	0.00	21,323,975.50		5,695,139.60
SNBSTRB88		30.1450	1,458,487.93	0.00	2,154,916.44	0.33	696,428.51
SUBTOTAL NORWAY			**111,346,485.41**	**0.00**	**135,326,443.70**		**23,979,958.29**
			11,393,200.45	**0.00**	**13,675,553.97**	**2.10**	**2,282,353.52**
TOTAL EQUITY NORWEGIAN KRONE			**111,346,485.41**	**0.00**	**135,326,443.70**		**23,979,958.29**
			11,393,200.45	**0.00**	**13,675,553.97**	**2.10**	**2,282,353.52**

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PHILIPPINES PESO							
PHILIPPINES							
361,580.000	INTERNATIONAL CONTAINER TERMIN	890.0000	83,408,581.10	0.00	321,806,200.00		238,397,618.90
FP6455819		14.5022	1,505,752.75	0.00	5,243,705.24	0.81	3,737,952.49
POLISH ZLOTY							
LUXEMBOURG							
346,195.000	ZABKA GROUP SA	27.2000	8,382,407.44	0.00	9,416,504.00		1,034,096.56
EGBRXWDB5		7.2363	2,334,769.85	0.00	2,505,155.57	0.39	170,385.72
POUND STERLING							
SWITZERLAND							
145,334.000	COCA-COLA HBC AG	49.2000	3,599,846.14	0.00	7,150,432.80		3,550,586.66
EXB9895B6		65.3007	4,469,586.18	0.00	9,490,411.93	1.46	5,020,825.75
UNITED KINGDOM							
23,377.000	CRANSWICK PLC	55.0000	1,191,475.86	0.00	1,285,735.00		94,259.14
EX0231889		72.9988	1,557,140.52	0.00	1,706,491.78	0.26	149,351.26
363,135.000	BAE SYSTEMS PLC	18.4400	1,974,563.67	0.00	6,696,209.40		4,721,645.73
EX0263494		24.4745	2,483,676.96	0.00	8,887,543.93	1.37	6,403,866.97
86,927.000	HSBC HOLDINGS PLC	14.3080	759,431.89	0.00	1,243,751.52		484,319.63
EX0540529		18.9903	1,010,538.03	0.00	1,650,769.20	0.25	640,231.17
458,496.000	SERCO GROUP PLC	2.1900	836,031.33	0.00	1,004,106.24		168,074.91
EX0797376		2.9067	1,046,328.60	0.00	1,332,700.01	0.21	286,371.41
121,325.000	BABCOCK INTERNATIONAL GROUP PL	9.5180	1,275,218.80	0.00	1,154,771.35		-120,447.45
EX0969702		12.6328	1,723,458.21	0.00	1,532,670.27	0.24	-190,787.94
28,593.000	ADMIRAL GROUP PLC	35.6000	863,188.84	0.00	1,017,910.80		154,721.96
EXB02J636		47.2501	1,118,574.01	0.00	1,351,022.11	0.21	232,448.10
144,408.000	HIKMA PHARMACEUTICALS PLC	15.2000	3,066,145.56	0.00	2,195,001.60		-871,143.96
EXB0LCW07		20.1742	3,784,192.12	0.00	2,913,315.87	0.45	-870,876.25
149,587.000	DRAX GROUP PLC	7.5900	472,874.53	0.00	1,135,365.33		662,490.80
EXB1VNSX3		10.0738	624,586.44	0.00	1,506,913.63	0.23	882,327.19
120,119.000	INCHCAPE PLC	7.7100	799,796.79	0.00	926,117.49		126,320.70
EXB61TVQ3		10.2331	1,064,087.98	0.00	1,229,189.44	0.19	165,101.46
606,266.000	MAN GROUP PLC/JERSEY	2.9220	1,539,037.46	0.00	1,771,509.25		232,471.79
EXBJ1DLW8		3.8782	2,056,276.21	0.00	2,351,235.65	0.36	294,959.44
413,960.000	WATCHES OF SWITZERLAND GROUP P	7.0900	2,047,612.51	0.00	2,934,976.40		887,363.89
EXBJDQQ84		9.4102	2,736,862.57	0.00	3,895,447.43	0.60	1,158,584.86

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648,992.000	AIRTEL AFRICA PLC	3.2760	2,012,959.23	20,830.33	2,126,097.79		113,138.56
EXBKDRYJ6		4.3481	2,651,474.32	27,647.06	2,821,863.29	0.43	170,388.97
55,835.000	ENDEAVOUR MINING PLC	37.0400	1,390,310.83	0.00	2,068,128.40		677,817.57
EXBL6K5J9		49.1613	1,879,790.92	0.00	2,744,923.42	0.42	865,132.50
207,466.000	NATWEST GROUP PLC	6.6700	903,520.85	0.00	1,383,798.22		480,277.37
EXBM8PJY6		8.8528	1,169,743.27	0.00	1,836,646.19	0.28	666,902.92
512,390.000	HARBOUR ENERGY PLC	2.1500	1,393,585.67	0.00	1,101,638.50		-291,947.17
EXBMBVGQ9		2.8536	1,870,078.49	0.00	1,462,149.70	0.23	-407,928.79
74,449.000	GSK PLC	19.8100	1,139,565.67	12,656.33	1,474,834.69		335,269.02
EXBN7SWP3		26.2928	1,396,936.58	16,797.99	1,957,474.34	0.30	560,537.76
233,920.000	SHELL PLC	29.3300	6,860,891.07	0.00	6,860,873.60		-17.47
EXBP6MXD8		38.9282	9,191,105.25	0.00	9,106,094.49	1.40	-85,010.76
SUBTOTAL UNITED KINGDOM			**28,526,210.56**	**33,486.66**	**36,380,825.58**		**7,854,615.02**
			37,364,850.48	**44,445.05**	**48,286,450.75**	**7.43**	**10,921,600.27**
TOTAL EQUITY POUND STERLING			**32,126,056.70**	**33,486.66**	**43,531,258.38**		**11,405,201.68**
			41,834,436.66	**44,445.05**	**57,776,862.68**	**8.89**	**15,942,426.02**
QATARI RIYAL							
QATAR							
370,038.000	QATAR NATIONAL BANK QPSC	17.2500	6,539,870.81	0.00	6,383,155.50		-156,715.31
GQ6148197		4.7377	1,796,174.35	0.00	1,753,132.52	0.27	-43,041.83
SINGAPORE DOLLAR							
SINGAPORE							
40,479.000	DBS GROUP HOLDINGS LTD	65.4000	1,230,680.15	0.00	2,647,326.60		1,416,646.45
FM6175208		50.5624	863,271.71	0.00	2,046,717.38	0.32	1,183,445.67
623,409.000	SATS LTD	4.5300	2,046,912.86	0.00	2,824,042.77		777,129.91
FM6243584		3.5023	1,560,137.90	0.00	2,183,341.27	0.34	623,203.37
192,691.000	SINGAPORE EXCHANGE LTD	24.0800	1,872,792.18	0.00	4,639,999.28		2,767,207.10
FM6303867		18.6169	1,381,473.47	0.00	3,587,304.71	0.55	2,205,831.24
336,925.000	IFAST CORP LTD	8.8300	3,257,172.58	0.00	2,975,047.75		-282,124.83
FMBTDY3B6		6.8267	2,539,802.56	0.00	2,300,087.17	0.35	-239,715.39
SUBTOTAL SINGAPORE			**8,407,557.77**	**0.00**	**13,086,416.40**		**4,678,858.63**
			6,344,685.64	**0.00**	**10,117,450.53**	**1.56**	**3,772,764.89**
TOTAL EQUITY SINGAPORE DOLLAR			**8,407,557.77**	**0.00**	**13,086,416.40**		**4,678,858.63**
			6,344,685.64	**0.00**	**10,117,450.53**	**1.56**	**3,772,764.89**
SOUTH AFRICAN RAND							
SOUTH AFRICA							

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72,120.000	GOLD FIELDS LTD	550.9500	31,507,900.54	0.00	39,734,514.00		8,226,613.46
KS6280215		33.6150	1,762,433.28	0.00	2,424,314.47	0.37	661,881.19
379,878.000	SANLAM LTD	88.2300	32,748,025.71	0.00	33,516,635.94		768,610.23
KSB0L6751		5.3832	1,886,848.82	0.00	2,044,944.24	0.31	158,095.42
139,145.000	VODACOM GROUP LTD	151.7700	17,683,580.39	0.00	21,118,036.65		3,434,456.26
KSB65B4D1		9.2599	1,031,640.10	0.00	1,288,470.82	0.20	256,830.72
SUBTOTAL SOUTH AFRICA			**81,939,506.64**	**0.00**	**94,369,186.59**		**12,429,679.95**
			4,680,922.20	**0.00**	**5,757,729.53**	**0.88**	**1,076,807.33**
TOTAL EQUITY SOUTH AFRICAN RAND			**81,939,506.64**	**0.00**	**94,369,186.59**		**12,429,679.95**
			4,680,922.20	**0.00**	**5,757,729.53**	**0.88**	**1,076,807.33**
SOUTH KOREAN WON							
SOUTH KOREA							
8,690.000	SK HYNIX INC	2,650,000.0000	2,568,196,422.68	2,998,417.50	23,028,500,000.00		20,460,303,577.32
FK6450266		1,710.4505	1,853,490.47	1,935.34	14,863,814.41	2.29	13,010,323.94
15,090.000	KIA CORP	138,000.0000	1,185,511,861.00	0.00	2,082,420,000.00		896,908,139.00
FK6490924		89.0725	903,522.46	0.00	1,344,104.24	0.21	440,581.78
6,270.000	HD HYUNDAI HEAVY INDUSTRIES CO	592,000.0000	2,494,298,330.34	0.00	3,711,840,000.00		1,217,541,669.66
FKBMDHSH2		382.1082	1,802,735.87	0.00	2,395,818.26	0.37	593,082.39
3,044.000	SK SQUARE CO LTD	1,697,000.0000	3,691,741,000.00	0.00	5,165,668,000.00		1,473,927,000.00
FKBMG3GS9		1,095.3337	2,440,901.62	0.00	3,334,195.91	0.51	893,294.29
SUBTOTAL SOUTH KOREA			**9,939,747,614.02**	**2,998,417.50**	**33,988,428,000.00**		**24,048,680,385.98**
			7,000,650.42	**1,935.34**	**21,937,932.82**	**3.38**	**14,937,282.40**
TOTAL EQUITY SOUTH KOREAN WON			**9,939,747,614.02**	**2,998,417.50**	**33,988,428,000.00**		**24,048,680,385.98**
			7,000,650.42	**1,935.34**	**21,937,932.82**	**3.38**	**14,937,282.40**
SWEDISH KRONA							
SWEDEN							
880,361.000	TELEFONAKTIEBOLAGET LM ERICSSO	108.1500	76,992,990.82	0.00	95,211,042.15		18,218,051.33
SS5959373		11.1747	7,807,782.57	0.00	9,837,731.58	1.51	2,029,949.01
310,287.000	ATLAS COPCO AB	171.7000	28,508,365.75	0.00	53,276,277.90		24,767,912.15
SSBLDBN57		17.7410	3,286,141.96	0.00	5,504,799.76	0.85	2,218,657.80
SUBTOTAL SWEDEN			**105,501,356.57**	**0.00**	**148,487,320.05**		**42,985,963.48**
			11,093,924.53	**0.00**	**15,342,531.34**	**2.36**	**4,248,606.81**
TOTAL EQUITY SWEDISH KRONA			**105,501,356.57**	**0.00**	**148,487,320.05**		**42,985,963.48**
			11,093,924.53	**0.00**	**15,342,531.34**	**2.36**	**4,248,606.81**
SWISS FRANC							
SWITZERLAND							

Base Currency: USD

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
34,266.000	NOVARTIS AG	126.5800	3,321,340.84	0.00	4,337,390.28		1,016,049.44
ES7103066		156.9206	4,069,734.85	0.00	5,377,041.19	0.83	1,307,306.34
100,835.000	ABB LTD	87.5800	5,094,183.31	0.00	8,831,129.30		3,736,945.99
ES7108891		108.5725	6,209,288.25	0.00	10,947,907.15	1.69	4,738,618.90
16,784.000	TEMENOS AG	66.1000	1,282,007.50	0.00	1,109,422.40		-172,585.10
ES7147899		81.9438	1,463,314.16	0.00	1,375,345.44	0.21	-87,968.72
5,753.000	SCHINDLER HOLDING AG	268.0000	1,192,407.47	0.00	1,541,804.00		349,396.53
ESB11TCY9		332.2383	1,362,153.42	0.00	1,911,366.76	0.29	549,213.34
5,841.000	SCHINDLER HOLDING AG	257.0000	1,059,236.13	0.00	1,501,137.00		441,900.87
ESB11WWH7		318.6016	1,171,098.63	0.00	1,860,952.09	0.29	689,853.46
17,549.000	LOGITECH INTERNATIONAL SA	75.7400	1,261,723.68	0.00	1,329,161.26		67,437.58
ESB18ZRK2		93.8945	1,401,370.23	0.00	1,647,754.61	0.25	246,384.38
45,504.000	ACCELLERON INDUSTRIES AG	83.0000	1,416,593.52	0.00	3,776,832.00		2,360,238.48
ESBNM73Q3		102.8947	1,604,342.22	0.00	4,682,119.88	0.72	3,077,777.66
7,420.000	ROCHE HOLDING AG	332.8000	2,228,464.36	0.00	2,469,376.00		240,911.64
ESBTMJD18		412.5705	2,531,914.29	0.00	3,061,273.17	0.47	529,358.88
14,118.000	GALENICA AG	84.3000	899,819.38	0.00	1,190,147.40		290,328.02
ESBYQCQ30		104.5063	994,026.94	0.00	1,475,419.82	0.23	481,392.88
SUBTOTAL SWITZERLAND			**17,755,776.19**	**0.00**	**26,086,399.64**		**8,330,623.45**
			20,807,242.99	**0.00**	**32,339,180.11**	**4.98**	**11,531,937.12**
TOTAL EQUITY SWISS FRANC			**17,755,776.19**	**0.00**	**26,086,399.64**		**8,330,623.45**
			20,807,242.99	**0.00**	**32,339,180.11**	**4.98**	**11,531,937.12**
THAILAND BAHT							
THAILAND							
2,442,589.000	KRUNGTHAI CARD PCL	33.2500	73,047,610.04	0.00	81,216,084.25		8,168,474.21
FBBF2LWT9		1.0009	2,278,457.34	0.00	2,444,758.04	0.38	166,300.70
909,099.000	THANACHART CAPITAL PCL	67.5000	41,519,651.17	0.00	61,364,182.50		19,844,531.33
FBBF5DGN5		2.0319	1,217,078.31	0.00	1,847,178.18	0.28	630,099.87
SUBTOTAL THAILAND			**114,567,261.21**	**0.00**	**142,580,266.75**		**28,013,005.54**
			3,495,535.65	**0.00**	**4,291,936.22**	**0.66**	**796,400.57**
TOTAL EQUITY THAILAND BAHT			**114,567,261.21**	**0.00**	**142,580,266.75**		**28,013,005.54**
			3,495,535.65	**0.00**	**4,291,936.22**	**0.66**	**796,400.57**
TURKISH LIRA							
TURKEY							
15,770,256.000	TURKIYE SIGORTA AS	6.1700	99,031,240.88	0.00	97,302,479.52		-1,728,761.36
ETB03MTD0		0.1322	2,269,785.64	0.00	2,085,552.16	0.32	-184,233.48

Base Currency: USD

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
826,309.000	ENERJISA ENERJI AS	102.4000	102,945,257.01	0.00	84,614,041.60		-18,331,215.41
ETBD0MXB4		2.1948	2,299,218.46	0.00	1,813,591.98	0.28	-485,626.48
SUBTOTAL TURKEY			**201,976,497.89**	**0.00**	**181,916,521.12**		**-20,059,976.77**
			4,569,004.10	**0.00**	**3,899,144.14**	**0.60**	**-669,859.96**
TOTAL EQUITY TURKISH LIRA			**201,976,497.89**	**0.00**	**181,916,521.12**		**-20,059,976.77**
			4,569,004.10	**0.00**	**3,899,144.14**	**0.60**	**-669,859.96**
U.S. DOLLAR							
PANAMA							
47,660.000	INTERCORP FINANCIAL SERVICES I	56.9600	1,743,306.84	0.00	2,714,713.60		971,406.76
P5626F128		56.9600	1,743,306.84	0.00	2,714,713.60	0.42	971,406.76
UNITED KINGDOM							
131,520.000	COMPASS GROUP PLC	32.3000	2,822,584.39	33,537.60	4,248,096.00		1,425,511.61
EXBD6K458		32.3000	2,822,584.39	33,537.60	4,248,096.00	0.65	1,425,511.61
56,167.000	MAREX GROUP PLC	60.9500	1,863,927.79	0.00	3,423,378.65		1,559,450.86
G5S37H101		60.9500	1,863,927.79	0.00	3,423,378.65	0.53	1,559,450.86
SUBTOTAL UNITED KINGDOM			**4,686,512.18**	**33,537.60**	**7,671,474.65**		**2,984,962.47**
			4,686,512.18	**33,537.60**	**7,671,474.65**	**1.18**	**2,984,962.47**
TOTAL EQUITY U.S. DOLLAR			**6,429,819.02**	**33,537.60**	**10,386,188.25**		**3,956,369.23**
			6,429,819.02	**33,537.60**	**10,386,188.25**	**1.60**	**3,956,369.23**
UAE DIRHAM							
UNITED ARAB EMIRATES							
440,250.000	FIRST ABU DHABI BANK PJSC	17.0000	8,157,923.25	0.00	7,484,250.00		-673,673.25
FU6624470		4.6287	2,220,938.80	0.00	2,037,778.23	0.31	-183,160.57
779,059.000	EMAAR PROPERTIES PJSC	11.9200	5,820,208.11	0.00	9,286,383.28		3,466,175.17
FUB01RM28		3.2455	1,584,614.04	0.00	2,528,455.05	0.39	943,841.01
3,759,527.000	ALDAR PROPERTIES PJSC	8.2800	21,963,184.97	0.00	31,128,883.56		9,165,698.59
FUB0LX3Y4		2.2544	5,979,678.25	0.00	8,475,633.67	1.30	2,495,955.42
339,514.000	EMIRATES NBD BANK PJSC	29.5600	5,916,440.68	0.00	10,036,033.84		4,119,593.16
FUB28PFX1		8.0485	1,610,937.21	0.00	2,732,566.56	0.42	1,121,629.35
335,636.000	EMAAR DEVELOPMENT PJSC	13.8200	4,132,142.43	0.00	4,638,489.52		506,347.09
FUBDG1975		3.7628	1,125,096.64	0.00	1,262,947.25	0.19	137,850.61
2,387,340.000	ABU DHABI NATIONAL OIL CO FOR	3.9200	8,943,250.75	0.00	9,358,372.80		415,122.05
FUBYVGM66		1.0673	2,434,862.61	0.00	2,548,056.04	0.39	113,193.43
SUBTOTAL UNITED ARAB EMIRATES			**54,933,150.19**	**0.00**	**71,932,413.00**		**16,999,262.81**
			14,956,127.55	**0.00**	**19,585,436.80**	**3.00**	**4,629,309.25**
TOTAL EQUITY UAE DIRHAM			**54,933,150.19**	**0.00**	**71,932,413.00**		**16,999,262.81**
			14,956,127.55	**0.00**	**19,585,436.80**	**3.00**	**4,629,309.25**

Base Currency: USD

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			434,745,536.08	1,102,772.78	628,073,518.27	96.66	193,327,982.19
	TOTAL ASSETS - BASE:		450,433,790.87	4,552,776.04	649,580,793.51	99.97	199,147,002.64
	NET ASSETS - BASE:				654,133,569.55		

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9145
HAMILTON CAPITAL DYNAMIC BALANCED CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
169,012.91	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	169,012.91	169,012.91	1	0.00
		169,012.91	**169,012.91**	**1**	**0.00**
	U S TREASURY BILLS				
8,800,000	CUSIP # 912797RG4 U S TREASURY BILL 08/06/2026	8,713,485.00	8,713,485.00	32	54,747.00
		8,713,485.00	**8,713,485.00**	**32**	**54,747.00**
	EXCHANGE TRADED FUND-FIXED INCOME				
8,456	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	815,496.64	746,205.23	3	0.00
29,322	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	1,319,196.78	1,302,045.08	5	5,727.52
62,611	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	2,930,820.91	2,860,127.72	11	0.00
		5,065,514.33	**4,908,378.03**	**19**	**5,727.52**
	EXCHANGE TRADED FUND-EQUITY				
7,566	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	583,414.26	437,806.15	2	0.00
10,936	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	837,150.80	639,294.43	3	0.00

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX9145
	HAMILTON CAPITAL DYNAMIC BALANCED CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,980	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	394,230.40	378,589.51	1	0.00
18,473	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	981,101.03	757,671.47	4	0.00
33,804	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	3,232,338.48	2,542,616.58	12	0.00
		6,028,234.97	**4,755,978.14**	**22**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
355,559.405	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	3,520,038.11	3,561,836.06	13	0.00
397,394.347	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	2,714,203.39	2,667,188.13	10	0.00
		6,234,241.50	**6,229,024.19**	**23**	**0.00**
	MUTUAL FUNDS - EQUITY				
16,157.218	CUSIP # 00770X675 PZENA EMERG MKTS VALUE-INST	266,109.38	205,086.79	1	0.00
14,632.381	CUSIP # 00771X419 GQG PARTNERS EMERG MKTS EQ-INST	271,138.02	243,895.85	1	0.00
		537,247.40	**448,982.64**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
191,632.17	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	191,632.17	191,632.17	1	0.00
		191,632.17	**191,632.17**	**1**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9083
HAMILTON CAPITAL DYNAMIC BOND
CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
14,077.02	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	14,077.02	14,077.02	0	0.00
		14,077.02	**14,077.02**	**0**	**0.00**
	U S TREASURY BILLS				
910,000	CUSIP # 912797RG4 U S TREASURY BILL 08/06/2026	901,053.56	901,053.56	29	5,661.34
		901,053.56	**901,053.56**	**29**	**5,661.34**
	U S GOVERNMENT OBLIGATIONS				
240,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 4.25% 05/15/2035	237,571.20	238,927.62	8	1,302.72
		237,571.20	**238,927.62**	**8**	**1,302.72**
	EXCHANGE TRADED FUND-FIXED INCOME				
7,673	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	388,867.64	386,539.64	13	0.00
10,255	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	480,036.55	470,229.05	16	0.00
		868,904.19	**856,768.69**	**28**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9083
HAMILTON CAPITAL DYNAMIC BOND
CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,134.254	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	268,629.11	271,173.29	9	0.00
62,729.698	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	428,443.84	423,272.31	14	0.00
9,926.175	CUSIP # 362014219 GMO OPPORTUNISTIC INCOME-I	239,617.86	240,931.87	8	916.19
		936,690.81	**935,377.47**	**30**	**916.19**
	COMMON TRUST FUNDS - FIXED INCOME				
62,051	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	62,051.00	62,051.00	2	0.00
		62,051.00	**62,051.00**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX4042
HAMILTON CAPITAL DYNAMIC EQUITY FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
393,893.59	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	393,893.59	393,893.59	0	0.00
		393,893.59	**393,893.59**	**0**	**0.00**
	U S TREASURY BILLS				
65,790,000	CUSIP # 912797RG4 U S TREASURY BILL 08/06/2026	65,144,215.36	65,144,215.36	32	408,282.74
		65,144,215.36	**65,144,215.36**	**32**	**408,282.74**
	EXCHANGE TRADED FUND-FIXED INCOME				
62,931	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	6,069,065.64	5,761,513.49	3	0.00
134,332	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	6,043,596.68	6,022,949.77	3	26,239.34
373,455	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	17,481,428.55	17,049,193.98	9	0.00
		29,594,090.87	**28,833,657.24**	**15**	**26,239.34**
	EXCHANGE TRADED FUND-EQUITY				
80,144	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	6,179,903.84	4,751,840.73	3	0.00
106,738	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	8,170,793.90	6,403,763.04	4	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX4042
HAMILTON CAPITAL DYNAMIC EQUITY FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
69,699	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	3,936,599.52	3,780,654.94	2	0.00
226,263	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	12,016,827.93	9,825,782.08	6	0.00
352,092	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	33,667,037.04	25,000,714.76	17	0.00
		63,971,162.23	**49,762,755.55**	**31**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
1,939,223.433	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	19,198,311.99	19,443,706.36	9	0.00
2,081,003.3706	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	14,213,253.02	13,984,365.85	7	0.00
		33,411,565.01	**33,428,072.21**	**16**	**0.00**
	MUTUAL FUNDS - EQUITY				
171,278.0796	CUSIP # 00770X675 PZENA EMERG MKTS VALUE-INST	2,820,949.97	2,101,487.90	1	0.00
158,746.236	CUSIP # 00771X419 GQG PARTNERS EMERG MKTS EQ-INST	2,941,567.75	2,605,304.22	1	0.00
		5,762,517.72	**4,706,792.12**	**3**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
5,367,383.13	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	5,367,383.13	5,367,383.13	3	0.00
		5,367,383.13	**5,367,383.13**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9172
HAMILTON CAPITAL DYNAMIC INCOME
CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
5,447.12	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	5,447.12	5,447.12	0	0.00
		5,447.12	**5,447.12**	**0**	**0.00**
	U S TREASURY BILLS				
565,000	CUSIP # 912797RG4 U S TREASURY BILL 08/06/2026	559,508.11	559,508.11	29	3,452.24
		559,508.11	**559,508.11**	**29**	**3,452.24**
	U S GOVERNMENT OBLIGATIONS				
118,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 4.25% 05/15/2035	116,805.84	116,638.71	6	640.50
		116,805.84	**116,638.71**	**6**	**640.50**
	EXCHANGE TRADED FUND-FIXED INCOME				
597	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	57,574.68	53,628.08	3	0.00
5,006	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	253,704.08	251,827.86	13	0.00
5,850	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	273,838.50	267,881.26	14	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9172
HAMILTON CAPITAL DYNAMIC INCOME CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		585,117.26	**573,337.20**	**30**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
270	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	20,819.70	15,221.19	1	0.00
499	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	38,198.45	28,257.76	2	0.00
320	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	18,073.60	17,340.53	1	0.00
632	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	33,565.52	25,570.06	2	0.00
744	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	71,141.28	57,716.09	4	0.00
		181,798.55	**144,105.63**	**9**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
14,753.521	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	146,059.86	147,540.01	7	0.00
31,637.43	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	216,083.65	212,477.68	11	0.00
3,957.823	CUSIP # 362014219 GMO OPPORTUNISTIC INCOME-I	95,541.85	96,143.28	5	365.31
		457,685.36	**456,160.97**	**23**	**365.31**
	COMMON TRUST FUNDS - FIXED INCOME				
52,131.17	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	52,131.17	52,131.17	3	0.00
		52,131.17	**52,131.17**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9118
HAMILTON CAPITAL TARGETED OPPORTUNITY CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,653,829.17	CUSIP # 808515480 SCHWAB TREASURY OBLIGATIONS MONEY FUND	1,653,829.17	1,653,829.17	4	0.00
74,057.71	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	74,057.71	74,057.71	0	0.00
		1,727,886.88	**1,727,886.88**	**4**	**0.00**
	EXCHANGE TRADED FUND-FIXED INCOME				
29,894	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	2,882,977.36	2,766,456.52	7	0.00
		2,882,977.36	**2,766,456.52**	**7**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
44,511	CUSIP # 37954Y384 GLOBAL X CYBERSECURITY ETF	1,699,875.09	1,202,471.67	4	0.00
39,314	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	3,031,502.54	2,459,845.16	7	0.00
44,605	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	3,414,512.75	2,898,280.95	8	0.00
30,121	CUSIP # 46434G103 ISHARES CORE MSCI EMERGING	2,495,223.64	1,798,317.64	6	0.00
40,595	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	2,292,805.60	2,270,896.24	5	0.00
8,084	CUSIP # 78464A300 SPDR S&P 600 SMALL CAP VALUE ETF	882,045.24	652,416.21	2	0.00

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX9118
	HAMILTON CAPITAL TARGETED OPPORTUNITY CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
50,303	CUSIP # 78464A508 SPDR PORT S&P 500 VALUE	3,057,919.37	2,639,055.89	7	0.00
87,104	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	4,626,093.44	4,060,603.33	11	0.00
9,738	CUSIP # 97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	1,689,737.76	1,136,124.69	4	0.00
143,385	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	13,710,473.70	12,020,820.04	32	0.00
		36,900,189.13	**31,138,831.82**	**86**	**0.00**
	MUTUAL FUNDS - EQUITY				
17,439	CUSIP # 808524706 SCHWAB EMERGING MARKETS EQUITY	632,338.14	499,192.23	1	0.00
		632,338.14	**499,192.23**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
947,915.07	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	947,915.07	947,915.07	2	0.00
		947,915.07	**947,915.07**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8896
HB&T LINCOLN STABLE VALUE CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
3,000,608.19	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	3,000,608.19	3,000,608.19	1	0.00
		3,000,608.19	**3,000,608.19**	**1**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
244,518,947.2021	CUSIP # 53422R604 LINCOLN STABLE VALUE ACCOUNT		291,773,088.59	99	0.00
			291,773,088.59	**99**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX1232
HB&T METLIFE STABLE VALUE FUND #29551

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
2,733,228.02	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	2,733,228.02	2,733,228.02	7	0.00
		2,733,228.02	**2,733,228.02**	**7**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
2,599,768.8436	CUSIP # 59217T101 METLIFE STABLE VALUE CONTRACT #29551	39,467,090.81	35,901,850.81	96	0.00
		39,467,090.81	**35,901,850.81**	**96**	**0.00**
	TOTAL INVESTMENTS	**42,200,318.83**			
	CASH	**3,718.53**			
	DUE FROM BROKER	**0.00**			
	DUE TO BROKER	**1,047,796.34**			
	NET ASSETS	**41,156,241.02**			
	ACCRUED INCOME	**0.00**			
	TOTAL MARKET VALUE	**41,156,241.02**			

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				3.591709	31 Dec 2030		
	7,735,043.200	Local	100.000000	7,735,043.20	100.000000	7,735,043.20	0.00	1.84
		Base	100.000000	7,735,043.20	100.000000	7,735,043.20	0.00	1.84
US DOLLAR Total								
	7,735,043.200	Local		7,735,043.20		7,735,043.20	0.00	1.84
		Base		7,735,043.20		7,735,043.20	0.00	1.84
CASH EQUIVALENT Total								
	7,735,043.200	Base		7,735,043.20		7,735,043.20	0.00	1.84
FIXED INCOME								
US DOLLAR							Exchange Rate: 1.000000	
948VWMII6	PRUDENTIAL INSURANCE CO GA 64421				4.920000	30 Jun 2050		
	87,964,621.200	Local	100.000000	87,964,621.20	100.000000	87,964,621.20	0.00	20.88
		Base	100.000000	87,964,621.20	100.000000	87,964,621.20	0.00	20.88
948VWNII4	ROYAL BANK OF CANADA GALPRCPF01				4.940000	30 Jun 2050		
	87,956,769.600	Local	100.000000	87,956,769.60	100.000000	87,956,769.60	0.00	20.88
		Base	100.000000	87,956,769.60	100.000000	87,956,769.60	0.00	20.88
948YEHII1	MASS MUTUAL LIFE INSURANCE CO 30174				4.910000	30 Jun 2050		
	87,960,464.810	Local	100.000000	87,960,464.81	100.000000	87,960,464.81	0.00	20.88
		Base	100.000000	87,960,464.81	100.000000	87,960,464.81	0.00	20.88
948YELII2	VOYA RET INS AND ANNUITY CO 60534				4.920000	30 Jun 2050		
	87,962,554.990	Local	100.000000	87,962,554.99	100.000000	87,962,554.99	0.00	20.88
		Base	100.000000	87,962,554.99	100.000000	87,962,554.99	0.00	20.88
957KMEII7	AMERICAN GENERAL LIFE INS CO. 25009				4.960000	30 Jun 2050		
	61,729,250.220	Local	100.000000	61,729,250.22	100.000000	61,729,250.22	0.00	14.65
		Base	100.000000	61,729,250.22	100.000000	61,729,250.22	0.00	14.65

& 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								
	413,573,660.820	Local		413,573,660.82		413,573,660.82	0.00	98.16
		Base		413,573,660.82		413,573,660.82	0.00	98.16
FIXED INCOME Total								
	413,573,660.820	Base		413,573,660.82		413,573,660.82	0.00	98.16

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							
	421,308,704.020	Base	421,308,704.02		421,308,704.02	0.00	100.00

Base Currency: USD - USD

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

********** No Activity for This Fund **********

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0046
HB&T SHORT TERM INCOME FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
13,494,817.63	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	13,494,817.63	13,494,817.63	57	3.48
242.51	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	242.51	242.51	0	0.00
		13,495,060.14	**13,495,060.14**	**57**	**3.48**
	COMMERCIAL PAPER/REPO AGREEMENTS				
2,000,000	CUSIP # 2063C1H52 CONCORD MINUTEMEN CAPITAL LLC A1/P1 08/05/2026	1,983,829.04	1,983,829.04	8	8,801.92
2,000,000	CUSIP # 22533UJ20 CREDIT AGRICOLE CIB A1/P1 09/02/2026	1,981,450.17	1,981,450.17	8	5,645.61
2,000,000	CUSIP # 2332K1GE4 DNB BANK ASA A1/P1 07/14/2026	1,978,285.26	1,978,285.26	8	18,846.76
2,000,000	CUSIP # 62479MGD9 MUFG BANK LTD A1/P1 07/13/2026	1,992,085.47	1,992,085.47	8	5,276.37
2,000,000	CUSIP # 86564XG65 SUMITOMO MIT/SINGAPORE A1/P1 07/06/2026	1,981,040.03	1,981,040.03	8	17,695.99
		9,916,689.97	**9,916,689.97**	**42**	**56,266.65**

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				3.591709	31 Dec 2030		
	485,725.110	Local	100.000000	485,725.11	100.000000	485,725.11	0.00	0.08
		Base	100.000000	485,725.11	100.000000	485,725.11	0.00	0.08
US DOLLAR Total								
	485,725.110	Local		485,725.11		485,725.11	0.00	0.08
		Base		485,725.11		485,725.11	0.00	0.08
CASH EQUIVALENT Total								
	485,725.110	Base		485,725.11		485,725.11	0.00	0.08
FIXED INCOME								
US DOLLAR							Exchange Rate: 1.000000	
937UPBII3	METRO TOWER LIFE INS CO				4.980000	30 Nov 2055		
	209,324,864.140	Local	100.000000	209,324,864.14	100.000000	209,324,864.14	0.00	33.30
		Base	100.000000	209,324,864.14	100.000000	209,324,864.14	0.00	33.30
945HMCII3	PRUDENTIAL INSURANCE COMPANY GA64374				5.000000	30 Nov 2055		
	209,441,524.670	Local	100.000000	209,441,524.67	100.000000	209,441,524.67	0.00	33.31
		Base	100.000000	209,441,524.67	100.000000	209,441,524.67	0.00	33.31
945HMDII1	VOYA INSURANCE AND ANNUITY COM 60521				5.000000	30 Nov 2055		
	209,441,356.150	Local	100.000000	209,441,356.15	100.000000	209,441,356.15	0.00	33.31
		Base	100.000000	209,441,356.15	100.000000	209,441,356.15	0.00	33.31
US DOLLAR Total								
	628,207,744.960	Local		628,207,744.96		628,207,744.96	0.00	99.92
		Base		628,207,744.96		628,207,744.96	0.00	99.92
FIXED INCOME Total								
	628,207,744.960	Base		628,207,744.96		628,207,744.96	0.00	99.92

& 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

STATE STREET

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							
	628,693,470.070	Base	628,693,470.07		628,693,470.07	0.00	100.00

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

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX5149
	METLIFE STABLE VALUE 32956 FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
492,949.08	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	492,949.08	492,949.08	3	0.00
		492,949.08	**492,949.08**	**3**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
123,418.3198	CUSIP # 59217U223 METLIFE GTD ANNUITY CONTRACT #32956	15,819,143.14	14,461,776.85	97	0.00
		15,819,143.14	**14,461,776.85**	**97**	**0.00**
	TOTAL INVESTMENTS	**16,312,092.22**			
	CASH	**2,908.89-**			
	DUE FROM BROKER	**0.00**			
	DUE TO BROKER	**3,240.85**			
	NET ASSETS	**16,305,942.48**			
	ACCRUED INCOME	**0.00**			
	TOTAL MARKET VALUE	**16,305,942.48**			

Base Currency: USD

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							
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	DIVIDENDS RECEIVABLE RECLAIM		0.00 0.00	3,832.22 4,381.37	0.00 0.00	0.00	0.00 0.00
JAPANESE YEN							
JAPAN							
	FFX CONTRACTS RECEIVABLE		23,993,074.00 148,270.14	0.00 0.00	23,993,074.00 147,626.99	0.37	0.00 -643.15
	PAYABLE FOR INVESTMENTS PURCHASED		-23,993,074.00 -148,164.84	0.00 0.00	-23,993,074.00 -147,626.99	-0.37	0.00 537.85
SUBTOTAL JAPANESE YEN			**0.00** **105.30**	**0.00** **0.00**	**0.00** **0.00**	**0.00**	**0.00** **-105.30**
TOTAL CASH & CASH EQUIVALENTS JAPANESE YEN			**0.00** **105.30**	**0.00** **0.00**	**0.00** **0.00**	**0.00**	**0.00** **-105.30**
U.S. DOLLAR							
UNITED STATES							
	RECEIVABLE FOR INVESTMENTS SOLD		950,019.03 950,019.03	0.00 0.00	950,019.03 950,019.03	2.39	0.00 0.00
	PAYABLE FOR TRUSTEE FEES		-1,174.78 -1,174.78	0.00 0.00	-1,174.78 -1,174.78	0.00	0.00 0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-148,270.14 -148,270.14	0.00 0.00	-148,270.14 -148,270.14	-0.37	0.00 0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-4,503.47 -4,503.47	0.00 0.00	-4,503.47 -4,503.47	-0.01	0.00 0.00
	PAYABLE FOR CUSTODIAN FEES		-1,224.96 -1,224.96	0.00 0.00	-1,224.96 -1,224.96	0.00	0.00 0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-300.82 -300.82	0.00 0.00	-300.82 -300.82	0.00	0.00 0.00
	CASH		-950,019.03 -950,019.03	0.00 0.00	-950,019.03 -950,019.03	-2.39	0.00 0.00
1,562,978.950 996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	100.0000 100.0000	1,562,978.95 1,562,978.95	15,640.73 15,640.73	1,562,978.95 1,562,978.95	3.93	0.00 0.00
SUBTOTAL UNITED STATES			**1,407,504.78** **1,407,504.78**	**15,640.73** **15,640.73**	**1,407,504.78** **1,407,504.78**	**3.55**	**0.00** **0.00**

Base Currency: USD

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 U.S. DOLLAR			**1,407,504.78**	**15,640.73**	**1,407,504.78**		**0.00**
			1,407,504.78	**15,640.73**	**1,407,504.78**	**3.55**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**1,407,610.08**	**20,022.10**	**1,407,504.78**	**3.55**	**-105.30**
EQUITY							
EURO CURRENCY UNIT							
BELGIUM							
6,950.000	UCB SA	262.0000	1,766,985.39	0.00	1,820,900.00		53,914.61
EB5596995		299.5446	2,027,416.49	0.00	2,081,834.97	5.24	54,418.48
FRANCE							
2,278.000	LVMH MOET HENNESSY LOUIS VUITT	484.1000	1,133,846.77	0.00	1,102,779.80		-31,066.97
EF4061414		553.4715	1,301,334.85	0.00	1,260,808.15	3.17	-40,526.70
5,334.000	SAFRAN SA	345.0000	1,722,234.93	0.00	1,840,230.00		117,995.07
EFB058TZ0		394.4385	1,975,231.99	0.00	2,103,934.96	5.30	128,702.97
8,250.000	GAZTRANSPORT ET TECHNIGAZ SA	185.9000	1,599,755.45	0.00	1,533,675.00		-66,080.45
EFBJYRDP4		212.5395	1,836,964.64	0.00	1,753,450.63	4.41	-83,514.01
SUBTOTAL FRANCE			**4,455,837.15**	**0.00**	**4,476,684.80**		**20,847.65**
			5,113,531.48	**0.00**	**5,118,193.74**	**12.88**	**4,662.26**
GERMANY							
980.000	RHEINMETALL AG	990.5000	1,060,439.45	0.00	970,690.00		-89,749.45
ED5334583		1,132.4387	1,218,974.49	0.00	1,109,789.88	2.79	-109,184.61
21,680.000	INFINEON TECHNOLOGIES AG	81.6700	1,685,228.07	0.00	1,770,605.60		85,377.53
ED5889503		93.3733	1,931,888.59	0.00	2,024,333.38	5.10	92,444.79
SUBTOTAL GERMANY			**2,745,667.52**	**0.00**	**2,741,295.60**		**-4,371.92**
			3,150,863.08	**0.00**	**3,134,123.26**	**7.89**	**-16,739.82**
ITALY							
16,144.000	LEONARDO SPA	46.9250	810,267.65	0.00	757,557.20		-52,710.45
EIB0DJNG9		53.6494	930,479.72	0.00	866,115.15	2.18	-64,364.57
11,280.000	PRYSMIAN SPA	146.0500	1,640,461.73	0.00	1,647,444.00		6,982.27
EIB1W4V62		166.9790	1,881,795.89	0.00	1,883,522.73	4.74	1,726.84
SUBTOTAL ITALY			**2,450,729.38**	**0.00**	**2,405,001.20**		**-45,728.18**
			2,812,275.61	**0.00**	**2,749,637.88**	**6.92**	**-62,637.73**
NETHERLANDS							
9,550.000	AIRBUS SE	194.5400	1,797,733.63	0.00	1,857,857.00		60,123.37
EF4012250		222.4176	2,062,567.50	0.00	2,124,087.91	5.35	61,520.41

Base Currency: USD

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
1,344.000	ASML HOLDING NV	1,721.4000	2,092,054.42	0.00	2,313,561.60		221,507.18
ENB929F49		1,968.0766	2,399,256.01	0.00	2,645,094.98	6.66	245,838.97
SUBTOTAL NETHERLANDS			**3,889,788.05**	**0.00**	**4,171,418.60**		**281,630.55**
			4,461,823.51	**0.00**	**4,769,182.89**	**12.01**	**307,359.38**
SWITZERLAND							
25,840.000	STMICROELECTRONICS NV	64.4900	1,627,472.69	0.00	1,666,421.60		38,948.91
EF5962339		73.7314	1,866,020.01	0.00	1,905,219.82	4.80	39,199.81
TOTAL EQUITY EURO CURRENCY UNIT			**16,936,480.18**	**0.00**	**17,281,721.80**		**345,241.62**
			19,431,930.18	**0.00**	**19,758,192.56**	**49.74**	**326,262.38**
JAPANESE YEN							
JAPAN							
66,800.000	HITACHI LTD	4,471.0000	315,835,948.00	0.00	298,662,800.00		-17,173,148.00
FJ6429107		27.5096	1,966,312.23	0.00	1,837,642.34	4.63	-128,669.89
63,800.000	MITSUBISHI HEAVY INDUSTRIES LT	3,666.0000	246,527,388.00	0.00	233,890,800.00		-12,636,588.00
FJ6597069		22.5565	1,537,538.87	0.00	1,439,106.70	3.62	-98,432.17
164,600.000	SUZUKI MOTOR CORP	1,955.5000	314,907,826.00	0.00	321,875,300.00		6,967,474.00
FJ6865508		12.0320	1,957,632.59	0.00	1,980,466.53	4.99	22,833.94
SUBTOTAL JAPAN			**877,271,162.00**	**0.00**	**854,428,900.00**		**-22,842,262.00**
			5,461,483.69	**0.00**	**5,257,215.57**	**13.24**	**-204,268.12**
TOTAL EQUITY JAPANESE YEN			**877,271,162.00**	**0.00**	**854,428,900.00**		**-22,842,262.00**
			5,461,483.69	**0.00**	**5,257,215.57**	**13.24**	**-204,268.12**
POUND STERLING							
UNITED KINGDOM							
75,450.000	STANDARD CHARTERED PLC	20.4100	1,497,362.57	0.00	1,539,934.50		42,571.93
EX0408289		27.0892	1,991,254.56	0.00	2,043,878.07	5.15	52,623.51
36,790.000	WEIR GROUP PLC/THE	24.0400	883,968.63	0.00	884,431.60		462.97
EX0946585		31.9071	1,176,180.51	0.00	1,173,861.84	2.96	-2,318.67
10,715.000	ASTRAZENECA PLC	141.0000	1,476,813.35	0.00	1,510,815.00		34,001.65
EX0989528		187.1423	1,964,059.49	0.00	2,005,229.21	5.05	41,169.72
SUBTOTAL UNITED KINGDOM			**3,858,144.55**	**0.00**	**3,935,181.10**		**77,036.55**
			5,131,494.56	**0.00**	**5,222,969.12**	**13.16**	**91,474.56**
TOTAL EQUITY POUND STERLING			**3,858,144.55**	**0.00**	**3,935,181.10**		**77,036.55**
			5,131,494.56	**0.00**	**5,222,969.12**	**13.16**	**91,474.56**
SWISS FRANC							
SWITZERLAND							

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
27,483.000	SANDOZ GROUP AG	73.1200	1,913,442.59	0.00	2,009,556.96		96,114.37
ESBLPLD33		90.6465	2,384,448.71	0.00	2,491,237.79	6.27	106,789.08
U.S. DOLLAR							
CANADA							
18,720.000	CAMECO CORP	101.8600	1,997,551.10	0.00	1,906,819.20		-90,731.90
13321L108		101.8600	1,997,551.10	0.00	1,906,819.20	4.80	-90,731.90
INDIA							
35,250.000	ICICI BANK LTD	29.0300	1,010,184.05	0.00	1,023,307.50		13,123.45
45104G104	ADR	29.0300	1,010,184.05	0.00	1,023,307.50	2.58	13,123.45
TAIWAN							
1,936.000	TAIWAN SEMICONDUCTOR MANUFACTU	477.5700	843,628.19	282.71	924,575.52		80,947.33
874039100	ADR	477.5700	843,628.19	282.71	924,575.52	2.33	80,947.33
UNITED KINGDOM							
26,080.000	TECHNIPFMC PLC	66.3000	1,776,469.68	0.00	1,729,104.00		-47,365.68
G87110105		66.3000	1,776,469.68	0.00	1,729,104.00	4.35	-47,365.68
TOTAL EQUITY U.S. DOLLAR			**5,627,833.02**	**282.71**	**5,583,806.22**		**-44,026.80**
			5,627,833.02	**282.71**	**5,583,806.22**	**14.06**	**-44,026.80**
TOTAL EQUITY			**38,037,190.16**	**282.71**	**38,313,421.26**	**96.47**	**276,231.10**
	TOTAL ASSETS - BASE:		**39,444,800.24**	**20,304.81**	**39,720,926.04**	**100.02**	**276,125.80**
	NET ASSETS - BASE:				**39,741,230.85**		

Base Currency: USD

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							
	NON-BASE CURRENCY HB5F20000402: INSTL HG GLC CIT SMA		7,192.00 5,167.09	0.00 0.00	7,192.00 4,982.62	0.00	0.00 -184.47
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-98,384.00 -68,685.20	0.00 0.00	-98,384.00 -68,146.60	-0.02	0.00 538.60
	FFX CONTRACTS RECEIVABLE HB5F20000402: INSTL HG GLC CIT SMA		33,192.00 22,902.48	0.00 0.00	33,192.00 22,995.42	0.01	0.00 92.94
SUBTOTAL AUSTRALIAN DOLLAR			**-58,000.00** **-40,615.63**	**0.00** **0.00**	**-58,000.00** **-40,168.56**	**-0.01**	**0.00** **447.07**
TOTAL CASH & CASH EQUIVALENTS AUSTRALIAN DOLLAR			**-58,000.00** **-40,615.63**	**0.00** **0.00**	**-58,000.00** **-40,168.56**	**-0.01**	**0.00** **447.07**
BRAZIL REAL							
BRAZIL							
	FFX CONTRACTS RECEIVABLE HB5F20000402: INSTL HG GLC CIT SMA		2,433,907.98 473,618.85	0.00 0.00	2,433,907.98 465,422.10	0.14	0.00 -8,196.75
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-1,141,541.00 -220,486.96	0.00 0.00	-1,141,541.00 -218,938.56	-0.07	0.00 1,548.40
SUBTOTAL BRAZIL REAL			**1,292,366.98** **253,131.89**	**0.00** **0.00**	**1,292,366.98** **246,483.54**	**0.07**	**0.00** **-6,648.35**
TOTAL CASH & CASH EQUIVALENTS BRAZIL REAL			**1,292,366.98** **253,131.89**	**0.00** **0.00**	**1,292,366.98** **246,483.54**	**0.07**	**0.00** **-6,648.35**
CANADIAN DOLLAR							
CANADA							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-1,305,340.59 -932,779.82	0.00 0.00	-1,305,340.59 -920,732.07	-0.28	0.00 12,047.75
	FFX CONTRACTS RECEIVABLE HB5F20000402: INSTL HG GLC CIT SMA		647,105.41 454,763.00	0.00 0.00	647,105.41 456,109.54	0.14	0.00 1,346.54
	NON-BASE CURRENCY HB5F20000402: INSTL HG GLC CIT SMA		34,827.99 25,178.38	0.00 0.00	34,827.99 24,548.36	0.01	0.00 -630.02
SUBTOTAL CANADIAN DOLLAR			**-623,407.19** **-452,838.44**	**0.00** **0.00**	**-623,407.19** **-440,074.17**	**-0.13**	**0.00** **12,764.27**
TOTAL CASH & CASH EQUIVALENTS CANADIAN DOLLAR			**-623,407.19** **-452,838.44**	**0.00** **0.00**	**-623,407.19** **-440,074.17**	**-0.13**	**0.00** **12,764.27**

Base Currency: USD

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
CHINESE YUAN RENMINBI							
CHINA							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-1,540,776.11 -225,789.06	0.00 0.00	-1,540,776.11 -226,342.40	 -0.07	0.00 -553.34
COLOMBIAN PESO							
COLOMBIA							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-255,295,398.24 -65,420.10	0.00 0.00	-255,295,398.24 -71,207.50	 -0.02	0.00 -5,787.40
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	NON-BASE CURRENCY HB5F20000402: INSTL HG GLC CIT SMA		9,317.97 10,691.30	0.00 0.00	9,317.97 10,653.24	 0.00	0.00 -38.06
	PAYABLE FOR INVESTMENT ADVISORY FEES HB5F20000402: INSTL HG GLC CIT SMA		27.07 31.25	0.00 0.00	27.07 31.25	 0.00	0.00 0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-251,985.40 -290,298.83	0.00 0.00	-251,985.40 -288,287.88	 -0.09	0.00 2,010.95
	FFX CONTRACTS RECEIVABLE HB5F20000402: INSTL HG GLC CIT SMA		125,992.70 143,316.70	0.00 0.00	125,992.70 144,047.45	 0.04	0.00 730.75
	VAR MARGIN ON SWAPS HB5F20000402: INSTL HG GLC CIT SMA		-88,638.56 -111,059.10	0.00 0.00	-88,638.56 -111,059.10	 -0.03	0.00 0.00
	NON-BASE CURRENCY - BROKER HB5F20000402: INSTL HG GLC CIT SMA		12,750.12 14,866.61	0.00 0.00	12,750.12 14,577.21	 0.00	0.00 -289.40
SUBTOTAL EURO CURRENCY UNIT			**-192,536.10** **-232,452.07**	**0.00** **0.00**	**-192,536.10** **-230,037.83**	 **-0.08**	**0.00** **2,414.24**
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			**-192,536.10** **-232,452.07**	**0.00** **0.00**	**-192,536.10** **-230,037.83**	 **-0.08**	**0.00** **2,414.24**
INDIAN RUPEE							
INDIA							
	FFX CONTRACTS RECEIVABLE HB5F20000402: INSTL HG GLC CIT SMA		61,332,199.51 639,057.71	0.00 0.00	61,332,199.51 644,641.78	 0.19	0.00 5,584.07
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-3,854,855.26 -40,758.00	0.00 0.00	-3,854,855.26 -40,687.28	 -0.01	0.00 70.72
SUBTOTAL INDIAN RUPEE			**57,477,344.25** **598,299.71**	**0.00** **0.00**	**57,477,344.25** **603,954.50**	 **0.18**	**0.00** **5,654.79**

Base Currency: USD

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 INDIAN RUPEE			**57,477,344.25**	**0.00**	**57,477,344.25**		**0.00**
			598,299.71	**0.00**	**603,954.50**	**0.18**	**5,654.79**
JAPANESE YEN							
JAPAN							
	NON-BASE CURRENCY		2,936,041.00	0.00	2,936,041.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		20,366.01	0.00	18,065.17	0.01	-2,300.84
MEXICAN PESO							
MEXICO							
	NON-BASE CURRENCY		249.94	0.00	249.94		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		14.36	0.00	14.30	0.00	-0.06
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-735,029.77	0.00	-735,029.77		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-42,000.00	0.00	-41,799.39	-0.01	200.61
	FFX CONTRACTS RECEIVABLE		4,773,000.00	0.00	4,773,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		271,877.51	0.00	271,429.14	0.08	-448.37
SUBTOTAL MEXICAN PESO			**4,038,220.17**	**0.00**	**4,038,220.17**		**0.00**
			229,891.87	**0.00**	**229,644.05**	**0.07**	**-247.82**
TOTAL CASH & CASH EQUIVALENTS MEXICAN PESO			**4,038,220.17**	**0.00**	**4,038,220.17**		**0.00**
			229,891.87	**0.00**	**229,644.05**	**0.07**	**-247.82**
POUND STERLING							
UNITED KINGDOM							
	NON-BASE CURRENCY		28,749.30	0.00	28,749.30		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		38,732.49	0.00	38,157.51	0.01	-574.98
	FFX CONTRACTS RECEIVABLE		81,000.00	0.00	81,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		107,071.07	0.00	107,507.25	0.03	436.18
	NON-BASE CURRENCY - BROKER		5,143.17	0.00	5,143.17		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		6,917.87	0.00	6,826.27	0.00	-91.60
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-162,000.00	0.00	-162,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-215,992.38	0.00	-215,012.09	-0.06	980.29
SUBTOTAL POUND STERLING			**-47,107.53**	**0.00**	**-47,107.53**		**0.00**
			-63,270.95	**0.00**	**-62,521.06**	**-0.02**	**749.89**
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			**-47,107.53**	**0.00**	**-47,107.53**		**0.00**
			-63,270.95	**0.00**	**-62,521.06**	**-0.02**	**749.89**
SWEDISH KRONA							
SWEDEN							

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		0.80	0.00	0.80		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		0.08	0.00	0.08	0.00	0.00
U.S. DOLLAR							
SOUTH KOREA							
150,807.000	KRW/USD SPOT OPTION 2026	0.0000	1,530.60	0.00	0.00		-1,530.60
NA9ZA59SA	PUT JUL 26 1400.000 ED 070926	0.0000	1,530.60	0.00	0.00	0.00	-1,530.60
	HB5F20000402: INSTL HG GLC CIT SMA 31750SBA2						
-150,807.000	KRW/USD SPOT OPTION 2026	0.0000	-537.34	0.00	0.00		537.34
NA9ZA59SD	PUT JUL 26 1350.000 ED 070926	0.0000	-537.34	0.00	0.00	0.00	537.34
	HB5F20000402: INSTL HG GLC CIT SMA 31750SBB0						
389,000.000	KRW/USD SPOT OPTION 2026	0.0000	3,602.14	0.00	0.00		-3,602.14
NA9ZA59SE	PUT JUL 26 1400.000 ED 070926	0.0000	3,602.14	0.00	0.00	0.00	-3,602.14
	HB5F20000402: INSTL HG GLC CIT SMA 31750SBH7						
-389,000.000	KRW/USD SPOT OPTION 2026	0.0000	-1,225.35	0.00	0.00		1,225.35
NA9ZA59SF	PUT JUL 26 1350.000 ED 070926	0.0000	-1,225.35	0.00	0.00	0.00	1,225.35
	HB5F20000402: INSTL HG GLC CIT SMA 31750SBI5						
388,000.000	KRW/USD SPOT OPTION 2026	0.0000	3,104.00	0.00	0.00		-3,104.00
NA9ZA59SH	PUT JUL 26 1400.000 ED 071026	0.0000	3,104.00	0.00	0.00	0.00	-3,104.00
	HB5F20000402: INSTL HG GLC CIT SMA 31750SBZ7						
-388,000.000	KRW/USD SPOT OPTION 2026	0.0000	-1,001.04	0.00	0.00		1,001.04
NA9ZA59SG	PUT JUL 26 1350.000 ED 071026	0.0000	-1,001.04	0.00	0.00	0.00	1,001.04
	HB5F20000402: INSTL HG GLC CIT SMA 31750SC03						
268,193.000	KRW/USD SPOT OPTION 2026	0.0000	1,833.90	0.00	0.00		-1,833.90
NA9ZA59SJ	PUT JUL 26 1400.000 ED 071326	0.0000	1,833.90	0.00	0.00	0.00	-1,833.90
	HB5F20000402: INSTL HG GLC CIT SMA 31750SCJ2						
-268,193.000	KRW/USD SPOT OPTION 2026	0.0000	-585.47	0.00	0.00		585.47
NA9ZA59SK	PUT JUL 26 1350.000 ED 071326	0.0000	-585.47	0.00	0.00	0.00	585.47
	HB5F20000402: INSTL HG GLC CIT SMA 31750SCK9						
SUBTOTAL SOUTH KOREA			**6,721.44**	**0.00**	**0.00**		**-6,721.44**
			6,721.44	**0.00**	**0.00**	**0.00**	**-6,721.44**

UNITED STATES

Base Currency: USD

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
	VAR MARGIN ON SWAPS HB5F20000402: INSTL HG GLC CIT SMA		-327,877.55 -327,877.55	0.00 0.00	-327,877.55 -327,877.55	-0.10	0.00 0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES HB5F20000002: INSTIT H G LG CR CIT		-11,403.05 -11,403.05	0.00 0.00	-11,403.05 -11,403.05	0.00	0.00 0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES HB5F20000002: INSTIT H G LG CR CIT		111,412.46 111,412.46	0.00 0.00	111,412.46 111,412.46	0.03	0.00 0.00
	PAYABLE FOR INVESTMENTS PURCHASED HB5F20000402: INSTL HG GLC CIT SMA		-13,415,791.06 -13,415,791.06	0.00 0.00	-13,415,791.06 -13,415,791.06	-4.03	0.00 0.00
	FFX CONTRACTS RECEIVABLE HB5F20000402: INSTL HG GLC CIT SMA		2,102,210.35 2,102,210.35	0.00 0.00	2,102,210.35 2,102,210.35	0.63	0.00 0.00
	CASH HB5F20000002: INSTIT H G LG CR CIT		1.84 1.84	0.00 0.00	1.84 1.84	0.00	0.00 0.00
	PAYABLE FOR CUSTODIAN FEES HB5F20000002: INSTIT H G LG CR CIT		-27,629.66 -27,629.66	0.00 0.00	-27,629.66 -27,629.66	-0.01	0.00 0.00
	CASH - BROKER HB5F20000402: INSTL HG GLC CIT SMA		17,006.93 17,006.93	0.00 0.00	17,006.93 17,006.93	0.01	0.00 0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES HB5F20000402: INSTL HG GLC CIT SMA		-125,238.15 -125,238.15	0.00 0.00	-125,238.15 -125,238.15	-0.04	0.00 0.00
	RECEIVABLE FOR INVESTMENTS SOLD HB5F20000402: INSTL HG GLC CIT SMA		4,358,072.80 4,358,072.80	0.00 0.00	4,358,072.80 4,358,072.80	1.31	0.00 0.00
	PAYABLE FOR TRUSTEE FEES HB5F20000002: INSTIT H G LG CR CIT		-17,589.63 -17,589.63	0.00 0.00	-17,589.63 -17,589.63	-0.01	0.00 0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-2,112,607.32 -2,112,607.32	0.00 0.00	-2,112,607.32 -2,112,607.32	-0.63	0.00 0.00
165,949.970 996229704	BLACKROCK LIQ TREAS TR INSTL VAR RT 12/31/2049 DD 01/31/12 HB5F20000002: INSTIT H G LG CR CIT	100.0000 100.0000	165,949.97 165,949.97	475.39 475.39	165,949.97 165,949.97	0.05	0.00 0.00
154,261.840 996229704	BLACKROCK LIQ TREAS TR INSTL VAR RT 12/31/2049 DD 01/31/12 HB5F20000402: INSTL HG GLC CIT SMA	100.0000 100.0000	154,261.84 154,261.84	562.73 562.73	154,261.84 154,261.84	0.05	0.00 0.00
0.000 999BCYD99	DOM MFA CASH COLL BCY VAR RT 01/01/2049 DD 07/01/08 HB5F20000402: INSTL HG GLC CIT SMA	0.0000 0.0000	0.00 0.00	11.05 11.05	0.00 0.00	0.00	0.00 0.00

Base Currency: USD

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	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: INSTL HG GLC CIT SMA						
121,000.000	BCY ICE CCP COLLATERAL	100.0000	121,000.00	11.17	121,000.00		0.00
999BCYUS8	VAR RT 01/01/2049 DD 07/01/08	100.0000	121,000.00	11.17	121,000.00	0.04	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
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: INSTL HG GLC CIT SMA						
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: INSTL HG GLC CIT SMA						
850,000.000	MS ICE CCP COLLAT	100.0000	850,000.00	317.35	850,000.00		0.00
999G94142	VAR RT 01/01/2049 DD 02/19/13	100.0000	850,000.00	317.35	850,000.00	0.26	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
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: INSTL HG GLC CIT SMA						
155,000.000	LCH CCP MS CASH COLL VAR RT	100.0000	155,000.00	44.60	155,000.00		0.00
999J27526	01/01/2049 DD 07/01/08	100.0000	155,000.00	44.60	155,000.00	0.05	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
31,000.000	MORG CCP COLLATERAL	100.0000	31,000.00	4.14	31,000.00		0.00
999MSCC30	VAR RT 01/01/2049 DD 07/01/08	100.0000	31,000.00	4.14	31,000.00	0.01	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
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: INSTL HG GLC CIT SMA						
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: INSTL HG GLC CIT SMA						
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: INSTL HG GLC CIT SMA						
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: INSTL HG GLC CIT SMA						
2,144.109	PIMCO FDS	10.0160	21,475.39	537.65	21,475.40		0.01
72201P613	SHORT TERM FLTG NAV PORT II	10.0160	21,475.39	537.65	21,475.40	0.01	0.01
	HB5F20000402: INSTL HG GLC CIT SMA						

Base Currency: USD

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
104,000.000 999782683	CASH COLLATERAL HELD AT MORGAN STANLEY FUTURES HB5F20000402: INSTL HG GLC CIT SMA	1.0000 1.0000	104,000.00 104,000.00	0.00 0.00	104,000.00 104,000.00	 0.03	0.00 0.00
SUBTOTAL UNITED STATES			**-7,846,744.84** **-7,846,744.84**	**5,333.97** **5,333.97**	**-7,846,744.83** **-7,846,744.83**	 **-2.34**	**0.01** **0.01**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**-7,840,023.40** **-7,840,023.40**	**5,333.97** **5,333.97**	**-7,846,744.83** **-7,846,744.83**	 **-2.34**	**-6,721.43** **-6,721.43**
TOTAL CASH & CASH EQUIVALENTS			**-7,818,720.09**	**5,333.97**	**-7,818,949.01**	**-2.34**	**-228.92**
FIXED INCOME SECURITIES							
BRAZIL REAL							
BRAZIL							
200,000.000 LB9QVJN07	CCP_ZCS. P BRL-CDI 1D CME REC 13.32% 2029 JAN 02 HB5F20000402: INSTL HG GLC CIT SMA SWU02HWT090656	-2.2595 -0.4365	0.01 0.00	0.00 0.00	-4,518.96 -873.07	 0.00	-4,518.97 -873.07
-200,000.000 LB9QVJN15	CCP_ZCS._P BRL-CDI 1D CME REC 13.32% 2029 JAN 02 HB5F20000402: INSTL HG GLC CIT SMA SWU02HWT090656	0.0000 0.0000	-0.01 0.00	0.00 0.00	0.00 0.00	 0.00	0.01 0.00
400,000.000 LB9QVJPA3	CCP_ZCS. P BRL-CDI 1D CME REC 13.93% 2027 JAN 04 HB5F20000402: INSTL HG GLC CIT SMA SWU02HXE2136517	-0.8217 -0.1588	0.01 0.00	0.00 0.00	-3,286.81 -635.02	 0.00	-3,286.82 -635.02
-400,000.000 LB9QVJPB1	CCP_ZCS._P BRL-CDI 1D CME REC 13.93% 2027 JAN 04 HB5F20000402: INSTL HG GLC CIT SMA SWU02HXE2136517	0.0000 0.0000	-0.01 0.00	0.00 0.00	0.00 0.00	 0.00	0.01 0.00
2,100,000.000 LB9QVJPS4	CCP_ZCS. P BRL-CDI 1D CME REC 13.29% 2029 JAN 02 HB5F20000402: INSTL HG GLC CIT SMA SWU02HXM49038	-2.3299 -0.4501	0.01 0.00	0.00 0.00	-48,927.63 -9,452.88	 0.00	-48,927.64 -9,452.88
-2,100,000.000 LB9QVJPT2	CCP_ZCS._P BRL-CDI 1D CME REC 13.29% 2029 JAN 02 HB5F20000402: INSTL HG GLC CIT SMA SWU02HXM49038	0.0000 0.0000	-0.01 0.00	0.00 0.00	0.00 0.00	 0.00	0.01 0.00
3,200,000.000 LB9QVJPK1	CCP_ZCS. P BRL-CDI 1D CME REC 13.93% 2027 JAN 04 HB5F20000402: INSTL HG GLC CIT SMA SWU02HXN2136519	-0.8195 -0.1583	0.01 0.00	0.00 0.00	-26,224.06 -5,066.52	 0.00	-26,224.07 -5,066.52

Base Currency: USD

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
-3,200,000.000 LB9QVJPL9	CCP_ZCS._P BRL-CDI 1D CME REC 13.93% 2027 JAN 04 HB5F20000402: INSTL HG GLC CIT SMA SWU02HXN2136519	0.0000 0.0000	-0.01 0.00	0.00 0.00	0.00 0.00	 0.00	0.01 0.00
SUBTOTAL BRAZIL			**0.00** **0.00**	**0.00** **0.00**	**-82,957.46** **-16,027.49**	 **0.00**	**-82,957.46** **-16,027.49**
TOTAL FIXED INCOME SECURITIES BRAZIL REAL			**0.00** **0.00**	**0.00** **0.00**	**-82,957.46** **-16,027.49**	 **0.00**	**-82,957.46** **-16,027.49**
CANADIAN DOLLAR							
CANADA							
0.000 NC9QQCBR8	CCP_IRS._P CAD-CORRA-OIS-COMPO REC 4.0% 2025 JUN 21 HB5F20000402: INSTL HG GLC CIT SMA SWU01OT3705242023872	0.0000 0.0000	0.00 0.00	-3.11 -2.19	0.00 0.00	 0.00	0.00 0.00
400,000.000 NCBMW5N40	ROYAL BANK OF CANADA 3.650% 24-NOV-2081 HB5F20000402: INSTL HG GLC CIT SMA	99.1145 69.8604	400,000.00 332,806.39	0.00 0.00	396,458.00 279,441.76	 0.08	-3,542.00 -53,364.63
SUBTOTAL CANADA			**400,000.00** **332,806.39**	**-3.11** **-2.19**	**396,458.00** **279,441.76**	 **0.08**	**-3,542.00** **-53,364.63**
TOTAL FIXED INCOME SECURITIES CANADIAN DOLLAR			**400,000.00** **332,806.39**	**-3.11** **-2.19**	**396,458.00** **279,441.76**	 **0.08**	**-3,542.00** **-53,364.63**
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
600,000.000 XX9QR88S1	CCP_CDS. SP UL GLENCORE INTERN REC 500BPS 2030 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0MHJ002212024452	18.4737 21.1210	110,840.13 119,768.30	750.00 857.48	110,842.20 126,725.89	 0.04	2.07 6,957.59
-600,000.000 XX9QR88T9	CCP_CDS._SP UL GLENCORE INTERN REC 500BPS 2030 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0MHJ002212024452	0.0000 0.0000	-0.01 -0.01	0.00 0.00	0.00 0.00	 0.00	0.01 0.01
200,000.000 XX9QW8MD2	CXT. SP UL ITRAXX EUROPE CROSS R 500BPS 2030 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC44DR2	18.4872 21.1364	34,072.56 39,065.89	0.00 0.00	36,974.44 42,272.88	 0.01	2,901.88 3,206.99
-200,000.000 XX9QW8ME0	CXT._SP UL ITRAXX EUROPE CROSS R 500BPS 2030 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC44DR2	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00 0.00

Base Currency: USD

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	-3.29	0.00		0.00
XX9QRWKT2	PAY 2.97% 2033 DEC 15	0.0000	0.00	-3.76	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
	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	-5.28	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
	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	-9.01	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU020FS812272023113						
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	-0.25	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU020HB312292023134						
-100,000.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	-0.01	-404.88	0.00		0.01
XX9QVD7L1	PAY 2.35% 2030 APR 29	0.0000	-0.01	-462.90	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU02HJ5704252025207						
100,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	1.2841	0.01	431.38	1,284.11		1,284.10
XX9QVD7J6	PAY 2.35% 2030 APR 29	1.4681	0.01	493.20	1,468.12	0.00	1,468.11
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU02HJ5704252025207						
SUBTOTAL EURO CURRENCY GEOGRAPHIC			**144,912.68**	**760.49**	**149,100.75**		**4,188.07**
			158,834.18	**869.48**	**170,466.89**	**0.05**	**11,632.71**
TOTAL FIXED INCOME SECURITIES EURO CURRENCY UNIT			**144,912.68**	**760.49**	**149,100.75**		**4,188.07**
			158,834.18	**869.48**	**170,466.89**	**0.05**	**11,632.71**
U.S. DOLLAR							
AUSTRALIA							
110,000.000	SANTOS FINANCE LTD 144A	93.5082	110,028.50	691.29	102,858.99		-7,169.51
803014AA7	3.649% 04/29/2031 DD 04/29/21	93.5082	110,028.50	691.29	102,858.99	0.03	-7,169.51
	HB5F20000402: INSTL HG GLC CIT SMA						
CANADA							
50,000.000	ENBRIDGE INC	108.2508	50,000.00	1,762.95	54,125.40		4,125.40
29250NBP9	VAR RT 01/15/2083 DD 09/20/22	108.2508	50,000.00	1,762.95	54,125.40	0.02	4,125.40
	HB5F20000402: INSTL HG GLC CIT SMA						

Base Currency: USD

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	TRANSCANADA TRUST	98.9002	100,000.00	1,776.40	98,900.17		-1,099.83
89356BAG3	VAR RT 03/07/2082 DD 03/07/22	98.9002	100,000.00	1,776.40	98,900.17	0.03	-1,099.83
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL CANADA			**150,000.00**	**3,539.35**	**153,025.57**		**3,025.57**
			150,000.00	**3,539.35**	**153,025.57**	**0.05**	**3,025.57**
COLOMBIA							
100,000.000	ECOPETROL SA	80.1132	100,000.00	963.30	80,113.16		-19,886.84
279158AQ2	5.875% 11/02/2051 DD 11/02/21	80.1132	100,000.00	963.30	80,113.16	0.02	-19,886.84
	HB5F20000402: INSTL HG GLC CIT SMA						
FRANCE							
200,000.000	SOCIETE GENERALE SA 144A	74.0599	199,905.48	2,416.78	148,119.72		-51,785.76
83368RBB7	3.625% 03/01/2041 DD 03/01/21	74.0599	199,905.48	2,416.78	148,119.72	0.04	-51,785.76
	HB5F20000402: INSTL HG GLC CIT SMA						
ITALY							
200,000.000	INTESA SANPAOLO SPA 144A	87.0342	208,421.38	825.00	174,068.40		-34,352.98
46115HBS5	VAR RT 06/01/2042 DD 06/01/21	87.0342	208,421.38	825.00	174,068.40	0.05	-34,352.98
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	INTESA SANPAOLO SPA 144A	118.2158	100,000.00	237.71	118,215.75		18,215.75
46115HCB1	VAR RT 06/20/2054 DD 06/20/23	118.2158	100,000.00	237.71	118,215.75	0.04	18,215.75
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL ITALY			**308,421.38**	**1,062.71**	**292,284.15**		**-16,137.23**
			308,421.38	**1,062.71**	**292,284.15**	**0.09**	**-16,137.23**
MEXICO							
100,000.000	MEXICO GOVERNMENT INTERNATIONA	94.2000	99,336.57	963.40	94,200.00		-5,136.57
91087BBA7	6.400% 05/07/2054 DD 01/08/24	94.2000	99,336.57	963.40	94,200.00	0.03	-5,136.57
	HB5F20000402: INSTL HG GLC CIT SMA						
NETHERLANDS							
200,000.000	PROSUS NV 144A	67.0187	200,013.78	3,033.61	134,037.33		-65,976.45
74365PAE8	3.832% 02/08/2051 DD 12/08/20	67.0187	200,013.78	3,033.61	134,037.33	0.04	-65,976.45
	HB5F20000402: INSTL HG GLC CIT SMA						
UNITED KINGDOM							
100,000.000	ROYALTY PHARMA PLC	70.1749	70,714.73	1,173.54	70,174.89		-539.84
78081BAM5	3.550% 09/02/2050 DD 03/02/21	70.1749	70,714.73	1,173.54	70,174.89	0.02	-539.84
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	STANDARD CHARTERED PLC 144A	106.0857	100,000.00	3,063.08	106,085.74		6,085.74
853254CU2	VAR RT 07/06/2034 DD 07/06/23	106.0857	100,000.00	3,063.08	106,085.74	0.03	6,085.74
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL UNITED KINGDOM			**170,714.73**	**4,236.62**	**176,260.63**		**5,545.90**
			170,714.73	**4,236.62**	**176,260.63**	**0.05**	**5,545.90**

Base Currency: USD

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 STATES							
-100,000.000	CCP IRS R 4.28400% P USD-SOFR-	0.0030	-252.50	0.00	-2.99		249.51
99QAJS9SF	PUT JUL 26 4.28 ED 070826	0.0030	-252.50	0.00	-2.99	0.00	249.51
	HB5F20000402: INSTL HG GLC CIT SMA 317UCZ0A0						
-100,000.000	CCP IRS P 4.00400% R USD-SOFR-	0.2556	-252.50	0.00	-255.61		-3.11
99QAJS9GG	CALL JUL 26 4.00 ED 070826	0.2556	-252.50	0.00	-255.61	0.00	-3.11
	HB5F20000402: INSTL HG GLC CIT SMA 317UCZ1A9						
-100,000.000	CCP IRS R 4.13500% P USD-SOFR-	0.2455	-235.00	0.00	-245.53		-10.53
99QAJT9SG	PUT JUL 26 4.13 ED 072426	0.2455	-235.00	0.00	-245.53	0.00	-10.53
	HB5F20000402: INSTL HG GLC CIT SMA 317UD2TA1						
-100,000.000	CCP IRS P 3.87500% R USD-SOFR-	0.1542	-235.00	0.00	-154.22		80.78
99QAJT9GF	CALL JUL 26 3.87 ED 072426	0.1542	-235.00	0.00	-154.22	0.00	80.78
	HB5F20000402: INSTL HG GLC CIT SMA 317UD2UA9						
0.000	CCP_CDS._SP UL THE AES CORPORA	0.0000	0.00	-0.01	0.00		0.00
NA9QKMUW4	VAR RT 00BPS 2025 DEC 20	0.0000	0.00	-0.01	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0JTH801212021738						
0.000	CCP_CDS. SP UL GE CME	0.0000	0.00	1,769.44	0.00		0.00
NA9QKT6N6	REC 100BPS 2026 JUN 20	0.0000	0.00	1,769.44	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0JYY5						
0.000	CCP_CDS._SP UL GE CME	0.0000	0.00	-0.02	0.00		0.00
NA9QKT6P1	REC 100BPS 2026 JUN 20	0.0000	0.00	-0.02	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0JYY5						
200,000.000	CCP_CDS. SP UL AMERICAN INTERN	1.1302	0.01	50.00	2,260.40		2,260.39
NA9QM6U64	REC 100BPS 2027 DEC 20	1.1302	0.01	50.00	2,260.40	0.00	2,260.39
	HB5F20000402: INSTL HG GLC CIT SMA 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: INSTL HG GLC CIT SMA SWPC0LAG509152022674						
200,000.000	CCP_CDS. SP UL BANK OF AMERICA	1.2445	0.01	50.00	2,489.00		2,488.99
NA9QPYLY9	REC 100BPS 2028 JUN 20	1.2445	0.01	50.00	2,489.00	0.00	2,488.99
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0LQA103242023744						

Base Currency: USD

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 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: INSTL HG GLC CIT SMA SWPC0LQA103242023744						
350,000.000	CCP_CDS. SP UL AT&T INC. CME	1.1503	0.01	87.50	4,026.05		4,026.04
NA9QQDUW8	1.000% 00BPS 2028 JUN 20	1.1503	0.01	87.50	4,026.05	0.00	4,026.04
	HB5F20000402: INSTL HG GLC CIT SMA 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: INSTL HG GLC CIT SMA SWPC0LX5405312023104						
100,000.000	CCP_CDS. SP UL FORD MOTOR COMP	9.8349	10,110.14	125.00	9,834.90		-275.24
NA9QRNWK9	REC 500BPS 2028 DEC 20	9.8349	10,110.14	125.00	9,834.90	0.00	-275.24
	HB5F20000402: INSTL HG GLC CIT SMA 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: INSTL HG GLC CIT SMA SWPC0M9M211092023101						
0.000	CCP_CDS._SP UL MORGAN STANLEY	0.0000	0.00	-0.02	0.00		0.00
NA9QVWS11	REC 100BPS 2026 JUN 20	0.0000	0.00	-0.02	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0NOQ406132025107						
0.000	CCP_CDS._SP UL MORGAN STANLEY	0.0000	0.00	-0.01	0.00		0.00
NA9QVWS37	VAR RT 00BPS 2025 DEC 20	0.0000	0.00	-0.01	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0NOS006132025107						
4,000,000.000	CCP_CDX. SP UL CDX.NA.IG.46 CM	2.1940	68,988.11	1,000.00	87,760.00		18,771.89
NA9QYTPW0	REC 100BPS 2031 JUN 20	2.1940	68,988.11	1,000.00	87,760.00	0.03	18,771.89
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0OB9403202026934						
-4,000,000.000	CCP_CDX._SP UL CDX.NA.IG.46 CM	0.0000	-0.02	0.00	0.00		0.02
NA9QYTPX8	REC 100BPS 2031 JUN 20	0.0000	-0.02	0.00	0.00	0.00	0.02
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0OB9403202026934						
100,000.000	CXT. SP UL CDX.NA.HY.37	2.3342	7,178.27	17,944.47	2,334.16		-4,844.11
NA9QMEYG1	R 500BPS 2026 DEC 20	2.3342	7,178.27	17,944.47	2,334.16	0.00	-4,844.11
	HB5F20000402: INSTL HG GLC CIT SMA SWPCNC956						

Base Currency: USD

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-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: INSTL HG GLC CIT SMA 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: INSTL HG GLC CIT SMA 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: INSTL HG GLC CIT SMA 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: INSTL HG GLC CIT SMA 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: INSTL HG GLC CIT SMA 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: INSTL HG GLC CIT SMA 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: INSTL HG GLC CIT SMA SWU01YAH410252023309						
500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	39.0707	0.00	5,126.26	195,353.34		195,353.34
NA9QRJ460	PAY 2.06% 2053 OCT 27	39.0707	0.00	5,126.26	195,353.34	0.06	195,353.34
	HB5F20000402: INSTL HG GLC CIT SMA SWU01YAJ010252023328						
-500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	0.00	-1,831.13	0.00		0.00
NA9QRJ478	PAY 2.06% 2053 OCT 27	0.0000	0.00	-1,831.13	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01YAJ010252023328						
-500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-437.50	0.00		0.01
NA9QRYY72	PAY 3.5% 2054 JUN 20	0.0000	-0.01	-437.50	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU0206W912272023522						

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500,000.000 NA9QRYY64	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWU0206W912272023522	11.2454 11.2454	14,617.90 14,617.90	452.81 452.81	56,227.25 56,227.25	0.02	41,609.35 41,609.35
-100,000.000 NA9QUU8M2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.84% 2030 MAR 04 HB5F20000402: INSTL HG GLC CIT SMA SWU02FNO502282025100	0.0000 0.0000	-0.01 -0.01	-1,269.99 -1,269.99	0.00 0.00	0.00	0.01 0.01
100,000.000 NA9QUU8L4	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.84% 2030 MAR 04 HB5F20000402: INSTL HG GLC CIT SMA SWU02FNO502282025100	0.2351 0.2351	0.01 0.01	1,205.11 1,205.11	235.07 235.07	0.00	235.06 235.06
-100,000.000 NA9QU1YY1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.98% 2035 MAR 21 HB5F20000402: INSTL HG GLC CIT SMA SWU02GCM903192025926	0.0000 0.0000	-0.01 -0.01	-1,104.17 -1,104.17	0.00 0.00	0.00	0.01 0.01
100,000.000 NA9QU1YX3	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.98% 2035 MAR 21 HB5F20000402: INSTL HG GLC CIT SMA SWU02GCM903192025926	-0.0735 -0.0735	0.01 0.01	1,010.61 1,010.61	-73.53 -73.53	0.00	-73.54 -73.54
-130,000.000 NA9QU2BT5	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.93% 2035 MAR 24 HB5F20000402: INSTL HG GLC CIT SMA SWU02GCR803202025765	0.0000 0.0000	-0.01 -0.01	-1,404.98 -1,404.98	0.00 0.00	0.00	0.01 0.01
130,000.000 NA9QU2BS7	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.93% 2035 MAR 24 HB5F20000402: INSTL HG GLC CIT SMA SWU02GCR803202025765	0.2607 0.2607	0.01 0.01	1,300.59 1,300.59	338.85 338.85	0.00	338.84 338.84
-100,000.000 NA9QYHVA7	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2036 MAR 03 HB5F20000402: INSTL HG GLC CIT SMA SWU02NMD302272026110	0.0000 0.0000	-0.01 -0.01	-1,249.33 -1,249.33	0.00 0.00	0.00	0.01 0.01
100,000.000 NA9QYHU91	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2036 MAR 03 HB5F20000402: INSTL HG GLC CIT SMA SWU02NMD302272026110	1.9539 1.9539	0.01 0.01	1,215.52 1,215.52	1,953.95 1,953.95	0.00	1,953.94 1,953.94
-100,000.000 NA9QYHVD1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.78% 2036 MAR 03 HB5F20000402: INSTL HG GLC CIT SMA SWU02NOS802272026110	0.0000 0.0000	-0.01 -0.01	-1,258.33 -1,258.33	0.00 0.00	0.00	0.01 0.01

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100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.7379	0.01	1,215.52	1,737.93		1,737.92
NA9QYHVC3	PAY 3.78% 2036 MAR 03	1.7379	0.01	1,215.52	1,737.93	0.00	1,737.92
	HB5F20000402: INSTL HG GLC CIT SMA SWU02NOS802272026110						
-500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-777.78	0.00		0.01
NA9QYNFV6	PAY 4.0% 2056 JUN 17	0.0000	-0.01	-777.78	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU02O8N503102026127						
500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	2.8065	9,886.71	704.58	14,032.45		4,145.74
NA9QYNFU8	PAY 4.0% 2056 JUN 17	2.8065	9,886.71	704.58	14,032.45	0.00	4,145.74
	HB5F20000402: INSTL HG GLC CIT SMA SWU02O8N503102026127						
100,000.000	AT&T INC	67.0776	82,388.19	316.80	67,077.59		-15,310.60
00206RMN9	3.800% 12/01/2057 DD 06/01/21	67.0776	82,388.19	316.80	67,077.59	0.02	-15,310.60
	HB5F20000402: INSTL HG GLC CIT SMA						
1,000,000.000	COMMIT TO PUR FNMA SF MTG	101.9104	1,016,601.56	0.00	1,019,103.84		2,502.28
01F060683	6.000% 08/01/2056 DD 08/01/26	101.9104	1,016,601.56	0.00	1,019,103.84	0.31	2,502.28
	HB5F20000402: INSTL HG GLC CIT SMA						
1,000,000.000	COMMIT TO PUR FNMA SF MTG	103.3368	1,036,875.00	0.00	1,033,368.21		-3,506.79
01F062689	6.500% 08/01/2056 DD 08/01/26	103.3368	1,036,875.00	0.00	1,033,368.21	0.31	-3,506.79
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	ALTRIA GROUP INC	69.9511	164,899.73	3,017.28	139,902.29		-24,997.44
02209SBN2	3.700% 02/04/2051 DD 02/04/21	69.9511	164,899.73	3,017.28	139,902.29	0.04	-24,997.44
	HB5F20000402: INSTL HG GLC CIT SMA						
150,000.000	AMGEN INC	97.6424	149,793.36	2,795.06	146,463.66		-3,329.70
031162DT4	5.650% 03/02/2053 DD 03/02/23	97.6424	149,793.36	2,795.06	146,463.66	0.04	-3,329.70
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ARES FINANCE CO IV LLC 144A	69.0137	97,980.34	1,520.70	69,013.74		-28,966.60
039936AA7	3.650% 02/01/2052 DD 01/21/22	69.0137	97,980.34	1,520.70	69,013.74	0.02	-28,966.60
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	BETH ISRAEL LAHEY HEALTH INC	64.2500	100,000.00	1,540.40	64,249.96		-35,750.04
08661UAB2	3.080% 07/01/2051 DD 11/16/21	64.2500	100,000.00	1,540.40	64,249.96	0.02	-35,750.04
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	BOARDWALK PIPELINES LP	92.5273	99,936.89	1,200.16	92,527.32		-7,409.57
096630AJ7	3.600% 09/01/2032 DD 02/16/22	92.5273	99,936.89	1,200.16	92,527.32	0.03	-7,409.57
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	BOEING CO/THE	112.8252	300,000.00	3,429.11	338,475.59		38,475.59
097023DT9	6.858% 05/01/2054 DD 11/01/24	112.8252	300,000.00	3,429.11	338,475.59	0.10	38,475.59
	HB5F20000402: INSTL HG GLC CIT SMA						

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100,000.000	CVS HEALTH CORP	94.7682	95,979.69	2,009.16	94,768.17		-1,211.52
126650DV9	5.625% 02/21/2053 DD 02/21/23	94.7682	95,979.69	2,009.16	94,768.17	0.03	-1,211.52
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	CVS HEALTH CORP	98.0725	198,179.70	999.90	196,145.07		-2,034.63
126650EA4	6.000% 06/01/2063 DD 06/02/23	98.0725	198,179.70	999.90	196,145.07	0.06	-2,034.63
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CHARTER COMMUNICATIONS OPERATI	58.9540	59,153.24	962.25	58,954.01		-199.23
161175BY9	3.850% 04/01/2061 DD 12/04/20	58.9540	59,153.24	962.25	58,954.01	0.02	-199.23
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CLAREMONT MCKENNA COLLEGE	64.5644	100,000.00	1,888.07	64,564.43		-35,435.57
18013RAB3	3.775% 01/01/2122 DD 01/26/22	64.5644	100,000.00	1,888.07	64,564.43	0.02	-35,435.57
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	COMMONSPIRIT HEALTH	94.7001	100,000.00	462.30	94,700.13		-5,299.87
20268JAT0	5.548% 12/01/2054 DD 03/20/24	94.7001	100,000.00	462.30	94,700.13	0.03	-5,299.87
	HB5F20000402: INSTL HG GLC CIT SMA						
14,000.000	DISCOVERY GLOBAL HOLDINGS INC	67.0000	14,000.00	212.64	9,380.00		-4,620.00
254948AS1	5.141% 03/15/2052 DD 03/15/26	67.0000	14,000.00	212.64	9,380.00	0.00	-4,620.00
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	DUKE ENERGY CORP	87.3777	199,225.79	3,750.00	174,755.38		-24,470.41
26441CBU8	5.000% 08/15/2052 DD 08/11/22	87.3777	199,225.79	3,750.00	174,755.38	0.05	-24,470.41
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	ENERGY TRANSFER LP	90.0988	172,805.90	2,237.43	180,197.67		7,391.77
29273RBL2	5.300% 04/15/2047 DD 01/17/17	90.0988	172,805.90	2,237.43	180,197.67	0.05	7,391.77
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ENTERGY LOUISIANA LLC	98.7799	99,864.45	1,685.16	98,779.85		-1,084.60
29364WBN7	5.700% 03/15/2054 DD 03/08/24	98.7799	99,864.45	1,685.16	98,779.85	0.03	-1,084.60
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ENTERGY ARKANSAS LLC	59.3234	99,657.04	117.76	59,323.38		-40,333.66
29366MAB4	2.650% 06/15/2051 DD 09/11/20	59.3234	99,657.04	117.76	59,323.38	0.02	-40,333.66
	HB5F20000402: INSTL HG GLC CIT SMA						
112,858.940	FHLMC POOL #SD-8403	103.4857	115,234.04	611.40	116,792.88		1,558.84
3132DWKQ5	6.500% 02/01/2054 DD 01/01/24	103.4857	115,234.04	611.40	116,792.88	0.04	1,558.84
	HB5F20000402: INSTL HG GLC CIT SMA						
68,982.371	FNMA POOL #0DA9685	102.8651	69,736.72	345.00	70,958.81		1,222.09
3140YXXP1	6.000% 02/01/2054 DD 02/01/24	102.8651	69,736.72	345.00	70,958.81	0.02	1,222.09
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	FLEX INTERMEDIATE HOLDCO 144A	92.4627	100,005.57	9.34	92,462.73		-7,542.84
33939HAA7	3.363% 06/30/2031 DD 05/28/21	92.4627	100,005.57	9.34	92,462.73	0.03	-7,542.84
	HB5F20000402: INSTL HG GLC CIT SMA						

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200,000.000	FORD MOTOR CREDIT CO LLC	100.8022	199,832.53	3,820.02	201,604.31		1,771.78
345397E66	6.125% 03/08/2034 DD 03/08/24	100.8022	199,832.53	3,820.02	201,604.31	0.06	1,771.78
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	GAINESVILLE & HALL CNTY GA HOS	63.1688	100,000.00	1,124.54	63,168.82		-36,831.18
362762QT6	3.000% 02/15/2054 DD 09/09/21	63.1688	100,000.00	1,124.54	63,168.82	0.02	-36,831.18
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	GOLDEN ST TOBACCO SECURITIZATI	70.5024	153,193.99	702.30	141,004.74		-12,189.25
38122ND66	4.214% 06/01/2050 DD 12/15/21	70.5024	153,193.99	702.30	141,004.74	0.04	-12,189.25
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	HCA INC	81.6837	101,229.18	1,367.64	81,683.71		-19,545.47
404119CL1	4.625% 03/15/2052 DD 03/15/23	81.6837	101,229.18	1,367.64	81,683.71	0.02	-19,545.47
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	HCA INC	99.7206	198,799.28	3,050.20	199,441.19		641.91
404119CW7	6.100% 04/01/2064 DD 02/23/24	99.7206	198,799.28	3,050.20	199,441.19	0.06	641.91
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	HOME DEPOT INC/THE	90.7220	197,455.41	2,927.28	181,444.03		-16,011.38
437076CT7	4.950% 09/15/2052 DD 09/19/22	90.7220	197,455.41	2,927.28	181,444.03	0.05	-16,011.38
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	HOST HOTELS & RESORTS LP	94.6308	99,816.86	1,034.88	94,630.81		-5,186.05
44107TAZ9	3.500% 09/15/2030 DD 08/20/20	94.6308	99,816.86	1,034.88	94,630.81	0.03	-5,186.05
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	INTERNATIONAL BUSINESS MACHINE	85.1142	98,700.06	2,107.23	85,114.22		-13,585.84
459200KV2	4.900% 07/27/2052 DD 07/27/22	85.1142	98,700.06	2,107.23	85,114.22	0.03	-13,585.84
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	LOWE'S COS INC	97.9011	288,186.44	5,144.76	293,703.37		5,516.93
548661EN3	5.800% 09/15/2062 DD 09/08/22	97.9011	288,186.44	5,144.76	293,703.37	0.09	5,516.93
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	SEKISUI HOUSE US INC	65.5322	100,000.00	1,593.52	65,532.24		-34,467.76
552676AV0	3.966% 08/06/2061 DD 08/06/21	65.5322	100,000.00	1,593.52	65,532.24	0.02	-34,467.76
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	MPLX LP	99.5369	199,250.65	3,299.82	199,073.77		-176.88
55336VBU3	4.950% 09/01/2032 DD 08/11/22	99.5369	199,250.65	3,299.82	199,073.77	0.06	-176.88
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	NATIONAL HEALTH INVESTORS INC	90.6827	99,603.28	1,249.56	90,682.66		-8,920.62
63633DAF1	3.000% 02/01/2031 DD 01/26/21	90.6827	99,603.28	1,249.56	90,682.66	0.03	-8,920.62
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	OCCIDENTAL PETROLEUM CORP	103.8259	196,689.19	3,666.24	207,651.80		10,962.61
674599DJ1	6.200% 03/15/2040 DD 09/15/19	103.8259	196,689.19	3,666.24	207,651.80	0.06	10,962.61
	HB5F20000402: INSTL HG GLC CIT SMA						

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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
100,000.000	OCCIDENTAL PETROLEUM CORP	112.8196	108,683.91	4,103.42	112,819.60		4,135.69
674599EA9	8.875% 07/15/2030 DD 07/13/20	112.8196	108,683.91	4,103.42	112,819.60	0.03	4,135.69
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	ORACLE CORP	61.4208	299,469.81	3,306.48	184,262.33		-115,207.48
68389XCB9	4.100% 03/25/2061 DD 03/24/21	61.4208	299,469.81	3,306.48	184,262.33	0.06	-115,207.48
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	PACIFIC GAS AND ELECTRIC CO	78.9815	94,089.92	1,271.28	78,981.51		-15,108.41
694308HL4	4.300% 03/15/2045 DD 11/06/14	78.9815	94,089.92	1,271.28	78,981.51	0.02	-15,108.41
	HB5F20000402: INSTL HG GLC CIT SMA						
50,000.000	PACIFIC GAS AND ELECTRIC CO	67.0500	32,528.50	728.88	33,525.00		996.50
694308JJ7	3.500% 08/01/2050 DD 06/19/20	67.0500	32,528.50	728.88	33,525.00	0.01	996.50
	HB5F20000402: INSTL HG GLC CIT SMA						
400,000.000	PACIFICORP	60.0391	397,269.60	515.52	240,156.49		-157,113.11
695114CY2	2.900% 06/15/2052 DD 07/09/21	60.0391	397,269.60	515.52	240,156.49	0.07	-157,113.11
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	PACIFICORP	91.7985	199,912.00	1,419.49	183,597.00		-16,315.00
695114DA3	5.500% 05/15/2054 DD 05/17/23	91.7985	199,912.00	1,419.49	183,597.00	0.06	-16,315.00
	HB5F20000402: INSTL HG GLC CIT SMA						
150,000.000	SABRA HEALTH CARE LP	90.7553	149,252.29	399.90	136,132.95		-13,119.34
78574MAA1	3.200% 12/01/2031 DD 09/30/21	90.7553	149,252.29	399.90	136,132.95	0.04	-13,119.34
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	SAN DIEGO GAS & ELECTRIC CO	93.6461	297,010.68	4,012.45	280,938.44		-16,072.24
797440CD4	5.350% 04/01/2053 DD 03/10/23	93.6461	297,010.68	4,012.45	280,938.44	0.08	-16,072.24
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	SIERRA PACIFIC POWER CO	100.6484	198,787.05	3,489.36	201,296.79		2,509.74
826418BQ7	5.900% 03/15/2054 DD 03/15/24	100.6484	198,787.05	3,489.36	201,296.79	0.06	2,509.74
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	EXPAND ENERGY CORP	97.5623	188,077.10	3,958.44	195,124.58		7,047.48
845467AT6	4.750% 02/01/2032 DD 12/22/21	97.5623	188,077.10	3,958.44	195,124.58	0.06	7,047.48
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	SYNCHRONY FINANCIAL	104.3470	199,507.69	5,998.61	208,693.95		9,186.26
87165BAU7	7.250% 02/02/2033 DD 02/02/23	104.3470	199,507.69	5,998.61	208,693.95	0.06	9,186.26
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	T-MOBILE USA INC	65.5186	99,819.60	1,237.62	65,518.64		-34,300.96
87264ABN4	3.300% 02/15/2051 DD 02/15/21	65.5186	99,819.60	1,237.62	65,518.64	0.02	-34,300.96
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	T-MOBILE USA INC	65.0357	99,771.21	464.56	65,035.69		-34,735.52
87264ABY0	3.600% 11/15/2060 DD 05/15/21	65.0357	99,771.21	464.56	65,035.69	0.02	-34,735.52
	HB5F20000402: INSTL HG GLC CIT SMA						

Base Currency: USD

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	94.1340	99,740.31	2,612.37	94,134.03		-5,606.28
87264ACW3	5.650% 01/15/2053 DD 09/15/22	94.1340	99,740.31	2,612.37	94,134.03	0.03	-5,606.28
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	TARGA RESOURCES PARTNERS LP /	94.9118	100,000.00	1,849.05	94,911.79		-5,088.21
87612BBU5	4.000% 01/15/2032 DD 02/02/21	94.9118	100,000.00	1,849.05	94,911.79	0.03	-5,088.21
	HB5F20000402: INSTL HG GLC CIT SMA						
80,000.000	U S TREASURY BOND	73.9375	61,718.27	901.66	59,150.00		-2,568.27
912810SA7	3.000% 02/15/2048 DD 02/15/18	73.9375	61,718.27	901.66	59,150.00	0.02	-2,568.27
	HB5F20000402: INSTL HG GLC CIT SMA						
389,784.011	US TREAS-CPI INFLAT	56.7814	220,039.49	406.47	221,324.76		1,285.27
912810SM1	0.250% 02/15/2050 DD 02/15/20	56.7814	220,039.49	406.47	221,324.76	0.07	1,285.27
	HB5F20000402: INSTL HG GLC CIT SMA						
256,214.993	US TREAS-CPI INFLAT	53.3264	135,388.80	126.97	136,630.21		1,241.41
912810SV1	0.125% 02/15/2051 DD 02/15/21	53.3264	135,388.80	126.97	136,630.21	0.04	1,241.41
	HB5F20000402: INSTL HG GLC CIT SMA						
3,200,000.000	U S TREASURY BOND	73.2148	2,323,478.53	29,812.15	2,342,875.01		19,396.48
912810TF5	2.375% 02/15/2042 DD 02/15/22	73.2148	2,323,478.53	29,812.15	2,342,875.01	0.70	19,396.48
	HB5F20000402: INSTL HG GLC CIT SMA						
1,500,000.000	U S TREASURY BOND	83.7461	1,251,512.51	19,998.27	1,256,191.41		4,678.90
912810TK4	3.375% 08/15/2042 DD 08/15/22	83.7461	1,251,512.51	19,998.27	1,256,191.41	0.38	4,678.90
	HB5F20000402: INSTL HG GLC CIT SMA						
1,600,000.000	U S TREASURY BOND	90.5625	1,438,167.30	9,217.39	1,449,000.00		10,832.70
912810TM0	4.000% 11/15/2042 DD 11/15/22	90.5625	1,438,167.30	9,217.39	1,449,000.00	0.44	10,832.70
	HB5F20000402: INSTL HG GLC CIT SMA						
820,000.000	U S TREASURY BOND	98.7227	806,014.64	5,715.49	809,525.78		3,511.14
912810TW8	4.750% 11/15/2043 DD 11/15/23	98.7227	806,014.64	5,715.49	809,525.78	0.24	3,511.14
	HB5F20000402: INSTL HG GLC CIT SMA						
3,843,000.000	U S TREASURY NOTE	99.2148	3,740,710.50	20,246.24	3,812,826.45		72,115.95
91282CFV8	4.125% 11/15/2032 DD 11/15/22	99.2148	3,740,710.50	20,246.24	3,812,826.45	1.15	72,115.95
	HB5F20000402: INSTL HG GLC CIT SMA						
-3,843,000.000	U S TREASURY NOTE	99.2148	-4,028,758.80	-20,246.24	-3,812,826.45		215,932.35
91282CFV8	4.125% 11/15/2032 DD 11/15/22	99.2148	-4,028,758.80	-20,246.24	-3,812,826.45	-1.15	215,932.35
	HB5F20000402: INSTL HG GLC CIT SMA						
700,000.000	U S TREASURY NOTE	96.7383	673,040.30	10,640.19	677,167.97		4,127.67
91282CLF6	3.875% 08/15/2034 DD 08/15/24	96.7383	673,040.30	10,640.19	677,167.97	0.20	4,127.67
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	VIRGINIA ELECTRIC AND POWER CO	57.5109	197,246.74	217.76	115,021.70		-82,225.04
927804GD0	2.450% 12/15/2050 DD 12/15/20	57.5109	197,246.74	217.76	115,021.70	0.03	-82,225.04
	HB5F20000402: INSTL HG GLC CIT SMA						

Base Currency: USD

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	ARES FINANCE CO III LLC 144A	99.8178	100,000.00	22.49	99,817.84		-182.16
04018VAA1	VAR RT 06/30/2051 DD 06/30/21	99.8178	100,000.00	22.49	99,817.84	0.03	-182.16
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	DOMINION ENERGY INC	99.4495	100,000.00	918.07	99,449.47		-550.53
25746UDM8	VAR RT 12/31/2049 DD 12/09/21	99.4495	100,000.00	918.07	99,449.47	0.03	-550.53
	HB5F20000402: INSTL HG GLC CIT SMA						
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: INSTL HG GLC CIT SMA						
100,000.000	WELLS FARGO & CO	102.0586	99,421.97	2,424.54	102,058.57		2,636.60
95000U3K7	VAR RT 01/23/2035 DD 01/23/24	102.0586	99,421.97	2,424.54	102,058.57	0.03	2,636.60
	HB5F20000402: INSTL HG GLC CIT SMA						
76,989.000	ISHARES 10+ YEAR INV GR CORP	50.0400	3,960,487.45	0.00	3,852,529.56		-107,957.89
464289511	HB5F20000002: INSTIT H G LG CR CIT	50.0400	3,960,487.45	0.00	3,852,529.56	1.16	-107,957.89
8,858,322.865	PAPS LONG DURATION CREDIT BOND	9.5400	103,663,225.95	0.00	84,508,400.13		-19,154,825.82
72201P878	PORTFOLIO	9.5400	103,663,225.95	0.00	84,508,400.13	25.39	-19,154,825.82
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	VANGUARD L/T INV GR-ADM	0.0000	0.00	613.51	0.00		0.00
922031778	HB5F20000002: INSTIT H G LG CR CIT	0.0000	0.00	613.51	0.00	0.00	0.00
50,673.000	VANGUARD LONG-TERM CORP BOND	75.2500	3,925,141.73	0.00	3,813,143.25		-111,998.48
92206C813	HB5F20000002: INSTIT H G LG CR CIT	75.2500	3,925,141.73	0.00	3,813,143.25	1.15	-111,998.48
7,082,148.160	WELLINGTON CIF II US INVEST	9.3000	67,059,794.25	0.00	65,863,977.89		-1,195,816.36
94966P513	GRADE CORPORATE LONG BD PORT	9.3000	67,059,794.25	0.00	65,863,977.89	19.79	-1,195,816.36
	HB5F20000002: INSTIT H G LG CR CIT						
1,388,413.488	SSGA LONG CREDIT INDEX	51.7800	65,879,307.11	0.00	71,892,050.41		6,012,743.30
999G05825	NON-LENDING FUND(CME3NON)	51.7800	65,879,307.11	0.00	71,892,050.41	21.60	6,012,743.30
	HB5F20000002: INSTIT H G LG CR CIT						
SUBTOTAL UNITED STATES			**260,778,510.51**	**207,023.81**	**246,037,994.60**		**-14,740,515.91**
			260,778,510.51	**207,023.81**	**246,037,994.60**	**73.92**	**-14,740,515.91**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**262,116,930.95**	**223,930.87**	**247,218,894.15**		**-14,898,036.80**
			262,116,930.95	**223,930.87**	**247,218,894.15**	**74.27**	**-14,898,036.80**
TOTAL FIXED INCOME SECURITIES			**262,608,571.52**	**224,798.16**	**247,652,775.31**	**74.40**	**-14,955,796.21**

PREFERRED SECURITIES

U.S. DOLLAR

UNITED STATES

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
8,000.000	SVB FINANCIAL TRUST	0.0500	280.00	0.00	400.00		120.00
78500B403	PFD 0.000%	0.0500	280.00	0.00	400.00	0.00	120.00
	HB5F20000402: INSTL HG GLC CIT SMA						

Base Currency: USD

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
EQUITY							
U.S. DOLLAR							
UNITED STATES							
9,077,984.274	SLC MANAGEMENT LONG CREDIT CIT	10.2398	92,920,016.15	0.00	92,957,170.03		37,153.88
78449B704	CLASS Z	10.2398	92,920,016.15	0.00	92,957,170.03	27.93	37,153.88
	HB5F20000002: INSTIT H G LG CR CIT						
FUTURES CONTRACTS							
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
1.000	EURO-BUND FUTURE (EUX)	127.3400	0.00	0.00	1,280.00		1,280.00
EDF306I6S	EXP SEP 26	145.5878	0.00	0.00	1,463.42	0.00	1,463.42
	HB5F20000402: INSTL HG GLC CIT SMA						
POUND STERLING							
UNITED KINGDOM							
-2.000	LONG GILT FUTURE (ICF)	89.2100	0.00	0.00	-1,970.00		-1,970.00
EXF211I6X	EXP SEP 26	118.4040	0.00	0.00	-2,614.69	0.00	-2,614.69
	HB5F20000402: INSTL HG GLC CIT SMA						
U.S. DOLLAR							
UNITED STATES							
28.000	US 10YR ULTRA FUTURE (CBT)	112.4688	0.00	0.00	28,006.25		28,006.25
99F106I6A	EXP SEP 26	112.4688	0.00	0.00	28,006.25	0.01	28,006.25
	HB5F20000402: INSTL HG GLC CIT SMA						
-3.000	US 10YR NOTE FUTURE (CBT)SEP26	12.5000	-793.32	0.00	-375.00		418.32
99F1369GW	CALL JUL 26 111.000 ED 072426	12.5000	-793.32	0.00	-375.00	0.00	418.32
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 10YR NOTE FUTURE (CBT)SEP 2	6.2500	-280.06	0.00	-62.50		217.56
99F1379ST	PUT JUL 26 108.000 ED 07/24/26	6.2500	-280.06	0.00	-62.50	0.00	217.56
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 10YR NOTE FUTURE (CBT)SEP26	32.8125	-233.19	0.00	-328.13		-94.94
99F1379SU	PUT JUL 26 109.500 ED 07/24/26	32.8125	-233.19	0.00	-328.13	0.00	-94.94
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 10YR NOTE FUTURE SEP 26	10.9375	-358.19	0.00	-109.38		248.81
99F1399SD	PUT AUG 26 108.500 ED 07/24/26	10.9375	-358.19	0.00	-109.38	0.00	248.81
	HB5F20000402: INSTL HG GLC CIT SMA						
7.000	US 10YR NOTE FUTURE (CBT)	109.8906	0.00	0.00	6,523.44		6,523.44
99F139I6A	EXP SEP 26	109.8906	0.00	0.00	6,523.44	0.00	6,523.44
	HB5F20000402: INSTL HG GLC CIT SMA						

Base Currency: USD

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 6-7 NOTE FRI W1 FUT SEP 26	7.8125	-184.68	0.00	-78.13		106.55
99F1509GD	CALL JUL 26 110.250 ED 070226	7.8125	-184.68	0.00	-78.13	0.00	106.55
	HB5F20000402: INSTL HG GLC CIT SMA						
-2.000	US 6-7 NOTE FRI W1 FUT SEP 26	3.1250	-356.99	0.00	-62.50		294.49
99F1509GR	CALL JUL 26 110.500 ED 070226	3.1250	-356.99	0.00	-62.50	0.00	294.49
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 6-7 NOTE FRI W1 FUT SEP 26	3.1250	-172.31	0.00	-31.25		141.06
99F1509SA	PUT JUL 26 108.250 ED 07/02/26	3.1250	-172.31	0.00	-31.25	0.00	141.06
	HB5F20000402: INSTL HG GLC CIT SMA						
-2.000	US 6-7 NOTE FRI W1 FUT SEP 26	1.5625	-356.99	0.00	-31.25		325.74
99F1509SL	PUT JUL 26 108.750 ED 07/02/26	1.5625	-356.99	0.00	-31.25	0.00	325.74
	HB5F20000402: INSTL HG GLC CIT SMA						
-72.000	US 5YR TREAS NTS FUTURE (CBT)	107.0469	0.00	0.00	-26,803.03		-26,803.03
99F183I6A	EXP SEP 26	107.0469	0.00	0.00	-26,803.03	-0.01	-26,803.03
	HB5F20000402: INSTL HG GLC CIT SMA						
-16.000	US 2YR NOTE FUTURE (CBT)	103.0664	0.00	0.00	4,624.99		4,624.99
99F217I6A	EXP SEP 26	103.0664	0.00	0.00	4,624.99	0.00	4,624.99
	HB5F20000402: INSTL HG GLC CIT SMA						
-3.000	US ULTRA BOND (CBT)	116.1563	0.00	0.00	-2,423.33		-2,423.33
99F700I6A	EXP SEP 26	116.1563	0.00	0.00	-2,423.33	0.00	-2,423.33
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 6-7 NOTE FRI W2 FUT SEP 26	4.6875	-155.06	0.00	-46.88		108.18
99F9459GB	CALL JUL 26 110.750 ED 071026	4.6875	-155.06	0.00	-46.88	0.00	108.18
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 6-7 NOTE FRI W2 FUT SEP 26	6.2500	-155.06	0.00	-62.50		92.56
99F9459SW	PUT JUL 26 109.000 ED 07/10/26	6.2500	-155.06	0.00	-62.50	0.00	92.56
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 6-7 NOTE FRI W3 FUT SEP 26	26.5625	-217.56	0.00	-265.63		-48.07
99F9559GJ	CALL JUL 26 110.250 ED 071726	26.5625	-217.56	0.00	-265.63	0.00	-48.07
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 6-7 NOTE FRI W3 FUT SEP 26	7.8125	-186.31	0.00	-78.13		108.18
99F9559GK	CALL JUL 26 111.000 ED 071726	7.8125	-186.31	0.00	-78.13	0.00	108.18
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 6-7 NOTE FRI W3 FUT SEP 26	9.3750	-238.30	0.00	-93.75		144.55
99F9559SM	PUT JUL 26 108.750 ED 07/17/26	9.3750	-238.30	0.00	-93.75	0.00	144.55
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 6-7 NOTE FRI W3 FUT SEP 26	18.7500	-155.06	0.00	-187.50		-32.44
99F9559SN	PUT JUL 26 109.250 ED 07/17/26	18.7500	-155.06	0.00	-187.50	0.00	-32.44
	HB5F20000402: INSTL HG GLC CIT SMA						

Base Currency: USD

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 UNITED STATES			-3,843.08	0.00	8,115.79		11,958.87
			-3,843.08	0.00	8,115.79	0.00	11,958.87
TOTAL FUTURES CONTRACTS U.S. DOLLAR			-3,843.08	0.00	8,115.79		11,958.87
			-3,843.08	0.00	8,115.79	0.00	11,958.87
TOTAL FUTURES CONTRACTS			-3,843.08	0.00	6,964.52	0.00	10,807.60
	TOTAL ASSETS - BASE:		347,706,304.50	230,132.13	332,798,360.85	99.99	-14,907,943.65
	NET ASSETS - BASE:				333,028,492.98		

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
4,407.59	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	4,407.59	4,407.59	0	0.00
		4,407.59	**4,407.59**	**0**	**0.00**
	COMMON STOCK				
3,910	CUSIP # 002824100 ABBOTT LABORATORIES	354,793.40	491,246.94	2	0.00
3,640	CUSIP # 02079K305 ALPHABET INC	1,300,826.80	752,797.61	7	0.00
5,130	CUSIP # 023135106 AMAZON.COM INC	1,222,684.20	1,151,082.72	7	0.00
1,995	CUSIP # 032095101 AMPHENOL CORP CL A	351,758.40	292,879.97	2	498.75
3,800	CUSIP # 037833100 APPLE INC	1,099,568.00	855,286.21	6	0.00
1,740	CUSIP # 11133T103 BROADRIDGE FINANCIAL SOLUTIONS	238,293.00	351,520.73	1	2,232.75
1,915	CUSIP # 11135F101 BROADCOM INC	723,391.25	651,754.47	4	0.00
1,495	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	561,103.40	424,696.54	3	0.00
1,640	CUSIP # 172908105 CINTAS CORP	278,931.20	283,924.34	2	0.00
6,030	CUSIP # 217204106 COPART INC	169,985.70	311,090.12	1	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,305	CUSIP # 294429105 EQUIFAX INC	207,129.60	303,434.51	1	0.00
560	CUSIP # 30303M102 META PLATFORMS INC	315,442.40	354,869.21	2	0.00
505	CUSIP # 45168D104 IDEXX LABORATORIES INC	265,852.20	286,071.24	1	0.00
3,520	CUSIP # 482480100 KLA-TENCOR CORP	1,062,019.20	306,639.81	6	0.00
730	CUSIP # 532457108 LILLY ELI & COMPANY	875,583.90	600,719.82	5	0.00
4,825	CUSIP # 571748102 MARSH & MCLENNAN COS INC	804,182.75	928,289.52	4	0.00
1,665	CUSIP # 57636Q104 MASTERCARD INC	855,144.00	807,098.72	5	0.00
1,135	CUSIP # 580135101 MCDONALDS CORP CORPORATION	306,801.85	332,696.06	2	0.00
3,080	CUSIP # 594918104 MICROSOFT CORPORATION	1,148,901.60	1,222,585.52	6	0.00
1,365	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	566,870.85	548,377.33	3	1,651.65
5,805	CUSIP # 67066G104 NVIDIA CORP	1,161,522.45	964,903.17	6	0.00
3,950	CUSIP # 742718109 PROCTER & GAMBLE CO	579,228.00	600,479.00	3	0.00
2,565	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	883,180.80	842,926.84	5	0.00
2,640	CUSIP # 863667101 STRYKER CORP	831,177.60	876,512.87	5	2,384.80

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,455	CUSIP # 872540109 TJX COMPANIES INC	371,932.50	386,508.82	2	0.00
2,210	CUSIP # 922475108 VEEVA SYSTEMS INC-CLASS A	392,208.70	470,929.55	2	0.00
1,855	CUSIP # 92345Y106 VERISK ANALYTICS INC CL A	333,028.15	397,902.20	2	0.00
3,040	CUSIP # 94106L109 WASTE MANAGEMENT INC	677,555.20	634,111.58	4	0.00
		17,939,097.10	**16,431,335.42**	**98**	**6,767.95**

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							
	146,878.890	Local	1.000000	146,878.89	1.000000	146,878.89	0.00	0.05
		Base	1.000000	146,878.89	1.000000	146,878.89	0.00	0.05
US DOLLAR Total								
	146,878.890	Local		146,878.89		146,878.89	0.00	0.05
		Base		146,878.89		146,878.89	0.00	0.05
CASH Total								
	146,878.890	Base		146,878.89		146,878.89	0.00	0.05
CASH EQUIVALENT								
US DOLLAR							Exchange Rate: 1.000000	
957EFKII5	JOHN HANCOCK ST INVEST FUND				3.990000	31 Dec 2040		
	4,798,419.530	Local	100.000000	4,798,419.53	100.000000	4,798,419.53	0.00	1.56
		Base	100.000000	4,798,419.53	100.000000	4,798,419.53	0.00	1.56
US DOLLAR Total								
	4,798,419.530	Local		4,798,419.53		4,798,419.53	0.00	1.56
		Base		4,798,419.53		4,798,419.53	0.00	1.56
CASH EQUIVALENT Total								
	4,798,419.530	Base		4,798,419.53		4,798,419.53	0.00	1.56
FIXED INCOME								
US DOLLAR							Exchange Rate: 1.000000	
958LRRII0	JH BPASPR CIT WRAPPED CASH				4.500000	01 Jan 2049		
	302,593,197.450	Local	100.000000	302,593,197.45	100.000000	302,593,197.45	0.00	98.39
		Base	100.000000	302,593,197.45	100.000000	302,593,197.45	0.00	98.39

& 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								
	302,593,197.450	Local		302,593,197.45		302,593,197.45	0.00	98.39
		Base		302,593,197.45		302,593,197.45	0.00	98.39
FIXED INCOME Total								
	302,593,197.450	Base		302,593,197.45		302,593,197.45	0.00	98.39

STATE STREET

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							
	307,538,495.870	Base	307,538,495.87		307,538,495.87	0.00	100.00

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

Base Currency: USD - USD

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

********** No Activity for This Fund **********

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9387
RETIREMENT RIGHT STABLE VALUE FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,872,625.68	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,872,625.68	1,872,625.68	0	0.00
		1,872,625.68	**1,872,625.68**	**0**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
3,619,355.715	CUSIP # 29974GIC1 UNITED OF OMAHA CONTRACT SAVE-29974	414,107,860.26	378,976,310.08	100	0.00
		414,107,860.26	**378,976,310.08**	**100**	**0.00**
	TOTAL INVESTMENTS	**415,980,485.94**			
	CASH	**5,812.10**			
	DUE FROM BROKER	**0.00**			
	DUE TO BROKER	**5,812.10**			
	NET ASSETS	**415,980,485.94**			
	ACCRUED INCOME	**0.00**			
	TOTAL MARKET VALUE	**415,980,485.94**			

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
453,399.36	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	453,399.36	453,399.36	2	0.00
		453,399.36	**453,399.36**	**2**	**0.00**
	CORPORATE BONDS				
82,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	81,485.86	81,424.36	0	1,189.00
107,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	101,807.29	96,216.42	0	869.38
94,000	CUSIP # 02344AAK4 AMCOR FLEXIBLES NORTH AM 5.125% 03/12/2036	92,465.92	92,918.06	0	1,458.63
82,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	83,587.52	84,968.40	0	1,423.04
126,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	123,919.74	122,465.70	0	131.63
97,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	90,216.79	84,685.80	0	1,171.00
40,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP PREFERRED 6.625% 12/31/2049	41,253.20	41,339.60	0	434.31
76,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	82,745.00	82,836.20	0	902.04
77,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	80,190.88	80,626.70	0	808.24

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX5274
	SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
85,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	84,195.05	83,448.75	0	1,396.83
79,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	82,432.55	80,490.73	0	226.47
70,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	76,823.60	76,199.90	0	904.29
75,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	75,826.50	74,513.25	0	1,487.53
85,000	CUSIP # 17327CAU7 CITIGROUP INC 5.411% 09/19/2039	84,144.05	82,269.80	0	1,303.15
86,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	84,056.40	80,854.62	0	1,737.92
86,000	CUSIP # 25389JAT3 DIGITAL REALITY TRUST INC 4.45% 07/15/2028	85,723.94	86,587.38	0	1,764.67
82,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	86,259.08	87,720.32	0	216.84
90,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	82,831.50	74,137.50	0	183.75
96,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	92,332.80	79,688.32	0	1,360.00
70,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	73,176.60	75,349.29	0	621.64
82,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	83,124.22	80,932.83	0	908.83

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
93,000	CUSIP # 30303MAD4 META PLATFORMS INC 4.875% 11/15/2035	90,642.45	90,757.77	0	579.31
76,000	CUSIP # 37045XEP7 GEN MOTORS FIN 6.1% 01/07/2034	79,356.92	77,953.96	0	2,240.73
125,000	CUSIP # 38141GWV2 GOLDMAN SACHS GP 3.814% 04/23/2029	123,057.50	121,903.75	0	900.53
87,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	76,954.98	70,289.40	0	921.43
124,000	CUSIP # 404119CT4 HCA INC 5.45% 04/01/2031	126,786.28	129,194.36	0	1,689.50
83,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	82,538.52	82,697.05	0	797.26
83,000	CUSIP # 446150BF0 HUNTINGTON BANCSHARES INC 6.141% 11/18/2039	84,918.13	86,478.53	0	608.81
82,000	CUSIP # 46590XAY2 JBS NV/USA FOODS CO 5.75% 04/01/2033	84,203.34	85,365.28	0	1,178.75
133,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	131,583.55	129,053.89	0	1,006.15
99,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	87,212.07	87,722.91	0	789.50
93,000	CUSIP # 46982LAA6 JACOBS SOLUTIONS INC 4.75% 03/03/2031	92,176.95	92,309.94	0	1,447.96

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
94,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	92,661.44	89,147.72	0	1,801.67
92,000	CUSIP # 50212YAP9 LPL HOLDINGS INC 5.15% 06/15/2030	92,335.80	92,533.60	0	210.58
86,000	CUSIP # 55261FAZ7 M & T BANK CORP 5.4% 07/30/2035	85,907.12	86,778.30	0	1,947.90
45,000	CUSIP # 566539AD4 MAREX GROUP PLC 5.68% 04/21/2031	45,030.60	44,935.20	0	497.00
74,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	76,112.70	77,529.13	0	668.06
44,000	CUSIP # 693475BC8 PNC FINANCIAL SERVICES GROUP 3.4% 12/15/2069	43,829.72	42,597.72	0	66.49
92,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	92,179.40	88,869.00	0	1,544.07
93,000	CUSIP # 74762EAP7 QUANTA SERVICES INC 5.1% 08/09/2035	92,541.51	92,707.44	0	1,870.85
71,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	74,978.84	76,727.57	0	1,254.33
93,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	92,150.91	90,216.23	0	534.75
135,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	138,963.60	136,870.23	1	3,093.75
89,000	CUSIP # 842587DT1 SOUTHERN COMPANY 5.7% 03/15/2034	92,328.60	92,625.86	0	1,493.72

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
94,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	92,032.58	90,288.99	0	554.10
80,000	CUSIP # 871829BV8 SYSCO CORPORATION 5.4% 03/23/2035	80,562.40	80,613.60	0	1,173.91
93,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	89,944.02	84,323.67	0	662.63
91,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	92,549.73	91,278.89	0	2,156.94
97,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	84,512.22	81,356.81	0	389.29
33,000	CUSIP # 92343EAL6 VERISIGN INC 4.75% 07/15/2027	33,004.62	32,980.86	0	722.79
92,000	CUSIP # 92343VGZ1 VERIZON COMMUNICATIONS 5.25% 04/02/2035	92,110.40	92,511.52	0	1,194.08
91,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	83,105.75	75,104.14	0	61.43
133,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	130,379.90	118,965.30	0	256.38
		4,625,251.04	**4,542,362.55**	**17**	**54,813.84**
	EXCHANGE TRADED FUND-FIXED INCOME				
97,355	CUSIP # 03463K760 ANGEL OAK INCOME ETF	2,023,036.90	2,040,572.27	7	9,776.51
37,405	CUSIP # 233051432 X-TRACKERS USD HIGH YIELD CORP BOND	1,366,030.60	1,365,282.50	5	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
179,100	CUSIP # 35473P595 FRANKLIN SENIOR LOAN ETF	4,104,972.00	4,239,316.01	15	0.00
54,108	CUSIP # 46090A887 INVESCO ULTRA SHORT DURATION PORTFOLIO	2,713,516.20	2,699,685.90	10	0.00
53,638	CUSIP # 46641Q837 JPM ULTRA-SHORT INCOME ETF	2,712,473.66	2,708,089.42	10	0.00
39,925	CUSIP # 47103U746 JANUS HENDERSON SEC INC ETF	2,044,559.25	2,087,338.27	7	10,384.53
32,785	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	1,655,314.65	1,668,000.67	6	6,568.51
89,845	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	4,042,126.55	4,087,359.49	15	17,549.60
22,245	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	679,139.85	742,510.97	2	0.00
		21,341,169.66	**21,638,155.50**	**78**	**44,279.15**
	EXCHANGE TRADED FUND-EQUITY				
6,230	CUSIP # 78464A409 SPDR PORTFOLIO S&P 500 GROWTH	741,307.70	582,809.89	3	0.00
		741,307.70	**582,809.89**	**3**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
66,914.76	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	66,914.76	66,914.76	0	0.00
		66,914.76	**66,914.76**	**0**	**0.00**

Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
396,002.94	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	396,002.94	396,002.94	1	0.00
		396,002.94	**396,002.94**	**1**	**0.00**
	CORPORATE BONDS				
134,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	133,159.82	132,908.36	0	1,943.00
130,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	123,691.10	115,891.87	0	1,056.25
100,000	CUSIP # 02344AAK4 AMCOR FLEXIBLES NORTH AM 5.125% 03/12/2036	98,368.00	97,281.00	0	1,551.74
123,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	125,381.28	127,571.91	0	2,134.56
62,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	60,976.38	60,202.00	0	64.77
150,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	139,510.50	130,987.68	0	1,810.83
60,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP PREFERRED 6.625% 12/31/2049	61,879.80	61,956.00	0	651.46
96,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	104,520.00	107,571.84	0	1,139.42
109,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	113,516.96	114,980.83	0	1,144.14

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
123,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	121,835.19	120,755.25	0	2,021.30
110,000	CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028	112,081.20	114,625.50	0	2,096.11
110,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	114,779.50	114,508.90	0	315.33
108,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	118,527.84	118,120.92	0	1,395.19
134,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	135,476.68	136,730.92	0	2,657.71
122,000	CUSIP # 172967PU9 CITIGROUP INC 6.02% 01/24/2036	125,862.52	127,901.14	0	3,202.97
116,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	113,378.40	114,206.64	0	2,344.17
130,000	CUSIP # 25389JAT3 DIGITAL REALITY TRUST INC 4.45% 07/15/2028	129,582.70	130,075.40	0	2,667.53
115,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	120,973.10	123,047.70	0	304.11
136,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	125,167.60	118,388.88	0	277.67
120,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	115,416.00	97,546.80	0	1,700.00
112,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	117,082.56	121,529.58	0	994.62

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
117,000	CUSIP # 29273VAU4 ENERGY TRANSFER LP 6.55% 12/01/2033	126,727.38	128,116.17	0	638.63
119,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	120,631.49	118,779.70	0	1,318.92
119,000	CUSIP # 29278NAN3 ENERGY TRANSFER LP 5.5% 06/01/2027	119,787.78	118,802.26	0	545.42
125,000	CUSIP # 30303MAD4 META PLATFORMS INC 4.875% 11/15/2035	121,831.25	124,772.50	0	778.65
180,000	CUSIP # 38141GWV2 GOLDMAN SACHS GP 3.814% 04/23/2029	177,202.80	175,561.20	1	1,296.76
144,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	127,373.76	117,305.67	0	1,525.12
196,000	CUSIP # 404119CT4 HCA INC 5.45% 04/01/2031	200,404.12	203,968.68	1	2,670.50
116,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	115,355.04	114,724.00	0	1,114.24
121,000	CUSIP # 446150BF0 HUNTINGTON BANCSHARES INC 6.141% 11/18/2039	123,796.31	126,071.11	0	887.55
125,000	CUSIP # 46590XAY2 JBS NV/USA FOODS CO 5.75% 04/01/2033	128,358.75	129,971.25	0	1,796.88
121,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	119,711.35	117,409.93	0	915.37

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
130,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	114,520.90	111,420.40	0	1,036.72
124,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	122,234.24	117,377.40	0	2,376.67
110,000	CUSIP # 50212YAJ3 LPL HOLDINGS INC 5.7% 05/20/2027	110,848.10	111,956.90	0	714.08
124,000	CUSIP # 55261FAZ7 M & T BANK CORP 5.4% 07/30/2035	123,866.08	125,122.20	0	2,808.60
111,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	114,169.05	116,102.43	0	1,002.08
60,000	CUSIP # 693475BC8 PNC FINANCIAL SERVICES GROUP 3.4% 12/15/2069	59,767.80	57,976.20	0	90.67
100,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	100,195.00	95,436.00	0	1,678.33
90,000	CUSIP # 74762EAP7 QUANTA SERVICES INC 5.1% 08/09/2035	89,556.30	89,658.00	0	1,810.50
113,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	119,332.52	116,859.12	0	1,996.33
123,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	121,877.01	119,091.82	0	707.25
170,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	174,991.20	172,082.50	1	3,895.83
119,000	CUSIP # 842587DT1 SOUTHERN COMPANY 5.7% 03/15/2034	123,450.60	125,333.18	0	1,997.22

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
113,000	CUSIP # 844741BK3 SOUTHWEST AIRLINES 5.125% 06/15/2027	113,475.73	114,554.88	0	257.39
95,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	93,011.65	90,381.10	0	559.99
130,000	CUSIP # 871829BV8 SYSCO CORPORATION 5.4% 03/23/2035	130,913.90	130,997.10	0	1,907.61
128,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	123,793.92	115,109.32	0	912.00
119,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	121,026.57	119,239.73	0	2,820.61
141,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	122,847.66	117,100.50	0	565.87
153,000	CUSIP # 92343VGN8 VERIZON COMMUNICATIONS 2.355% 03/15/2032	133,803.09	124,638.72	0	1,060.93
203,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	199,000.90	184,498.05	1	391.32
130,000	CUSIP # 969457BZ2 WILLIAMS COS INC 4.65% 08/15/2032	128,172.20	130,348.40	0	2,283.67
		6,433,201.58	**6,347,555.54**	**19**	**75,834.59**
	EXCHANGE TRADED FUND-FIXED INCOME				
118,385	CUSIP # 03463K760 ANGEL OAK INCOME ETF	2,460,040.30	2,487,732.68	7	11,888.36

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX5256
	SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
224,895	CUSIP # 35473P595 FRANKLIN SENIOR LOAN ETF	5,154,593.40	5,320,625.91	15	0.00
26,850	CUSIP # 464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	2,539,204.50	2,568,604.13	7	0.00
77,117	CUSIP # 46435U853 ISHARES BROAD USD HIGH YIELD ETF	2,854,871.34	2,792,967.58	8	0.00
48,055	CUSIP # 47103U746 JANUS HENDERSON SEC INC ETF	2,460,896.55	2,505,101.87	7	12,499.15
32,295	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	1,630,574.55	1,643,206.43	5	6,470.34
110,510	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	4,971,844.90	5,068,207.05	14	21,586.14
53,870	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	1,644,651.10	1,797,675.15	5	0.00
		23,716,676.64	**24,184,120.80**	**69**	**52,443.99**
	EXCHANGE TRADED FUND-EQUITY				
31,615	CUSIP # 78464A409 SPDR PORTFOLIO S&P 500 GROWTH	3,761,868.85	3,139,833.46	11	0.00
		3,761,868.85	**3,139,833.46**	**11**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
87,806.49	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	87,806.49	87,806.49	0	0.00
		87,806.49	**87,806.49**	**0**	**0.00**

ACCOUNT STATEMENT

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Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
79,247.37	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	79,247.37	79,247.37	2	0.00
		79,247.37	**79,247.37**	**2**	**0.00**
	U S GOVERNMENT OBLIGATIONS				
45,000	CUSIP # 3142J6C92 FEDERAL HOME LOAN MORTGAGE CORP 5.5% 02/01/2056	45,223.20	43,017.49	1	861.46
155,000	CUSIP # 91282CKJ9 UNITED STATES TREASURY NOTE 4.5% 04/15/2027	155,556.45	157,475.52	4	1,467.42
166,000	CUSIP # 91282CKR1 UNITED STATES TREASURY NOTE 4.5% 05/15/2027	166,552.78	166,911.07	4	954.05
134,000	CUSIP # 91282CKV2 UNITED STATES TREASURY NOTE 4.625% 06/15/2027	134,653.92	137,046.86	3	270.93
156,000	CUSIP # 91282CLX7 UNITED STATES TREASURY NOTE 4.125% 11/15/2027	155,932.92	156,655.83	4	821.86
195,000	CUSIP # 91282CMS7 UNITED STATES TREASURY NOTE 3.875% 03/15/2028	194,116.65	195,133.19	5	2,217.60
179,000	CUSIP # 91282CNM9 UNITED STATES TREASURY NOTE 3.875% 07/15/2028	178,020.87	180,129.89	4	3,199.87
47,000	CUSIP # 91282CPC9 UNITED STATES TREASURY NOTE 3.5% 10/15/2028	46,327.90	46,856.95	1	346.08

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SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		1,076,384.69	**1,083,226.80**	**26**	**10,139.27**
	MORTGAGE BACKED SECURITIES				
81,767.12	CUSIP # 31418FED5 FEDERAL NATL MORTGAGGE ASSN 5.5% 11/01/2054	82,255.27	82,522.82	2	74.95
		82,255.27	**82,522.82**	**2**	**74.95**
	CORPORATE BONDS				
16,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	15,899.68	15,885.56	0	232.00
53,000	CUSIP # 00287YBV0 ABBVIE INC 2.95% 11/21/2026	52,742.42	51,046.22	1	173.72
13,000	CUSIP # 00287YBX6 ABBVIE INC 3.2% 11/21/2029	12,452.83	12,511.07	0	46.22
13,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	12,369.11	11,558.37	0	105.63
54,000	CUSIP # 00914AAM4 AIR LEASE CORP 1.875% 08/15/2026	53,827.20	50,320.41	1	382.50
17,000	CUSIP # 023135DF0 AMAZON.COM INC 4.875% 03/13/2036	16,760.98	16,742.96	0	248.63
17,000	CUSIP # 02344AAK4 AMCOR FLEXIBLES NORTH AM 5.125% 03/12/2036	16,722.56	16,537.77	0	263.80
16,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	16,309.76	16,543.41	0	277.67
19,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	18,686.31	18,392.53	0	19.85

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Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
120,000	CUSIP # 06051GHG7 BANK OF AMERICA CORP 3.97% 03/05/2029	118,734.00	118,054.85	3	1,535.07
14,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	13,020.98	12,229.70	0	169.01
10,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP PREFERRED 6.625% 12/31/2049	10,313.30	10,427.60	0	108.58
15,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	16,331.25	16,651.86	0	178.04
67,000	CUSIP # 097023DB8 BOEING CO 3.25% 02/01/2028	65,597.69	65,621.10	2	907.29
16,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	16,663.04	16,784.84	0	167.95
15,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	14,857.95	14,837.69	0	246.50
50,000	CUSIP # 125523CB4 CIGNA CORP 3.4% 03/01/2027	49,707.50	48,260.93	1	566.67
9,000	CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028	9,170.28	9,378.45	0	171.50
12,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	12,521.40	12,581.76	0	34.40
65,000	CUSIP # 14040HCS2 CAPITAL ONE FINL 4.927% 05/10/2028	65,170.30	65,775.76	2	453.69
15,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	16,462.20	16,570.87	0	193.78

ACCOUNT STATEMENT

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Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
65,000	CUSIP # 172967LP4 CITIGROUP INC 3.668% 07/24/2028	64,435.80	63,523.95	2	1,039.78
9,000	CUSIP # 172967LW9 CITIGROUP INC 4.075% 04/23/2029	8,918.10	8,566.84	0	69.28
15,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	15,165.30	15,163.89	0	297.51
17,000	CUSIP # 17327CAU7 CITIGROUP INC 5.411% 09/19/2039	16,828.81	16,519.03	0	260.63
8,000	CUSIP # 22822VAV3 CROWN CASTLE INTERNATIONAL CORP 1.05% 07/15/2026	7,989.84	7,213.28	0	38.73
16,000	CUSIP # 22822VBA8 CROWN CASTLE INTERNATIONAL CORP 5% 01/11/2028	16,089.12	16,135.52	0	377.78
68,000	CUSIP # 233331BC0 DTE ENERGY CO 3.4% 06/15/2029	65,707.72	65,896.48	2	101.07
17,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	16,615.80	16,636.93	0	343.54
64,000	CUSIP # 24703TAG1 DELL INT LLC 5.3% 10/01/2029	65,093.76	66,304.96	2	848.00
15,000	CUSIP # 25389JAT3 DIGITAL REALITY TRUST INC 4.45% 07/15/2028	14,951.85	15,148.05	0	307.79
64,000	CUSIP # 25389JAV8 DIGITAL REALITY TRUST INC 5.55% 01/15/2028	64,920.96	65,328.60	2	1,638.63
14,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	14,727.16	14,976.64	0	37.02

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Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
66,000	CUSIP # 26441CAX3 DUKE ENERGY COR 3.15% 08/15/2027	65,058.18	63,412.77	2	785.40
18,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	16,566.30	15,725.99	0	36.75
17,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	16,350.60	14,866.79	0	240.83
54,000	CUSIP # 292480AL4 ENERGY TRANS LP 4.95% 05/15/2028	54,272.16	54,118.08	1	341.55
14,000	CUSIP # 29273VAU4 ENERGY TRANSFER LP 6.55% 12/01/2033	15,163.96	15,341.20	0	76.42
12,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	12,164.52	12,068.99	0	133.00
10,000	CUSIP # 29278NAN3 ENERGY TRANSFER LP 5.5% 06/01/2027	10,066.20	10,028.42	0	45.83
17,000	CUSIP # 30303MAD4 META PLATFORMS INC 4.875% 11/15/2035	16,569.05	16,590.13	0	105.90
67,000	CUSIP # 37045XDA1 GEN MOTORS FIN 2.7% 08/20/2027	65,635.88	65,532.40	2	654.64
14,000	CUSIP # 373334LB5 GEORGIA POWER CO CORP 5.2% 03/15/2035	14,188.30	14,446.32	0	214.36
63,000	CUSIP # 38141GA87 GOLDMAN SACHS GP 5.727% 04/25/2030	64,588.23	65,629.59	2	0.00

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SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
91,000	CUSIP # 38141GWV2 GOLDMAN SACHS GP 3.814% 04/23/2029	89,585.86	88,982.60	2	655.58
14,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	12,383.56	11,575.04	0	148.28
64,000	CUSIP # 404119BW8 HCA INC 5.875% 02/01/2029	65,482.88	66,589.89	2	1,566.67
24,000	CUSIP # 404119CT4 HCA INC 5.45% 04/01/2031	24,539.28	24,791.00	1	327.00
65,000	CUSIP # 42824CBS7 HEWLETT PACKARD ENTERPRISE 4.4% 09/25/2027	64,883.65	64,845.18	2	762.67
16,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	15,911.04	15,838.67	0	153.69
15,000	CUSIP # 446150BF0 HUNTINGTON BANCSHARES INC 6.141% 11/18/2039	15,346.65	15,480.75	0	110.03
15,000	CUSIP # 46590XAY2 JBS NV/USA FOODS CO 5.75% 04/01/2033	15,403.05	15,596.55	0	215.63
60,000	CUSIP # 46647PAF3 JPMORGAN CHASE 3.54% 05/01/2028	59,514.00	57,995.60	1	354.00
13,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	12,861.55	12,614.29	0	98.35
14,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	12,333.02	11,514.14	0	111.65

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
61,000	CUSIP # 46647PDF0 JPMORGAN CHASE 4.565% 06/14/2030	60,794.43	61,239.12	1	129.34
15,000	CUSIP # 46982LAA6 JACOBS SOLUTIONS INC 4.75% 03/03/2031	14,867.25	14,888.70	0	233.54
8,000	CUSIP # 49326EEN9 KEYCORP 4.789% 06/01/2033	7,852.16	7,867.12	0	31.93
17,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	16,757.92	16,127.61	0	325.83
64,000	CUSIP # 494553AD2 KINDER MORGAN INC 5% 02/01/2029	64,594.56	65,250.31	2	1,333.33
16,000	CUSIP # 50212YAJ3 LPL HOLDINGS INC 5.7% 05/20/2027	16,123.36	16,234.73	0	103.87
15,000	CUSIP # 50212YAP9 LPL HOLDINGS INC 5.15% 06/15/2030	15,054.75	15,087.00	0	34.33
15,000	CUSIP # 55261FAZ7 M & T BANK CORP 5.4% 07/30/2035	14,983.80	15,104.40	0	339.75
8,000	CUSIP # 566539AD4 MAREX GROUP PLC 5.68% 04/21/2031	8,005.44	7,988.48	0	88.36
50,000	CUSIP # 628530BK2 MYLAN INC 4.55% 04/15/2028	49,695.00	48,990.00	1	480.28
49,000	CUSIP # 65339KDG2 NEXTERA ENERGY 4.85% 02/04/2028	49,280.77	49,477.26	1	970.40
63,000	CUSIP # 68389XCH6 ORACLE CORP 6.15% 11/09/2029	64,963.08	65,123.28	2	558.01
16,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	16,456.80	16,937.32	0	144.44

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	SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
13,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	13,025.35	12,676.74	0	218.18
16,000	CUSIP # 74762EAP7 QUANTA SERVICES INC 5.1% 08/09/2035	15,921.12	15,939.20	0	321.87
15,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	15,840.60	15,822.63	0	265.00
13,000	CUSIP # 756109CB8 REALTY INCOME CORP 4% 07/15/2029	12,766.65	12,286.40	0	239.78
13,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	12,881.31	12,612.94	0	74.75
20,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	20,587.20	20,576.20	0	458.33
65,000	CUSIP # 844741BK3 SOUTHWEST AIRLINES 5.125% 06/15/2027	65,273.65	65,379.26	2	148.06
13,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	12,727.91	12,514.62	0	76.63
15,000	CUSIP # 871829BV8 SYSCO CORPORATION 5.4% 03/23/2035	15,105.45	15,115.05	0	220.11
13,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	12,572.82	11,993.64	0	92.63
68,000	CUSIP # 87264ACA1 T-MOBILE USA INC 2.05% 02/15/2028	65,355.48	65,317.40	2	526.62

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
62,000	CUSIP # 89788MAQ5 TRUIST FINANCIAL 7.161% 10/30/2029	65,305.84	67,189.54	2	752.30
17,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	17,289.51	17,269.05	0	402.94
24,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	20,910.24	20,065.67	0	96.32
65,000	CUSIP # 91159HJF8 US BANCORP 4.548% 07/22/2028	65,018.20	65,020.08	2	1,305.66
66,000	CUSIP # 913017CY3 RTX CORP 4.125% 11/16/2028	65,501.70	65,935.79	2	340.31
19,000	CUSIP # 92343VGN8 VERIZON COMMUNICATIONS 2.355% 03/15/2032	16,616.07	15,760.11	0	131.75
12,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	10,959.00	9,929.86	0	8.10
25,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	24,507.50	23,264.36	1	48.19
96,000	CUSIP # 95000U3E1 WELLS FARGO CO 5.574% 07/25/2029	97,622.40	98,390.97	2	2,320.75
14,000	CUSIP # 969457BZ2 WILLIAMS COS INC 4.65% 08/15/2032	13,803.16	14,047.04	0	245.93
		2,793,653.36	**2,779,134.15**	**67**	**32,048.11**
	COMMON TRUST FUNDS - FIXED INCOME				
10,041.18	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	10,041.18	10,041.18	0	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		10,041.18	**10,041.18**	**0**	**0.00**
	AGENCIES				
53,329.97	CUSIP # 3132DWNJ8 FEDERAL HOME LOAN MTG ASSN 5.5% 12/01/2054	53,649.21	53,684.39	1	48.89
60,609.06	CUSIP # 31418FBN6 FEDERAL NATL MORTGAGGE ASSN 5.5% 08/01/2054	60,990.56	61,047.38	1	55.56
		114,639.77	**114,731.77**	**3**	**104.45**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
10,414,000.14	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	10,414,000.14	10,414,000.14	4	0.00
		10,414,000.14	**10,414,000.14**	**4**	**0.00**
	COMMON STOCK				
56,676	CUSIP # 031100100 AMETEK INC	13,712,191.44	8,580,887.25	5	0.00
28,144	CUSIP # 032095101 AMPHENOL CORP CL A	4,962,350.08	2,020,620.96	2	7,075.25
57,459	CUSIP # 05605H100 BWX TECHNOLOGIES INC	11,184,394.35	6,280,253.40	4	0.00
144,388	CUSIP # 09073M104 BIO-TECHNE CORP	10,201,012.20	8,428,855.43	4	0.00
80,741	CUSIP # 115236101 BROWN & BROWN INC	5,179,535.15	5,752,820.68	2	0.00
96,062	CUSIP # 116794108 BRUKER CORP	5,781,011.16	4,783,005.77	2	4,829.85
56,229	CUSIP # 127055101 CABOT CORPORATION	5,106,717.78	4,182,202.23	2	0.00
42,841	CUSIP # 159864107 CHARLES RIVER LABS INTL INC	9,715,910.39	8,345,442.78	3	0.00
48,614	CUSIP # 184496107 CLEAN HARBORS INC	14,523,432.50	8,096,378.40	5	0.00
27,899	CUSIP # 19247G107 COHERENT CORP	11,005,318.53	3,033,256.03	4	0.00

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX7487
	SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
76,225	CUSIP # 217204106 COPART INC	2,148,782.75	2,802,348.36	1	0.00
90,572	CUSIP # 25659T107 DOLBY LABORATORIES INC	4,762,275.76	6,722,427.51	2	0.00
94,997	CUSIP # 29362U104 ENTEGRIS INC	17,086,160.42	9,240,666.09	6	0.00
49,791	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	3,415,164.69	2,981,153.49	1	0.00
43,640	CUSIP # 384109104 GRACO INC	3,299,620.40	3,187,992.44	1	0.00
99,193	CUSIP # 40637H109 HALOZYME THERAPEUTICS INC	7,763,836.11	5,278,799.11	3	0.00
22,856	CUSIP # 422806208 HEICO CORP CL A	5,894,790.96	3,403,753.55	2	0.00
56,842	CUSIP # 428291108 HEXCEL CORP	5,687,610.52	3,640,713.58	2	0.00
482,184	CUSIP # 446150104 HUNTINGTON BANCSHARES INC	8,549,122.32	6,917,915.62	3	75,155.16
30,689	CUSIP # 45167R104 IDEX CORP	6,964,868.55	6,139,923.82	2	0.00
60,622	CUSIP # 457187102 INGREDION INC	5,741,509.62	6,683,217.44	2	0.00
33,368	CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC	11,681,135.76	5,586,807.84	4	0.00
161,211	CUSIP # 501889208 LKQ CORP	4,244,685.63	6,893,472.89	1	0.00
33,150	CUSIP # 59522J103 MID-AMERICA APARTMENT COMMUNITIES	4,605,861.00	4,662,643.44	2	0.00

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX7487
	SNYDER CAPITAL SMALL/MID-CAP
	VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
65,522	CUSIP # 637417106 NATIONAL RETAIL PROPERTIES	3,048,738.66	2,815,677.67	1	0.00
116,559	CUSIP # 739276103 POWER INTEGRATIONS INC	9,762,981.84	4,627,471.96	3	0.00
63,258	CUSIP # 743606105 PROSPERITY BANCSHARES INC	4,619,731.74	4,218,505.15	2	38,166.60
179,870	CUSIP # 78467J100 SS&C TECHNOLOGIES HOLDINGS INC	11,160,933.50	12,002,814.03	4	0.00
86,200	CUSIP # 806407102 HENRY SCHEIN INC	7,199,424.00	6,361,158.51	2	0.00
58,418	CUSIP # 82452J109 SHIFT4 PMTS INC	2,841,451.52	3,760,975.58	1	0.00
236,483	CUSIP # 902681105 UGI CORPORATION	8,168,122.82	7,150,125.24	3	89,175.38
33,522	CUSIP # 96208T104 WEX INC	4,729,618.98	5,876,329.75	2	0.00
25,178	CUSIP # 980745103 WOODWARD INC	10,711,728.32	4,007,571.93	4	0.00
		245,460,029.45	**184,466,187.93**	**85**	**214,402.24**
	FOREIGN STOCK				
277,056	CUSIP # 760125104 RENTOKIL INITIAL PLC SP ADR	7,926,572.16	7,105,526.49	3	0.00
72,125	CUSIP # 94106B101 WASTE CONNECTIONS INC	12,022,516.25	10,330,168.64	4	0.00
56,282	CUSIP # G0176J109 ALLEGION PLC	7,907,058.18	8,839,800.93	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
28,256	CUSIP # G8473T100 STERIS PLC	5,949,865.92	5,623,407.55	2	0.00
		33,806,012.51	**31,898,903.61**	**12**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
418,676.07	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	418,676.07	418,676.07	0	0.00
		418,676.07	**418,676.07**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9458
STATE STREET RETIREMENT RIGHT IN 2025

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,268,834.38	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,268,834.38	1,268,834.38	2	0.00
		1,268,834.38	**1,268,834.38**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,350,728.7217	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	15,465,843.86	14,427,373.42	23	0.00
301,610.024	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	3,792,444.44	3,422,319.28	6	0.00
309,547.395	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,636,400.88	3,546,390.51	7	0.00
883,049.222	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	11,763,981.74	10,351,118.97	18	0.00
		35,658,670.92	**31,747,202.18**	**54**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
6,258.317	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	12,964,185.02	6,826,456.34	19	0.00
13,790.874	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	1,888,315.42	997,254.99	3	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9458
STATE STREET RETIREMENT RIGHT IN 2025

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
294,976.805	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	9,043,988.84	4,983,171.80	14	0.00
		23,896,489.28	**12,806,883.13**	**36**	**0.00**
	COMMON TRUST FUNDS - OTHER				
157,329.703	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,203,245.16	1,527,105.74	3	0.00
246,059.072	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	3,508,064.19	2,711,898.63	5	0.00
		5,711,309.35	**4,239,004.37**	**9**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX9476
	STATE STREET RETIREMENT RIGHT IN 2030

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,584,453.04	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,584,453.04	1,584,453.04	2	0.00
		1,584,453.04	**1,584,453.04**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,534,708.94125	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	17,572,417.38	16,276,940.91	19	0.00
98,751.032	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	3,227,677.48	3,308,064.38	4	0.00
55,189.852	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	693,957.20	684,646.18	1	0.00
384,228.796	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,754,978.91	4,467,408.12	6	0.00
759,133.902	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	10,113,181.84	9,097,909.12	11	0.00
		37,362,212.81	**33,834,968.71**	**41**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
12,094.24	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	25,053,375.39	13,554,101.69	28	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9476
STATE STREET RETIREMENT RIGHT IN 2030

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
29,195.273	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	3,997,562.76	2,167,630.06	4	0.00
614,580.836	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	18,843,048.43	10,537,012.61	21	0.00
		47,893,986.58	**26,258,744.36**	**53**	**0.00**
	COMMON TRUST FUNDS - OTHER				
47,459.314	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	664,620.23	548,612.01	1	0.00
191,114.017	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	2,724,712.54	2,126,812.39	3	0.00
		3,389,332.77	**2,675,424.40**	**4**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9494
STATE STREET RETIREMENT RIGHT IN 2035

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
702,669.54	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	702,669.54	702,669.54	1	0.00
		702,669.54	**702,669.54**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,740,587.4063	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	19,929,725.80	18,403,897.30	19	0.00
151,245.029	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	4,943,443.77	5,045,823.88	5	0.00
356,112.989	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,333,860.35	4,134,670.08	5	0.00
224,198.35	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	2,986,770.42	2,939,208.86	3	0.00
		33,193,800.34	**30,523,600.12**	**31**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
17,152.989	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	35,532,639.70	19,072,119.22	34	0.00
46,113.343	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	6,314,069.49	3,500,157.13	6	0.00

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX9494
	STATE STREET RETIREMENT RIGHT IN 2035

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
963,418.189	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	29,538,401.67	17,001,946.52	28	0.00
		71,385,110.86	**39,574,222.87**	**67**	**0.00**
	COMMON TRUST FUNDS - OTHER				
40,845.447	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	582,333.54	511,249.34	1	0.00
		582,333.54	**511,249.34**	**1**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9519
STATE STREET RETIREMENT RIGHT IN 2040

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
395,534.62	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	395,534.62	395,534.62	0	0.00
		395,534.62	**395,534.62**	**0**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,282,508.7241	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	14,684,724.89	13,978,384.27	17	0.00
105,578.639	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	3,450,837.82	3,392,754.21	4	0.00
150,000.827	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,246,712.39	1,932,793.95	3	0.00
		20,382,275.10	**19,303,932.43**	**23**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
15,202.555	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	31,492,290.32	16,989,160.39	36	0.00
52,660.364	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	7,210,520.34	3,953,262.76	8	0.00
911,781.709	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	27,955,227.20	16,034,630.22	32	0.00
		66,658,037.86	**36,977,053.37**	**76**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9537
STATE STREET RETIREMENT RIGHT IN 2045

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
469,782.9	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	469,782.90	469,782.90	1	0.00
		469,782.90	**469,782.90**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,009,602.2565	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	11,559,945.84	10,600,181.42	13	0.00
89,992.138	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	2,941,393.03	2,936,836.10	3	0.00
		14,501,338.87	**13,537,017.52**	**16**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
16,199.875	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	33,558,251.66	18,025,494.23	38	0.00
64,145.648	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	8,783,142.85	4,878,136.04	10	0.00
997,485.807	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	30,582,914.84	17,653,593.11	35	0.00
		72,924,309.35	**40,557,223.38**	**83**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9555
STATE STREET RETIREMENT RIGHT IN 2050

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
442,940.1	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	442,940.10	442,940.10	1	0.00
		442,940.10	**442,940.10**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
598,862.516	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	6,856,975.81	6,408,146.78	9	0.00
53,642.284	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	1,753,298.05	1,740,427.68	2	0.00
		8,610,273.86	**8,148,574.46**	**11**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
14,368.652	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	29,764,849.41	16,568,927.87	39	0.00
65,105.463	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	8,914,565.52	5,028,613.10	12	0.00
915,448.484	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	28,067,650.52	16,243,292.23	37	0.00
		66,747,065.45	**37,840,833.20**	**88**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9573
STATE STREET RETIREMENT RIGHT IN 2055

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
604,055.33	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	604,055.33	604,055.33	1	0.00
		604,055.33	**604,055.33**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
252,113.1908	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	2,886,696.03	2,759,767.37	5	0.00
29,979.161	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	979,868.88	980,715.72	2	0.00
		3,866,564.91	**3,740,483.09**	**7**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
10,289.638	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	21,315,118.88	11,512,992.19	40	0.00
52,663.914	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	7,211,006.42	4,055,908.54	13	0.00
676,539.588	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	20,742,703.77	12,121,754.49	39	0.00
		49,268,829.07	**27,690,655.22**	**92**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9591
STATE STREET RETIREMENT RIGHT IN 2060

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
385,227.27	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	385,227.27	385,227.27	1	0.00
		385,227.27	**385,227.27**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
216,032.9516	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	2,473,577.30	2,423,272.77	6	0.00
20,585.845	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	672,848.34	654,392.74	2	0.00
		3,146,425.64	**3,077,665.51**	**8**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
7,281.942	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	15,084,637.52	8,243,634.05	39	0.00
38,813.559	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	5,314,546.57	3,041,009.69	14	0.00
481,484.6	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	14,762,317.84	8,813,529.91	38	0.00
		35,161,501.93	**20,098,173.65**	**91**	**0.00**

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX9617
	STATE STREET RETIREMENT RIGHT IN 2065

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
263,502.06	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	263,502.06	263,502.06	1	0.00
		263,502.06	**263,502.06**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
110,102.368728	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	1,260,672.12	1,252,299.62	6	0.00
11,995.576	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	392,075.40	382,994.40	2	0.00
		1,652,747.52	**1,635,294.02**	**8**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
3,935.81	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	8,153,081.58	5,199,391.69	39	0.00
20,131.046	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	2,756,443.47	1,782,411.78	13	0.00
258,329.197	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	7,920,373.18	5,173,290.31	38	0.00
		18,829,898.23	**12,155,093.78**	**91**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0794
STATE STREET RETIREMENT RIGHT IN 2070

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
164.91	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	164.91	164.91	2	0.00
		164.91	**164.91**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
38.9004	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	445.41	445.41	6	0.00
4.199	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	137.24	138.74	2	0.00
		582.65	**584.15**	**8**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1.379	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	2,856.62	2,833.86	39	0.00
6.951	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	951.77	944.86	13	0.00
91.732	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	2,812.50	2,792.97	38	0.00
		6,620.89	**6,571.69**	**90**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9412
STATE STREET RETIREMENT RIGHT IN RETIREMENT

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
487,020.79	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	487,020.79	487,020.79	1	0.00
		487,020.79	**487,020.79**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,602,528.71854	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	18,348,953.83	16,643,395.95	30	0.00
368,527.676	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	4,633,867.00	4,139,992.91	8	0.00
289,744.896	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,339,799.05	3,418,756.98	7	0.00
826,333.257	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	11,008,411.65	9,820,694.40	18	0.00
		38,331,031.53	**34,022,840.24**	**63**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
4,425.201	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	9,166,861.40	4,900,879.76	15	0.00
7,544.869	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	1,033,081.19	568,282.91	2	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX9412
STATE STREET RETIREMENT RIGHT IN RETIREMENT

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
201,126.269	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	6,166,531.41	3,513,475.05	10	0.00
		16,366,474.00	**8,982,637.72**	**27**	**0.00**
	COMMON TRUST FUNDS - OTHER				
141,119.085	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	1,976,231.67	1,609,533.30	3	0.00
217,836.889	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	3,105,700.53	2,424,270.89	5	0.00
		5,081,932.20	**4,033,804.19**	**8**	**0.00**

Base Currency: USD

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							
	CASH		5,246.38	0.00	5,246.38		0.00
			5,246.38	0.00	5,246.38	0.02	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-327,532.04	0.00	-327,532.04		0.00
			-327,532.04	0.00	-327,532.04	-1.01	0.00
	PAYABLE FOR TRUSTEE FEES		-1,071.84	0.00	-1,071.84		0.00
			-1,071.84	0.00	-1,071.84	0.00	0.00
	REBATE RECEIVABLE		17,506.85	0.00	17,506.85		0.00
			17,506.85	0.00	17,506.85	0.05	0.00
	PAYABLE FOR CUSTODIAN FEES		-16,251.93	0.00	-16,251.93		0.00
			-16,251.93	0.00	-16,251.93	-0.05	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		290,583.50	0.00	290,583.50		0.00
			290,583.50	0.00	290,583.50	0.89	0.00
	MSC PAYABLE - CLASS C1		-16,258.39	0.00	-16,258.39		0.00
			-16,258.39	0.00	-16,258.39	-0.05	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-4,280.02	0.00	-4,280.02		0.00
			-4,280.02	0.00	-4,280.02	-0.01	0.00
341,910.910	DREYFUS TREAS OBL CSH MGMT 521	100.0000	341,910.91	1,290.99	341,910.91		0.00
996085247	VAR RT 12/31/2049 DD 04/09/97	100.0000	341,910.91	1,290.99	341,910.91	1.05	0.00
SUBTOTAL UNITED STATES			**289,853.42**	**1,290.99**	**289,853.42**		**0.00**
			289,853.42	**1,290.99**	**289,853.42**	**0.89**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**289,853.42**	**1,290.99**	**289,853.42**		**0.00**
			289,853.42	**1,290.99**	**289,853.42**	**0.89**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**289,853.42**	**1,290.99**	**289,853.42**	**0.89**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
AUSTRALIA							
68,000.000	WOODSIDE FINANCE LTD	104.0256	70,099.28	482.51	70,737.42		638.14
980236AV5	6.000% 05/19/2035 DD 05/19/25	104.0256	70,099.28	482.51	70,737.42	0.22	638.14
86,000.000	MACQUARIE GROUP LTD 144A	89.9596	78,587.38	51.44	77,365.29		-1,222.09
55607PAG0	VAR RT 06/23/2032 DD 06/23/21	89.9596	78,587.38	51.44	77,365.29	0.24	-1,222.09

Base Currency: USD

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
71,000.000	WESTPAC BANKING CORP	99.8340	70,553.16	329.85	70,882.12		328.96
961214DF7	VAR RT 11/23/2031 DD 11/23/16	99.8340	70,553.16	329.85	70,882.12	0.22	328.96
SUBTOTAL AUSTRALIA			**219,239.82**	**863.80**	**218,984.83**		**-254.99**
			219,239.82	**863.80**	**218,984.83**	**0.68**	**-254.99**
BERMUDA							
33,000.000	ENSTAR GROUP LTD	89.1026	29,690.38	340.86	29,403.86		-286.52
29359UAC3	3.100% 09/01/2031 DD 08/24/21	89.1026	29,690.38	340.86	29,403.86	0.09	-286.52
CANADA							
76,000.000	TORONTO-DOMINION BANK/THE	99.7742	74,139.70	814.68	75,828.37		1,688.67
891160MJ9	VAR RT 09/15/2031 DD 09/15/16	99.7742	74,139.70	814.68	75,828.37	0.23	1,688.67
CAYMAN ISLANDS							
225,000.000	ARES XLIV CLO LT 44A A1RR 144A	100.1500	225,111.87	2,311.49	225,337.50		225.63
04016NBH5	VAR RT 04/15/2034 DD 08/13/25	100.1500	225,111.87	2,311.49	225,337.50	0.69	225.63
400,000.000	MADISON PARK FUND 46A ARR 144A	100.1000	400,100.00	3,998.10	400,400.00		300.00
55822AAW7	VAR RT 10/15/2034 DD 02/21/25	100.1000	400,100.00	3,998.10	400,400.00	1.23	300.00
150,000.000	MAGNETITE XXI LTD 21A BR2 144A	99.5300	150,000.00	595.81	149,295.00		-705.00
55954PAY0	VAR RT 04/20/2034 DD 06/02/26	99.5300	150,000.00	595.81	149,295.00	0.46	-705.00
325,000.000	SYMPHONY CLO XXV L 25A AR 144A	100.1000	325,080.56	3,113.99	325,325.00		244.44
87167WDC6	VAR RT 04/19/2034 DD 12/03/25	100.1000	325,080.56	3,113.99	325,325.00	1.00	244.44
SUBTOTAL CAYMAN ISLANDS			**1,100,292.43**	**10,019.39**	**1,100,357.50**		**65.07**
			1,100,292.43	**10,019.39**	**1,100,357.50**	**3.38**	**65.07**
IRELAND							
118,000.000	AERCAP IRELAND CAPITAL DAC / A	104.5488	138,843.79	1,853.43	123,367.57		-15,476.22
00774MBE4	6.150% 09/30/2030 DD 09/25/23	104.5488	138,843.79	1,853.43	123,367.57	0.38	-15,476.22
JAPAN							
44,000.000	SUMITOMO MITSUI FINANCIAL GROU	99.1029	43,696.14	696.33	43,605.29		-90.85
86562MAR1	3.364% 07/12/2027 DD 07/12/17	99.1029	43,696.14	696.33	43,605.29	0.13	-90.85
25,000.000	SUMITOMO MITSUI FINANCIAL GROU	97.5193	25,000.00	436.78	24,379.84		-620.16
86562MEK2	VAR RT 03/03/2041 DD 03/03/26	97.5193	25,000.00	436.78	24,379.84	0.08	-620.16
SUBTOTAL JAPAN			**68,696.14**	**1,133.11**	**67,985.13**		**-711.01**
			68,696.14	**1,133.11**	**67,985.13**	**0.21**	**-711.01**
JERSEY C I							
250,000.000	APIDOS CLO XL LTD 40A AR 144A	100.0700	250,371.60	2,685.96	250,175.00		-196.60
03769RAN5	VAR RT 07/15/2037 DD 08/09/24	100.0700	250,371.60	2,685.96	250,175.00	0.77	-196.60
400,000.000	FORTRESS CREDIT BSL 1A AR 144A	100.3000	400,000.00	3,250.55	401,200.00		1,200.00
34966EAN0	VAR RT 04/24/2037 DD 05/04/26	100.3000	400,000.00	3,250.55	401,200.00	1.23	1,200.00

Base Currency: USD

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
330,000.000	OCP CLO 2024-34 LT 34A A1 144A	100.1100	330,816.84	3,552.53	330,363.00		-453.84
67570MAA8	VAR RT 10/15/2037 DD 08/20/24	100.1100	330,816.84	3,552.53	330,363.00	1.02	-453.84
SUBTOTAL JERSEY C I			**981,188.44**	**9,489.04**	**981,738.00**		**549.56**
			981,188.44	**9,489.04**	**981,738.00**	**3.02**	**549.56**
NETHERLANDS							
56,000.000	JBS NV/JBS USA FOODS GROUP HOL	99.9909	57,464.53	1,410.50	55,994.89		-1,469.64
472140AF9	5.500% 01/15/2036 DD 07/03/25	99.9909	57,464.53	1,410.50	55,994.89	0.17	-1,469.64
UNITED KINGDOM							
47,000.000	CSL FINANCE PLC 144A	96.2225	45,862.11	355.17	45,224.58		-637.53
12661PAC3	4.250% 04/27/2032 DD 04/27/22	96.2225	45,862.11	355.17	45,224.58	0.14	-637.53
UNITED STATES							
50,000.000	AT&T INC	99.3648	49,138.26	529.92	49,682.38		544.12
00206RNP3	6.200% 10/30/2056 DD 04/30/26	99.3648	49,138.26	529.92	49,682.38	0.15	544.12
67,000.000	AT&T INC	99.7317	66,707.88	715.48	66,820.25		112.37
00206RNQ1	6.300% 10/30/2066 DD 04/30/26	99.7317	66,707.88	715.48	66,820.25	0.21	112.37
53,000.000	AMAZON.COM INC	74.1410	40,931.12	208.90	39,294.71		-1,636.41
023135CA2	2.875% 05/12/2041 DD 05/12/21	74.1410	40,931.12	208.90	39,294.71	0.12	-1,636.41
19,000.000	AMAZON.COM INC	99.6210	18,884.86	331.68	18,927.99		43.13
023135DH6	5.800% 03/13/2056 DD 03/13/26	99.6210	18,884.86	331.68	18,927.99	0.06	43.13
46,000.000	AMERICAN NATIONAL GROUP INC	99.7456	46,632.02	1,276.69	45,882.96		-749.06
025676AQ0	6.000% 07/15/2035 DD 06/27/25	99.7456	46,632.02	1,276.69	45,882.96	0.14	-749.06
71,000.000	AMERICAN HONDA FINANCE CORP	99.7289	70,769.25	786.36	70,807.54		38.29
02665WGX3	4.900% 04/10/2031 DD 04/10/26	99.7289	70,769.25	786.36	70,807.54	0.22	38.29
64,000.000	AMERICAN TOWER TRUST #1 144A	98.2153	63,999.67	103.84	62,857.78		-1,141.89
03027WAK8	3.652% 03/15/2048 DD 03/29/18	98.2153	63,999.67	103.84	62,857.78	0.19	-1,141.89
44,000.000	AMERICAN TOWER CORP	98.5931	43,266.84	732.44	43,380.94		114.10
03027XAR1	3.600% 01/15/2028 DD 12/08/17	98.5931	43,266.84	732.44	43,380.94	0.13	114.10
79,000.000	AMGEN INC	99.7399	77,251.23	1,469.12	78,794.49		1,543.26
031162DS6	5.600% 03/02/2043 DD 03/02/23	99.7399	77,251.23	1,469.12	78,794.49	0.24	1,543.26
50,000.000	AMPHENOL CORP	96.7361	49,225.21	859.29	48,368.04		-857.17
032095BA8	4.625% 02/15/2036 DD 11/10/25	96.7361	49,225.21	859.29	48,368.04	0.15	-857.17
53,000.000	ANHEUSER-BUSCH COS LLC / ANHEU	97.4889	52,238.04	1,038.05	51,669.12		-568.92
03522AAH3	4.700% 02/01/2036 DD 02/01/19	97.4889	52,238.04	1,038.05	51,669.12	0.16	-568.92
34,000.000	APA CORP	92.3468	29,792.51	577.97	31,397.92		1,605.41
03743QBB3	5.100% 09/01/2040 DD 09/01/25	92.3468	29,792.51	577.97	31,397.92	0.10	1,605.41
79,000.000	APOLLO DEBT SOLUTIONS BDC	102.6647	81,909.69	1,182.67	81,105.10		-804.59
03770DAB9	6.900% 04/13/2029 DD 10/13/24	102.6647	81,909.69	1,182.67	81,105.10	0.25	-804.59

Base Currency: USD

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
239,000.000	APPALACHIAN POWER RECOVERY FUN	102.4228	239,002.54	1,349.65	244,790.50		5,787.96
037975AC3	5.836% 04/01/2048 DD 05/27/26	102.4228	239,002.54	1,349.65	244,790.50	0.75	5,787.96
38,000.000	ARES MANAGEMENT CORP	103.4951	38,842.87	345.12	39,328.13		485.26
03990BAA9	6.375% 11/10/2028 DD 11/10/23	103.4951	38,842.87	345.12	39,328.13	0.12	485.26
84,000.000	ARES CAPITAL CORP	97.2370	82,558.12	969.81	81,679.07		-879.05
04010LBM4	5.250% 04/12/2031 DD 01/12/26	97.2370	82,558.12	969.81	81,679.07	0.25	-879.05
86,000.000	ATHENE HOLDING LTD	101.3147	89,165.53	2,331.40	87,130.67		-2,034.86
04686JAG6	5.875% 01/15/2034 DD 12/12/23	101.3147	89,165.53	2,331.40	87,130.67	0.27	-2,034.86
153,000.000	BBCMS MORTGAGE TRUST 202 C7 A5	90.0456	136,741.23	259.80	137,769.78		1,028.55
05492VAF2	2.037% 04/15/2053 DD 06/01/20	90.0456	136,741.23	259.80	137,769.78	0.42	1,028.55
278,000.000	BANK5 2025-5YR19 5YR19 A3	101.5280	286,284.96	1,221.00	282,247.84		-4,037.12
05494RBL5	5.270% 12/15/2058 DD 12/01/25	101.5280	286,284.96	1,221.00	282,247.84	0.87	-4,037.12
223,000.000	BANK 2026-BNK52 BNK52 A5	103.8582	229,685.54	207.62	231,603.67		1,918.13
05495BBH8	5.586% 06/15/2036 DD 07/01/26	103.8582	229,685.54	207.62	231,603.67	0.71	1,918.13
305,000.000	BBCMS MORTGAGE TRUST 2 5C38 A3	101.0897	314,083.52	1,308.00	308,323.65		-5,759.87
05556RAB3	5.146% 11/15/2058 DD 11/01/25	101.0897	314,083.52	1,308.00	308,323.65	0.95	-5,759.87
64,000.000	BAKER HUGHES HOLDINGS LLC / BA	97.9742	63,772.32	142.24	62,703.50		-1,068.82
05724BAP4	5.000% 06/15/2036 DD 03/11/26	97.9742	63,772.32	142.24	62,703.50	0.19	-1,068.82
102,000.000	BANK 2020-BNK29 BN29 A4	88.2557	97,503.96	169.80	90,020.80		-7,483.16
06541TBF5	1.997% 11/15/2053 DD 11/01/20	88.2557	97,503.96	169.80	90,020.80	0.28	-7,483.16
69,000.000	BANK5 2026-5YR21 5YR21 A3	102.4796	71,064.40	317.70	70,710.92		-353.48
06644BAG9	5.525% 04/15/2059 DD 04/01/26	102.4796	71,064.40	317.70	70,710.92	0.22	-353.48
46,000.000	BAXTER INTERNATIONAL INC	86.1467	40,772.59	486.04	39,627.50		-1,145.09
071813CS6	2.539% 02/01/2032 DD 12/01/21	86.1467	40,772.59	486.04	39,627.50	0.12	-1,145.09
94,000.000	BEACON POINT DC LLC 144A	101.0501	94,000.00	352.00	94,987.11		987.11
07367AAA7	6.129% 11/30/2042 DD 06/09/26	101.0501	94,000.00	352.00	94,987.11	0.29	987.11
158,000.000	BEIGNET INVESTOR LLC 144A	102.2274	164,776.97	53.07	161,519.25		-3,257.72
076912AA2	6.581% 05/30/2049 DD 10/21/25	102.2274	164,776.97	53.07	161,519.25	0.50	-3,257.72
54,000.000	BENCHMARK 2020-B21 MORT B21 A5	88.2641	47,591.89	89.10	47,662.60		70.71
08163LAG4	1.978% 12/17/2053 DD 11/01/20	88.2641	47,591.89	89.10	47,662.60	0.15	70.71
155,000.000	BENCHMARK 2025-V19 MORT V19 A3	101.3543	159,616.45	678.00	157,099.12		-2,517.33
08164DAB2	5.249% 01/15/2058 DD 12/01/25	101.3543	159,616.45	678.00	157,099.12	0.48	-2,517.33
275,000.000	BENCHMARK 2025-V18 MORT V18 A3	101.0333	283,467.82	1,188.00	277,841.66		-5,626.16
08164EAC8	5.184% 10/15/2058 DD 10/01/25	101.0333	283,467.82	1,188.00	277,841.66	0.86	-5,626.16
66,000.000	BENCHMARK 2026-B43 MORT B43 A5	103.2490	67,978.14	303.00	68,144.33		166.19
08164JAC7	5.506% 04/15/2063 DD 05/01/26	103.2490	67,978.14	303.00	68,144.33	0.21	166.19

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148,000.000	BENCHMARK 2024-V9 MORTGA V9 A3	101.8449	150,535.63	690.90	150,730.50		194.87
081919AN2	5.602% 08/15/2057 DD 08/01/24	101.8449	150,535.63	690.90	150,730.50	0.46	194.87
78,000.000	BLACKSTONE SECURED LENDING FUN	95.8779	76,931.96	1,675.79	74,784.79		-2,147.17
09261XAL6	5.125% 01/31/2031 DD 10/14/25	95.8779	76,931.96	1,675.79	74,784.79	0.23	-2,147.17
282,000.000	BMO 2025-5C12 MORTGAGE 5C12 A3	100.8946	290,384.63	1,217.40	284,522.63		-5,862.00
09663VAC4	5.180% 10/15/2058 DD 10/01/25	100.8946	290,384.63	1,217.40	284,522.63	0.88	-5,862.00
53,000.000	BOEING CO/THE	101.8369	53,067.05	504.03	53,973.53		906.48
097023CV5	5.705% 05/01/2040 DD 05/04/20	101.8369	53,067.05	504.03	53,973.53	0.17	906.48
50,000.000	BOEING CO/THE	98.7320	48,237.20	498.80	49,365.98		1,128.78
097023CX1	5.930% 05/01/2060 DD 05/04/20	98.7320	48,237.20	498.80	49,365.98	0.15	1,128.78
47,000.000	BURLINGTON NORTHERN SANTA FE L	96.1941	44,863.86	687.78	45,211.21		347.35
12189LAG6	4.950% 09/15/2041 DD 08/22/11	96.1941	44,863.86	687.78	45,211.21	0.14	347.35
200,000.000	CD 2017-CD3 MORTGAGE TR CD3 A4	98.4776	199,270.52	605.10	196,955.14		-2,315.38
12515GAD9	3.631% 02/10/2050 DD 02/01/17	98.4776	199,270.52	605.10	196,955.14	0.61	-2,315.38
0.000	CFCRE COMMERCIAL MORTGAG C7 A3	0.0000	0.00	495.90	0.00		0.00
12532BAD9	3.839% 12/10/2054 DD 12/01/16	0.0000	0.00	495.90	0.00	0.00	0.00
52,000.000	CMS ENERGY CORP	85.6909	44,740.07	617.61	44,559.26		-180.81
125896BL3	4.700% 03/31/2043 DD 03/22/13	85.6909	44,740.07	617.61	44,559.26	0.14	-180.81
58,000.000	CRH AMERICA FINANCE INC	97.9603	58,063.99	1,138.50	56,816.98		-1,247.01
12636YAJ1	5.000% 02/09/2036 DD 10/09/25	97.9603	58,063.99	1,138.50	56,816.98	0.17	-1,247.01
48,000.000	CVS HEALTH CORP	100.3879	47,645.08	242.10	48,186.18		541.10
126650EF3	6.050% 06/01/2054 DD 05/09/24	100.3879	47,645.08	242.10	48,186.18	0.15	541.10
1,030.855	CARVANA AUTO RECEIVABLES P3 A4	99.9166	1,018.16	0.63	1,029.99		11.83
14687JAF6	1.030% 06/10/2027 DD 09/29/21	99.9166	1,018.16	0.63	1,029.99	0.00	11.83
42,000.000	CATERPILLAR INC	102.1555	42,897.81	281.89	42,905.29		7.48
149123CL3	5.200% 05/15/2035 DD 05/15/25	102.1555	42,897.81	281.89	42,905.29	0.13	7.48
44,000.000	CENTERPOINT ENERGY HOUSTON ELE	101.0268	44,708.97	754.73	44,451.78		-257.19
15189XBE7	5.150% 03/01/2034 DD 02/29/24	101.0268	44,708.97	754.73	44,451.78	0.14	-257.19
22,000.000	CHARTER COMMUNICATIONS OPERATI	102.7682	23,402.76	609.26	22,609.00		-793.76
161175CP7	6.650% 02/01/2034 DD 11/10/23	102.7682	23,402.76	609.26	22,609.00	0.07	-793.76
35,000.000	CHARTER COMMUNICATIONS OPERATI	102.4789	36,280.09	177.90	35,867.63		-412.46
161175CQ5	6.100% 06/01/2029 DD 05/14/24	102.4789	36,280.09	177.90	35,867.63	0.11	-412.46
51,000.000	CHARTER COMMUNICATIONS OPERATI	102.2104	53,546.75	278.40	52,127.28		-1,419.47
161175CR3	6.550% 06/01/2034 DD 05/14/24	102.2104	53,546.75	278.40	52,127.28	0.16	-1,419.47
88,685.197	CITIGROUP COMMERCIAL MOR C2 A4	99.7500	87,865.81	209.40	88,463.48		597.67
17291CBR5	2.832% 08/10/2049 DD 08/01/16	99.7500	87,865.81	209.40	88,463.48	0.27	597.67

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56,000.000	CONSTELLATION BRANDS INC	100.0486	56,028.90	416.11	56,027.22		-1.68
21036PBU1	4.850% 05/06/2031 DD 05/06/26	100.0486	56,028.90	416.11	56,027.22	0.17	-1.68
141,000.000	DBJPM 20-C9 MORTGAGE TRU C9 A5	89.2443	134,109.03	226.20	125,834.43		-8,274.60
233063AT3	1.926% 08/15/2053 DD 08/01/20	89.2443	134,109.03	226.20	125,834.43	0.39	-8,274.60
58,000.000	DTE ELECTRIC CO	101.2324	59,720.68	393.03	58,714.79		-1,005.89
23338VAY2	5.250% 05/15/2035 DD 05/14/25	101.2324	59,720.68	393.03	58,714.79	0.18	-1,005.89
47,000.000	DT MIDSTREAM INC 144A	102.3490	48,970.88	121.12	48,104.01		-866.87
23345MAD9	5.800% 12/15/2034 DD 12/06/24	102.3490	48,970.88	121.12	48,104.01	0.15	-866.87
37,000.000	DELL INTERNATIONAL LLC / EMC C	98.8818	36,935.93	414.72	36,586.26		-349.67
24703DBT7	4.750% 10/06/2032 DD 10/06/25	98.8818	36,935.93	414.72	36,586.26	0.11	-349.67
75,000.000	DELL INTERNATIONAL LLC / EMC C	98.6112	74,444.40	164.10	73,958.43		-485.97
24703DBX8	5.250% 02/15/2037 DD 06/16/26	98.6112	74,444.40	164.10	73,958.43	0.23	-485.97
65,000.000	DELTA AIR LINES INC	101.1489	65,884.27	1,623.49	65,746.77		-137.50
247361A32	5.250% 07/10/2030 DD 06/10/25	101.1489	65,884.27	1,623.49	65,746.77	0.20	-137.50
81,000.000	DUKE ENERGY PROGRESS LLC	74.1731	60,896.52	862.47	60,080.20		-816.32
26442UAE4	3.600% 09/15/2047 DD 09/08/17	74.1731	60,896.52	862.47	60,080.20	0.18	-816.32
28,000.000	ERAC USA FINANCE LLC 144A	100.6309	28,564.47	246.45	28,176.66		-387.81
26884TAZ5	5.200% 10/30/2034 DD 02/08/24	100.6309	28,564.47	246.45	28,176.66	0.09	-387.81
67,000.000	ENERGY TRANSFER LP	95.9449	63,874.85	514.62	64,283.08		408.23
29273VAW0	5.950% 05/15/2054 DD 01/25/24	95.9449	63,874.85	514.62	64,283.08	0.20	408.23
28,000.000	ENERGY TRANSFER LP	99.7823	27,981.24	644.65	27,939.05		-42.19
29273VBK5	5.350% 01/15/2036 DD 01/27/26	99.7823	27,981.24	644.65	27,939.05	0.09	-42.19
60,000.000	ENTERGY LOUISIANA LLC	98.7799	60,290.38	1,011.34	59,267.91		-1,022.47
29364WBN7	5.700% 03/15/2054 DD 03/08/24	98.7799	60,290.38	1,011.34	59,267.91	0.18	-1,022.47
20,000.000	EVERSOURCE ENERGY	92.0200	18,411.14	225.02	18,404.00		-7.14
30040WAP3	3.375% 03/01/2032 DD 02/25/22	92.0200	18,411.14	225.02	18,404.00	0.06	-7.14
54,000.000	EXTRA SPACE STORAGE LP	99.0933	54,515.89	1,236.19	53,510.39		-1,005.50
30225VAV9	4.950% 01/15/2033 DD 08/08/25	99.0933	54,515.89	1,236.19	53,510.39	0.16	-1,005.50
31,000.000	META PLATFORMS INC	88.6822	30,170.54	622.37	27,491.48		-2,679.06
30303M8V7	5.400% 08/15/2054 DD 08/09/24	88.6822	30,170.54	622.37	27,491.48	0.08	-2,679.06
46,000.000	META PLATFORMS INC	98.4231	46,186.34	273.13	45,274.61		-911.73
30303MAC6	4.600% 11/15/2032 DD 11/03/25	98.4231	46,186.34	273.13	45,274.61	0.14	-911.73
61,000.000	META PLATFORMS INC	100.3599	60,992.04	600.06	61,219.53		227.49
30303MAJ1	6.200% 05/15/2046 DD 05/04/26	100.3599	60,992.04	600.06	61,219.53	0.19	227.49
29,496.478	FHLMC POOL #ZS-4673	95.3286	29,995.09	98.33	28,118.57		-1,876.52
3132A5FN0	4.000% 08/01/2046 DD 09/01/18	95.3286	29,995.09	98.33	28,118.57	0.09	-1,876.52

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57,122.607	FHLMC POOL #ZS-4678	93.2266	56,881.43	166.50	53,253.45		-3,627.98
3132A5FT7	3.500% 09/01/2046 DD 09/01/18	93.2266	56,881.43	166.50	53,253.45	0.16	-3,627.98
0.000	FHLMC POOL #SD-2952	0.0000	0.00	40.23	0.00		0.00
3132DQH58	4.500% 05/01/2053 DD 05/01/23	0.0000	0.00	40.23	0.00	0.00	0.00
254,712.570	FHLMC POOL #SD-3814	99.0500	250,304.92	1,061.40	252,292.76		1,987.84
3132E0GX4	5.000% 08/01/2053 DD 08/01/23	99.0500	250,304.92	1,061.40	252,292.76	0.78	1,987.84
33,824.363	FHLMC POOL #QA-4336	88.7019	32,662.36	84.60	30,002.86		-2,659.50
31339UY95	3.000% 11/01/2049 DD 11/01/19	88.7019	32,662.36	84.60	30,002.86	0.09	-2,659.50
64,985.705	FHLMC POOL #QA-6230	88.7375	62,353.79	162.53	57,666.67		-4,687.12
3133A04P6	3.000% 01/01/2050 DD 01/01/20	88.7375	62,353.79	162.53	57,666.67	0.18	-4,687.12
41,818.070	FHLMC POOL #RA-2794	91.8994	41,075.80	122.03	38,430.54		-2,645.26
3133KJC75	3.500% 06/01/2050 DD 05/01/20	91.8994	41,075.80	122.03	38,430.54	0.12	-2,645.26
201,076.625	FNMA GTD REMIC P/T 12-55 PD	94.6511	209,639.44	502.80	190,321.20		-19,318.24
3136A53R5	3.000% 05/25/2042 DD 04/01/12	94.6511	209,639.44	502.80	190,321.20	0.59	-19,318.24
47,329.290	FNMA GTD REMIC P/T 16-53 AV	99.1111	47,175.19	118.24	46,908.59		-266.60
3136AS5A0	3.000% 12/25/2027 DD 07/01/16	99.1111	47,175.19	118.24	46,908.59	0.14	-266.60
82,270.012	FNMA GTD REMIC P/T 16-46 UP	95.2158	80,581.75	205.76	78,334.03		-2,247.72
3136ASWH5	3.000% 11/25/2044 DD 06/01/16	95.2158	80,581.75	205.76	78,334.03	0.24	-2,247.72
15,701.818	FHLMC MULTICLASS MTG 4427 KA	94.1275	15,065.99	29.40	14,779.72		-286.27
3137BGAW9	2.250% 07/15/2044 DD 01/01/15	94.1275	15,065.99	29.40	14,779.72	0.05	-286.27
65,000.000	FHLMC MULTICLASS MTG K068 A2	98.7775	65,130.10	175.80	64,205.38		-924.72
3137FBBX3	3.244% 08/25/2027 DD 10/01/17	98.7775	65,130.10	175.80	64,205.38	0.20	-924.72
160,000.000	FHLMC MULTICLASS MTG K155 A3	94.8164	163,174.68	500.10	151,706.16		-11,468.52
3137FG6T7	3.750% 04/25/2033 DD 06/01/18	94.8164	163,174.68	500.10	151,706.16	0.47	-11,468.52
444,331.667	FHLMC MULTICLASS MTG 4993 MC	76.2753	340,549.56	555.37	338,915.31		-1,634.25
3137FU6S8	1.500% 07/25/2050 DD 06/01/20	76.2753	340,549.56	555.37	338,915.31	1.04	-1,634.25
121,813.058	FHLMC MULTICLASS MTG 5499 A	100.1070	120,977.12	558.30	121,943.34		966.22
3137HJW86	5.500% 10/25/2052 DD 01/01/25	100.1070	120,977.12	558.30	121,943.34	0.38	966.22
35,881.896	FNMA POOL #0AL9222	95.4424	36,618.51	119.70	34,246.55		-2,371.96
3138ERG87	4.000% 10/01/2046 DD 10/01/16	95.4424	36,618.51	119.70	34,246.55	0.11	-2,371.96
33,085.241	FNMA POOL #0AL9570	100.9940	35,060.92	138.00	33,414.10		-1,646.82
3138ERT42	5.000% 06/01/2044 DD 12/01/16	100.9940	35,060.92	138.00	33,414.10	0.10	-1,646.82
25,905.922	FNMA POOL #0AS7568	98.1284	26,880.19	97.20	25,421.07		-1,459.12
3138WHMS8	4.500% 07/01/2046 DD 06/01/16	98.1284	26,880.19	97.20	25,421.07	0.08	-1,459.12
36,042.465	FNMA POOL #0BD2425	92.8763	35,779.38	105.00	33,474.92		-2,304.46
3140F9VT9	3.500% 01/01/2047 DD 01/01/17	92.8763	35,779.38	105.00	33,474.92	0.10	-2,304.46

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66,858.179	FNMA POOL #0BM5822	89.6879	70,233.72	167.10	59,963.70		-10,270.02
3140JAPG7	3.000% 11/01/2048 DD 04/01/19	89.6879	70,233.72	167.10	59,963.70	0.18	-10,270.02
277,834.649	FNMA POOL #0BQ0538	84.4019	226,869.37	578.77	234,497.62		7,628.25
3140KKS47	2.500% 09/01/2050 DD 09/01/20	84.4019	226,869.37	578.77	234,497.62	0.72	7,628.25
98,125.443	FNMA POOL #0BQ2883	84.3237	91,306.97	204.37	82,742.97		-8,564.00
3140KNFZ6	2.500% 09/01/2050 DD 10/01/20	84.3237	91,306.97	204.37	82,742.97	0.25	-8,564.00
101,694.986	FNMA POOL #0BR0479	80.9048	91,772.03	169.50	82,276.10		-9,495.93
3140KXQ90	2.000% 12/01/2050 DD 11/01/20	80.9048	91,772.03	169.50	82,276.10	0.25	-9,495.93
80,471.650	FNMA POOL #0CA0241	94.8027	86,033.22	268.20	76,289.30		-9,743.92
3140Q7HT7	4.000% 08/01/2047 DD 08/01/17	94.8027	86,033.22	268.20	76,289.30	0.23	-9,743.92
18,993.400	FNMA POOL #0CA2219	100.4094	19,745.59	79.20	19,071.16		-674.43
3140Q9PD9	5.000% 08/01/2048 DD 07/01/18	100.4094	19,745.59	79.20	19,071.16	0.06	-674.43
262,197.176	FNMA POOL #0CB2170	87.7115	266,861.25	655.50	229,977.15		-36,884.10
3140QMMU5	3.000% 11/01/2051 DD 10/01/21	87.7115	266,861.25	655.50	229,977.15	0.71	-36,884.10
366,508.094	FNMA POOL #0CB8755	102.9208	370,686.94	1,832.47	377,213.18		6,526.24
3140QUWR3	6.000% 06/01/2054 DD 06/01/24	102.9208	370,686.94	1,832.47	377,213.18	1.16	6,526.24
404,248.465	FNMA POOL #0FA0543	85.7201	343,298.98	842.17	346,522.19		3,223.21
3140W0S97	2.500% 06/01/2052 DD 01/01/25	85.7201	343,298.98	842.17	346,522.19	1.07	3,223.21
224,586.138	FNMA POOL #0FA1475	98.6892	217,679.16	935.70	221,642.30		3,963.14
3140W1T94	5.000% 05/01/2055 DD 04/01/25	98.6892	217,679.16	935.70	221,642.30	0.68	3,963.14
298,121.891	FNMA POOL #0FA2759	100.4913	302,783.28	1,366.50	299,586.49		-3,196.79
3140W3B57	5.500% 02/01/2055 DD 09/01/25	100.4913	302,783.28	1,366.50	299,586.49	0.92	-3,196.79
522,419.511	FNMA POOL #0FS3809	97.1449	514,650.03	1,959.00	507,503.86		-7,146.17
3140XKGT1	4.500% 11/01/2052 DD 01/01/23	97.1449	514,650.03	1,959.00	507,503.86	1.56	-7,146.17
484,021.506	FNMA POOL #0FS5589	101.3378	486,736.12	2,218.50	490,496.66		3,760.54
3140XMF76	5.500% 07/01/2053 DD 08/01/23	101.3378	486,736.12	2,218.50	490,496.66	1.51	3,760.54
423,351.228	FNMA POOL #0FS6616	102.7229	429,886.46	2,116.80	434,878.66		4,992.20
3140XNK60	6.000% 06/01/2053 DD 12/01/23	102.7229	429,886.46	2,116.80	434,878.66	1.34	4,992.20
450,030.915	FNMA POOL #0FS9801	100.6075	457,125.79	2,062.50	452,764.89		-4,360.90
3140XR3K9	5.500% 11/01/2054 DD 11/01/24	100.6075	457,125.79	2,062.50	452,764.89	1.39	-4,360.90
36,658.749	FNMA POOL #0AB2467	99.1195	38,168.21	137.40	36,335.98		-1,832.23
31416XW55	4.500% 03/01/2041 DD 02/01/11	99.1195	38,168.21	137.40	36,335.98	0.11	-1,832.23
175,386.150	FNMA POOL #0MA1510	96.4151	189,065.16	584.70	169,098.67		-19,966.49
31418AVC9	4.000% 07/01/2043 DD 06/01/13	96.4151	189,065.16	584.70	169,098.67	0.52	-19,966.49
45,584.004	FNMA POOL #0MA2655	97.3988	46,336.88	151.87	44,398.28		-1,938.60
31418B5R3	4.000% 06/01/2036 DD 05/01/16	97.3988	46,336.88	151.87	44,398.28	0.14	-1,938.60

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55,060.801	FNMA POOL #0MA2079	97.9173	58,623.01	183.60	53,914.05		-4,708.96
31418BJZ0	4.000% 11/01/2034 DD 10/01/14	97.9173	58,623.01	183.60	53,914.05	0.17	-4,708.96
31,867.716	FNMA POOL #0MA2808	95.2976	32,417.62	106.20	30,369.18		-2,048.44
31418CDN1	4.000% 11/01/2046 DD 10/01/16	95.2976	32,417.62	106.20	30,369.18	0.09	-2,048.44
54,521.020	FNMA POOL #0MA2873	95.6249	54,065.77	159.07	52,135.67		-1,930.10
31418CFP4	3.500% 01/01/2037 DD 12/01/16	95.6249	54,065.77	159.07	52,135.67	0.16	-1,930.10
87,659.568	FNMA POOL #0MA3333	95.0489	93,197.96	292.20	83,319.49		-9,878.47
31418CV35	4.000% 03/01/2048 DD 03/01/18	95.0489	93,197.96	292.20	83,319.49	0.26	-9,878.47
78,495.325	FNMA POOL #0MA4202	84.4862	69,841.74	98.10	66,317.75		-3,523.99
31418DU42	1.500% 11/01/2040 DD 11/01/20	84.4862	69,841.74	98.10	66,317.75	0.20	-3,523.99
308,634.642	FNMA POOL #0MA5920	99.3856	310,749.56	1,286.10	306,738.47		-4,011.09
31418FSJ7	5.000% 12/01/2045 DD 11/01/25	99.3856	310,749.56	1,286.10	306,738.47	0.94	-4,011.09
290,956.488	FHLMC POOL #SL-0808	102.4363	301,143.76	1,454.70	298,045.17		-3,098.59
31427M3S8	6.000% 04/01/2055 DD 03/01/25	102.4363	301,143.76	1,454.70	298,045.17	0.92	-3,098.59
98,695.349	FHLMC POOL #SL-0528	102.6318	100,402.81	493.50	101,292.80		889.99
31427MSS1	6.000% 03/01/2055 DD 03/01/25	102.6318	100,402.81	493.50	101,292.80	0.31	889.99
308,550.252	FHLMC POOL #SL-0715	98.9947	301,284.39	1,285.50	305,448.30		4,163.91
31427MYM7	5.000% 10/01/2054 DD 03/01/25	98.9947	301,284.39	1,285.50	305,448.30	0.94	4,163.91
116,000.000	FIRSTENERGY TRANSMISSION LLC	98.1486	116,018.78	2,547.11	113,852.40		-2,166.38
33767BAK5	4.750% 01/15/2033 DD 01/15/26	98.1486	116,018.78	2,547.11	113,852.40	0.35	-2,166.38
46,000.000	DUKE ENERGY FLORIDA LLC	109.1400	50,757.16	130.88	50,204.40		-552.76
341099CL1	6.400% 06/15/2038 DD 06/18/08	109.1400	50,757.16	130.88	50,204.40	0.15	-552.76
75,000.000	FORTITUDE GROUP HOLDINGS 144A	102.1880	77,542.02	1,171.83	76,640.98		-901.04
34966XAA6	6.250% 04/01/2030 DD 03/31/25	102.1880	77,542.02	1,171.83	76,640.98	0.24	-901.04
64,000.000	FREEPORT-MCMORAN INC	96.9748	62,331.75	1,034.77	62,063.85		-267.90
35671DBC8	5.450% 03/15/2043 DD 09/15/13	96.9748	62,331.75	1,034.77	62,063.85	0.19	-267.90
33,000.000	GA GLOBAL FUNDING TRUST 144A	101.0483	32,895.25	873.28	33,345.94		450.69
36143L2L8	5.500% 01/08/2029 DD 01/08/24	101.0483	32,895.25	873.28	33,345.94	0.10	450.69
199,732.680	GNMA II POOL #0MA0219	91.7295	208,297.59	499.24	183,213.69		-25,083.90
36179MG46	3.000% 07/20/2042 DD 07/01/12	91.7295	208,297.59	499.24	183,213.69	0.56	-25,083.90
476,116.081	GNMA II POOL #0786280	93.5617	456,460.55	1,587.00	445,462.23		-10,998.32
3622AB2M3	4.000% 07/20/2052 DD 08/01/22	93.5617	456,460.55	1,587.00	445,462.23	1.37	-10,998.32
58,000.000	GLENCORE FUNDING LLC 144A	102.6795	59,493.36	822.44	59,554.09		60.73
378272CA4	5.673% 04/01/2035 DD 04/01/25	102.6795	59,493.36	822.44	59,554.09	0.18	60.73
55,000.000	GLOBAL ATLANTIC FIN CO 144A	95.6385	55,364.35	1,097.80	52,601.18		-2,763.17
37959GAF4	6.750% 03/15/2054 DD 03/15/24	95.6385	55,364.35	1,097.80	52,601.18	0.16	-2,763.17

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48,000.000	GOLDMAN SACHS PRIVATE CREDIT C	98.8599	47,615.57	1,699.68	47,452.74		-162.83
38152BAH4	5.875% 01/31/2031 DD 11/24/25	98.8599	47,615.57	1,699.68	47,452.74	0.15	-162.83
49,000.000	GOLUB CAPITAL PRIVATE CRE 144A	95.8151	48,553.60	1,168.14	46,949.42		-1,604.18
38179RAG0	5.600% 04/15/2031 DD 01/29/26	95.8151	48,553.60	1,168.14	46,949.42	0.14	-1,604.18
121,628.902	GNMA GTD REMIC P/T 08-49 PB	99.7691	129,625.07	481.50	121,348.04		-8,277.03
38375XGH1	4.750% 06/20/2038 DD 06/01/08	99.7691	129,625.07	481.50	121,348.04	0.37	-8,277.03
371,182.916	GNMA GTD REMIC P/T 17-133 HD	90.0807	324,841.61	927.90	334,364.21		9,522.60
38380HCP5	3.000% 09/20/2047 DD 09/01/17	90.0807	324,841.61	927.90	334,364.21	1.03	9,522.60
46,000.000	HCA INC	102.2805	47,008.18	210.90	47,049.03		40.85
404119CQ0	5.500% 06/01/2033 DD 05/04/23	102.2805	47,008.18	210.90	47,049.03	0.14	40.85
427,000.000	HERTZ VEHICLE FINANC 2A A 144A	101.3292	426,913.96	390.00	432,675.77		5,761.81
42806MCL1	5.480% 01/27/2031 DD 07/26/24	101.3292	426,913.96	390.00	432,675.77	1.33	5,761.81
96,273.717	HILTON GRAND VACATIO 1A A 144A	99.4033	96,259.16	374.70	95,699.22		-559.94
43284KAA0	4.670% 02/25/2043 DD 04/16/26	99.4033	96,259.16	374.70	95,699.22	0.29	-559.94
109,000.000	HONEYWELL AEROSPACE INC 144A	101.2221	108,417.89	1,867.67	110,332.14		1,914.25
43849RAK1	5.852% 03/16/2066 DD 03/16/26	101.2221	108,417.89	1,867.67	110,332.14	0.34	1,914.25
29,000.000	HOWMET AEROSPACE INC	98.4269	29,009.97	170.45	28,543.80		-466.17
443201AD0	4.550% 11/15/2032 DD 11/12/25	98.4269	29,009.97	170.45	28,543.80	0.09	-466.17
164,000.000	HUT 8 DC LLC 144A	101.4629	162,912.71	1,730.75	166,399.20		3,486.49
44813DAA4	6.192% 11/15/2042 DD 04/30/26	101.4629	162,912.71	1,730.75	166,399.20	0.51	3,486.49
74,000.000	HYUNDAI CAPITAL AMERICA 144A	101.6712	75,143.49	88.80	75,236.72		93.23
44891ADX2	SR UNSECURED 144A	101.6712	75,143.49	88.80	75,236.72	0.23	93.23
49,000.000	INDIANA MICHIGAN POWER CO	85.9008	41,666.14	659.16	42,091.39		425.25
454889AQ9	4.550% 03/15/2046 DD 03/03/16	85.9008	41,666.14	659.16	42,091.39	0.13	425.25
93,000.000	INTEL CORP	99.6998	92,492.08	838.86	92,720.82		228.74
458140CS7	5.300% 05/15/2036 DD 04/30/26	99.6998	92,492.08	838.86	92,720.82	0.29	228.74
66,000.000	INVITATION HOMES OPERATING PAR	95.2642	63,870.22	578.22	62,874.34		-995.88
46188BAD4	4.150% 04/15/2032 DD 04/05/22	95.2642	63,870.22	578.22	62,874.34	0.19	-995.88
37,000.000	IQVIA INC	103.4371	38,069.28	963.30	38,271.73		202.45
46266TAF5	6.250% 02/01/2029 DD 02/01/24	103.4371	38,069.28	963.30	38,271.73	0.12	202.45
49,000.000	JEFFERIES FINANCIAL GROUP INC	96.6539	48,721.34	1,240.24	47,360.42		-1,360.92
47233WLL1	5.500% 02/15/2036 DD 01/16/26	96.6539	48,721.34	1,240.24	47,360.42	0.15	-1,360.92
57,000.000	KEYSPAN GAS EAST CORP 144A	104.2883	59,916.84	1,092.53	59,444.32		-472.52
49338CAD5	5.994% 03/06/2033 DD 03/06/23	104.2883	59,916.84	1,092.53	59,444.32	0.18	-472.52
82,000.000	KRAFT HEINZ FOODS CO	89.9040	75,386.17	307.53	73,721.27		-1,664.90
50076QAE6	5.000% 06/04/2042 DD 12/04/12	89.9040	75,386.17	307.53	73,721.27	0.23	-1,664.90

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55,000.000	LADDER CAPITAL FINANCE HO 144A	103.7056	57,524.00	1,779.39	57,038.08		-485.92
505742AR7	7.000% 07/15/2031 DD 07/05/24	103.7056	57,524.00	1,779.39	57,038.08	0.18	-485.92
44,000.000	LXP INDUSTRIAL TRUST	91.1128	39,987.72	351.29	40,089.63		101.91
529043AE1	2.700% 09/15/2030 DD 08/28/20	91.1128	39,987.72	351.29	40,089.63	0.12	101.91
89,000.000	ELI LILLY & CO	100.3921	88,099.16	1,046.90	89,348.96		1,249.80
532457DF2	5.550% 10/15/2055 DD 08/20/25	100.3921	88,099.16	1,046.90	89,348.96	0.28	1,249.80
37,000.000	LINCOLN NATIONAL CORP	97.8639	36,872.69	255.44	36,209.63		-663.06
534187BZ1	5.350% 11/15/2035 DD 11/10/25	97.8639	36,872.69	255.44	36,209.63	0.11	-663.06
154,864.031	M&T BANK RV TRUST 20 1A A 144A	98.5897	154,856.30	299.36	152,679.91		-2,176.39
551923AA3	4.350% 01/15/2046 DD 02/18/26	98.5897	154,856.30	299.36	152,679.91	0.47	-2,176.39
50,000.000	MPLX LP	90.7665	45,320.55	475.05	45,383.26		62.71
55336VAM2	4.500% 04/15/2038 DD 02/08/18	90.7665	45,320.55	475.05	45,383.26	0.14	62.71
76,696.111	MVW 2024-2 LLC 2A A 144A	99.5070	76,686.64	103.82	76,317.97		-368.67
55389QAA5	4.430% 03/20/2042 DD 09/30/24	99.5070	76,686.64	103.82	76,317.97	0.23	-368.67
174,885.269	MVW 2026-1 LLC 1A A 144A	99.2309	174,840.87	680.70	173,540.30		-1,300.57
55400XAA5	4.670% 03/20/2043 DD 04/20/26	99.2309	174,840.87	680.70	173,540.30	0.53	-1,300.57
57,000.000	MARVELL TECHNOLOGY INC	91.9688	53,042.32	354.94	52,422.21		-620.11
573874AJ3	2.950% 04/15/2031 DD 04/12/21	91.9688	53,042.32	354.94	52,422.21	0.16	-620.11
57,000.000	MICROCHIP TECHNOLOGY INC	100.4729	58,168.04	1,047.31	57,269.54		-898.50
595017BL7	5.050% 02/15/2030 DD 12/16/24	100.4729	58,168.04	1,047.31	57,269.54	0.18	-898.50
185,000.000	MORGAN STANLEY CAPITAL I H3 A5	98.6756	187,601.11	644.10	182,549.84		-5,051.27
61767YAZ3	4.177% 07/15/2051 DD 07/01/18	98.6756	187,601.11	644.10	182,549.84	0.56	-5,051.27
43,000.000	NRG ENERGY INC 144A	98.3237	42,939.70	490.91	42,279.20		-660.50
629377DB5	5.407% 10/15/2035 DD 10/08/25	98.3237	42,939.70	490.91	42,279.20	0.13	-660.50
341,113.580	NAVIENT PRIVATE EDUCA A A 144A	101.5235	351,774.50	858.08	346,310.38		-5,464.12
63943CAA9	5.660% 10/15/2072 DD 05/22/24	101.5235	351,774.50	858.08	346,310.38	1.07	-5,464.12
150,000.000	NEW YORK NY	102.9620	161,653.75	3,665.19	154,442.99		-7,210.76
64966SNK8	5.935% 02/01/2055 DD 04/29/25	102.9620	161,653.75	3,665.19	154,442.99	0.48	-7,210.76
270,000.000	NEW YORK CITY NY TRANSITIONAL	97.6618	269,523.66	5,056.84	263,686.83		-5,836.83
64972JA40	4.560% 02/01/2035 DD 02/03/26	97.6618	269,523.66	5,056.84	263,686.83	0.81	-5,836.83
44,000.000	NEXTERA ENERGY CAPITAL HOLDING	88.2689	39,519.45	497.28	38,838.30		-681.15
65339KBZ2	2.440% 01/15/2032 DD 12/13/21	88.2689	39,519.45	497.28	38,838.30	0.12	-681.15
86,000.000	O'REILLY AUTOMOTIVE INC	99.2382	85,051.46	1,333.39	85,344.84		293.38
67103HAP2	5.100% 03/12/2036 DD 03/12/26	99.2382	85,051.46	1,333.39	85,344.84	0.26	293.38
51,000.000	ORACLE CORP	84.3118	49,651.22	1,282.52	42,999.04		-6,652.18
68389XDC6	6.125% 08/03/2065 DD 02/03/25	84.3118	49,651.22	1,282.52	42,999.04	0.13	-6,652.18

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70,000.000	ORACLE CORP	87.8528	68,706.66	1,095.04	61,496.95		-7,209.71
68389XDP7	5.875% 09/26/2045 DD 09/26/25	87.8528	68,706.66	1,095.04	61,496.95	0.19	-7,209.71
40,000.000	ORACLE CORP	94.4394	37,339.40	1,098.22	37,775.75		436.35
68389XEB7	6.700% 02/04/2056 DD 02/04/26	94.4394	37,339.40	1,098.22	37,775.75	0.12	436.35
39,000.000	OVINTIV INC	105.3213	41,346.30	1,126.78	41,075.32		-270.98
69047QAC6	6.250% 07/15/2033 DD 05/31/23	105.3213	41,346.30	1,126.78	41,075.32	0.13	-270.98
16,000.000	BLUE OWL CAPITAL CORP	100.0301	15,990.54	282.50	16,004.81		14.27
69121KAH7	5.950% 03/15/2029 DD 01/22/24	100.0301	15,990.54	282.50	16,004.81	0.05	14.27
41,000.000	PHILIP MORRIS INTERNATIONAL IN	84.3512	33,763.69	249.44	34,583.99		820.30
718172BL2	4.250% 11/10/2044 DD 11/10/14	84.3512	33,763.69	249.44	34,583.99	0.11	820.30
50,000.000	PHILLIPS EDISON GROCERY CENTER	97.9791	49,109.03	1,144.60	48,989.53		-119.50
71845JAC2	4.950% 01/15/2035 DD 09/12/24	97.9791	49,109.03	1,144.60	48,989.53	0.15	-119.50
49,000.000	PIONEER NATURAL RESOURCES CO	89.8201	44,255.14	348.75	44,011.83		-243.31
723787AQ0	1.900% 08/15/2030 DD 08/11/20	89.8201	44,255.14	348.75	44,011.83	0.14	-243.31
43,000.000	PLAINS ALL AMERICAN PIPELINE L	100.4720	43,640.46	1,113.61	43,202.95		-437.51
72650RBS0	5.600% 01/15/2036 DD 09/08/25	100.4720	43,640.46	1,113.61	43,202.95	0.13	-437.51
187,048.324	PROGRESS RESIDENTI SFR1 A 144A	94.9150	171,817.42	530.10	177,536.99		5,719.57
74334NAA9	3.400% 02/17/2042 DD 01/29/25	94.9150	171,817.42	530.10	177,536.99	0.55	5,719.57
43,000.000	PROLOGIS TARGETED US LOGI 144A	101.8591	43,788.55	591.37	43,799.42		10.87
74350LAB0	5.500% 04/01/2034 DD 03/07/24	101.8591	43,788.55	591.37	43,799.42	0.13	10.87
54,000.000	PUGET SOUND ENERGY INC	81.2872	43,769.27	101.28	43,895.10		125.83
745332CH7	4.223% 06/15/2048 DD 06/14/18	81.2872	43,769.27	101.28	43,895.10	0.14	125.83
115,000.000	QTS ISSUER ABS II L 3A A2 144A	99.3706	114,995.80	511.42	114,276.21		-719.59
74690FAY2	6.156% 01/05/2056 DD 01/26/26	99.3706	114,995.80	511.42	114,276.21	0.35	-719.59
168,000.000	QTS FAYETTEVILLE I DC1-2 144A	95.1607	164,795.61	2,026.83	159,870.00		-4,925.61
74751AAA1	5.700% 04/15/2036 DD 04/15/26	95.1607	164,795.61	2,026.83	159,870.00	0.49	-4,925.61
154,000.000	RD MICHIGAN PROPERTY OWNE 144A	99.7443	154,205.70	-20.04	153,606.15		-599.55
74941YAA0	7.500% 03/30/2045 DD 04/30/26	99.7443	154,205.70	-20.04	153,606.15	0.47	-599.55
49,000.000	REYNOLDS AMERICAN INC	98.8290	47,363.97	1,087.25	48,426.23		1,062.26
761713BB1	5.850% 08/15/2045 DD 06/12/15	98.8290	47,363.97	1,087.25	48,426.23	0.15	1,062.26
44,000.000	RGA GLOBAL FUNDING 144A	99.1464	43,526.23	774.90	43,624.41		98.18
76209PAJ2	5.000% 08/25/2032 DD 08/25/25	99.1464	43,526.23	774.90	43,624.41	0.13	98.18
57,000.000	SBL HOLDINGS INC 144A	93.8334	55,085.51	695.33	53,485.04		-1,600.47
78397DAD0	7.200% 10/30/2034 DD 10/30/24	93.8334	55,085.51	695.33	53,485.04	0.16	-1,600.47
333,933.426	SMB PRIVATE EDUCATI E A1A 144A	99.9523	333,809.35	755.36	333,773.97		-35.38
78450XAA6	5.090% 10/16/2056 DD 08/14/24	99.9523	333,809.35	755.36	333,773.97	1.03	-35.38

Base Currency: USD

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
96,199.355	SMB PRIVATE EDUCATI A A1A 144A	98.0321	96,162.89	200.16	94,306.25		-1,856.64
78451MAA9	4.680% 12/15/2053 DD 03/11/26	98.0321	96,162.89	200.16	94,306.25	0.29	-1,856.64
45,000.000	SAMMONS FINANCIAL GROUP I 144A	100.3201	44,560.53	163.68	45,144.05		583.52
79588TAG5	5.950% 06/15/2036 DD 06/09/26	100.3201	44,560.53	163.68	45,144.05	0.14	583.52
56,000.000	SEMPRA	85.2266	47,844.79	886.57	47,726.92		-117.87
816851BH1	3.800% 02/01/2038 DD 01/12/18	85.2266	47,844.79	886.57	47,726.92	0.15	-117.87
41,000.000	SEMPRA	75.7695	30,431.83	685.98	31,065.49		633.66
816851BJ7	4.000% 02/01/2048 DD 01/12/18	75.7695	30,431.83	685.98	31,065.49	0.10	633.66
49,000.000	SPACE EXPLORATION TECHNOL 144A	99.5810	48,921.80	38.45	48,794.67		-127.13
84615QAC7	5.650% 07/15/2033 DD 06/26/26	99.5810	48,921.80	38.45	48,794.67	0.15	-127.13
49,000.000	SPRINT CAPITAL CORP	117.9022	57,974.67	1,268.10	57,772.07		-202.60
852060AT9	8.750% 03/15/2032 DD 03/14/02	117.9022	57,974.67	1,268.10	57,772.07	0.18	-202.60
278,000.000	STACK INFRASTRUCTUR 1A A2 144A	97.2305	275,385.16	231.66	270,300.68		-5,084.48
85236KAP7	5.000% 05/25/2050 DD 05/22/25	97.2305	275,385.16	231.66	270,300.68	0.83	-5,084.48
60,000.000	STORE CAPITAL LLC	90.4048	53,621.51	199.56	54,242.88		621.37
862121AC4	2.750% 11/18/2030 DD 11/18/20	90.4048	53,621.51	199.56	54,242.88	0.17	621.37
64,000.000	T-MOBILE USA INC	99.1326	65,279.67	170.72	63,444.85		-1,834.82
87264ADD4	6.000% 06/15/2054 DD 09/14/23	99.1326	65,279.67	170.72	63,444.85	0.20	-1,834.82
49,000.000	TANGER PROPERTIES LP	89.9746	44,387.25	448.72	44,087.58		-299.67
875484AL1	2.750% 09/01/2031 DD 08/10/21	89.9746	44,387.25	448.72	44,087.58	0.14	-299.67
61,000.000	TEACHERS INSURANCE & ANNU 144A	101.3201	60,848.91	194.75	61,805.27		956.36
878091BH9	6.050% 06/15/2056 DD 06/12/26	101.3201	60,848.91	194.75	61,805.27	0.19	956.36
300,000.000	TOYOTA AUTO LOAN EXT 1A A 144A	100.4575	304,706.53	232.50	301,372.41		-3,334.12
891950AA5	4.650% 05/25/2038 DD 06/12/25	100.4575	304,706.53	232.50	301,372.41	0.93	-3,334.12
35,000.000	TRANSATLANTIC HOLDINGS INC	121.8326	43,671.98	248.46	42,641.42		-1,030.56
893521AB0	8.000% 11/30/2039 DD 11/23/09	121.8326	43,671.98	248.46	42,641.42	0.13	-1,030.56
51,000.000	UNITED AIRLINES INC 144A	98.6047	50,413.44	497.84	50,288.41		-125.03
90932LAH0	4.625% 04/15/2029 DD 04/21/21	98.6047	50,413.44	497.84	50,288.41	0.15	-125.03
1,392,000.000	U S TREASURY BOND	70.4375	993,871.53	13,074.03	980,490.00		-13,381.53
912810RK6	2.500% 02/15/2045 DD 02/15/15	70.4375	993,871.53	13,074.03	980,490.00	3.02	-13,381.53
1,612,600.000	U S TREASURY BOND	49.3125	811,288.88	8,330.28	795,213.38		-16,075.50
912810SP4	1.375% 08/15/2050 DD 08/15/20	49.3125	811,288.88	8,330.28	795,213.38	2.45	-16,075.50
1,630,100.000	U S TREASURY BOND	89.6875	1,486,738.17	26,027.56	1,461,995.94		-24,742.23
912810UC0	4.250% 08/15/2054 DD 08/15/24	89.6875	1,486,738.17	26,027.56	1,461,995.94	4.50	-24,742.23
278,400.000	U S TREASURY NOTE	97.8555	277,107.89	4,183.69	272,429.63		-4,678.26
91282CJZ5	4.000% 02/15/2034 DD 02/15/24	97.8555	277,107.89	4,183.69	272,429.63	0.84	-4,678.26

Base Currency: USD

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
269,000.000	U S TREASURY NOTE	98.7891	264,393.53	1,812.83	265,742.58		1,349.05
91282CNA5	4.000% 04/30/2032 DD 04/30/25	98.7891	264,393.53	1,812.83	265,742.58	0.82	1,349.05
792,353.126	US TREAS-CPI INFLAT	98.0486	798,855.52	6,853.75	776,890.93		-21,964.59
91282CNS6	1.875% 07/15/2035 DD 07/15/25	98.0486	798,855.52	6,853.75	776,890.93	2.39	-21,964.59
115,000.000	U S TREASURY NOTE	97.7500	112,336.55	1,782.18	112,412.50		75.95
91282CPZ8	4.125% 02/15/2036 DD 02/15/26	97.7500	112,336.55	1,782.18	112,412.50	0.35	75.95
98,000.000	VSP OPTICAL GROUP INC 144A	100.3847	97,826.61	725.98	98,377.03		550.42
91836LAB8	5.400% 06/01/2033 DD 05/12/26	100.3847	97,826.61	725.98	98,377.03	0.30	550.42
291,000.000	VANTAGE DATA CENTER 2A A2 144A	97.1674	291,000.00	677.60	282,756.99		-8,243.01
92212KAJ5	5.239% 11/15/2055 DD 11/18/25	97.1674	291,000.00	677.60	282,756.99	0.87	-8,243.01
24,000.000	VERIZON COMMUNICATIONS INC	97.2985	23,892.59	125.18	23,351.64		-540.95
92343VHJ6	5.875% 11/30/2055 DD 11/24/25	97.2985	23,892.59	125.18	23,351.64	0.07	-540.95
297,000.000	VERIZON MASTER TRUST 8 A 144A	98.5544	296,583.72	377.52	292,706.69		-3,877.03
92348KES8	4.160% 08/22/2033 DD 09/16/25	98.5544	296,583.72	377.52	292,706.69	0.90	-3,877.03
49,000.000	VERTIV HOLDINGS CO	97.2772	48,015.47	784.34	47,665.80		-349.67
92537NAA6	4.850% 03/15/2036 DD 03/03/26	97.2772	48,015.47	784.34	47,665.80	0.15	-349.67
66,000.000	VIRGINIA ELECTRIC AND POWER CO	97.9399	64,735.19	1,079.99	64,640.35		-94.84
927804GX6	4.950% 03/15/2036 DD 03/02/26	97.9399	64,735.19	1,079.99	64,640.35	0.20	-94.84
167,000.000	WELLS FARGO COMMERCIAL 5C10 A3	103.1095	172,755.52	53.70	172,192.83		-562.69
949936AC2	5.789% 06/15/2059 DD 06/01/26	103.1095	172,755.52	53.70	172,192.83	0.53	-562.69
151,000.000	WELLS FARGO COMMERCIAL 5C5 A3	102.1187	155,478.51	703.50	154,199.28		-1,279.23
95004MAC1	5.590% 07/15/2058 DD 07/01/25	102.1187	155,478.51	703.50	154,199.28	0.47	-1,279.23
254,000.000	WELLS FARGO COMMERCIAL 5C6 A3	100.8000	261,552.30	1,097.70	256,031.97		-5,520.33
95004TAC6	5.186% 10/15/2058 DD 10/01/25	100.8000	261,552.30	1,097.70	256,031.97	0.79	-5,520.33
219,000.000	WELLS FARGO COMMERCIAL 5C7 A3	100.8564	225,521.66	949.50	220,875.52		-4,646.14
95004XAC7	5.203% 12/15/2058 DD 12/01/25	100.8564	225,521.66	949.50	220,875.52	0.68	-4,646.14
41,000.000	WILLIAMS COS INC/THE	98.4000	40,958.11	1,016.22	40,344.00		-614.11
969457CV0	5.150% 03/15/2036 DD 01/08/26	98.4000	40,958.11	1,016.22	40,344.00	0.12	-614.11
69,000.000	ALLY FINANCIAL INC	100.5654	70,177.88	1,747.66	69,390.13		-787.75
02005NBW9	VAR RT 01/17/2031 DD 12/05/24	100.5654	70,177.88	1,747.66	69,390.13	0.21	-787.75
59,000.000	AMERICAN EXPRESS CO	102.1899	60,553.53	1,355.74	60,292.05		-261.48
025816DZ9	VAR RT 01/30/2036 DD 01/30/25	102.1899	60,553.53	1,355.74	60,292.05	0.19	-261.48
35,000.000	ARES FINANCE CO III LLC 144A	99.8178	34,173.50	4.01	34,936.24		762.74
04018VAA1	VAR RT 06/30/2051 DD 06/30/21	99.8178	34,173.50	4.01	34,936.24	0.11	762.74
42,000.000	ATHENE HOLDING LTD	96.1126	42,035.63	587.46	40,367.28		-1,668.35
04686JAJ0	VAR RT 10/15/2054 DD 10/10/24	96.1126	42,035.63	587.46	40,367.28	0.12	-1,668.35

Base Currency: USD

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
178,000.000	BX COMMERCIAL MOR VLT10 A 144A	97.3488	171,697.66	794.74	173,280.83		1,583.17
05620TAA3	VAR RT 07/13/2058 DD 06/01/26	97.3488	171,697.66	794.74	173,280.83	0.53	1,583.17
115,000.000	BANK OF AMERICA CORP	100.2610	117,857.73	2,558.57	115,300.16		-2,557.57
06051GKY4	VAR RT 07/22/2033 DD 07/22/22	100.2610	117,857.73	2,558.57	115,300.16	0.35	-2,557.57
65,000.000	BANK OF AMERICA CORP	102.1710	66,193.76	1,431.91	66,411.15		217.39
06051GMQ9	VAR RT 02/12/2036 DD 02/12/25	102.1710	66,193.76	1,431.91	66,411.15	0.20	217.39
200,000.000	BANK5 2023-5YR3 5YR3 AS	104.5270	215,269.83	1,236.75	209,053.90		-6,215.93
06211EAP6	VAR RT 09/15/2056 DD 09/01/23	104.5270	215,269.83	1,236.75	209,053.90	0.64	-6,215.93
313,000.000	BANK5 2026-5YR22 5YR22 A3	103.2053	322,378.63	1,490.11	323,032.65		654.02
06211HAC8	0.010% 06/15/2059 DD 06/01/26	103.2053	322,378.63	1,490.11	323,032.65	0.99	654.02
213,000.000	BANK5 2024-5YR5 5YR5 AS	102.2378	219,843.16	1,112.70	217,766.47		-2,076.69
065931BG1	VAR RT 02/15/2029 DD 02/01/24	102.2378	219,843.16	1,112.70	217,766.47	0.67	-2,076.69
133,000.000	BANK5 TRUST 2024-5YR6 5YR6 AS	103.7135	136,911.75	752.70	137,938.92		1,027.17
066043AG5	VAR RT 05/15/2057 DD 05/01/24	103.7135	136,911.75	752.70	137,938.92	0.42	1,027.17
202,000.000	BENCHMARK 2024-V7 MORTGA V7 AS	103.3070	207,928.90	1,099.80	208,680.22		751.32
08163YAD3	VAR RT 05/15/2056 DD 05/01/24	103.3070	207,928.90	1,099.80	208,680.22	0.64	751.32
96,000.000	BENCHMARK 2025-V16 MORT V16 A3	101.8720	98,849.62	435.00	97,797.09		-1,052.53
08164RAC9	VAR RT 08/15/2058 DD 08/01/25	101.8720	98,849.62	435.00	97,797.09	0.30	-1,052.53
45,000.000	CAPITAL ONE FINANCIAL CORP	105.9250	48,360.22	183.31	47,666.25		-693.97
14040HDA0	VAR RT 06/08/2034 DD 06/08/23	105.9250	48,360.22	183.31	47,666.25	0.15	-693.97
131,000.000	CITIGROUP INC	94.4693	123,460.58	607.86	123,754.81		294.23
17308CC53	VAR RT 11/05/2030 DD 11/05/19	94.4693	123,460.58	607.86	123,754.81	0.38	294.23
29,000.000	CITIZENS FINANCIAL GROUP INC	102.5297	29,829.54	747.17	29,733.61		-95.93
174610BF1	VAR RT 01/23/2030 DD 01/23/24	102.5297	29,829.54	747.17	29,733.61	0.09	-95.93
68,427.769	FRESB 2018-SB52 MORT SB52 A10F	98.4546	68,213.15	197.07	67,370.25		-842.90
30297CAJ1	VAR RT 06/25/2028 DD 08/01/18	98.4546	68,213.15	197.07	67,370.25	0.21	-842.90
63,000.000	FIFTH THIRD BANCORP	96.5383	61,815.12	500.78	60,819.13		-995.99
316773DF4	VAR RT 04/25/2033 DD 04/25/22	96.5383	61,815.12	500.78	60,819.13	0.19	-995.99
59,000.000	FIFTH THIRD BANCORP	98.2981	58,978.40	1,289.03	57,995.87		-982.53
316773DP2	VAR RT 01/29/2037 DD 01/29/26	98.2981	58,978.40	1,289.03	57,995.87	0.18	-982.53
175,000.000	GS MORTGAGE SECURITIES GS4 A4	99.6334	186,917.38	501.90	174,358.42		-12,558.96
36251XAR8	VAR RT 11/10/2049 DD 11/01/16	99.6334	186,917.38	501.90	174,358.42	0.54	-12,558.96
39,000.000	GOLDMAN SACHS GROUP INC/THE	101.0444	40,156.47	384.27	39,407.30		-749.17
38141GC93	VAR RT 04/23/2031 DD 04/23/25	101.0444	40,156.47	384.27	39,407.30	0.12	-749.17
39,000.000	HUNTINGTON BANCSHARES INC/OH	102.9670	40,391.62	861.59	40,157.14		-234.48
446150BC7	VAR RT 08/21/2029 DD 08/21/23	102.9670	40,391.62	861.59	40,157.14	0.12	-234.48

Base Currency: USD

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
76,000.000	JPMORGAN CHASE & CO	99.9807	76,473.87	1,626.38	75,985.36		-488.51
46647PDH6	VAR RT 07/25/2033 DD 07/25/22	99.9807	76,473.87	1,626.38	75,985.36	0.23	-488.51
66,000.000	JPMORGAN CHASE & CO	100.7255	67,407.37	1,459.61	66,478.84		-928.53
46647PEB8	VAR RT 01/23/2030 DD 01/23/24	100.7255	67,407.37	1,459.61	66,478.84	0.20	-928.53
51,000.000	JPMORGAN CHASE & CO	101.5634	52,758.76	1,253.66	51,797.32		-961.44
46647PFC5	VAR RT 07/23/2036 DD 07/23/25	101.5634	52,758.76	1,253.66	51,797.32	0.16	-961.44
101,000.000	MORGAN STANLEY	88.4695	91,576.02	500.06	89,354.19		-2,221.83
61747YEH4	VAR RT 10/20/2032 DD 10/19/21	88.4695	91,576.02	500.06	89,354.19	0.28	-2,221.83
105,000.000	MORGAN STANLEY	100.7384	106,779.56	1,071.82	105,775.36		-1,004.20
61747YFE0	VAR RT 04/21/2034 DD 04/21/23	100.7384	106,779.56	1,071.82	105,775.36	0.33	-1,004.20
26,000.000	MORGAN STANLEY	97.6382	26,000.00	620.42	25,385.92		-614.08
61748UAP7	VAR RT 01/18/2041 DD 01/20/26	97.6382	26,000.00	620.42	25,385.92	0.08	-614.08
24,000.000	NEVADA POWER CO	100.2592	24,098.53	193.61	24,062.21		-36.32
641423CH9	VAR RT 05/15/2055 DD 02/03/25	100.2592	24,098.53	193.61	24,062.21	0.07	-36.32
42,000.000	REGIONS FINANCIAL CORP	101.4183	43,286.41	739.11	42,595.68		-690.73
7591EPAV2	VAR RT 09/06/2035 DD 09/06/24	101.4183	43,286.41	739.11	42,595.68	0.13	-690.73
119,000.000	WELLS FARGO & CO	94.1757	113,780.93	580.54	112,069.07		-1,711.86
95000U2G7	VAR RT 10/30/2030 DD 10/31/19	94.1757	113,780.93	580.54	112,069.07	0.34	-1,711.86
61,000.000	WELLS FARGO & CO	76.5462	46,571.36	317.13	46,693.20		121.84
95000U2Q5	VAR RT 04/30/2041 DD 04/30/20	76.5462	46,571.36	317.13	46,693.20	0.14	121.84
65,000.000	WELLS FARGO & CO	99.3317	66,205.43	1,386.55	64,565.63		-1,639.80
95000U3B7	VAR RT 07/25/2033 DD 07/25/22	99.3317	66,205.43	1,386.55	64,565.63	0.20	-1,639.80
SUBTOTAL UNITED STATES			**29,950,026.14**	**231,437.11**	**29,498,875.61**		**-451,150.53**
			29,950,026.14	**231,437.11**	**29,498,875.61**	**90.75**	**-451,150.53**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**32,665,443.48**	**257,717.09**	**32,197,760.34**		**-467,683.14**
			32,665,443.48	**257,717.09**	**32,197,760.34**	**99.05**	**-467,683.14**
TOTAL FIXED INCOME SECURITIES			**32,665,443.48**	**257,717.09**	**32,197,760.34**	**99.05**	**-467,683.14**
	TOTAL ASSETS - BASE:		**32,955,296.90**	**259,008.08**	**32,487,613.76**	**99.94**	**-467,683.14**
	NET ASSETS - BASE:				**32,746,621.84**		

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX0874
T. ROWE PRICE STABLE RETURN FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,813,876.45	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,813,876.45	2,813,876.45	5	0.00
		2,813,876.45	**2,813,876.45**	**5**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
5,713,557.8764	CUSIP # PRU025115 PRUDENTIAL LIFE INSURANCE CONTRACT NUMBER GA-64451	59,043,512.86	57,653,980.05	95	0.00
		59,043,512.86	**57,653,980.05**	**95**	**0.00**

Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX9813
	TRANSAMERICA BALANCED FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,139,031.67	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,139,031.67	1,139,031.67	1	0.00
		1,139,031.67	**1,139,031.67**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
784,749.438	CUSIP # 00776B610 AEGON LONG CREDIT BOND CIT CL D	10,107,572.76	9,274,826.83	9	0.00
		10,107,572.76	**9,274,826.83**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
3,578,181.9327	CUSIP # 41026F852 AEGON LARGE CAP BLEND EQ CIF R0	67,234,038.52	50,166,110.69	61	0.00
		67,234,038.52	**50,166,110.69**	**61**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
3,033,938.157	CUSIP # 89355V527 TRANSAMERIA STABLE VALUE CONTRACT	32,542,578.92	31,054,387.06	29	0.00
		32,542,578.92	**31,054,387.06**	**29**	**0.00**

Base Currency: USD

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		-2,062.03	0.00	-2,062.03		0.00
			-2,062.03	0.00	-2,062.03	-0.01	0.00
	CASH		1.05	0.00	1.05		0.00
			1.05	0.00	1.05	0.00	0.00
	MSC PAYABLE - CLASS C2		-28,844.97	0.00	-28,844.97		0.00
			-28,844.97	0.00	-28,844.97	-0.09	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-10,452.36	0.00	-10,452.36		0.00
			-10,452.36	0.00	-10,452.36	-0.03	0.00
	PAYABLE FOR CUSTODIAN FEES		-17,231.19	0.00	-17,231.19		0.00
			-17,231.19	0.00	-17,231.19	-0.05	0.00
	REBATE RECEIVABLE		13,949.65	0.00	13,949.65		0.00
			13,949.65	0.00	13,949.65	0.04	0.00
1,761,018.460	BLACKROCK LIQ TREAS TR INSTL	100.0000	1,761,018.46	5,082.46	1,761,018.46		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	1,761,018.46	5,082.46	1,761,018.46	5.60	0.00
SUBTOTAL UNITED STATES			**1,716,378.61**	**5,082.46**	**1,716,378.61**		**0.00**
			1,716,378.61	**5,082.46**	**1,716,378.61**	**5.46**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**1,716,378.61**	**5,082.46**	**1,716,378.61**		**0.00**
			1,716,378.61	**5,082.46**	**1,716,378.61**	**5.46**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**1,716,378.61**	**5,082.46**	**1,716,378.61**	**5.46**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
UNITED STATES							
1,085,530.995	ULLICO SEPARATE ACCOUNT J	20.0963	16,999,932.70	0.00	21,815,143.51		4,815,210.81
99VVBMW47		20.0963	16,999,932.70	0.00	21,815,143.51	69.32	4,815,210.81
EQUITY							
U.S. DOLLAR							
UNITED STATES							
49,506.292	BANK OF NEW YORK MELLON EMPLOY	160.4000	7,183,714.61	0.00	7,940,809.24		757,094.63
06427F819	BK OF NY MELLON/AGGREGATE BD	160.4000	7,183,714.61	0.00	7,940,809.24	25.23	757,094.63
	TOTAL ASSETS - BASE:		**25,900,025.92**	**5,082.46**	**31,472,331.36**	**100.01**	**5,572,305.44**
	NET ASSETS - BASE:				**31,477,413.82**		

Base Currency: USD

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		13,219.66 13,219.66	0.00 0.00	13,219.66 13,219.66	0.06	0.00 0.00
	PAYABLE FOR TRUSTEE FEES		-1,086.85 -1,086.85	0.00 0.00	-1,086.85 -1,086.85	-0.01	0.00 0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-5,279.08 -5,279.08	0.00 0.00	-5,279.08 -5,279.08	-0.02	0.00 0.00
	CASH		1.24 1.24	0.00 0.00	1.24 1.24	0.00	0.00 0.00
	PAYABLE FOR CUSTODIAN FEES		-19,380.67 -19,380.67	0.00 0.00	-19,380.67 -19,380.67	-0.09	0.00 0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-9,630.95 -9,630.95	0.00 0.00	-9,630.95 -9,630.95	-0.04	0.00 0.00
293,514.760 996229704	BLACKROCK LIQ TREAS TR INSTL VAR RT 12/31/2049 DD 01/31/12	100.0000 100.0000	293,514.76 293,514.76	1,374.57 1,374.57	293,514.76 293,514.76	1.36	0.00 0.00
SUBTOTAL UNITED STATES			**271,358.11 271,358.11**	**1,374.57 1,374.57**	**271,358.11 271,358.11**	**1.26**	**0.00 0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**271,358.11 271,358.11**	**1,374.57 1,374.57**	**271,358.11 271,358.11**	**1.26**	**0.00 0.00**
TOTAL CASH & CASH EQUIVALENTS			**271,358.11**	**1,374.57**	**271,358.11**	**1.26**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
CANADA							
250,000.000 89115A3A8	TORONTO-DOMINION BANK/THE 4.568% 12/17/2026 DD 12/17/24	100.1749 100.1749	250,000.00 250,000.00	444.11 444.11	250,437.33 250,437.33	1.16	437.33 437.33
UNITED STATES							
250,000.000 03027XCL2	AMERICAN TOWER CORP 5.000% 01/31/2030 DD 11/21/24	100.8416 100.8416	249,350.75 249,350.75	5,208.33 5,208.33	252,103.95 252,103.95	1.17	2,753.20 2,753.20
250,000.000 031162DP2	AMGEN INC 5.150% 03/02/2028 DD 03/02/23	100.9755 100.9755	249,841.80 249,841.80	4,255.90 4,255.90	252,438.78 252,438.78	1.17	2,596.98 2,596.98
130,000.000 032095AW1	AMPHENOL CORP 3.800% 11/15/2027 DD 11/10/25	99.2518 99.2518	129,939.56 129,939.56	631.22 631.22	129,027.33 129,027.33	0.60	-912.23 -912.23

Base Currency: USD

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	APPLE INC	99.6102	199,750.49	1,088.89	199,220.36		-530.13
037833EY2	4.000% 05/12/2028 DD 05/12/25	99.6102	199,750.49	1,088.89	199,220.36	0.92	-530.13
250,000.000	ASTRAZENECA FINANCE LLC	100.8533	249,817.17	3,994.79	252,133.20		2,316.03
04636NAF0	4.875% 03/03/2028 DD 03/03/23	100.8533	249,817.17	3,994.79	252,133.20	1.17	2,316.03
250,000.000	BP CAPITAL MARKETS AMERICA INC	99.4050	251,609.34	4,611.50	248,512.38		-3,096.96
10373QBU3	4.812% 02/13/2033 DD 02/13/23	99.4050	251,609.34	4,611.50	248,512.38	1.15	-3,096.96
250,000.000	CISCO SYSTEMS INC	101.0909	249,951.64	4,210.07	252,727.18		2,775.54
17275RBR2	4.850% 02/26/2029 DD 02/26/24	101.0909	249,951.64	4,210.07	252,727.18	1.17	2,775.54
250,000.000	CONSUMERS ENERGY CO	100.5446	251,382.47	3,875.00	251,361.50		-20.97
210518DS2	4.650% 03/01/2028 DD 01/10/23	100.5446	251,382.47	3,875.00	251,361.50	1.17	-20.97
300,000.000	DELTA AIR LINES INC	99.4038	295,663.18	2,625.00	298,211.53		2,548.35
247361ZN1	4.375% 04/19/2028 DD 04/19/18	99.4038	295,663.18	2,625.00	298,211.53	1.38	2,548.35
250,000.000	ENTERPRISE PRODUCTS OPERATING	94.1140	235,143.47	2,916.67	235,284.94		141.47
29379VBX0	2.800% 01/31/2030 DD 01/15/20	94.1140	235,143.47	2,916.67	235,284.94	1.09	141.47
250,000.000	META PLATFORMS INC	99.8135	249,688.65	4,061.11	249,533.74		-154.91
30303M8S4	4.300% 08/15/2029 DD 08/09/24	99.8135	249,688.65	4,061.11	249,533.74	1.16	-154.91
500,000.000	FEDERAL HOME LN BK CONS BD	100.0383	499,783.91	9,510.42	500,191.38		407.47
3130AYPN0	4.125% 01/15/2027 DD 01/29/24	100.0383	499,783.91	9,510.42	500,191.38	2.32	407.47
69,576.061	FHLMC POOL #ZA-1334	93.6320	66,146.74	202.93	65,145.46		-1,001.28
31329JPT8	3.500% 07/01/2042 DD 09/01/18	93.6320	66,146.74	202.93	65,145.46	0.30	-1,001.28
280,072.378	FHLMC POOL #ZA-2389	96.1845	271,018.75	816.88	269,386.17		-1,632.58
31329KUN2	3.500% 09/01/2035 DD 09/01/18	96.1845	271,018.75	816.88	269,386.17	1.25	-1,632.58
264,965.724	FHLMC POOL #ZS-9386	90.8177	245,267.47	662.41	240,635.69		-4,631.78
3132AANB6	3.000% 04/01/2043 DD 09/01/18	90.8177	245,267.47	662.41	240,635.69	1.12	-4,631.78
103,914.525	FHLMC POOL #ZS-9629	93.6163	98,716.33	303.08	97,280.91		-1,435.42
3132AAVW1	3.500% 01/01/2044 DD 09/01/18	93.6163	98,716.33	303.08	97,280.91	0.45	-1,435.42
212,635.602	FHLMC POOL #SD-0612	85.9133	186,237.53	442.99	182,682.28		-3,555.25
3132DMVD4	2.500% 11/01/2050 DD 05/01/21	85.9133	186,237.53	442.99	182,682.28	0.85	-3,555.25
421,700.109	FHLMC POOL #RA-5576	85.2054	372,569.10	878.54	359,311.13		-13,257.97
3133KMFR1	2.500% 07/01/2051 DD 06/01/21	85.2054	372,569.10	878.54	359,311.13	1.67	-13,257.97
834,177.800	FNMA POOL #0AL3381	95.6569	801,537.67	2,085.44	797,948.46		-3,589.21
3138EKXK6	3.000% 03/01/2033 DD 04/01/13	95.6569	801,537.67	2,085.44	797,948.46	3.70	-3,589.21
95,925.733	FNMA POOL #0735500	101.2840	98,055.58	439.66	97,157.44		-898.14
31402RDD8	5.500% 05/01/2035 DD 04/01/05	101.2840	98,055.58	439.66	97,157.44	0.45	-898.14
660,713.760	FNMA POOL #0BM3537	98.4832	650,279.59	1,651.78	650,691.89		412.30
3140J74X0	3.000% 01/01/2031 DD 02/01/18	98.4832	650,279.59	1,651.78	650,691.89	3.02	412.30

Base Currency: USD

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
976,155.110	FNMA POOL #0BM3950	98.6888	963,422.04	3,253.85	963,355.92		-66.12
3140J8L84	4.000% 06/01/2033 DD 05/01/18	98.6888	963,422.04	3,253.85	963,355.92	4.47	-66.12
325,744.675	FNMA POOL #0BM4798	101.4560	336,855.25	1,493.00	330,487.62		-6,367.63
3140J9KL4	5.500% 07/01/2041 DD 10/01/18	101.4560	336,855.25	1,493.00	330,487.62	1.53	-6,367.63
95,905.817	FNMA POOL #0CA5225	89.4799	86,932.51	239.76	85,816.45		-1,116.06
3140QCYX8	3.000% 02/01/2050 DD 01/01/20	89.4799	86,932.51	239.76	85,816.45	0.40	-1,116.06
93,253.261	FNMA POOL #0CB0671	85.9051	82,228.26	194.28	80,109.32		-2,118.94
3140QKW95	2.500% 06/01/2051 DD 05/01/21	85.9051	82,228.26	194.28	80,109.32	0.37	-2,118.94
458,660.190	FNMA POOL #0FM3123	91.8829	421,419.67	955.54	421,430.43		10.76
3140X6PH8	2.500% 05/01/2040 DD 04/01/20	91.8829	421,419.67	955.54	421,430.43	1.96	10.76
382,390.258	FNMA POOL #0FS2056	99.0624	379,673.61	1,433.96	378,805.11		-868.50
3140XHJA6	4.500% 11/01/2038 DD 05/01/22	99.0624	379,673.61	1,433.96	378,805.11	1.76	-868.50
481,331.740	FNMA POOL #0FS3660	93.7892	450,935.98	601.66	451,436.99		501.01
3140XKB66	1.500% 11/01/2031 DD 01/01/23	93.7892	450,935.98	601.66	451,436.99	2.10	501.01
329,927.394	FNMA POOL #0FS4003	101.3265	340,277.24	1,512.17	334,303.85		-5,973.39
3140XKNV8	5.500% 08/01/2037 DD 02/01/23	101.3265	340,277.24	1,512.17	334,303.85	1.55	-5,973.39
503,439.902	FNMA POOL #0FS4296	90.6722	468,725.48	1,258.60	456,479.88		-12,245.60
3140XKX21	3.000% 01/01/2049 DD 03/01/23	90.6722	468,725.48	1,258.60	456,479.88	2.12	-12,245.60
333,994.460	FNMA POOL #0FS4355	93.8922	320,085.34	974.15	313,594.65		-6,490.69
3140XKZV5	3.500% 04/01/2048 DD 03/01/23	93.8922	320,085.34	974.15	313,594.65	1.46	-6,490.69
259,452.942	FNMA POOL #0MA0383	99.6081	258,716.78	972.95	258,436.13		-280.65
31417YM95	4.500% 04/01/2030 DD 03/01/10	99.6081	258,716.78	972.95	258,436.13	1.20	-280.65
190,701.819	FNMA POOL #0MA1348	93.9546	180,427.89	397.30	179,173.12		-1,254.77
31418AQA9	2.500% 02/01/2033 DD 01/01/13	93.9546	180,427.89	397.30	179,173.12	0.83	-1,254.77
99,147.011	FNMA POOL #0MA4045	87.0822	86,831.46	165.25	86,339.38		-492.08
31418DP71	2.000% 05/01/2040 DD 05/01/20	87.0822	86,831.46	165.25	86,339.38	0.40	-492.08
250,000.000	FISERV INC	99.0377	249,615.29	3,496.53	247,594.15		-2,021.14
337738BM9	4.750% 03/15/2030 DD 08/12/24	99.0377	249,615.29	3,496.53	247,594.15	1.15	-2,021.14
250,000.000	GE HEALTHCARE TECHNOLOGIES INC	100.5659	249,805.85	4,566.67	251,414.69		1,608.84
36266GAA5	4.800% 08/14/2029 DD 08/14/24	100.5659	249,805.85	4,566.67	251,414.69	1.17	1,608.84
300,000.000	HARTFORD INSURANCE GROUP INC/T	105.4565	321,489.66	3,768.33	316,369.62		-5,120.04
416515AS3	5.950% 10/15/2036 DD 10/03/06	105.4565	321,489.66	3,768.33	316,369.62	1.47	-5,120.04
250,000.000	LOCKHEED MARTIN CORP	100.0466	247,970.89	4,250.00	250,116.52		2,145.63
539830CC1	4.500% 02/15/2029 DD 01/29/24	100.0466	247,970.89	4,250.00	250,116.52	1.16	2,145.63
250,000.000	NORTHROP GRUMMAN CORP	99.1980	246,892.20	3,459.72	247,995.01		1,102.81
666807CH3	4.700% 03/15/2033 DD 02/08/23	99.1980	246,892.20	3,459.72	247,995.01	1.15	1,102.81

Base Currency: USD

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	RYDER SYSTEM INC	101.3034	249,868.46	1,093.75	253,258.45		3,389.99
78355HKW8	5.250% 06/01/2028 DD 05/19/23	101.3034	249,868.46	1,093.75	253,258.45	1.18	3,389.99
170,000.000	SOUTHWEST AIRLINES CO	99.2295	169,935.43	950.35	168,690.20		-1,245.23
844741BL1	4.375% 11/15/2028 DD 11/03/25	99.2295	169,935.43	950.35	168,690.20	0.78	-1,245.23
250,000.000	TOYOTA MOTOR CREDIT CORP	100.5012	249,945.29	5,427.95	251,253.11		1,307.82
89236TKQ7	4.625% 01/12/2028 DD 01/12/23	100.5012	249,945.29	5,427.95	251,253.11	1.17	1,307.82
172,628.142	UBS COMMERCIAL MORTGAGE C2 A3	98.8003	161,806.66	463.94	170,557.05		8,750.39
90276CAD3	3.225% 08/15/2050 DD 08/01/17	98.8003	161,806.66	463.94	170,557.05	0.79	8,750.39
256,815.880	UBS COMMERCIAL MORTGAGE C1 A3	99.2249	239,884.13	683.99	254,825.20		14,941.07
90276EAD9	3.196% 06/15/2050 DD 06/01/17	99.2249	239,884.13	683.99	254,825.20	1.18	14,941.07
250,000.000	UBER TECHNOLOGIES INC	98.8865	249,934.05	4,956.94	247,216.28		-2,717.77
90353TAN0	4.300% 01/15/2030 DD 09/09/24	98.8865	249,934.05	4,956.94	247,216.28	1.15	-2,717.77
500,000.000	U S TREASURY NOTE	96.2305	482,694.04	4,930.94	481,152.35		-1,541.69
9128286B1	2.625% 02/15/2029 DD 02/15/19	96.2305	482,694.04	4,930.94	481,152.35	2.23	-1,541.69
750,000.000	U S TREASURY NOTE	93.8164	705,417.00	2,356.56	703,623.05		-1,793.95
91282CCY5	1.250% 09/30/2028 DD 09/30/21	93.8164	705,417.00	2,356.56	703,623.05	3.27	-1,793.95
700,000.000	U S TREASURY NOTE	100.4883	703,132.43	1,415.30	703,417.97		285.54
91282CKV2	4.625% 06/15/2027 DD 06/15/24	100.4883	703,132.43	1,415.30	703,417.97	3.26	285.54
1,000,000.000	U S TREASURY NOTE	100.1305	1,000,338.93	3,599.73	1,001,304.69		965.76
91282CLY5	4.250% 11/30/2026 DD 11/30/24	100.1305	1,000,338.93	3,599.73	1,001,304.69	4.65	965.76
372,000.000	VERIZON COMMUNICATIONS INC	99.8563	372,256.51	4,475.63	371,465.27		-791.24
92343VDY7	4.125% 03/16/2027 DD 03/16/17	99.8563	372,256.51	4,475.63	371,465.27	1.72	-791.24
250,000.000	BANK OF NEW YORK MELLON CORP/T	100.1111	250,000.00	4,732.29	250,277.80		277.80
06406RBN6	VAR RT 02/01/2029 DD 01/31/23	100.1111	250,000.00	4,732.29	250,277.80	1.16	277.80
250,000.000	GOLDMAN SACHS GROUP INC/THE	99.1401	242,005.24	1,759.58	247,850.17		5,844.93
38141GWZ3	VAR RT 05/01/2029 DD 04/23/18	99.1401	242,005.24	1,759.58	247,850.17	1.15	5,844.93
250,000.000	JPMORGAN CHASE & CO	100.3209	250,000.00	5,530.00	250,802.15		802.15
46647PEA0	VAR RT 01/23/2028 DD 01/23/24	100.3209	250,000.00	5,530.00	250,802.15	1.16	802.15
250,000.000	MORGAN STANLEY	100.6333	250,000.82	5,336.46	251,583.19		1,582.37
61747YFA8	VAR RT 02/01/2029 DD 01/19/23	100.6333	250,000.82	5,336.46	251,583.19	1.17	1,582.37
250,000.000	PNC FINANCIAL SERVICES GROUP I	99.1970	250,000.00	4,386.28	247,992.58		-2,007.42
693475CG8	VAR RT 01/26/2029 DD 01/26/26	99.1970	250,000.00	4,386.28	247,992.58	1.15	-2,007.42
44,000.000	VANGUARD INT-TERM CORPORATE	82.6500	3,601,840.00	0.00	3,636,600.00		34,760.00
92206C870		82.6500	3,601,840.00	0.00	3,636,600.00	16.88	34,760.00
SUBTOTAL UNITED STATES			**21,023,115.58**	**139,566.02**	**21,026,114.05**		**2,998.47**
			21,023,115.58	**139,566.02**	**21,026,114.05**	**97.58**	**2,998.47**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**21,273,115.58**	**140,010.13**	**21,276,551.38**		**3,435.80**
			21,273,115.58	**140,010.13**	**21,276,551.38**	**98.74**	**3,435.80**

Base Currency: USD

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			21,273,115.58	140,010.13	21,276,551.38	98.74	3,435.80
	TOTAL ASSETS - BASE:		21,544,473.69	141,384.70	21,547,909.49	100.00	3,435.80
	NET ASSETS - BASE:				21,689,294.19		

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX3454
VANGUARD 100% EQUITY MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
6,541.74	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	6,541.74	6,541.74	0	2.04
		6,541.74	**6,541.74**	**0**	**2.04**
	EXCHANGE TRADED FUND-EQUITY				
15,801	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,125,821.25	796,521.19	27	0.00
6,768	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	403,981.92	301,377.65	10	0.00
14,064	CUSIP # 922908736 VANGUARD GROWTH ETF	1,211,472.96	756,284.52	30	0.00
4,259	CUSIP # 922908744 VANGUARD VALUE ETF	928,163.87	651,356.95	23	0.00
940	CUSIP # 922908751 VANGUARD SMALL CAP ETF	284,932.80	178,347.88	7	0.00
		3,954,372.80	**2,683,888.19**	**96**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
163,622.8	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	163,622.80	163,622.80	4	0.00
		163,622.80	**163,622.80**	**4**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX3338
VANGUARD 100% FIXED INCOME MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,798.25	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	2,798.25	2,798.25	0	2.85
		2,798.25	**2,798.25**	**0**	**2.85**
	EXCHANGE TRADED FUND-FIXED INCOME				
1,651	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	113,803.43	156,242.53	13	0.00
1,489	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	114,206.30	129,128.99	13	0.00
3,066	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	238,872.06	246,777.01	28	0.00
5,178	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	250,770.54	287,482.65	29	0.00
2,463	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	115,293.03	129,007.89	13	0.00
		832,945.36	**948,639.07**	**96**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
29,926.32	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	29,926.32	29,926.32	3	0.00
		29,926.32	**29,926.32**	**3**	**0.00**

Benefits & Trust
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ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX3356
	VANGUARD 20/80-CONSERVATIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
15,262.91	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	15,262.91	15,262.91	1	16.50
		15,262.91	**15,262.91**	**1**	**16.50**
	EXCHANGE TRADED FUND-FIXED INCOME				
1,774	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	122,281.82	130,619.47	10	0.00
1,627	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	124,790.90	127,850.48	10	0.00
3,297	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	256,869.27	255,556.23	20	0.00
5,637	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	272,999.91	277,857.93	21	0.00
2,711	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	126,901.91	127,869.73	10	0.00
		903,843.81	**919,753.84**	**71**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
1,025	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	73,031.25	51,263.49	6	0.00
437	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	26,084.53	19,529.86	2	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX3356
VANGUARD 20/80-CONSERVATIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
894	CUSIP # 922908736 VANGUARD GROWTH ETF	77,009.16	50,780.33	6	0.00
254	CUSIP # 922908744 VANGUARD VALUE ETF	55,354.22	38,924.84	4	0.00
55	CUSIP # 922908751 VANGUARD SMALL CAP ETF	16,671.60	11,736.80	1	0.00
		248,150.76	**172,235.32**	**19**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
112,625.17	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	112,625.17	112,625.17	9	0.00
		112,625.17	**112,625.17**	**9**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX3374
VANGUARD 40/60-MODERATE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
5,701.77	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	5,701.77	5,701.77	0	30.37
		5,701.77	**5,701.77**	**0**	**30.37**
	EXCHANGE TRADED FUND-FIXED INCOME				
9,724	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	670,275.32	805,037.62	8	0.00
9,033	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	692,831.10	713,777.97	8	0.00
18,687	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	1,455,904.17	1,450,090.32	17	0.00
30,473	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	1,475,807.39	1,551,449.86	17	0.00
14,558	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	681,459.98	699,909.91	8	0.00
		4,976,277.96	**5,220,265.68**	**58**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
13,609	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	969,641.25	629,818.61	11	0.00
6,569	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	392,103.61	270,568.41	5	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX3374
VANGUARD 40/60-MODERATE

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,022	CUSIP # 922908736 VANGUARD GROWTH ETF	1,035,575.08	577,119.28	12	0.00
3,376	CUSIP # 922908744 VANGUARD VALUE ETF	735,731.68	475,973.72	9	0.00
837	CUSIP # 922908751 VANGUARD SMALL CAP ETF	253,711.44	146,700.46	3	0.00
		3,386,763.06	**2,100,180.48**	**40**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
182,782.69	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	182,782.69	182,782.69	2	0.00
		182,782.69	**182,782.69**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX3392
VANGUARD 60/40-MODERATE AGGRESS
MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
38,532.89	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	38,532.89	38,532.89	0	140.72
		38,532.89	**38,532.89**	**0**	**140.72**
	EXCHANGE TRADED FUND-FIXED INCOME				
29,503	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	2,033,641.79	2,635,023.74	5	0.00
27,202	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	2,086,393.40	2,238,906.31	5	0.00
56,161	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	4,375,503.51	4,449,232.96	11	0.00
95,400	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	4,620,222.00	5,032,073.31	12	0.00
46,362	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	2,170,205.22	2,334,782.76	5	0.00
		15,285,965.92	**16,690,019.08**	**39**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
93,797	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	6,683,036.25	3,789,041.14	17	0.00
42,910	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	2,561,297.90	1,702,321.30	6	0.00

ACCOUNT STATEMENT

Statement Period	04/01/2026 through 06/30/2026
Account Number	XXXXXX3392
	VANGUARD 60/40-MODERATE AGGRESS
	MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
82,813	CUSIP # 922908736 VANGUARD GROWTH ETF	7,133,511.82	2,546,753.95	18	0.00
23,520	CUSIP # 922908744 VANGUARD VALUE ETF	5,125,713.60	2,854,433.12	13	0.00
5,470	CUSIP # 922908751 VANGUARD SMALL CAP ETF	1,658,066.40	741,078.01	4	0.00
		23,161,625.97	**11,633,627.52**	**59**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,000,474.15	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,000,474.15	1,000,474.15	3	0.00
		1,000,474.15	**1,000,474.15**	**3**	**0.00**

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ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX3418
VANGUARD 70/30-MOD AGGR GROWTH MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
7,527.86	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	7,527.86	7,527.86	0	9.14
		7,527.86	**7,527.86**	**0**	**9.14**
	EXCHANGE TRADED FUND-FIXED INCOME				
3,839	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	264,622.27	335,078.50	4	0.00
3,449	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	264,538.30	286,286.76	4	0.00
7,018	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	546,772.38	549,791.31	8	0.00
11,951	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	578,786.93	625,464.47	9	0.00
5,910	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	276,647.10	287,659.50	4	0.00
		1,931,366.98	**2,084,280.54**	**30**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
18,212	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,297,605.00	791,916.60	20	0.00
7,860	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	469,163.40	338,125.56	7	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX3418
VANGUARD 70/30-MOD AGGR GROWTH MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
16,071	CUSIP # 922908736 VANGUARD GROWTH ETF	1,384,355.94	737,175.20	21	0.00
4,538	CUSIP # 922908744 VANGUARD VALUE ETF	988,966.34	593,701.28	15	0.00
1,010	CUSIP # 922908751 VANGUARD SMALL CAP ETF	306,151.20	174,691.59	5	0.00
		4,446,241.88	**2,635,610.23**	**68**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
153,538.52	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	153,538.52	153,538.52	2	0.00
		153,538.52	**153,538.52**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX3436
VANGUARD 80/20-AGGRESSIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
113,182.44	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	113,182.44	113,182.44	1	102.81
		113,182.44	**113,182.44**	**1**	**102.81**
	EXCHANGE TRADED FUND-FIXED INCOME				
6,475	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	446,321.75	563,793.59	2	0.00
5,966	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	457,592.20	490,372.15	2	0.00
12,989	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	1,011,972.99	1,015,206.70	5	0.00
22,202	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	1,075,242.86	1,156,177.03	5	0.00
10,210	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	477,930.10	500,332.13	2	0.00
		3,469,059.90	**3,725,881.60**	**17**	**0.00**
	EXCHANGE TRADED FUND-EQUITY				
64,578	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	4,601,182.50	2,933,483.82	23	0.00
28,749	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	1,716,027.81	1,283,513.42	9	0.00

ACCOUNT STATEMENT

Statement Period 04/01/2026 through 06/30/2026
Account Number XXXXXX3436
VANGUARD 80/20-AGGRESSIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
55,548	CUSIP # 922908736 VANGUARD GROWTH ETF	4,784,904.72	2,169,742.93	24	0.00
16,262	CUSIP # 922908744 VANGUARD VALUE ETF	3,543,977.66	2,075,802.16	18	0.00
3,336	CUSIP # 922908751 VANGUARD SMALL CAP ETF	1,011,208.32	552,137.61	5	0.00
		15,657,301.01	**9,014,679.94**	**79**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
590,414.64	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	590,414.64	590,414.64	3	0.00
		590,414.64	**590,414.64**	**3**	**0.00**