HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX8645
	ABG AGGRESSIVE CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
87,240.698	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	630,750.25	640,656.32	2	3,611.32
15,051.995	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	323,166.33	347,993.33	1	0.00
26,073.385	CUSIP # 256210105 DODGE & COX INCOME FUND	335,043.00	361,809.22	1	0.00
87,070.629	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	956,906.21	975,751.42	3	4,639.23
29,627.28	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	312,864.08	301,942.99	1	1,104.77
		2,558,729.87	**2,628,153.28**	**8**	**9,355.32**
	MUTUAL FUNDS - EQUITY				
67,737.799	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	2,512,394.96	2,084,604.78	8	0.00
97,463.99	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	5,925,810.59	4,487,220.80	19	0.00
10,549.112	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	2,507,734.90	1,457,121.04	8	0.00
23,329.979	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,516,681.93	1,523,659.97	5	0.00
42,286.132	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,561,626.85	1,089,985.08	5	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8645
ABG AGGRESSIVE CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
116,196.131	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,589,563.07	1,203,928.69	5	0.00
43,173.996	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,527,927.72	1,283,158.15	5	0.00
12,292.774	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	1,773,847.29	1,695,656.26	6	0.00
32,111.496	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	2,775,717.71	1,951,860.67	9	0.00
16,283.39	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,277,920.45	1,285,871.22	4	0.00
7,467.364	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	936,332.77	880,128.04	3	0.00
3,175.981	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,225,452.27	853,759.23	4	0.00
12,682.305	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,567,279.25	1,090,495.96	5	0.00
28,038.526	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	1,281,080.25	1,283,940.04	4	0.00
		27,979,370.01	**22,171,389.93**	**91**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
204,426.98	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	204,426.98	204,426.98	1	0.00
		204,426.98	**204,426.98**	**1**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8681
ABG BALANCED CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
266,326.313	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,925,539.24	1,895,879.85	4	11,024.55
43,540.55	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	934,815.61	893,554.14	2	0.00
230,391.003	CUSIP # 256210105 DODGE & COX INCOME FUND	2,960,524.39	2,807,893.00	6	0.00
501,842.932	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	1,952,169.01	2,007,863.32	4	8,334.33
351,752.119	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	3,865,755.79	3,780,852.85	8	18,953.75
180,935.052	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	1,910,674.15	1,844,380.64	4	6,746.89
		13,549,478.19	**13,230,423.80**	**28**	**45,059.52**
	MUTUAL FUNDS - EQUITY				
77,513.43	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	2,874,973.12	2,402,646.15	6	0.00
103,892.151	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	6,316,642.78	4,710,922.77	13	0.00
12,537.675	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	2,980,456.10	1,688,208.37	6	0.00
22,181.476	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,442,017.75	1,411,868.10	3	0.00

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX8681
	ABG BALANCED CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
53,000.466	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,957,307.21	1,336,328.31	4	0.00
71,844.503	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	982,832.80	702,389.51	2	0.00
41,479.354	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,467,954.34	1,118,052.58	3	0.00
16,199.594	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,337,601.41	2,235,002.06	5	0.00
33,359.29	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	2,883,577.03	1,981,404.17	6	0.00
18,398.482	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,443,912.87	1,461,297.98	3	0.00
3,656.44	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	458,481.01	414,670.12	1	0.00
2,713.599	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,047,042.17	700,750.97	2	0.00
8,235.191	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,017,704.90	781,281.53	2	0.00
41,925.889	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	1,915,593.87	1,934,842.41	4	0.00
		29,126,097.36	**22,879,665.03**	**60**	**0.00**

COMMON TRUST FUNDS - FIXED INCOME

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8681
ABG BALANCED CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,391,470.23	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,391,470.23	1,391,470.23	3	0.00
		1,391,470.23	**1,391,470.23**	**3**	**0.00**
	COMMON TRUST FUNDS - OTHER				
416,816.0286	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	4,835,065.93	4,583,982.31	10	0.00
		4,835,065.93	**4,583,982.31**	**10**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8609
ABG GROWTH CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
206,276.673	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,491,380.35	1,458,827.91	3	8,538.80
21,723.69	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	466,407.62	494,014.04	1	0.00
117,545.195	CUSIP # 256210105 DODGE & COX INCOME FUND	1,510,455.76	1,479,649.77	3	0.00
509,568.261	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	1,982,220.54	1,959,733.68	4	8,462.63
272,308.012	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	2,992,665.05	2,877,319.12	6	14,508.91
89,155.256	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	941,479.50	910,364.22	2	3,324.51
		9,384,608.82	**9,179,908.74**	**18**	**34,834.85**
	MUTUAL FUNDS - EQUITY				
98,758.549	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	3,662,954.58	3,102,051.35	7	0.00
140,598.872	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	8,548,411.42	6,585,620.35	16	0.00
15,955.429	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	3,792,924.58	2,281,817.62	7	0.00
34,821.933	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	2,263,773.86	2,354,174.70	4	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8609
ABG GROWTH CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
54,703.967	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	2,020,217.50	1,534,017.06	4	0.00
150,120.198	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	2,053,644.31	1,566,001.43	4	0.00
61,647.723	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	2,181,712.92	1,813,854.00	4	0.00
17,819.077	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,571,292.81	2,405,009.86	5	0.00
48,168.318	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	4,163,669.41	3,197,891.78	8	0.00
19,993.991	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,569,128.41	1,606,243.05	3	0.00
7,895.617	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	990,031.42	945,215.19	2	0.00
3,903.275	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,506,078.66	1,053,039.43	3	0.00
12,544.101	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,550,200.00	1,333,923.01	3	0.00
60,704.592	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	2,773,592.81	2,837,992.61	5	0.00
		39,647,632.69	**32,616,851.44**	**76**	**0.00**

COMMON TRUST FUNDS - FIXED INCOME

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX8609
	ABG GROWTH CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
770,230.27	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	770,230.27	770,230.27	1	0.00
		770,230.27	**770,230.27**	**1**	**0.00**
	COMMON TRUST FUNDS - OTHER				
178,901.3961	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	2,075,256.19	1,984,417.16	4	0.00
		2,075,256.19	**1,984,417.16**	**4**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8565
ABG INCOME CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
170,169.199	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,230,323.31	1,181,641.68	6	7,044.14
38,001.908	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	815,900.96	804,408.76	4	0.00
146,722.976	CUSIP # 256210105 DODGE & COX INCOME FUND	1,885,390.24	1,818,590.27	9	0.00
156,721.605	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	609,647.04	610,367.06	3	2,602.75
169,497.279	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	1,862,775.10	1,787,000.73	9	9,031.03
138,049.846	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	1,457,806.37	1,410,794.85	7	5,099.03
		7,861,843.02	**7,612,803.35**	**38**	**23,776.95**
	MUTUAL FUNDS - EQUITY				
34,081.783	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	1,264,093.33	1,059,132.40	6	0.00
27,999.749	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	1,702,384.74	1,238,020.57	8	0.00
3,587.342	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	852,782.94	555,055.33	4	0.00
10,656.167	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	692,757.42	682,767.39	3	0.00

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX8565
	ABG INCOME CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
10,988.031	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	405,787.98	323,702.34	2	0.00
16,072.413	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	219,870.61	159,605.62	1	0.00
12,285.457	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	434,782.32	341,784.50	2	0.00
4,307.067	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	621,509.77	570,184.25	3	0.00
12,031.972	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	1,040,043.66	730,493.43	5	0.00
4,959.238	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	389,201.00	392,762.32	2	0.00
1,129.057	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	435,646.64	310,995.77	2	0.00
1,674.74	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	206,964.37	162,213.49	1	0.00
4,317.577	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	197,270.09	197,529.47	1	0.00
		8,463,094.87	**6,724,246.88**	**40**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
401,609.97	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	401,609.97	401,609.97	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8565
ABG INCOME CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		401,609.97	**401,609.97**	**2**	**0.00**
	COMMON TRUST FUNDS - OTHER				
360,296.0562	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	4,179,434.25	3,905,885.13	20	0.00
		4,179,434.25	**3,905,885.13**	**20**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8529
ABG WEALTH PRESERVATION CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
84,280.007	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	609,344.45	590,442.52	8	3,488.76
21,070.193	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	452,377.04	445,447.72	6	0.00
70,455.924	CUSIP # 256210105 DODGE & COX INCOME FUND	905,358.62	882,084.74	12	0.00
38,964.68	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	151,572.61	151,741.44	2	647.10
68,840.288	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	756,554.77	727,180.84	10	3,667.90
71,391.659	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	753,895.92	732,385.79	10	2,662.12
		3,629,103.41	**3,529,283.05**	**48**	**10,465.88**
	MUTUAL FUNDS - EQUITY				
6,224.558	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	230,868.86	200,846.15	3	0.00
6,354.029	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	386,324.96	307,571.49	5	0.00
634.526	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	150,839.52	111,074.11	2	0.00
2,413.49	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	156,900.98	155,685.23	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8529
ABG WEALTH PRESERVATION CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,511.302	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	75,394.61	57,137.46	1	0.00
2,121.398	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	75,076.28	60,692.61	1	0.00
496.515	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	71,647.11	66,960.29	1	0.00
1,689.422	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	146,033.64	118,285.07	2	0.00
993.472	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	77,967.68	78,572.06	1	0.00
188.049	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	72,558.71	53,694.41	1	0.00
1,665.243	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	76,084.95	77,728.51	1	0.00
		1,519,697.30	**1,288,247.39**	**20**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
114,024.92	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	114,024.92	114,024.92	2	0.00
		114,024.92	**114,024.92**	**2**	**0.00**
	COMMON TRUST FUNDS - OTHER				
195,111.0076	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	2,263,287.69	2,149,502.70	30	0.00
		2,263,287.69	**2,149,502.70**	**30**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9831
ABS INSIGHTS EMERGING MARKETS CIT

Preliminary Asset Summary As Of 12/31/2025

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
PARTNERSHIPS	60,012,841.44	10.00	100	0.00
TOTAL INVESTMENTS	**60,012,841.44**	**10.00**		**0.00**
CASH	**0.00**			
DUE FROM BROKER	**0.00**			
DUE TO BROKER	**0.00**			
ACCRUED INCOME	**0.00**			
TOTAL MARKET VALUE	**60,012,841.44**			

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9831
ABS INSIGHTS EMERGING MARKETS CIT

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	PARTNERSHIPS				
1	CUSIP # ABS023056 ABS DIRECT EQUITY FUND LP	60,012,841.44	10.00	100	0.00
		60,012,841.44	**10.00**	**100**	**0.00**
	TOTAL INVESTMENTS	**60,012,841.44**			
	CASH	**0.00**			
	DUE FROM BROKER	**0.00**			
	DUE TO BROKER	**0.00**			
	NET ASSETS	**60,012,841.44**			
	ACCRUED INCOME	**0.00**			
	TOTAL MARKET VALUE	**60,012,841.44**			

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:	1.372550
CAD	CANADIAN DOLLAR								
	1,000.830	Local	1.000000	1,000.83	1.000000	1,000.83	0.00		0.42
		Base	0.723250	723.85	0.728571	729.18	5.33		0.00
CANADIAN DOLLAR Total									
	1,000.830	Local		1,000.83		1,000.83	0.00		0.42
		Base		723.85		729.18	5.33		0.00
POUND STERLING								Exchange Rate:	0.741867
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	1.347951	11,050.81	149.21		0.02
POUND STERLING Total									
	8,198.230	Local		8,198.23		8,198.23	0.00		100.00
		Base		10,901.60		11,050.81	149.21		0.02
CASH Total									
	9,199.060	Base		11,625.45		11,779.99	154.54		0.02
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
7839989D1	SSC GOVERNMENT MM GVMXX				3.726285	31 Dec 2030			
	912,030.640	Local	100.000000	912,030.64	100.000000	912,030.64	0.00		1.33
		Base	100.000000	912,030.64	100.000000	912,030.64	0.00		1.32
US DOLLAR Total									
	912,030.640	Local		912,030.64		912,030.64	0.00		1.33
		Base		912,030.64		912,030.64	0.00		1.32

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								
	912,030.640	Base		912,030.64		912,030.64	0.00	1.32
EQUITY								
CANADIAN DOLLAR						Exchange Rate:	1.372550	
82509L958	SHOPIFY INC CLASS A COMMON STOCK							
	1,080.000	Local	224.385287	242,336.11	221.000000	238,680.00	-3,656.11	99.58
		Base	160.745963	173,605.64	161.014171	173,895.30	289.66	0.25
CANADIAN DOLLAR Total								
	1,080.000	Local		242,336.11		238,680.00	-3,656.11	99.58
		Base		173,605.64		173,895.30	289.66	0.25
US DOLLAR						Exchange Rate:	1.000000	
00287Y109	ABBVIE INC COMMON STOCK USD.01							
	3,578.000	Local	168.888720	604,283.84	228.490000	817,537.22	213,253.38	1.19
		Base	168.888720	604,283.84	228.490000	817,537.22	213,253.38	1.19
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
	3,181.000	Local	177.626052	565,028.47	214.160000	681,242.96	116,214.49	0.99
		Base	177.626052	565,028.47	214.160000	681,242.96	116,214.49	0.99
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01							
	2,041.000	Local	144.165532	294,241.85	144.830000	295,598.03	1,356.18	0.43
		Base	144.165532	294,241.85	144.830000	295,598.03	1,356.18	0.43
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
	6,242.000	Local	173.071294	1,080,311.02	313.800000	1,958,739.60	878,428.58	2.85
		Base	173.071294	1,080,311.02	313.800000	1,958,739.60	878,428.58	2.84
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
	6,833.000	Local	171.821093	1,174,053.53	313.000000	2,138,729.00	964,675.47	3.11
		Base	171.821093	1,174,053.53	313.000000	2,138,729.00	964,675.47	3.10
023135106	AMAZON.COM INC COMMON STOCK USD.01							

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
	11,472.000	Local	182.750368	2,096,512.22	230.820000	2,647,967.04	551,454.82	3.85
		Base	182.750368	2,096,512.22	230.820000	2,647,967.04	551,454.82	3.84
03743Q108	APA CORP COMMON STOCK USD.625							
	17,059.000	Local	24.496353	417,883.29	24.460000	417,263.14	-620.15	0.61
		Base	24.496353	417,883.29	24.460000	417,263.14	-620.15	0.61
037833100	APPLE INC COMMON STOCK USD.00001							
	18,269.000	Local	222.795726	4,070,255.11	271.860000	4,966,610.34	896,355.23	7.23
		Base	222.795726	4,070,255.11	271.860000	4,966,610.34	896,355.23	7.21
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001							
	2,643.000	Local	87.801158	232,058.46	131.030000	346,312.29	114,253.83	0.50
		Base	87.801158	232,058.46	131.030000	346,312.29	114,253.83	0.50
052769106	AUTODESK INC COMMON STOCK USD.01							
	1,319.000	Local	265.180311	349,772.83	296.010000	390,437.19	40,664.36	0.57
		Base	265.180311	349,772.83	296.010000	390,437.19	40,664.36	0.57
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
	2,347.000	Local	194.909105	457,451.67	181.880000	426,872.36	-30,579.31	0.62
		Base	194.909105	457,451.67	181.880000	426,872.36	-30,579.31	0.62
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
	2,532.000	Local	433.854376	1,098,519.28	502.650000	1,272,709.80	174,190.52	1.85
		Base	433.854376	1,098,519.28	502.650000	1,272,709.80	174,190.52	1.85
09062X103	BIOGEN INC COMMON STOCK USD.0005							
	2,510.000	Local	145.098625	364,197.55	175.990000	441,734.90	77,537.35	0.64
		Base	145.098625	364,197.55	175.990000	441,734.90	77,537.35	0.64
09290D101	BLACKROCK INC COMMON STOCK USD.01							
	401.000	Local	829.134589	332,482.97	1,070.340000	429,206.34	96,723.37	0.62
		Base	829.134589	332,482.97	1,070.340000	429,206.34	96,723.37	0.62
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
	7,437.000	Local	54.039580	401,892.36	53.940000	401,151.78	-740.58	0.58
		Base	54.039580	401,892.36	53.940000	401,151.78	-740.58	0.58
11135F101	BROADCOM INC COMMON STOCK							

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
	6,093.000	Local	150.253985	915,497.53	346.100000	2,108,787.30	1,193,289.77	3.07
		Base	150.253985	915,497.53	346.100000	2,108,787.30	1,193,289.77	3.06
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15							
	6,985.000	Local	30.641313	214,029.57	26.060000	182,029.10	-32,000.47	0.26
		Base	30.641313	214,029.57	26.060000	182,029.10	-32,000.47	0.26
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
	1,346.000	Local	313.738113	422,291.50	312.580000	420,732.68	-1,558.82	0.61
		Base	313.738113	422,291.50	312.580000	420,732.68	-1,558.82	0.61
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0							
	5,490.000	Local	49.379536	271,093.65	59.110000	324,513.90	53,420.25	0.47
		Base	49.379536	271,093.65	59.110000	324,513.90	53,420.25	0.47
166764100	CHEVRON CORP COMMON STOCK USD.75							
	3,028.000	Local	154.888775	469,003.21	152.410000	461,497.48	-7,505.73	0.67
		Base	154.888775	469,003.21	152.410000	461,497.48	-7,505.73	0.67
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
	2,399.000	Local	131.147249	314,622.25	163.320000	391,804.68	77,182.43	0.57
		Base	131.147249	314,622.25	163.320000	391,804.68	77,182.43	0.57
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
	8,947.000	Local	59.895300	535,883.25	77.030000	689,187.41	153,304.16	1.00
		Base	59.895300	535,883.25	77.030000	689,187.41	153,304.16	1.00
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
	7,243.000	Local	40.017478	289,846.59	58.410000	423,063.63	133,217.04	0.62
		Base	40.017478	289,846.59	58.410000	423,063.63	133,217.04	0.61
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001							
	751.000	Local	84.018895	63,098.19	197.150000	148,059.65	84,961.46	0.22
		Base	84.018895	63,098.19	197.150000	148,059.65	84,961.46	0.21
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001							
	849.000	Local	314.514488	267,022.80	226.140000	191,992.86	-75,029.94	0.28
		Base	314.514488	267,022.80	226.140000	191,992.86	-75,029.94	0.28
21037T109	CONSTELLATION ENERGY COMMON STOCK							

& Issue has redenominated but Local is not converted
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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
	1,323.000	Local	243.779116	322,519.77	353.270000	467,376.21	144,856.44	0.68
		Base	243.779116	322,519.77	353.270000	467,376.21	144,856.44	0.68
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
	517.000	Local	774.719787	400,530.13	862.340000	445,829.78	45,299.65	0.65
		Base	774.719787	400,530.13	862.340000	445,829.78	45,299.65	0.65
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK							
	608.000	Local	388.836069	236,412.33	468.760000	285,006.08	48,593.75	0.41
		Base	388.836069	236,412.33	468.760000	285,006.08	48,593.75	0.41
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
	3,909.000	Local	104.676401	409,180.05	102.970000	402,509.73	-6,670.32	0.59
		Base	104.676401	409,180.05	102.970000	402,509.73	-6,670.32	0.58
231021106	CUMMINS INC COMMON STOCK USD2.5							
	1,258.000	Local	319.637631	402,104.14	510.450000	642,146.10	240,041.96	0.93
		Base	319.637631	402,104.14	510.450000	642,146.10	240,041.96	0.93
235851102	DANAHER CORP COMMON STOCK USD.01							
	2,325.000	Local	227.801785	529,639.15	228.920000	532,239.00	2,599.85	0.77
		Base	227.801785	529,639.15	228.920000	532,239.00	2,599.85	0.77
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
	3,729.000	Local	111.088270	414,248.16	132.770000	495,099.33	80,851.17	0.72
		Base	111.088270	414,248.16	132.770000	495,099.33	80,851.17	0.72
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
	3,484.000	Local	104.621817	364,502.41	123.010000	428,566.84	64,064.43	0.62
		Base	104.621817	364,502.41	123.010000	428,566.84	64,064.43	0.62
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001							
	1,355.000	Local	206.019218	279,156.04	204.880000	277,612.40	-1,543.64	0.40
		Base	206.019218	279,156.04	204.880000	277,612.40	-1,543.64	0.40
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001							
	1,863.000	Local	193.133564	359,807.83	283.310000	527,806.53	167,998.70	0.77
		Base	193.133564	359,807.83	283.310000	527,806.53	167,998.70	0.77
30231G102	EXXON MOBIL CORP COMMON STOCK							

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
	3,824.000	Local	111.299474	425,609.19	120.340000	460,180.16	34,570.97	0.67
		Base	111.299474	425,609.19	120.340000	460,180.16	34,570.97	0.67
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
	2,586.000	Local	508.102560	1,313,953.22	660.090000	1,706,992.74	393,039.52	2.48
		Base	508.102560	1,313,953.22	660.090000	1,706,992.74	393,039.52	2.48
31428X106	FEDEX CORP COMMON STOCK USD.1							
	1,921.000	Local	264.283373	507,688.36	288.860000	554,900.06	47,211.70	0.81
		Base	264.283373	507,688.36	288.860000	554,900.06	47,211.70	0.81
369604301	GENERAL ELECTRIC COMMON STOCK USD.01							
	2,608.000	Local	303.150069	790,615.38	308.030000	803,342.24	12,726.86	1.17
		Base	303.150069	790,615.38	308.030000	803,342.24	12,726.86	1.17
437076102	HOME DEPOT INC COMMON STOCK USD.05							
	1,484.000	Local	360.371260	534,790.95	344.100000	510,644.40	-24,146.55	0.74
		Base	360.371260	534,790.95	344.100000	510,644.40	-24,146.55	0.74
45073V108	ITT INC COMMON STOCK USD1.0							
	1,918.000	Local	142.736152	273,767.94	173.510000	332,792.18	59,024.24	0.48
		Base	142.736152	273,767.94	173.510000	332,792.18	59,024.24	0.48
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1							
	474.000	Local	467.304979	221,502.56	676.530000	320,675.22	99,172.66	0.47
		Base	467.304979	221,502.56	676.530000	320,675.22	99,172.66	0.47
45784P101	INSULET CORP COMMON STOCK USD.001							
	846.000	Local	257.516253	217,858.75	284.240000	240,467.04	22,608.29	0.35
		Base	257.516253	217,858.75	284.240000	240,467.04	22,608.29	0.35
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0							
	4,410.000	Local	197.831676	872,437.69	322.220000	1,420,990.20	548,552.51	2.07
		Base	197.831676	872,437.69	322.220000	1,420,990.20	548,552.51	2.06
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
	4,629.000	Local	153.120268	708,793.72	206.950000	957,971.55	249,177.83	1.39
		Base	153.120268	708,793.72	206.950000	957,971.55	249,177.83	1.39
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01							

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
	1,428.000	Local	235.407969	336,162.58	336.470000	480,479.16	144,316.58	0.70
		Base	235.407969	336,162.58	336.470000	480,479.16	144,316.58	0.70
482480100	KLA CORP COMMON STOCK USD.001							
	499.000	Local	799.735030	399,067.78	1,215.080000	606,324.92	207,257.14	0.88
		Base	799.735030	399,067.78	1,215.080000	606,324.92	207,257.14	0.88
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
	1,693.000	Local	144.064637	243,901.43	100.890000	170,806.77	-73,094.66	0.25
		Base	144.064637	243,901.43	100.890000	170,806.77	-73,094.66	0.25
501044101	KROGER CO COMMON STOCK USD1.0							
	2,950.000	Local	55.863708	164,797.94	62.480000	184,316.00	19,518.06	0.27
		Base	55.863708	164,797.94	62.480000	184,316.00	19,518.06	0.27
532457108	ELI LILLY + CO COMMON STOCK							
	1,313.000	Local	891.799048	1,170,932.15	1,074.680000	1,411,054.84	240,122.69	2.05
		Base	891.799048	1,170,932.15	1,074.680000	1,411,054.84	240,122.69	2.05
58733R102	MERCADOLIBRE INC COMMON STOCK USD.001							
	94.000	Local	1,703.638085	160,141.98	2,014.260000	189,340.44	29,198.46	0.28
		Base	1,703.638085	160,141.98	2,014.260000	189,340.44	29,198.46	0.27
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							
	7,144.000	Local	102.986625	735,736.45	105.260000	751,977.44	16,240.99	1.09
		Base	102.986625	735,736.45	105.260000	751,977.44	16,240.99	1.09
59156R108	METLIFE INC COMMON STOCK USD.01							
	5,390.000	Local	81.780898	440,799.04	78.940000	425,486.60	-15,312.44	0.62
		Base	81.780898	440,799.04	78.940000	425,486.60	-15,312.44	0.62
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
	9,149.000	Local	427.489874	3,911,104.86	483.620000	4,424,639.38	513,534.52	6.44
		Base	427.489874	3,911,104.86	483.620000	4,424,639.38	513,534.52	6.42
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
	2,854.000	Local	118.036969	336,877.51	285.410000	814,560.14	477,682.63	1.19
		Base	118.036969	336,877.51	285.410000	814,560.14	477,682.63	1.18
608190104	MOHAWK INDUSTRIES INC 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
	2,001.000	Local	124.095547	248,315.19	109.300000	218,709.30	-29,605.89	0.32
		Base	124.095547	248,315.19	109.300000	218,709.30	-29,605.89	0.32
615369105	MOODY S CORP COMMON STOCK USD.01							
	721.000	Local	427.267809	308,060.09	510.850000	368,322.85	60,262.76	0.54
		Base	427.267809	308,060.09	510.850000	368,322.85	60,262.76	0.53
64110L106	NETFLIX INC COMMON STOCK USD.001							
	7,740.000	Local	109.315714	846,103.63	93.760000	725,702.40	-120,401.23	1.06
		Base	109.315714	846,103.63	93.760000	725,702.40	-120,401.23	1.05
651639106	NEWMONT CORP COMMON STOCK USD1.6							
	5,592.000	Local	49.592555	277,321.57	99.850000	558,361.20	281,039.63	0.81
		Base	49.592555	277,321.57	99.850000	558,361.20	281,039.63	0.81
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
	6,079.000	Local	71.326371	433,593.01	80.280000	488,022.12	54,429.11	0.71
		Base	71.326371	433,593.01	80.280000	488,022.12	54,429.11	0.71
67066G104	NVIDIA CORP COMMON STOCK USD.001							
	29,197.000	Local	108.319244	3,162,596.96	186.500000	5,445,240.50	2,282,643.54	7.92
		Base	108.319244	3,162,596.96	186.500000	5,445,240.50	2,282,643.54	7.90
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01							
	2,947.000	Local	70.416478	207,517.36	91.210000	268,795.87	61,278.51	0.39
		Base	70.416478	207,517.36	91.210000	268,795.87	61,278.51	0.39
681919106	OMNICOM GROUP COMMON STOCK USD.15							
	5,131.000	Local	85.375120	438,059.74	80.750000	414,328.25	-23,731.49	0.60
		Base	85.375120	438,059.74	80.750000	414,328.25	-23,731.49	0.60
68389X105	ORACLE CORP COMMON STOCK USD.01							
	2,558.000	Local	163.678698	418,690.11	194.910000	498,579.78	79,889.67	0.73
		Base	163.678698	418,690.11	194.910000	498,579.78	79,889.67	0.72
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
	3,939.000	Local	90.920823	358,137.12	110.470000	435,141.33	77,004.21	0.63
		Base	90.920823	358,137.12	110.470000	435,141.33	77,004.21	0.63
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001							

& Issue has redenominated but Local is not converted
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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
	1,448.000	Local	175.686312	254,393.78	177.750000	257,382.00	2,988.22	0.37
		Base	175.686312	254,393.78	177.750000	257,382.00	2,988.22	0.37
713448108	PEPSICO INC COMMON STOCK USD.017							
	3,872.000	Local	148.630269	575,496.40	143.520000	555,709.44	-19,786.96	0.81
		Base	148.630269	575,496.40	143.520000	555,709.44	-19,786.96	0.81
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01							
	2,859.000	Local	65.530007	187,350.29	89.920000	257,081.28	69,730.99	0.37
		Base	65.530007	187,350.29	89.920000	257,081.28	69,730.99	0.37
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
	2,336.000	Local	225.172119	526,002.07	227.720000	531,953.92	5,951.85	0.77
		Base	225.172119	526,002.07	227.720000	531,953.92	5,951.85	0.77
745867101	PULTEGROUP INC COMMON STOCK USD.01							
	3,021.000	Local	113.026299	341,452.45	117.260000	354,242.46	12,790.01	0.52
		Base	113.026299	341,452.45	117.260000	354,242.46	12,790.01	0.51
747525103	QUALCOMM INC COMMON STOCK USD.0001							
	3,627.000	Local	169.156215	613,529.59	171.050000	620,398.35	6,868.76	0.90
		Base	169.156215	613,529.59	171.050000	620,398.35	6,868.76	0.90
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
	896.000	Local	188.861797	169,220.17	211.930000	189,889.28	20,669.11	0.28
		Base	188.861797	169,220.17	211.930000	189,889.28	20,669.11	0.28
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0							
	1,049.000	Local	321.418532	337,168.04	389.070000	408,134.43	70,966.39	0.59
		Base	321.418532	337,168.04	389.070000	408,134.43	70,966.39	0.59
806857108	SLB LTD COMMON STOCK USD.01							
	13,672.000	Local	40.666356	555,990.42	38.380000	524,731.36	-31,259.06	0.76
		Base	40.666356	555,990.42	38.380000	524,731.36	-31,259.06	0.76
81762P102	SERVICENOW INC COMMON STOCK USD.001							
	2,575.000	Local	154.228753	397,139.04	153.190000	394,464.25	-2,674.79	0.57
		Base	154.228753	397,139.04	153.190000	394,464.25	-2,674.79	0.57
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							

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

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
	917.000	Local	319.898266	293,346.71	324.030000	297,135.51	3,788.80	0.43
		Base	319.898266	293,346.71	324.030000	297,135.51	3,788.80	0.43
857477103	STATE STREET CORP COMMON STOCK USD1.0							
	3,737.000	Local	80.256652	299,919.11	129.010000	482,110.37	182,191.26	0.70
		Base	80.256652	299,919.11	129.010000	482,110.37	182,191.26	0.70
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15							
	2,789.000	Local	93.403801	260,503.20	125.220000	349,238.58	88,735.38	0.51
		Base	93.403801	260,503.20	125.220000	349,238.58	88,735.38	0.51
88160R101	TESLA INC COMMON STOCK USD.001							
	3,229.000	Local	250.557386	809,049.80	449.720000	1,452,145.88	643,096.08	2.11
		Base	250.557386	809,049.80	449.720000	1,452,145.88	643,096.08	2.11
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0							
	1,205.000	Local	527.087992	635,141.03	579.450000	698,237.25	63,096.22	1.02
		Base	527.087992	635,141.03	579.450000	698,237.25	63,096.22	1.01
89055F103	TOPBUILD CORP COMMON STOCK							
	765.000	Local	363.390967	277,994.09	417.190000	319,150.35	41,156.26	0.46
		Base	363.390967	277,994.09	417.190000	319,150.35	41,156.26	0.46
902973304	US BANCORP COMMON STOCK USD.01							
	10,006.000	Local	45.770944	457,984.07	53.360000	533,920.16	75,936.09	0.78
		Base	45.770944	457,984.07	53.360000	533,920.16	75,936.09	0.77
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001							
	5,033.000	Local	71.967542	362,212.64	81.710000	411,246.43	49,033.79	0.60
		Base	71.967542	362,212.64	81.710000	411,246.43	49,033.79	0.60
911363109	UNITED RENTALS INC COMMON STOCK USD.01							
	354.000	Local	695.192345	246,098.09	809.320000	286,499.28	40,401.19	0.42
		Base	695.192345	246,098.09	809.320000	286,499.28	40,401.19	0.42
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01							
	1,722.000	Local	438.505267	755,106.07	330.110000	568,449.42	-186,656.65	0.83
		Base	438.505267	755,106.07	330.110000	568,449.42	-186,656.65	0.82
92337F107	VERACYTE INC COMMON STOCK USD.001							

& 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
	10,141.000	Local	26.924569	273,042.05	42.100000	426,936.10	153,894.05	0.62
		Base	26.924569	273,042.05	42.100000	426,936.10	153,894.05	0.62
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001							
	2,877.000	Local	271.581269	781,339.31	350.710000	1,008,992.67	227,653.36	1.47
		Base	271.581269	781,339.31	350.710000	1,008,992.67	227,653.36	1.46
931142103	WALMART INC COMMON STOCK USD.1							
	8,150.000	Local	77.457708	631,280.32	111.410000	907,991.50	276,711.18	1.32
		Base	77.457708	631,280.32	111.410000	907,991.50	276,711.18	1.32
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1							
	1,321.000	Local	220.740712	291,598.48	276.020000	364,622.42	73,023.94	0.53
		Base	220.740712	291,598.48	276.020000	364,622.42	73,023.94	0.53
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01							
	1,820.000	Local	184.155687	335,163.35	244.640000	445,244.80	110,081.45	0.65
		Base	184.155687	335,163.35	244.640000	445,244.80	110,081.45	0.65
G29183103	EATON CORP PLC COMMON STOCK USD.01							
	1,070.000	Local	309.776299	331,460.64	318.510000	340,805.70	9,345.06	0.50
		Base	309.776299	331,460.64	318.510000	340,805.70	9,345.06	0.49
G3265R107	APTIV PLC COMMON STOCK USD.01							
	4,346.000	Local	75.175900	326,714.46	76.090000	330,687.14	3,972.68	0.48
		Base	75.175900	326,714.46	76.090000	330,687.14	3,972.68	0.48
G4705A100	ICON PLC COMMON STOCK EUR.06							
	1,251.000	Local	200.991359	251,440.19	182.220000	227,957.22	-23,482.97	0.33
		Base	200.991359	251,440.19	182.220000	227,957.22	-23,482.97	0.33
G54950103	LINDE PLC COMMON STOCK							
	557.000	Local	427.232065	237,968.26	426.390000	237,499.23	-469.03	0.35
		Base	427.232065	237,968.26	426.390000	237,499.23	-469.03	0.34
G6683N103	NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667							
	21,593.000	Local	15.321026	330,826.91	16.740000	361,466.82	30,639.91	0.53
		Base	15.321026	330,826.91	16.740000	361,466.82	30,639.91	0.52

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								
	392,723.000	Local		53,630,298.29		67,811,441.36	14,181,143.07	98.67
		Base		53,630,298.29		67,811,441.36	14,181,143.07	98.41
EQUITY Total								
	393,803.000	Base		53,803,903.93		67,985,336.66	14,181,432.73	98.66

& 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
FUND Total							
	1,315,032.700	Base	54,727,560.02		68,909,147.29	14,181,587.27	100.00

& Issue has redenominated but Local is not converted
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ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX6558
AFL-CIO HOUSING INVESTMENT TRUST
DVF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,688,379.47	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,688,379.47	1,688,379.47	1	0.00
		1,688,379.47	**1,688,379.47**	**1**	**0.00**
	UNIT INVESTMENT TRUSTS				
127,750.18	CUSIP # AFLUIT245 AFL-CIO HOUSING INVESTMENT TRUST	126,794,097.65	138,102,045.71	75	441,938.67
		126,794,097.65	**138,102,045.71**	**75**	**441,938.67**
	COMMON TRUST FUNDS - FIXED INCOME				
3,155,502.399	CUSIP # 09257F750 BLACKROCK US DEBT INDEX FUND M	40,625,515.64	38,103,112.66	24	0.00
		40,625,515.64	**38,103,112.66**	**24**	**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							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-41,000.00 -26,865.32	0.00 0.00	-41,000.00 -27,342.73	-0.01	0.00 -477.41
BRAZIL REAL							
BRAZIL							
	FFX CONTRACTS RECEIVABLE HB5F20000402: INSTL HG GLC CIT SMA		1,602,860.64 289,278.03	0.00 0.00	1,602,860.64 288,698.94	0.08	0.00 -579.09
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-8,738.15 -1,588.35	0.00 0.00	-8,738.15 -1,573.87	0.00	0.00 14.48
SUBTOTAL BRAZIL REAL			**1,594,122.49** **287,689.68**	**0.00** **0.00**	**1,594,122.49** **287,125.07**	**0.08**	**0.00** **-564.61**
TOTAL CASH & CASH EQUIVALENTS BRAZIL REAL			**1,594,122.49** **287,689.68**	**0.00** **0.00**	**1,594,122.49** **287,125.07**	**0.08**	**0.00** **-564.61**
CANADIAN DOLLAR							
CANADA							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-665,895.33 -473,129.23	0.00 0.00	-665,895.33 -485,993.62	-0.14	0.00 -12,864.39
	VAR MARGIN ON SWAPS HB5F20000402: INSTL HG GLC CIT SMA		-1,923.35 -1,048.42	0.00 0.00	-1,923.35 -1,048.42	0.00	0.00 0.00
	NON-BASE CURRENCY HB5F20000402: INSTL HG GLC CIT SMA		29,482.84 21,087.04	0.00 0.00	29,482.84 21,508.55	0.01	0.00 421.51
SUBTOTAL CANADIAN DOLLAR			**-638,335.84** **-453,090.61**	**0.00** **0.00**	**-638,335.84** **-465,533.49**	**-0.13**	**0.00** **-12,442.88**
TOTAL CASH & CASH EQUIVALENTS CANADIAN DOLLAR			**-638,335.84** **-453,090.61**	**0.00** **0.00**	**-638,335.84** **-465,533.49**	**-0.13**	**0.00** **-12,442.88**
CHINESE YUAN RENMINBI							
CHINA							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-1,540,635.16 -218,824.68	0.00 0.00	-1,540,635.16 -219,633.17	-0.06	0.00 -808.49
	VAR MARGIN ON SWAPS HB5F20000402: INSTL HG GLC CIT SMA		381,621.61 56,668.58	0.00 0.00	381,621.61 56,668.58	0.02	0.00 0.00
SUBTOTAL CHINESE YUAN RENMINBI			**-1,159,013.55** **-162,156.10**	**0.00** **0.00**	**-1,159,013.55** **-162,964.59**	**-0.04**	**0.00** **-808.49**

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 CHINESE YUAN RENMINBI			**-1,159,013.55**	**0.00**	**-1,159,013.55**		**0.00**
			-162,156.10	**0.00**	**-162,964.59**	**-0.04**	**-808.49**
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-101,992.70	0.00	-101,992.70		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-118,096.94	0.00	-119,836.26	-0.03	-1,739.32
	PAYABLE FOR INVESTMENT ADVISORY FEES		27.07	0.00	27.07		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		31.25	0.00	31.25	0.00	0.00
	NON-BASE CURRENCY - BROKER		13,678.41	0.00	13,678.41		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		15,949.71	0.00	16,064.61	0.00	114.90
	NON-BASE CURRENCY		28,376.73	0.00	28,376.73		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		33,048.70	0.00	33,327.05	0.01	278.35
	FFX CONTRACTS RECEIVABLE		7,000.00	0.00	7,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		8,212.07	0.00	8,224.65	0.00	12.58
	VAR MARGIN ON SWAPS		-83,691.04	0.00	-83,691.04		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-105,222.51	0.00	-105,222.51	-0.03	0.00
SUBTOTAL EURO CURRENCY UNIT			**-136,601.53**	**0.00**	**-136,601.53**		**0.00**
			-166,077.72	**0.00**	**-167,411.21**	**-0.05**	**-1,333.49**
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			**-136,601.53**	**0.00**	**-136,601.53**		**0.00**
			-166,077.72	**0.00**	**-167,411.21**	**-0.05**	**-1,333.49**
INDIAN RUPEE							
INDIA							
	FFX CONTRACTS RECEIVABLE		56,113,618.40	0.00	56,113,618.40		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		630,125.95	0.00	622,946.85	0.18	-7,179.10
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	18,731.32	0.01	-1,634.69
MEXICAN PESO							
MEXICO							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-18,392.30	0.00	-18,392.30		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-981.42	0.00	-1,015.70	0.00	-34.28
	NON-BASE CURRENCY		1,203,420.69	0.00	1,203,420.69		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		66,424.30	0.00	66,932.93	0.02	508.63

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
	FFX CONTRACTS RECEIVABLE		3,549,654.24	0.00	3,549,654.24		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		190,872.89	0.00	196,946.56	0.06	6,073.67
SUBTOTAL MEXICAN PESO			**4,734,682.63**	**0.00**	**4,734,682.63**		**0.00**
			256,315.77	**0.00**	**262,863.79**	**0.08**	**6,548.02**
TOTAL CASH & CASH EQUIVALENTS MEXICAN PESO			**4,734,682.63**	**0.00**	**4,734,682.63**		**0.00**
			256,315.77	**0.00**	**262,863.79**	**0.08**	**6,548.02**
NEW TAIWAN DOLLAR							
TAIWAN							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-5,540,035.00	0.00	-5,540,035.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-181,220.55	0.00	-176,148.30	-0.05	5,072.25
PERUVIAN SOL							
PERU							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-120,000.00	0.00	-120,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-35,555.82	0.00	-35,589.20	-0.01	-33.38
POUND STERLING							
UNITED KINGDOM							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-81,000.00	0.00	-81,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-106,734.67	0.00	-108,948.24	-0.03	-2,213.57
	VAR MARGIN ON SWAPS		-0.02	0.00	-0.02		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-37.88	0.00	-37.88	0.00	0.00
	NON-BASE CURRENCY - BROKER		-0.40	0.00	-0.40		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-0.52	0.00	-0.54	0.00	-0.02
	NON-BASE CURRENCY		29,324.05	0.00	29,324.05		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		38,715.08	0.00	39,442.31	0.01	727.23
SUBTOTAL POUND STERLING			**-51,676.37**	**0.00**	**-51,676.37**		**0.00**
			-68,057.99	**0.00**	**-69,544.35**	**-0.02**	**-1,486.36**
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			**-51,676.37**	**0.00**	**-51,676.37**		**0.00**
			-68,057.99	**0.00**	**-69,544.35**	**-0.02**	**-1,486.36**
SWEDISH KRONA							
SWEDEN							
	NON-BASE CURRENCY		4,033.80	0.00	4,033.80		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		422.36	0.00	437.56	0.00	15.20
U.S. DOLLAR							
JAPAN							

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
303,000.000	KRW/USD SPOT OPTION 2026	0.0063	2,043.74	0.00	1,901.33		-142.41
NA9ZA59NL	PUT FEB 26 1413.00 ED 02/27/26	0.0063	2,043.74	0.00	1,901.33	0.00	-142.41
	HB5F20000402: INSTL HG GLC CIT SMA 31750S0G1						
-303,000.000	KRW/USD SPOT OPTION 2026	0.0019	-701.45	0.00	-574.49		126.96
NA9ZA59NK	PUT FEB 26 1375.00 ED 02/27/26	0.0019	-701.45	0.00	-574.49	0.00	126.96
	HB5F20000402: INSTL HG GLC CIT SMA 31750S0H9						
621,000.000	KRW/USD SPOT OPTION 2026	0.0057	4,427.11	0.00	3,560.81		-866.30
NA9ZA59NN	PUT FEB 26 1410.000 ED 022726	0.0057	4,427.11	0.00	3,560.81	0.00	-866.30
	HB5F20000402: INSTL HG GLC CIT SMA 31750S113						
-621,000.000	KRW/USD SPOT OPTION 2026	0.0019	-1,748.12	0.00	-1,177.42		570.70
NA9ZA59NM	PUT FEB 26 1375.000 ED 022726	0.0019	-1,748.12	0.00	-1,177.42	0.00	570.70
	HB5F20000402: INSTL HG GLC CIT SMA 31750S121						
104,000.000	KRW/USD SPOT OPTION 2026	0.0058	704.08	0.00	603.20		-100.88
NA9ZA59NU	PUT FEB 26 1412.000 ED 022426	0.0058	704.08	0.00	603.20	0.00	-100.88
	HB5F20000402: INSTL HG GLC CIT SMA 31750S188						
-104,000.000	KRW/USD SPOT OPTION 2026	0.0015	-231.92	0.00	-160.58		71.34
NA9ZA59NT	PUT FEB 26 1372.000 ED 022426	0.0015	-231.92	0.00	-160.58	0.00	71.34
	HB5F20000402: INSTL HG GLC CIT SMA 31750S196						
10,000.000	KRW/USD SPOT OPTION 2026	0.0058	66.23	0.00	58.00		-8.23
NA9ZA59NS	PUT FEB 26 1412.000 ED 022426	0.0058	66.23	0.00	58.00	0.00	-8.23
	HB5F20000402: INSTL HG GLC CIT SMA 31750S1A3						
-10,000.000	KRW/USD SPOT OPTION 2026	0.0015	-21.93	0.00	-15.44		6.49
NA9ZA59NR	PUT FEB 26 1372.000 ED 022426	0.0015	-21.93	0.00	-15.44	0.00	6.49
	HB5F20000402: INSTL HG GLC CIT SMA 31750S1B1						
158,000.000	KRW/USD SPOT OPTION 2026	0.0059	1,069.50	0.00	929.20		-140.30
NA9ZA59NP	PUT FEB 26 1415.000 ED 021926	0.0059	1,069.50	0.00	929.20	0.00	-140.30
	HB5F20000402: INSTL HG GLC CIT SMA						
-158,000.000	KRW/USD SPOT OPTION 2026	0.0015	-362.45	0.00	-236.84		125.61
NA9ZA59NQ	PUT FEB 26 1375.000 ED 021926	0.0015	-362.45	0.00	-236.84	0.00	125.61
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL JAPAN			**5,244.79**	**0.00**	**4,887.77**		**-357.02**
			5,244.79	**0.00**	**4,887.77**	**0.00**	**-357.02**

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
	CASH HB5F20000402: INSTL HG GLC CIT SMA		1,115,940.36 1,115,940.36	0.00 0.00	1,115,940.36 1,115,940.36	 0.32	0.00 0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS HB5F20000402: INSTL HG GLC CIT SMA		-1,118,488.94 -1,118,488.94	0.00 0.00	-1,118,488.94 -1,118,488.94	 -0.32	0.00 0.00
	RECEIVABLE FOR INVESTMENTS SOLD HB5F20000402: INSTL HG GLC CIT SMA		3,186,585.48 3,186,585.48	0.00 0.00	3,186,585.48 3,186,585.48	 0.91	0.00 0.00
	CASH - BROKER HB5F20000402: INSTL HG GLC CIT SMA		12,116.51 12,116.51	0.00 0.00	12,116.51 12,116.51	 0.00	0.00 0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES HB5F20000402: INSTL HG GLC CIT SMA		-104,878.25 -104,878.25	0.00 0.00	-104,878.25 -104,878.25	 -0.03	0.00 0.00
	PAYABLE FOR CUSTODIAN FEES HB5F20000002: INSTIT H G LG CR CIT		-74,250.00 -74,250.00	0.00 0.00	-74,250.00 -74,250.00	 -0.02	0.00 0.00
	PAYABLE FOR INVESTMENTS PURCHASED HB5F20000402: INSTL HG GLC CIT SMA		-13,343,492.54 -13,343,492.54	0.00 0.00	-13,343,492.54 -13,343,492.54	 -3.82	0.00 0.00
	VAR MARGIN ON SWAPS HB5F20000402: INSTL HG GLC CIT SMA		182,505.12 182,505.12	0.00 0.00	182,505.12 182,505.12	 0.05	0.00 0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES HB5F20000002: INSTIT H G LG CR CIT		-22,873.97 -22,873.97	0.00 0.00	-22,873.97 -22,873.97	 -0.01	0.00 0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES HB5F20000002: INSTIT H G LG CR CIT		-19,740.00 -19,740.00	0.00 0.00	-19,740.00 -19,740.00	 -0.01	0.00 0.00
	PAYABLE FOR TRUSTEE FEES HB5F20000002: INSTIT H G LG CR CIT		-18,971.66 -18,971.66	0.00 0.00	-18,971.66 -18,971.66	 -0.01	0.00 0.00
	FFX CONTRACTS RECEIVABLE HB5F20000402: INSTL HG GLC CIT SMA		1,162,996.98 1,162,996.98	0.00 0.00	1,162,996.98 1,162,996.98	 0.33	0.00 0.00
1,772,780.250 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	1,772,780.25 1,772,780.25	2,458.18 2,458.18	1,772,780.25 1,772,780.25	 0.51	0.00 0.00
289,709.230 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	289,709.23 289,709.23	383.44 383.44	289,709.23 289,709.23	 0.08	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
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	-80.29 -80.29	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
146,000.000	BCY ICE CCP COLLATERAL	100.0000	146,000.00	5.67	146,000.00		0.00
999BCYUS8	VAR RT 01/01/2049 DD 07/01/08	100.0000	146,000.00	5.67	146,000.00	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	275.72	850,000.00		0.00
999G94142	VAR RT 01/01/2049 DD 02/19/13	100.0000	850,000.00	275.72	850,000.00	0.24	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						
124,000.000	LCH CCP MS CASH COLL VAR RT	100.0000	124,000.00	38.26	124,000.00		0.00
999J27526	01/01/2049 DD 07/01/08	100.0000	124,000.00	38.26	124,000.00	0.04	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
31,000.000	MORG CCP COLLATERAL	100.0000	31,000.00	2.33	31,000.00		0.00
999MSCC30	VAR RT 01/01/2049 DD 07/01/08	100.0000	31,000.00	2.33	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						
31,341.909	PIMCO FDS	10.0170	313,951.90	903.57	313,951.90		0.00
72201P613	SHORT TERM FLTG NAV PORT II	10.0170	313,951.90	903.57	313,951.90	0.09	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
121,000.000	CASH COLLATERAL HELD AT MORGAN	1.0000	121,000.00	0.00	121,000.00		0.00
999782683	STANLEY FUTURES	1.0000	121,000.00	0.00	121,000.00	0.03	0.00
	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
SUBTOTAL UNITED STATES			**-5,394,109.53**	**7,448.11**	**-5,394,109.53**		**0.00**
			-5,394,109.53	**7,448.11**	**-5,394,109.53**	**-1.57**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**-5,388,864.74**	**7,448.11**	**-5,389,221.76**		**-357.02**
			-5,388,864.74	**7,448.11**	**-5,389,221.76**	**-1.57**	**-357.02**
TOTAL CASH & CASH EQUIVALENTS			**-5,286,969.08**	**7,448.11**	**-5,301,651.04**	**-1.53**	**-14,681.96**
FIXED INCOME SECURITIES							
BRAZIL REAL							
BRAZIL							
200,000.000	CCP_ZCS. P BRL-CDI 1D CME	-0.2641	0.01	0.00	-528.22		-528.23
LB9QVJN07	REC 13.32% 2029 JAN 02	-0.0482	0.00	0.00	-96.39	0.00	-96.39
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HWT090656						
-200,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJN15	REC 13.32% 2029 JAN 02	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HWT090656						
400,000.000	CCP_ZCS. P BRL-CDI 1D CME	-0.3781	0.01	0.00	-1,512.54		-1,512.55
LB9QVJPA3	REC 13.93% 2027 JAN 04	-0.0690	0.00	0.00	-276.02	0.00	-276.02
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXE2136517						
-400,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPB1	REC 13.93% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXE2136517						
2,100,000.000	CCP_ZCS. P BRL-CDI 1D CME	-0.3300	0.01	0.00	-6,930.86		-6,930.87
LB9QVJPS4	REC 13.29% 2029 JAN 02	-0.0602	0.00	0.00	-1,264.81	0.00	-1,264.81
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXM49038						
-2,100,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPT2	REC 13.29% 2029 JAN 02	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXM49038						
3,200,000.000	CCP_ZCS. P BRL-CDI 1D CME	-0.3761	0.01	0.00	-12,034.11		-12,034.12
LB9QVJPK1	REC 13.93% 2027 JAN 04	-0.0686	0.00	0.00	-2,196.11	0.00	-2,196.11
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXN2136519						
-3,200,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPL9	REC 13.93% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXN2136519						

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 BRAZIL			**0.00**	**0.00**	**-21,005.73**		**-21,005.73**
			0.00	**0.00**	**-3,833.33**	**0.00**	**-3,833.33**
TOTAL FIXED INCOME SECURITIES BRAZIL REAL			**0.00**	**0.00**	**-21,005.73**		**-21,005.73**
			0.00	**0.00**	**-3,833.33**	**0.00**	**-3,833.33**
CANADIAN DOLLAR							
CANADA							
0.000	CCP_IRS._P CAD-CORRA-OIS-COMPO	0.0000	0.00	-3.11	0.00		0.00
NC9QQCBR8	REC 4.0% 2025 JUN 21	0.0000	0.00	-2.27	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01OT3705242023872						
400,000.000	ROYAL BANK OF CANADA	95.7673	400,000.00	0.00	383,069.20		-16,930.80
NCBMW5N40	3.650% 24-NOV-2081	69.8649	332,806.39	0.00	279,459.57	0.08	-53,346.82
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL CANADA			**400,000.00**	**-3.11**	**383,069.20**		**-16,930.80**
			332,806.39	**-2.27**	**279,459.57**	**0.08**	**-53,346.82**
TOTAL FIXED INCOME SECURITIES CANADIAN DOLLAR			**400,000.00**	**-3.11**	**383,069.20**		**-16,930.80**
			332,806.39	**-2.27**	**279,459.57**	**0.08**	**-53,346.82**
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
600,000.000	CCP_CDS. SP UL GLENCORE INTERN	19.6290	110,840.13	833.33	117,774.00		6,933.87
XX9QR88S1	REC 500BPS 2030 DEC 20	23.0533	119,768.30	978.70	138,319.67	0.04	18,551.37
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0MHJ002212024452						
-600,000.000	CCP_CDS._SP UL GLENCORE INTERN	0.0000	-0.01	0.00	0.00		0.01
XX9QR88T9	REC 500BPS 2030 DEC 20	0.0000	-0.01	0.00	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0MHJ002212024452						
0.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	0.00	-3.29	0.00		0.00
XX9QRWKT2	PAY 2.97% 2033 DEC 15	0.0000	0.00	-3.86	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	-5.43	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	-9.25	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU020FS812272023113						

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	-0.22	0.00		0.00
XX9QRY5L2	PAY 2.76% 2029 JAN 03	0.0000	0.00	-0.26	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU020HB312292023134						
-100,000.000	CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000	-0.01	-1,580.36	0.00		0.01
XX9QVD7L1	PAY 2.35% 2030 APR 29	0.0000	-0.01	-1,856.05	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HJ5704252025207						
100,000.000	CCP_IRS. R EUR-EURIBOR-REUTERS	0.6474	0.01	377.60	647.43		647.42
XX9QVD7J6	PAY 2.35% 2030 APR 29	0.7604	0.01	443.47	760.37	0.00	760.36
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HJ5704252025207						
SUBTOTAL EURO CURRENCY GEOGRAPHIC			**110,840.12**	**-385.44**	**118,421.43**		**7,581.31**
			119,768.29	**-452.68**	**139,080.04**	**0.04**	**19,311.75**
TOTAL FIXED INCOME SECURITIES EURO CURRENCY UNIT			**110,840.12**	**-385.44**	**118,421.43**		**7,581.31**
			119,768.29	**-452.68**	**139,080.04**	**0.04**	**19,311.75**
U.S. DOLLAR							
AUSTRALIA							
110,000.000	SANTOS FINANCE LTD 144A	93.6914	110,028.50	701.36	103,060.54		-6,967.96
803014AA7	3.649% 04/29/2031 DD 04/29/21	93.6914	110,028.50	701.36	103,060.54	0.03	-6,967.96
	HB5F20000402: INSTL HG GLC CIT SMA						
CANADA							
50,000.000	ENBRIDGE INC	108.6381	50,000.00	1,762.90	54,319.05		4,319.05
29250NBP9	VAR RT 01/15/2083 DD 09/20/22	108.6381	50,000.00	1,762.90	54,319.05	0.02	4,319.05
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	TRANSCANADA TRUST	98.7675	100,000.00	1,773.34	98,767.46		-1,232.54
89356BAG3	VAR RT 03/07/2082 DD 03/07/22	98.7675	100,000.00	1,773.34	98,767.46	0.03	-1,232.54
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL CANADA			**150,000.00**	**3,536.24**	**153,086.51**		**3,086.51**
			150,000.00	**3,536.24**	**153,086.51**	**0.05**	**3,086.51**
COLOMBIA							
100,000.000	ECOPETROL SA	71.8229	100,000.00	962.77	71,822.86		-28,177.14
279158AQ2	5.875% 11/02/2051 DD 11/02/21	71.8229	100,000.00	962.77	71,822.86	0.02	-28,177.14
	HB5F20000402: INSTL HG GLC CIT SMA						
FRANCE							
200,000.000	SOCIETE GENERALE SA 144A	74.3010	199,903.67	2,416.78	148,601.94		-51,301.73
83368RBB7	3.625% 03/01/2041 DD 03/01/21	74.3010	199,903.67	2,416.78	148,601.94	0.04	-51,301.73
	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
ITALY							
200,000.000	INTESA SANPAOLO SPA 144A	85.3388	208,615.65	824.91	170,677.53		-37,938.12
46115HBS5	VAR RT 06/01/2042 DD 06/01/21	85.3388	208,615.65	824.91	170,677.53	0.05	-37,938.12
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	INTESA SANPAOLO SPA 144A	119.1682	100,000.00	250.92	119,168.19		19,168.19
46115HCB1	VAR RT 06/20/2054 DD 06/20/23	119.1682	100,000.00	250.92	119,168.19	0.03	19,168.19
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL ITALY			**308,615.65**	**1,075.83**	**289,845.72**		**-18,769.93**
			308,615.65	**1,075.83**	**289,845.72**	**0.08**	**-18,769.93**
JERSEY C I							
100,000.000	APTIV SWISS HOLDINGS LTD	64.5088	98,003.76	258.23	64,508.76		-33,495.00
03835VAJ5	3.100% 12/01/2051 DD 11/23/21	64.5088	98,003.76	258.23	64,508.76	0.02	-33,495.00
	HB5F20000402: INSTL HG GLC CIT SMA						
LUXEMBOURG							
200,000.000	CSN RESOURCES SA 144A	76.9102	200,000.00	547.14	153,820.41		-46,179.59
12644VAD0	4.625% 06/10/2031 DD 06/10/21	76.9102	200,000.00	547.14	153,820.41	0.04	-46,179.59
	HB5F20000402: INSTL HG GLC CIT SMA						
MEXICO							
100,000.000	MEXICO GOVERNMENT INTERNATIONA	96.0500	99,332.95	959.92	96,050.00		-3,282.95
91087BBA7	6.400% 05/07/2054 DD 01/08/24	96.0500	99,332.95	959.92	96,050.00	0.03	-3,282.95
	HB5F20000402: INSTL HG GLC CIT SMA						
NETHERLANDS							
200,000.000	PROSUS NV 144A	66.8388	200,013.78	3,049.00	133,677.67		-66,336.11
74365PAE8	3.832% 02/08/2051 DD 12/08/20	66.8388	200,013.78	3,049.00	133,677.67	0.04	-66,336.11
	HB5F20000402: INSTL HG GLC CIT SMA						
UNITED KINGDOM							
100,000.000	ROYALTY PHARMA PLC	69.2941	70,442.02	1,173.22	69,294.06		-1,147.96
78081BAM5	3.550% 09/02/2050 DD 03/02/21	69.2941	70,442.02	1,173.22	69,294.06	0.02	-1,147.96
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	STANDARD CHARTERED PLC 144A	108.2969	100,000.00	3,045.96	108,296.95		8,296.95
853254CU2	VAR RT 07/06/2034 DD 07/06/23	108.2969	100,000.00	3,045.96	108,296.95	0.03	8,296.95
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL UNITED KINGDOM			**170,442.02**	**4,219.18**	**177,591.01**		**7,148.99**
			170,442.02	**4,219.18**	**177,591.01**	**0.05**	**7,148.99**
UNITED STATES							
-200,000.000	COMMITMENT TO PURCHASE FNMA SI	0.0000	-546.88	0.00	0.00		546.88
01F0209AM	CALL JAN 26 097.375 ED 010726	0.0000	-546.88	0.00	0.00	0.00	546.88
	HB5F20000402: INSTL HG GLC CIT SMA						
	31750RTH0						

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	COMMITMENT TO PURCHASE FNMA SI	0.0000	-554.69	0.00	0.00		554.69
01F0209AV	CALL JAN 26 097.375 ED 010726	0.0000	-554.69	0.00	0.00	0.00	554.69
	HB5F20000402: INSTL HG GLC CIT SMA 31750RTQ0						
-100,000.000	CCP IRS R 3.84750% P USD-SOFR-	0.0332	-244.00	0.00	-33.23		210.77
99QAJK9MB	PUT JAN 26 3.84 ED 010226	0.0332	-244.00	0.00	-33.23	0.00	210.77
	HB5F20000402: INSTL HG GLC CIT SMA 317UB7YA6						
-100,000.000	CCP IRS P 3.54750% R USD-SOFR-	0.0000	-244.00	0.00	0.00		244.00
99QAJK9AB	CALL JAN 26 3.54 ED 010226	0.0000	-244.00	0.00	0.00	0.00	244.00
	HB5F20000402: INSTL HG GLC CIT SMA 317UB7ZA5						
-100,000.000	CCP IRS R 3.83100% P USD-SOFR-	0.1412	-233.75	0.00	-141.22		92.53
99QAJK9MD	PUT JAN 26 3.83 ED 010526	0.1412	-233.75	0.00	-141.22	0.00	92.53
	HB5F20000402: INSTL HG GLC CIT SMA 317UB9IA0						
-100,000.000	CCP IRS P 3.55100% R USD-SOFR-	0.0001	-233.75	0.00	-0.12		233.63
99QAJK9AD	CALL JAN 26 3.55 ED 010526	0.0001	-233.75	0.00	-0.12	0.00	233.63
	HB5F20000402: INSTL HG GLC CIT SMA 317UB9JA9						
-100,000.000	CCP IRS R 3.86000% P USD-SOFR-	0.0755	-231.25	0.00	-75.55		155.70
99QAJK9MH	PUT JAN 26 3.86 ED 010526	0.0755	-231.25	0.00	-75.55	0.00	155.70
	HB5F20000402: INSTL HG GLC CIT SMA 317UB9UA6						
-100,000.000	CCP IRS P 3.58000% R USD-SOFR-	0.0004	-231.25	0.00	-0.42		230.83
99QAJK9AG	CALL JAN 26 3.58 ED 010526	0.0004	-231.25	0.00	-0.42	0.00	230.83
	HB5F20000402: INSTL HG GLC CIT SMA 317UB9VA5						
-100,000.000	CCP IRS R 3.92500% P USD-SOFR-	0.0372	-255.00	0.00	-37.17		217.83
99QAJK9MJ	PUT JAN 26 3.92 ED 010826	0.0372	-255.00	0.00	-37.17	0.00	217.83
	HB5F20000402: INSTL HG GLC CIT SMA 317UBA3A3						
-100,000.000	CCP IRS P 3.62500% R USD-SOFR-	0.0108	-255.00	0.00	-10.80		244.20
99QAJK9AI	CALL JAN 26 3.62 ED 010826	0.0108	-255.00	0.00	-10.80	0.00	244.20
	HB5F20000402: INSTL HG GLC CIT SMA 317UBA4A2						
-100,000.000	CCP IRS R 3.92500% P USD-SOFR-	0.0372	-255.00	0.00	-37.17		217.83
99QAJK9MI	PUT JAN 26 3.92 ED 010826	0.0372	-255.00	0.00	-37.17	0.00	217.83
	HB5F20000402: INSTL HG GLC CIT SMA 317UBA5A1						

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-100,000.000	CCP IRS P 3.62500% R USD-SOFR-	0.0108	-255.00	0.00	-10.80		244.20
99QAJK9AH	CALL JAN 26 3.62 ED 010826	0.0108	-255.00	0.00	-10.80	0.00	244.20
	HB5F20000402: INSTL HG GLC CIT SMA 317UBA6A0						
-100,000.000	CCP IRS R 3.87750% P USD-SOFR-	0.1501	-220.00	0.00	-150.07		69.93
99QAJK9MN	PUT JAN 26 3.87 ED 011226	0.1501	-220.00	0.00	-150.07	0.00	69.93
	HB5F20000402: INSTL HG GLC CIT SMA 317UBBKA2						
-100,000.000	CCP IRS P 3.57750% R USD-SOFR-	0.0120	-220.00	0.00	-12.00		208.00
99QAJK9AN	CALL JAN 26 3.57 ED 011226	0.0120	-220.00	0.00	-12.00	0.00	208.00
	HB5F20000402: INSTL HG GLC CIT SMA 317UBBLA1						
-100,000.000	CCP IRS R 3.91900% P USD-SOFR-	0.0809	-236.25	0.00	-80.88		155.37
99QAJK9MP	PUT JAN 26 3.91 ED 011226	0.0809	-236.25	0.00	-80.88	0.00	155.37
	HB5F20000402: INSTL HG GLC CIT SMA 317UBC0A2						
-100,000.000	CCP IRS P 3.63900% R USD-SOFR-	0.0380	-236.25	0.00	-37.99		198.26
99QAJK9AO	CALL JAN 26 3.63 ED 011226	0.0380	-236.25	0.00	-37.99	0.00	198.26
	HB5F20000402: INSTL HG GLC CIT SMA 317UBC2A0						
-100,000.000	CCP IRS R 3.92750% P USD-SOFR-	0.1003	-270.25	0.00	-100.33		169.92
99QAJK9MQ	PUT JAN 26 3.92 ED 011526	0.1003	-270.25	0.00	-100.33	0.00	169.92
	HB5F20000402: INSTL HG GLC CIT SMA 317UBCKA0						
-100,000.000	CCP IRS P 3.64750% R USD-SOFR-	0.0640	-270.25	0.00	-64.00		206.25
99QAJK9AR	CALL JAN 26 3.64 ED 011526	0.0640	-270.25	0.00	-64.00	0.00	206.25
	HB5F20000402: INSTL HG GLC CIT SMA 317UBCLA9						
-100,000.000	CCP IRS R 3.88200% P USD-SOFR-	0.3361	-213.75	0.00	-336.06		-122.31
99QAJK9MY	PUT JAN 26 3.88 ED 012926	0.3361	-213.75	0.00	-336.06	0.00	-122.31
	HB5F20000402: INSTL HG GLC CIT SMA 317UBEWA3						
-100,000.000	CCP IRS P 3.62200% R USD-SOFR-	0.1290	-213.75	0.00	-128.96		84.79
99QAJK9AW	CALL JAN 26 3.62 ED 012926	0.1290	-213.75	0.00	-128.96	0.00	84.79
	HB5F20000402: INSTL HG GLC CIT SMA 317UBEXA2						
0.000	CCP_CDS._SP UL THE AES CORPORA	0.0000	0.00	-0.01	0.00		0.00
NA9QKMUW4	REC 500BPS 2025 DEC 20	0.0000	0.00	-0.01	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0JTH801212021738						

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700,000.000 NA9QKT6N6	CCP_CDS. SP UL GE CME 1.000% 00BPS 2026 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0JYY5	0.4450 0.4450	4,556.02 4,556.02	194.44 194.44	3,115.00 3,115.00	 0.00	-1,441.02 -1,441.02
-700,000.000 NA9QKT6P1	CCP_CDS._SP UL GE CME REC 100BPS 2026 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0JYY5	0.0000 0.0000	-0.02 -0.02	0.00 0.00	0.00 0.00	 0.00	0.02 0.02
200,000.000 NA9QM6U64	CCP_CDS. SP UL AMERICAN INTERN REC 100BPS 2027 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0LAG509152022674	1.5142 1.5142	0.01 0.01	55.56 55.56	3,028.40 3,028.40	 0.00	3,028.39 3,028.39
-200,000.000 NA9QM6U72	CCP_CDS._SP UL AMERICAN INTERN REC 100BPS 2027 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0LAG509152022674	0.0000 0.0000	-1,206.36 -1,206.36	0.00 0.00	0.00 0.00	 0.00	1,206.36 1,206.36
200,000.000 NA9QPYLY9	CCP_CDS. SP UL BANK OF AMERICA REC 100BPS 2028 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0LQA103242023744	1.5205 1.5205	0.01 0.01	55.56 55.56	3,041.00 3,041.00	 0.00	3,040.99 3,040.99
-200,000.000 NA9QPYLZ6	CCP_CDS._SP UL BANK OF AMERICA REC 100BPS 2028 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0LQA103242023744	0.0000 0.0000	-2,943.02 -2,943.02	0.00 0.00	0.00 0.00	 0.00	2,943.02 2,943.02
350,000.000 NA9QQDUW8	CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2028 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0LX5405312023104	1.4287 1.4287	0.01 0.01	97.22 97.22	5,000.45 5,000.45	 0.00	5,000.44 5,000.44
-350,000.000 NA9QQDUX6	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2028 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0LX5405312023104	0.0000 0.0000	-2,076.71 -2,076.71	0.00 0.00	0.00 0.00	 0.00	2,076.71 2,076.71
100,000.000 NA9QRNWK9	CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0M9M211092023101	10.9309 10.9309	10,110.14 10,110.14	138.89 138.89	10,930.90 10,930.90	 0.00	820.76 820.76
-100,000.000 NA9QRNWM5	CCP_CDS._SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0M9M211092023101	0.0000 0.0000	-0.01 -0.01	0.00 0.00	0.00 0.00	 0.00	0.01 0.01

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100,000.000	CCP_CDS. SP UL MORGAN STANLEY	0.3611	387.65	27.78	361.10		-26.55
NA9QVWS03	REC 100BPS 2026 JUN 20	0.3611	387.65	27.78	361.10	0.00	-26.55
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0NOQ406132025107						
-100,000.000	CCP_CDS._SP UL MORGAN STANLEY	0.0000	-0.01	0.00	0.00		0.01
NA9QVWS11	REC 100BPS 2026 JUN 20	0.0000	-0.01	0.00	0.00	0.00	0.01
	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	REC 100BPS 2025 DEC 20	0.0000	0.00	-0.01	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0NOS006132025107						
3,800,000.000	CCP_CDX. SP UL CDX.NA.IG.45 CM	2.2665	84,458.14	1,055.56	86,127.00		1,668.86
NA9QWX1C3	REC 100BPS 2030 DEC 20	2.2665	84,458.14	1,055.56	86,127.00	0.02	1,668.86
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0NUQ709232025942						
-3,800,000.000	CCP_CDX._SP UL CDX.NA.IG.45 CM	0.0000	-0.04	0.00	0.00		0.04
NA9QWX1D1	REC 100BPS 2030 DEC 20	0.0000	-0.04	0.00	0.00	0.00	0.04
	HB5F20000402: INSTL HG GLC CIT SMA SWPC0NUQ709232025942						
100,000.000	CXT. SP UL CDX.NA.HY.37	4.6984	7,178.27	15,430.58	4,698.37		-2,479.90
NA9QMEYG1	R 500BPS 2026 DEC 20	4.6984	7,178.27	15,430.58	4,698.37	0.00	-2,479.90
	HB5F20000402: INSTL HG GLC CIT SMA SWPCNC956						
-100,000.000	CXT._SP UL CDX.NA.HY.37	0.0000	0.00	0.00	0.00		0.00
NA9QMEYJ5	R 500BPS 2026 DEC 20	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: 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						

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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	39.6509	0.00	5,205.58	198,254.46		198,254.46
NA9QRJ460	PAY 2.06% 2053 OCT 27	39.6509	0.00	5,205.58	198,254.46	0.06	198,254.46
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU01YAJ010252023328						
-500,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	0.00	-1,855.14	0.00		0.00
NA9QRJ478	PAY 2.06% 2053 OCT 27	0.0000	0.00	-1,855.14	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	-9,479.17	0.00		0.01
NA9QRYY72	PAY 3.5% 2054 JUN 20	0.0000	-0.01	-9,479.17	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU0206W912272023522						
500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	11.3534	14,617.90	11,418.66	56,766.99		42,149.09
NA9QRYY64	PAY 3.5% 2054 JUN 20	11.3534	14,617.90	11,418.66	56,766.99	0.02	42,149.09
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU0206W912272023522						
-100,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-3,233.68	0.00		0.01
NA9QUU8M2	PAY 3.84% 2030 MAR 04	0.0000	-0.01	-3,233.68	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU02FNO502282025100						
100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	-1.6715	0.01	3,617.43	-1,671.48		-1,671.49
NA9QUU8L4	PAY 3.84% 2030 MAR 04	-1.6715	0.01	3,617.43	-1,671.48	0.00	-1,671.49
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU02FNO502282025100						
-100,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-3,157.92	0.00		0.01
NA9QU1YY1	PAY 3.98% 2035 MAR 21	0.0000	-0.01	-3,157.92	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU02GCM903192025926						

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100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	-1.7240	0.01	3,406.37	-1,724.01		-1,724.02
NA9QU1YX3	PAY 3.98% 2035 MAR 21	-1.7240	0.01	3,406.37	-1,724.01	0.00	-1,724.02
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU02GCM903192025926						
-200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.02	-6,178.83	0.00		0.02
NA9QU2BT5	PAY 3.93% 2035 MAR 24	0.0000	-0.02	-6,178.83	0.00	0.00	0.02
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU02GCR803202025765						
200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	-1.3664	0.02	6,738.66	-2,732.71		-2,732.73
NA9QU2BS7	PAY 3.93% 2035 MAR 24	-1.3664	0.02	6,738.66	-2,732.71	0.00	-2,732.73
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU02GCR803202025765						
-50,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	0.00	-1,521.23	0.00		0.00
NA9QU2XA2	PAY 3.88% 2035 MAR 25	0.0000	0.00	-1,521.23	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU02GCT403212025987						
50,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	-1.0061	0.00	1,678.48	-503.06		-503.06
NA9QU2W96	PAY 3.88% 2035 MAR 25	-1.0061	0.00	1,678.48	-503.06	0.00	-503.06
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU02GCT403212025987						
-100,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-1,045.57	0.00		0.01
NA9QWU634	PAY 3.55% 2035 SEP 17	0.0000	-0.01	-1,045.57	0.00	0.00	0.01
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU02K4O509152025607						
100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	1.9166	0.01	1,188.74	1,916.61		1,916.60
NA9QWU626	PAY 3.55% 2035 SEP 17	1.9166	0.01	1,188.74	1,916.61	0.00	1,916.60
	HB5F20000402: INSTL HG GLC CIT SMA						
	SWU02K4O509152025607						
100,000.000	AT&T INC	69.0537	82,271.75	316.82	69,053.65		-13,218.10
00206RMN9	3.800% 12/01/2057 DD 06/01/21	69.0537	82,271.75	316.82	69,053.65	0.02	-13,218.10
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ALEXANDRIA REAL ESTATE EQUITIE	61.3683	99,633.32	358.15	61,368.28		-38,265.04
015271AX7	3.000% 05/18/2051 DD 02/18/21	61.3683	99,633.32	358.15	61,368.28	0.02	-38,265.04
	HB5F20000402: INSTL HG GLC CIT SMA						
1,000,000.000	COMMIT TO PUR FNMA SF MTG	102.6503	1,026,171.88	0.00	1,026,502.77		330.89
01F060626	6.000% 02/01/2056 DD 02/01/26	102.6503	1,026,171.88	0.00	1,026,502.77	0.29	330.89
	HB5F20000402: INSTL HG GLC CIT SMA						
1,000,000.000	COMMIT TO PUR FNMA SF MTG	103.9516	1,039,453.13	0.00	1,039,515.65		62.52
01F062622	6.500% 02/01/2056 DD 02/01/26	103.9516	1,039,453.13	0.00	1,039,515.65	0.30	62.52
	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
200,000.000	ALTRIA GROUP INC	70.9248	164,536.83	3,023.70	141,849.64		-22,687.19
02209SBN2	3.700% 02/04/2051 DD 02/04/21	70.9248	164,536.83	3,023.70	141,849.64	0.04	-22,687.19
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	AMGEN INC	98.3407	199,722.36	3,735.57	196,681.37		-3,040.99
031162DT4	5.650% 03/02/2053 DD 03/02/23	98.3407	199,722.36	3,735.57	196,681.37	0.06	-3,040.99
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ARES FINANCE CO IV LLC 144A	69.8950	97,957.12	1,520.73	69,894.98		-28,062.14
039936AA7	3.650% 02/01/2052 DD 01/21/22	69.8950	97,957.12	1,520.73	69,894.98	0.02	-28,062.14
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	BETH ISRAEL LAHEY HEALTH INC	65.7289	100,000.00	1,540.32	65,728.91		-34,271.09
08661UAB2	3.080% 07/01/2051 DD 11/16/21	65.7289	100,000.00	1,540.32	65,728.91	0.02	-34,271.09
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	BOARDWALK PIPELINES LP	93.4188	99,933.27	1,200.16	93,418.78		-6,514.49
096630AJ7	3.600% 09/01/2032 DD 02/16/22	93.4188	99,933.27	1,200.16	93,418.78	0.03	-6,514.49
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	BOEING CO/THE	96.1494	199,932.53	3,020.97	192,298.88		-7,633.65
097023DC6	3.625% 02/01/2031 DD 11/02/20	96.1494	199,932.53	3,020.97	192,298.88	0.06	-7,633.65
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	BOEING CO/THE	112.8019	300,000.00	3,429.11	338,405.66		38,405.66
097023DT9	6.858% 05/01/2054 DD 11/01/24	112.8019	300,000.00	3,429.11	338,405.66	0.10	38,405.66
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CVS HEALTH CORP	94.1657	95,949.43	2,041.56	94,165.69		-1,783.74
126650DV9	5.625% 02/21/2053 DD 02/21/23	94.1657	95,949.43	2,041.56	94,165.69	0.03	-1,783.74
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	CVS HEALTH CORP	96.9202	198,172.46	1,000.06	193,840.41		-4,332.05
126650EA4	6.000% 06/01/2063 DD 06/02/23	96.9202	198,172.46	1,000.06	193,840.41	0.06	-4,332.05
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CHARTER COMMUNICATIONS OPERATI	59.8808	59,015.67	962.40	59,880.76		865.09
161175BY9	3.850% 04/01/2061 DD 12/04/20	59.8808	59,015.67	962.40	59,880.76	0.02	865.09
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CLAREMONT MCKENNA COLLEGE	64.9553	100,000.00	1,888.00	64,955.34		-35,044.66
18013RAB3	3.775% 01/01/2122 DD 01/26/22	64.9553	100,000.00	1,888.00	64,955.34	0.02	-35,044.66
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	COMMONSPIRIT HEALTH	95.7097	100,000.00	462.21	95,709.72		-4,290.28
20268JAT0	5.548% 12/01/2054 DD 03/20/24	95.7097	100,000.00	462.21	95,709.72	0.03	-4,290.28
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CONSTELLATION ENERGY GENERATIO	99.6433	99,902.77	1,693.14	99,643.29		-259.48
210385AF7	5.750% 03/15/2054 DD 03/15/24	99.6433	99,902.77	1,693.14	99,643.29	0.03	-259.48
	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
200,000.000	DUKE ENERGY CORP	88.6272	199,218.55	3,790.32	177,254.38		-21,964.17
26441CBU8	5.000% 08/15/2052 DD 08/11/22	88.6272	199,218.55	3,790.32	177,254.38	0.05	-21,964.17
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	ENERGY TRANSFER LP	88.9648	172,500.55	2,250.72	177,929.60		5,429.05
29273RBL2	5.300% 04/15/2047 DD 01/17/17	88.9648	172,500.55	2,250.72	177,929.60	0.05	5,429.05
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ENTERGY LOUISIANA LLC	99.6857	99,862.64	1,678.02	99,685.68		-176.96
29364WBN7	5.700% 03/15/2054 DD 03/08/24	99.6857	99,862.64	1,678.02	99,685.68	0.03	-176.96
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ENTERGY ARKANSAS LLC	59.7054	99,651.61	121.04	59,705.36		-39,946.25
29366MAB4	2.650% 06/15/2051 DD 09/11/20	59.7054	99,651.61	121.04	59,705.36	0.02	-39,946.25
	HB5F20000402: INSTL HG GLC CIT SMA						
157,984.461	FHLMC POOL #SD-8403	103.8857	161,329.93	855.67	164,123.27		2,793.34
3132DWKQ5	6.500% 02/01/2054 DD 01/01/24	103.8857	161,329.93	855.67	164,123.27	0.05	2,793.34
	HB5F20000402: INSTL HG GLC CIT SMA						
71,194.956	FNMA POOL #0DA9685	102.8628	71,977.94	355.95	73,233.11		1,255.17
3140YXXP1	6.000% 02/01/2054 DD 02/01/24	102.8628	71,977.94	355.95	73,233.11	0.02	1,255.17
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	FLEX INTERMEDIATE HOLDCO 144A	92.1167	100,005.57	18.08	92,116.66		-7,888.91
33939HAA7	3.363% 06/30/2031 DD 05/28/21	92.1167	100,005.57	18.08	92,116.66	0.03	-7,888.91
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	FORD MOTOR CREDIT CO LLC	101.7850	199,823.48	3,845.25	203,569.98		3,746.50
345397E66	6.125% 03/08/2034 DD 03/08/24	101.7850	199,823.48	3,845.25	203,569.98	0.06	3,746.50
	HB5F20000402: INSTL HG GLC CIT SMA						
50,000.000	FREEDOM MORTGAGE CORP 144A	100.3741	48,125.87	1,531.00	50,187.06		2,061.19
35640YAJ6	6.625% 01/15/2027 DD 07/15/23	100.3741	48,125.87	1,531.00	50,187.06	0.01	2,061.19
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	GAINESVILLE & HALL CNTY GA HOS	65.3147	100,000.00	1,136.54	65,314.66		-34,685.34
362762QT6	3.000% 02/15/2054 DD 09/09/21	65.3147	100,000.00	1,136.54	65,314.66	0.02	-34,685.34
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	GEORGIA POWER CO	103.3896	199,462.20	3,092.08	206,779.18		7,316.98
373334KW0	5.250% 03/15/2034 DD 02/23/24	103.3896	199,462.20	3,092.08	206,779.18	0.06	7,316.98
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	GOLDEN ST TOBACCO SECURITIZATI	73.1263	152,763.52	702.46	146,252.64		-6,510.88
38122ND66	4.214% 06/01/2050 DD 12/15/21	73.1263	152,763.52	702.46	146,252.64	0.04	-6,510.88
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	HCA INC	81.9039	101,241.85	1,361.76	81,903.93		-19,337.92
404119CL1	4.625% 03/15/2052 DD 03/15/23	81.9039	101,241.85	1,361.76	81,903.93	0.02	-19,337.92
	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
200,000.000	HCA INC	99.4726	198,795.66	3,050.30	198,945.12		149.46
404119CW7	6.100% 04/01/2064 DD 02/23/24	99.4726	198,795.66	3,050.30	198,945.12	0.06	149.46
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	HOME DEPOT INC/THE	91.7301	197,431.88	2,914.82	183,460.14		-13,971.74
437076CT7	4.950% 09/15/2052 DD 09/19/22	91.7301	197,431.88	2,914.82	183,460.14	0.05	-13,971.74
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	HOST HOTELS & RESORTS LP	95.4489	99,796.95	1,030.54	95,448.88		-4,348.07
44107TAZ9	3.500% 09/15/2030 DD 08/20/20	95.4489	99,796.95	1,030.54	95,448.88	0.03	-4,348.07
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	INTERNATIONAL BUSINESS MACHINE	88.3557	98,687.65	2,107.26	88,355.69		-10,331.96
459200KV2	4.900% 07/27/2052 DD 07/27/22	88.3557	98,687.65	2,107.26	88,355.69	0.03	-10,331.96
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	LOWE'S COS INC	98.0510	288,141.92	5,122.92	294,153.02		6,011.10
548661EN3	5.800% 09/15/2062 DD 09/08/22	98.0510	288,141.92	5,122.92	294,153.02	0.08	6,011.10
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	SEKISUI HOUSE US INC	67.4080	100,000.00	1,599.28	67,407.96		-32,592.04
552676AV0	3.966% 08/06/2061 DD 08/06/21	67.4080	100,000.00	1,599.28	67,407.96	0.02	-32,592.04
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	MPLX LP	100.8155	199,199.97	3,299.82	201,631.09		2,431.12
55336VBU3	4.950% 09/01/2032 DD 08/11/22	100.8155	199,199.97	3,299.82	201,631.09	0.06	2,431.12
	HB5F20000402: INSTL HG GLC CIT SMA						
14,000.000	WARNERMEDIA HOLDINGS INC	65.8850	14,000.00	211.66	9,223.90		-4,776.10
55903VBU6	5.141% 03/15/2052 DD 03/15/25	65.8850	14,000.00	211.66	9,223.90	0.00	-4,776.10
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	NATIONAL HEALTH INVESTORS INC	90.8525	99,563.77	1,249.38	90,852.53		-8,711.24
63633DAF1	3.000% 02/01/2031 DD 01/26/21	90.8525	99,563.77	1,249.38	90,852.53	0.03	-8,711.24
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	OCCIDENTAL PETROLEUM CORP	101.6137	196,614.98	3,650.70	203,227.40		6,612.42
674599DJ1	6.200% 03/15/2040 DD 09/15/19	101.6137	196,614.98	3,650.70	203,227.40	0.06	6,612.42
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	OCCIDENTAL PETROLEUM CORP	115.6223	109,767.94	4,103.60	115,622.30		5,854.36
674599EA9	8.875% 07/15/2030 DD 07/13/20	115.6223	109,767.94	4,103.60	115,622.30	0.03	5,854.36
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	ORACLE CORP	64.6484	299,466.19	3,279.84	193,945.32		-105,520.87
68389XCB9	4.100% 03/25/2061 DD 03/24/21	64.6484	299,466.19	3,279.84	193,945.32	0.06	-105,520.87
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	PACIFIC GAS AND ELECTRIC CO	79.5543	93,993.99	1,265.96	79,554.35		-14,439.64
694308HL4	4.300% 03/15/2045 DD 11/06/14	79.5543	93,993.99	1,265.96	79,554.35	0.02	-14,439.64
	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
50,000.000	PACIFIC GAS AND ELECTRIC CO	67.6903	32,375.89	728.70	33,845.13		1,469.24
694308JJ7	3.500% 08/01/2050 DD 06/19/20	67.6903	32,375.89	728.70	33,845.13	0.01	1,469.24
	HB5F20000402: INSTL HG GLC CIT SMA						
400,000.000	PACIFICORP	58.8188	397,235.21	530.06	235,275.08		-161,960.13
695114CY2	2.900% 06/15/2052 DD 07/09/21	58.8188	397,235.21	530.06	235,275.08	0.07	-161,960.13
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	PACIFICORP	89.6866	199,912.00	1,405.63	179,373.12		-20,538.88
695114DA3	5.500% 05/15/2054 DD 05/17/23	89.6866	199,912.00	1,405.63	179,373.12	0.05	-20,538.88
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	SLM CORP	98.3001	99,897.15	512.12	98,300.10		-1,597.05
78442PGE0	3.125% 11/02/2026 DD 11/01/21	98.3001	99,897.15	512.12	98,300.10	0.03	-1,597.05
	HB5F20000402: INSTL HG GLC CIT SMA						
150,000.000	SABRA HEALTH CARE LP	91.6050	149,188.94	399.90	137,407.50		-11,781.44
78574MAA1	3.200% 12/01/2031 DD 09/30/21	91.6050	149,188.94	399.90	137,407.50	0.04	-11,781.44
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	SAN DIEGO GAS & ELECTRIC CO	94.8895	296,986.24	4,012.70	284,668.61		-12,317.63
797440CD4	5.350% 04/01/2053 DD 03/10/23	94.8895	296,986.24	4,012.70	284,668.61	0.08	-12,317.63
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	SIERRA PACIFIC POWER CO	100.0011	198,778.00	3,474.52	200,002.12		1,224.12
826418BQ7	5.900% 03/15/2054 DD 03/15/24	100.0011	198,778.00	3,474.52	200,002.12	0.06	1,224.12
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	EXPAND ENERGY CORP	98.7973	187,191.90	3,958.62	197,594.63		10,402.73
845467AT6	4.750% 02/01/2032 DD 12/22/21	98.7973	187,191.90	3,958.62	197,594.63	0.06	10,402.73
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	SYNCHRONY FINANCIAL	107.5735	199,479.05	6,002.96	215,147.02		15,667.97
87165BAU7	7.250% 02/02/2033 DD 02/02/23	107.5735	199,479.05	6,002.96	215,147.02	0.06	15,667.97
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	T-MOBILE USA INC	67.0852	99,817.79	1,250.93	67,085.25		-32,732.54
87264ABN4	3.300% 02/15/2051 DD 02/15/21	67.0852	99,817.79	1,250.93	67,085.25	0.02	-32,732.54
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	T-MOBILE USA INC	66.7095	99,769.40	460.08	66,709.45		-33,059.95
87264ABY0	3.600% 11/15/2060 DD 05/15/21	66.7095	99,769.40	460.08	66,709.45	0.02	-33,059.95
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	T-MOBILE USA INC	97.0387	99,738.50	2,612.30	97,038.69		-2,699.81
87264ACW3	5.650% 01/15/2053 DD 09/15/22	97.0387	99,738.50	2,612.30	97,038.69	0.03	-2,699.81
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	TARGA RESOURCES PARTNERS LP /	95.5512	100,000.00	1,849.10	95,551.22		-4,448.78
87612BBU5	4.000% 01/15/2032 DD 02/02/21	95.5512	100,000.00	1,849.10	95,551.22	0.03	-4,448.78
	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
80,000.000	U S TREASURY BOND	74.7266	61,474.82	906.52	59,781.25		-1,693.57
912810SA7	3.000% 02/15/2048 DD 02/15/18	74.7266	61,474.82	906.52	59,781.25	0.02	-1,693.57
	HB5F20000402: INSTL HG GLC CIT SMA						
379,217.998	US TREAS-CPI INFLAT	57.6925	220,108.42	391.58	218,780.35		-1,328.07
912810SM1	0.250% 02/15/2050 DD 02/15/20	57.6925	220,108.42	391.58	218,780.35	0.06	-1,328.07
	HB5F20000402: INSTL HG GLC CIT SMA						
124,824.998	US TREAS-CPI INFLAT	54.1413	68,039.09	64.45	67,581.88		-457.21
912810SV1	0.125% 02/15/2051 DD 02/15/21	54.1413	68,039.09	64.45	67,581.88	0.02	-457.21
	HB5F20000402: INSTL HG GLC CIT SMA						
3,200,000.000	U S TREASURY BOND	73.8945	2,359,521.82	32,630.43	2,364,624.99		5,103.17
912810TF5	2.375% 02/15/2042 DD 02/15/22	73.8945	2,359,521.82	32,630.43	2,364,624.99	0.68	5,103.17
	HB5F20000402: INSTL HG GLC CIT SMA						
1,500,000.000	U S TREASURY BOND	84.8125	1,269,439.61	21,735.74	1,272,187.50		2,747.89
912810TK4	3.375% 08/15/2042 DD 08/15/22	84.8125	1,269,439.61	21,735.74	1,272,187.50	0.36	2,747.89
	HB5F20000402: INSTL HG GLC CIT SMA						
1,600,000.000	U S TREASURY BOND	91.9883	1,468,520.48	11,668.51	1,471,812.50		3,292.02
912810TM0	4.000% 11/15/2042 DD 11/15/22	91.9883	1,468,520.48	11,668.51	1,471,812.50	0.42	3,292.02
	HB5F20000402: INSTL HG GLC CIT SMA						
820,000.000	U S TREASURY BOND	100.3711	822,325.22	6,455.80	823,042.97		717.75
912810TW8	4.750% 11/15/2043 DD 11/15/23	100.3711	822,325.22	6,455.80	823,042.97	0.24	717.75
	HB5F20000402: INSTL HG GLC CIT SMA						
3,843,000.000	U S TREASURY NOTE	101.2969	3,733,906.29	20,581.81	3,892,838.91		158,932.62
91282CFV8	4.125% 11/15/2032 DD 11/15/22	101.2969	3,733,906.29	20,581.81	3,892,838.91	1.11	158,932.62
	HB5F20000402: INSTL HG GLC CIT SMA						
-3,843,000.000	U S TREASURY NOTE	101.2969	-4,028,758.80	-20,581.81	-3,892,838.91		135,919.89
91282CFV8	4.125% 11/15/2032 DD 11/15/22	101.2969	-4,028,758.80	-20,581.81	-3,892,838.91	-1.11	135,919.89
	HB5F20000402: INSTL HG GLC CIT SMA						
700,000.000	U S TREASURY NOTE	98.6523	691,564.14	12,088.32	690,566.41		-997.73
91282CLF6	3.875% 08/15/2034 DD 08/15/24	98.6523	691,564.14	12,088.32	690,566.41	0.20	-997.73
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	VIRGINIA ELECTRIC AND POWER CO	57.6672	197,206.92	223.89	115,334.36		-81,872.56
927804GD0	2.450% 12/15/2050 DD 12/15/20	57.6672	197,206.92	223.89	115,334.36	0.03	-81,872.56
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ARES FINANCE CO III LLC 144A	98.7043	100,000.00	22.18	98,704.34		-1,295.66
04018VAA1	VAR RT 06/30/2051 DD 06/30/21	98.7043	100,000.00	22.18	98,704.34	0.03	-1,295.66
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	DOMINION ENERGY INC	99.1641	100,000.00	923.52	99,164.14		-835.86
25746UDM8	VAR RT 12/31/2049 DD 12/09/21	99.1641	100,000.00	923.52	99,164.14	0.03	-835.86
	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
200,000.000	MORGAN STANLEY	87.9246	200,000.00	1,379.85	175,849.26		-24,150.74
6174468U6	VAR RT 02/13/2032 DD 11/13/20	87.9246	200,000.00	1,379.85	175,849.26	0.05	-24,150.74
	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	104.5194	99,396.63	2,424.36	104,519.44		5,122.81
95000U3K7	VAR RT 01/23/2035 DD 01/23/24	104.5194	99,396.63	2,424.36	104,519.44	0.03	5,122.81
	HB5F20000402: INSTL HG GLC CIT SMA						
73,723.000	ISHARES 10+ YEAR INV GR CORP	50.4500	3,799,631.82	0.00	3,719,325.35		-80,306.47
464289511	HB5F20000002: INSTIT H G LG CR CIT	50.4500	3,799,631.82	0.00	3,719,325.35	1.06	-80,306.47
8,534,793.886	PAPS LONG DURATION CREDIT BOND	9.5100	101,254,055.99	0.00	81,165,889.86		-20,088,166.13
72201P878	PORTFOLIO	9.5100	101,254,055.99	0.00	81,165,889.86	23.23	-20,088,166.13
	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
48,499.000	VANGUARD LONG-TERM CORP BOND	75.8500	3,766,408.09	0.00	3,678,649.15		-87,758.94
92206C813	HB5F20000002: INSTIT H G LG CR CIT	75.8500	3,766,408.09	0.00	3,678,649.15	1.05	-87,758.94
6,882,712.867	WELLINGTON CIF II US INVEST	9.4500	65,191,392.54	0.00	65,041,636.59		-149,755.95
94966P513	GRADE CORPORATE LONG BD PORT	9.4500	65,191,392.54	0.00	65,041,636.59	18.61	-149,755.95
	HB5F20000002: INSTIT H G LG CR CIT						
1,771,432.558	SSGA LONG CREDIT INDEX	51.0790	83,935,424.56	0.00	90,483,003.63		6,547,579.07
999G05825	NON-LENDING FUND(CME3NON)	51.0790	83,935,424.56	0.00	90,483,003.63	25.89	6,547,579.07
	HB5F20000002: INSTIT H G LG CR CIT						
SUBTOTAL UNITED STATES			**275,343,766.74**	**228,901.47**	**261,246,601.13**		**-14,097,165.61**
			275,343,766.74	**228,901.47**	**261,246,601.13**	**74.81**	**-14,097,165.61**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**276,980,107.07**	**246,627.92**	**262,638,666.55**		**-14,341,440.52**
			276,980,107.07	**246,627.92**	**262,638,666.55**	**75.21**	**-14,341,440.52**
TOTAL FIXED INCOME SECURITIES			**277,432,681.75**	**246,172.97**	**263,053,372.83**	**75.33**	**-14,379,308.92**
PREFERRED SECURITIES							
U.S. DOLLAR							
UNITED STATES							
8,000.000	SVB FINANCIAL TRUST	0.0350	280.00	0.00	280.00		0.00
78500B403	PFD 0.000%	0.0350	280.00	0.00	280.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
EQUITY							
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
9,077,984.274	SLC MANAGEMENT LONG CREDIT CIT	10.0979	92,920,016.15	0.00	91,668,513.85		-1,251,502.30
78449B704	CLASS Z	10.0979	92,920,016.15	0.00	91,668,513.85	26.23	-1,251,502.30
	HB5F20000002: INSTIT H G LG CR CIT						
FUTURES CONTRACTS							
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
-1.000	EURO-BUND FUTURE MAR 26	0.0400	0.00	0.00	-40.00		-40.00
EDF3069AX	CALL FEB 26 130.500 ED 012326	0.0470	0.00	0.00	-46.98	0.00	-46.98
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	EURO-BUND FUTURE MAR 26	0.6000	0.00	0.00	-600.00		-600.00
EDF3069MR	PUT FEB 26 127.500 ED 01/23/26	0.7047	0.00	0.00	-704.67	0.00	-704.67
	HB5F20000402: INSTL HG GLC CIT SMA						
1.000	EURO-BUND FUTURE (EUX)	127.5700	0.00	0.00	-1,770.00		-1,770.00
EDF306C6S	EXP MAR 26	149.8246	0.00	0.00	-2,078.78	0.00	-2,078.78
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL EURO CURRENCY GEOGRAPHIC			**0.00**	**0.00**	**-2,410.00**		**-2,410.00**
			0.00	**0.00**	**-2,830.43**	**0.00**	**-2,830.43**
TOTAL FUTURES CONTRACTS EURO CURRENCY UNIT			**0.00**	**0.00**	**-2,410.00**		**-2,410.00**
			0.00	**0.00**	**-2,830.43**	**0.00**	**-2,830.43**
U.S. DOLLAR							
UNITED STATES							
3.000	ULTRA 10YR US TREAS NT FUT CBT	115.0156	0.00	0.00	-3,618.65		-3,618.65
99F106C6A	EXP MAR 26	115.0156	0.00	0.00	-3,618.65	0.00	-3,618.65
	HB5F20000402: INSTL HG GLC CIT SMA						
-8.000	US 10YR NOTE FUTURE (CBT)	10.9375	-1,550.08	0.00	-875.00		675.08
99F1369AJ	CALL FEB 26 113.500 ED 012326	10.9375	-1,550.08	0.00	-875.00	0.00	675.08
	HB5F20000402: INSTL HG GLC CIT SMA						
-6.000	US 10YR NOTE FUTURE (CBT)MAR 2	12.5000	-1,014.27	0.00	-750.00		264.27
99F1379MN	PUT FEB 26 111.500 ED 01/23/26	12.5000	-1,014.27	0.00	-750.00	0.00	264.27
	HB5F20000402: INSTL HG GLC CIT SMA						
-2.000	US 10YR NOTE FUTURE MAR 26	26.5625	-341.37	0.00	-531.25		-189.88
99F1399MC	PUT FEB 26 112.000 ED 01/23/26	26.5625	-341.37	0.00	-531.25	0.00	-189.88
	HB5F20000402: INSTL HG GLC CIT SMA						
-21.000	US 10YR TREAS NTS FUTURE (CBT)	112.4375	0.00	0.00	4,101.55		4,101.55
99F139C6A	EXP MAR 26	112.4375	0.00	0.00	4,101.55	0.00	4,101.55
	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
40.000	US 5YR TREAS NTS FUTURE (CBT)	109.3047	0.00	0.00	-14,657.01		-14,657.01
99F183C6A	EXP MAR 26	109.3047	0.00	0.00	-14,657.01	0.00	-14,657.01
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 2YR TREAS NTS FUT (CBT)	104.3945	0.00	0.00	-140.63		-140.63
99F217C6A	EXP MAR 26	104.3945	0.00	0.00	-140.63	0.00	-140.63
	HB5F20000402: INSTL HG GLC CIT SMA						
-12.000	US ULTRA BOND (CBT)	118.0000	0.00	0.00	25,981.01		25,981.01
99F700C6A	EXP MAR 26	118.0000	0.00	0.00	25,981.01	0.01	25,981.01
	HB5F20000402: INSTL HG GLC CIT SMA						
SUBTOTAL UNITED STATES			**-2,905.72**	**0.00**	**9,510.02**		**12,415.74**
			-2,905.72	**0.00**	**9,510.02**	**0.01**	**12,415.74**
TOTAL FUTURES CONTRACTS U.S. DOLLAR			**-2,905.72**	**0.00**	**9,510.02**		**12,415.74**
			-2,905.72	**0.00**	**9,510.02**	**0.01**	**12,415.74**
TOTAL FUTURES CONTRACTS			**-2,905.72**	**0.00**	**6,679.59**	**0.01**	**9,585.31**
	TOTAL ASSETS - BASE:		**365,063,103.10**	**253,621.08**	**349,427,195.23**	**100.04**	**-15,635,907.87**
	NET ASSETS - BASE:				**349,680,816.31**		

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,487,860.85	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	1,487,860.85	1,487,860.85	7	423.85
		1,487,860.85	**1,487,860.85**	**7**	**423.85**
	CORPORATE BONDS				
100,000	CUSIP # 097023BR5 BOEING CO 2.25% 06/15/2026	99,116.00	91,443.50	0	100.00
125,000	CUSIP # 097023CH6 BOEING CO 3.1% 05/01/2026	124,501.25	121,343.75	1	645.83
75,000	CUSIP # 11271LAD4 BROOKFIELD FINANCE INC 4.85% 03/29/2029	76,278.75	73,431.75	0	929.58
200,000	CUSIP # 14040HBN4 CAPITAL ONE FINL 3.75% 03/09/2027	199,428.00	191,434.50	1	2,333.33
50,000	CUSIP # 15089QAP9 CELANESE US HOLDINGS LLC 6.629% 07/15/2032	52,136.50	48,256.00	0	1,537.56
100,000	CUSIP # 17290A4A5 CITIGROUP INC 5% 05/18/2032	99,503.00	98,600.00	0	597.22
200,000	CUSIP # 222793AB7 COUSINS PROPERTIES LP 5.375% 02/15/2032	206,256.00	197,636.00	1	4,061.11
200,000	CUSIP # 302491AX3 FMC CORPORATION 5.65% 05/18/2033	175,610.00	189,309.00	1	1,349.72
200,000	CUSIP # 302635AP2 FS INVESTMENT CORP 6.125% 01/15/2030	197,028.00	199,772.00	1	5,648.61

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
50,000	CUSIP # 35671DCD5 FREEPORT-MCMORAN COPPER & GOLD 5.25% 09/01/2029	50,853.00	48,035.00	0	875.00
50,000	CUSIP # 36966TEC2 GENERAL ELECTRIC CO 4.5% 12/15/2031	50,895.50	45,718.20	0	100.00
100,000	CUSIP # 375558BF9 GILEAD SCIENCES, INC 3.65% 03/01/2026	99,956.00	96,314.50	0	1,216.67
75,000	CUSIP # 38150AX59 GOLDMAN SACHS GROUP INC 5.5% 01/31/2031	75,148.50	75,000.00	0	1,718.75
75,000	CUSIP # 40434LAL9 HP INC 4.2% 04/15/2032	72,884.25	66,834.75	0	665.00
150,000	CUSIP # 42824CBV0 HEWLETT PACKARD ENTERPRISE 5% 10/15/2034	149,007.00	147,202.50	1	1,583.33
150,000	CUSIP # 458140CL2 INTEL CORPORATION 5.15% 02/21/2034	152,175.00	149,256.00	1	2,789.58
50,000	CUSIP # 489170AE0 KENNAMETAL INC 4.625% 06/15/2028	50,214.00	45,852.00	0	102.78
200,000	CUSIP # 524660AZ0 LEGGETT & PLATT 4.4% 03/15/2029	197,880.00	188,436.00	1	2,591.11
50,000	CUSIP # 534187BJ7 LINCOLN NATIONAL CORPORATION 3.05% 01/15/2030	47,702.00	41,309.50	0	703.19
200,000	CUSIP # 56585ABL5 MARATHON PETROLEUM CORP 5.7% 03/01/2035	206,190.00	198,388.00	1	3,800.00
75,000	CUSIP # 571903BE2 MARRIOTT INTERNATIONAL INC 4.625% 06/15/2030	76,195.50	71,690.25	0	154.17

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX8814
	BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
75,000	CUSIP # 595112BS1 MICRON TECHNOLOGY INC 2.703% 04/15/2032	67,364.25	57,402.00	0	427.98
75,000	CUSIP # 620076BU2 MOTOROLA SOLUTIONS INC 2.75% 05/24/2031	68,693.25	61,926.00	0	211.98
75,000	CUSIP # 64110LAS5 NETFLIX INC 4.875% 04/15/2028	76,623.75	72,792.75	0	771.88
75,000	CUSIP # 674599CS2 OCCIDENTAL PETROLEUM CORPORATION 3.5% 08/15/2029	72,375.75	64,651.50	0	991.67
200,000	CUSIP # 68389XDA0 ORACLE CORP 5.5% 08/03/2035	196,400.00	197,002.00	1	4,522.22
100,000	CUSIP # 808513BT1 SCHWAB CHARLES CORPORATION 1.95% 12/01/2031	87,647.00	77,623.00	0	162.50
75,000	CUSIP # 84610WAB1 LIFE STORAGE LP 3.5% 07/01/2026	74,770.50	70,769.25	0	1,312.50
100,000	CUSIP # 918204BC1 VF CORP 2.95% 04/23/2030	90,525.00	84,648.00	0	557.22
275,000	CUSIP # 928563AC9 VMWARE LLC 3.9% 08/21/2027	275,096.25	266,570.25	1	3,872.92
150,000	CUSIP # 96145DAH8 WESTROCK CO 4% 03/15/2028	149,670.00	146,018.00	1	1,766.67
		3,618,124.00	**3,484,665.95**	**17**	**48,100.08**
	COMMON STOCK				
7,130	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	818,238.80	321,493.08	4	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,845	CUSIP # 023135106 AMAZON.COM INC	425,862.90	423,939.50	2	0.00
1,520	CUSIP # 025816109 AMERICAN EXPRESS CO COMPANY	562,324.00	229,072.84	3	0.00
1,980	CUSIP # 037833100 APPLE INC	538,282.80	192,672.90	2	0.00
1,505	CUSIP # 053015103 AUTO DATA PROCESSING INC.	387,131.15	257,182.00	2	2,065.50
2,770	CUSIP # 056525108 BADGER METER	483,115.70	509,353.90	2	0.00
2,290	CUSIP # 097023105 BOEING CO	497,204.80	517,320.55	2	0.00
8,750	CUSIP # 219350105 CORNING INC	766,150.00	388,712.22	4	0.00
470	CUSIP # 22160K105 COSTCO WHOLESALE CORP	405,299.80	184,783.47	2	0.00
22,750	CUSIP # 28414H103 ELANCO ANIMAL HEALTH INC	514,832.50	426,716.31	2	0.00
1,205	CUSIP # 36828A101 GE VERNOVA LLC	787,551.85	391,129.00	4	0.00
3,460	CUSIP # 420261109 HAWKINS INC	491,527.60	222,964.82	2	0.00
1,410	CUSIP # 437076102 HOME DEPOT INC	485,181.00	358,572.73	2	0.00
915	CUSIP # 46120E602 INTUITIVE SURGICAL INC	518,219.40	236,081.87	2	0.00
1,680	CUSIP # 46625H100 JP MORGAN CHASE & CO	541,329.60	361,671.30	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,830	CUSIP # 48251W104 KKR & CO INC-A	488,248.40	520,344.46	2	0.00
555	CUSIP # 532457108 LILLY ELI & COMPANY	596,447.40	139,684.57	3	0.00
1,035	CUSIP # 594918104 MICROSOFT CORPORATION	500,546.70	237,760.84	2	0.00
1,310	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	502,149.20	413,987.93	2	1,270.50
5,350	CUSIP # 64110L106 NETFLIX INC	501,616.00	265,659.53	2	0.00
3,290	CUSIP # 67066G104 NVIDIA CORP	613,585.00	273,282.76	3	0.00
2,685	CUSIP # 697435105 PALO ALTO NETWORKS INC	494,577.00	436,662.47	2	0.00
960	CUSIP # 78409V104 S&P GLOBAL INC	501,686.40	291,735.23	2	0.00
4,940	CUSIP # 808513105 SCHWAB CHARLES CORPORATION	493,555.40	403,499.49	2	0.00
10,180	CUSIP # 83443Q103 SOLSTICE ADVANCED MATERIALS INC	494,544.40	498,169.27	2	0.00
960	CUSIP # 879360105 TELEDYNE TECHNOLOGIES INC	490,300.80	260,924.05	2	0.00
2,155	CUSIP # 907818108 UNION PACIFIC CORP	498,494.60	499,703.17	2	0.00
1,445	CUSIP # 92826C839 VISA INC CL A	506,775.95	339,477.06	2	0.00
		14,904,779.15	**9,602,557.32**	**68**	**3,336.00**

FOREIGN STOCK

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
37,870	CUSIP # 775781206 ROLLS ROYCE HOLDINGS PLC SPON ADR	595,316.40	372,452.50	3	0.00
5,145	CUSIP # 962879102 WHEATON PRECIOUS METALS CORP	604,640.40	303,001.91	3	0.00
480	CUSIP # N07059210 ASML HOLDING NV NY REG SHRS	513,532.80	423,210.33	2	0.00
		1,713,489.60	**1,098,664.74**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
212,871.69	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	212,871.69	212,871.69	1	0.00
		212,871.69	**212,871.69**	**1**	**0.00**
	COMMON STOCK				
2,423	CUSIP # 00790R104 ADVANCED DRAINAGE SYSTEMS INC	350,923.09	345,093.71	2	0.00
3,703	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	424,956.28	163,639.30	3	0.00
8,960	CUSIP # 03852U106 ARAMARK	330,265.60	257,162.29	2	0.00
5,046	CUSIP # 117043109 BRUNSWICK CORP	374,615.04	384,443.41	3	0.00
606	CUSIP # 126402106 CSW INDUSTRIALS INC	177,879.18	185,973.65	1	0.00
9,034	CUSIP # 127097103 COTERRA ENERGY INC	237,774.88	217,109.23	2	0.00
1,132	CUSIP # 142339100 CARLISLE COMPANIES INC	362,081.52	361,471.53	2	0.00
6,116	CUSIP # 14316J108 THE CARLYLE GROUP INC	361,516.76	246,131.27	2	0.00
1,452	CUSIP # 19247G107 COHERENT CORP	267,995.64	138,484.00	2	0.00
13,303	CUSIP # 197236102 COLUMBIA BANKING SYSTEMS INC	371,818.85	349,926.94	3	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
10,765	CUSIP # 22002T108 COPT DEFENSE PROPERTIES	299,267.00	271,711.15	2	3,283.33
1,928	CUSIP # 224408104 CRANE HOLDINGS CO	355,581.04	283,605.93	2	0.00
1,811	CUSIP # 277276101 EASTGROUP PROPERTIES INC	322,611.54	317,076.52	2	2,807.05
2,695	CUSIP # 29362U104 ENTEGRIS INC	227,053.75	255,113.71	2	0.00
1,111	CUSIP # 29977A105 EVERCORE PARTNERS INC CL A	378,017.75	297,543.09	3	0.00
6,005	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	368,947.20	348,095.15	3	0.00
2,152	CUSIP # 410867105 HANOVER INSURANCE GROUP INC	393,321.04	337,029.91	3	0.00
2,306	CUSIP # 45073V108 ITT INC	400,114.06	194,711.91	3	0.00
1,139	CUSIP # 48020Q107 JONES LANG LASALLE INC	383,239.33	300,088.79	3	0.00
11,081	CUSIP # 501889208 LKQ CORP	334,646.20	402,855.05	2	0.00
1,415	CUSIP # 504922105 LABCORP HOLDINGS INC	354,995.20	285,357.62	2	0.00
1,011	CUSIP # 536797103 LITHIA MOTORS INC	335,985.63	284,777.79	2	0.00
3,814	CUSIP # 546347105 LOUISIANA PACIFIC	308,018.64	342,072.49	2	0.00
2,155	CUSIP # 55306N104 MKS INSTRUMENTS INC	344,369.00	198,282.42	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,538	CUSIP # 553498106 MSA SAFETY INC	406,435.32	396,779.95	3	0.00
4,279	CUSIP # 558256103 MADISON SQUARE GRDN ENTMT CORP	230,595.31	158,040.55	2	0.00
1,486	CUSIP # 65336K103 NEXSTAR MEDIA GROUP INC CL A	301,732.30	208,374.87	2	0.00
5,561	CUSIP # 682189105 ON SEMICONDUCTOR CORP	301,128.15	220,984.55	2	0.00
1,935	CUSIP # 683344105 ONTO INNOVATION INC	305,459.10	268,319.98	2	0.00
6,078	CUSIP # 70202L102 PARSONS CORP	375,620.40	500,663.06	3	0.00
22,511	CUSIP # 71424F105 PERMIAN RESOURCES CORP	315,829.33	328,271.37	2	0.00
2,996	CUSIP # 723484101 PINNACLE WEST CAPITAL CORPORATION	265,745.20	269,604.92	2	0.00
1,328	CUSIP # 758750103 REGAL REXNORD CORP	186,344.96	200,688.05	1	464.80
4,132	CUSIP # 84472E102 SOUTHSTATE BANK CORP	388,862.52	347,964.58	3	0.00
4,181	CUSIP # 844895102 SOUTHWEST GAS CORPORATION	334,563.62	277,456.61	2	0.00
2,858	CUSIP # 860630102 STIFEL FINANCIAL CORP	357,878.76	165,993.82	2	0.00
1,533	CUSIP # 880770102 TERADYNE INC	296,727.48	152,453.77	2	0.00
4,721	CUSIP # 887389104 TIMKEN COMPANY	397,177.73	403,891.22	3	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
341	CUSIP # 89055F103 TOPBUILD CORP	142,261.79	134,566.89	1	0.00
1,397	CUSIP # 929740108 WABTEC CORP	298,189.65	114,718.37	2	0.00
2,547	CUSIP # 97650W108 WINTRUST FINANCIAL CORPORATION	356,121.54	239,498.00	2	0.00
2,573	CUSIP # 983793100 XPO LOGISTICS INC	349,696.43	131,476.14	2	0.00
		13,676,363.81	**11,287,503.56**	**93**	**6,555.18**
	FOREIGN STOCK				
12,910	CUSIP # G0750C108 AXALTA COATING SYSTEMS LTD	417,122.10	359,275.01	3	0.00
16,449	CUSIP # G66721104 NORWEGIAN CRUISE LINE HOLDINGS	367,141.68	394,538.77	3	0.00
		784,263.78	**753,813.78**	**5**	**0.00**

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT								
US DOLLAR							Exchange Rate: 1.000000	
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST				3.704093	31 Dec 2030		
	116,493.050	Local	100.000000	116,493.05	100.000000	116,493.05	0.00	2.55
		Base	100.000000	116,493.05	100.000000	116,493.05	0.00	2.55
US DOLLAR Total								
	116,493.050	Local		116,493.05		116,493.05	0.00	2.55
		Base		116,493.05		116,493.05	0.00	2.55
CASH EQUIVALENT Total								
	116,493.050	Base		116,493.05		116,493.05	0.00	2.55
EQUITY								
US DOLLAR							Exchange Rate: 1.000000	
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001							
	575.000	Local	128.868939	74,099.64	135.720000	78,039.00	3,939.36	1.71
		Base	128.868939	74,099.64	135.720000	78,039.00	3,939.36	1.71
009279100	AIRBUS SE UNSP ADR ADR							
	953.000	Local	49.763421	47,424.54	57.920000	55,197.76	7,773.22	1.21
		Base	49.763421	47,424.54	57.920000	55,197.76	7,773.22	1.21
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
	374.000	Local	194.509733	72,746.64	313.000000	117,062.00	44,315.36	2.57
		Base	194.509733	72,746.64	313.000000	117,062.00	44,315.36	2.57
023135106	AMAZON.COM INC COMMON STOCK USD.01							
	1,425.000	Local	134.099333	191,091.55	230.820000	328,918.50	137,826.95	7.21
		Base	134.099333	191,091.55	230.820000	328,918.50	137,826.95	7.21
037833100	APPLE INC COMMON STOCK USD.00001							
	984.000	Local	150.605915	148,196.22	271.860000	267,510.24	119,314.02	5.87
		Base	150.605915	148,196.22	271.860000	267,510.24	119,314.02	5.87

& 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
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001							
	105.000	Local	133.894667	14,058.94	131.030000	13,758.15	-300.79	0.30
		Base	133.894667	14,058.94	131.030000	13,758.15	-300.79	0.30
11135F101	BROADCOM INC COMMON STOCK							
	290.000	Local	252.113862	73,113.02	346.100000	100,369.00	27,255.98	2.20
		Base	252.113862	73,113.02	346.100000	100,369.00	27,255.98	2.20
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01							
	1,970.000	Local	37.399218	73,676.46	37.000000	72,890.00	-786.46	1.60
		Base	37.399218	73,676.46	37.000000	72,890.00	-786.46	1.60
23804L103	DATADOG INC CLASS A COMMON STOCK USD.00001							
	175.000	Local	131.640400	23,037.07	135.990000	23,798.25	761.18	0.52
		Base	131.640400	23,037.07	135.990000	23,798.25	761.18	0.52
29444U700	EQUINIX INC REIT USD.001							
	39.000	Local	669.396154	26,106.45	766.160000	29,880.24	3,773.79	0.66
		Base	669.396154	26,106.45	766.160000	29,880.24	3,773.79	0.66
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
	421.000	Local	396.756200	167,034.36	660.090000	277,897.89	110,863.53	6.09
		Base	396.756200	167,034.36	660.090000	277,897.89	110,863.53	6.09
303250104	FAIR ISAAC CORP COMMON STOCK USD.01							
	31.000	Local	1,637.552258	50,764.12	1,690.620000	52,409.22	1,645.10	1.15
		Base	1,637.552258	50,764.12	1,690.620000	52,409.22	1,645.10	1.15
384802104	WW GRAINGER INC COMMON STOCK USD.5							
	75.000	Local	595.872533	44,690.44	1,009.050000	75,678.75	30,988.31	1.66
		Base	595.872533	44,690.44	1,009.050000	75,678.75	30,988.31	1.66
461202103	INTUIT INC COMMON STOCK USD.01							
	181.000	Local	525.234641	95,067.47	662.420000	119,898.02	24,830.55	2.63
		Base	525.234641	95,067.47	662.420000	119,898.02	24,830.55	2.63
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
	218.000	Local	330.488578	72,046.51	566.360000	123,466.48	51,419.97	2.71
		Base	330.488578	72,046.51	566.360000	123,466.48	51,419.97	2.71

& 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
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
	368.000	Local	182.513696	67,165.04	185.520000	68,271.36	1,106.32	1.50
		Base	182.513696	67,165.04	185.520000	68,271.36	1,106.32	1.50
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002							
	318.000	Local	78.143365	24,849.59	84.980000	27,023.64	2,174.05	0.59
		Base	78.143365	24,849.59	84.980000	27,023.64	2,174.05	0.59
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
	676.000	Local	278.215340	188,073.57	483.620000	326,927.12	138,853.55	7.17
		Base	278.215340	188,073.57	483.620000	326,927.12	138,853.55	7.17
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005							
	694.000	Local	48.769496	33,846.03	76.670000	53,208.98	19,362.95	1.17
		Base	48.769496	33,846.03	76.670000	53,208.98	19,362.95	1.17
64110L106	NETFLIX INC COMMON STOCK USD.001							
	1,581.000	Local	75.760506	119,777.36	93.760000	148,234.56	28,457.20	3.25
		Base	75.760506	119,777.36	93.760000	148,234.56	28,457.20	3.25
67066G104	NVIDIA CORP COMMON STOCK USD.001							
	3,303.000	Local	4.588029	15,154.26	186.500000	616,009.50	600,855.24	13.51
		Base	4.588029	15,154.26	186.500000	616,009.50	600,855.24	13.51
68389X105	ORACLE CORP COMMON STOCK USD.01							
	533.000	Local	251.909362	134,267.69	194.910000	103,887.03	-30,380.66	2.28
		Base	251.909362	134,267.69	194.910000	103,887.03	-30,380.66	2.28
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001							
	563.000	Local	109.279023	61,524.09	184.200000	103,704.60	42,180.51	2.27
		Base	109.279023	61,524.09	184.200000	103,704.60	42,180.51	2.27
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5							
	30.000	Local	738.093000	22,142.79	878.960000	26,368.80	4,226.01	0.58
		Base	738.093000	22,142.79	878.960000	26,368.80	4,226.01	0.58
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK							
	389.000	Local	93.936735	36,541.39	58.380000	22,709.82	-13,831.57	0.50
		Base	93.936735	36,541.39	58.380000	22,709.82	-13,831.57	0.50

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
75513E101	RTX CORP COMMON STOCK USD1.0							
	366.000	Local	111.080273	40,655.38	183.400000	67,124.40	26,469.02	1.47
		Base	111.080273	40,655.38	183.400000	67,124.40	26,469.02	1.47
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
	106.000	Local	353.999811	37,523.98	522.590000	55,394.54	17,870.56	1.21
		Base	353.999811	37,523.98	522.590000	55,394.54	17,870.56	1.21
79466L302	SALESFORCE INC COMMON STOCK USD.001							
	160.000	Local	231.100500	36,976.08	264.910000	42,385.60	5,409.52	0.93
		Base	231.100500	36,976.08	264.910000	42,385.60	5,409.52	0.93
81762P102	SERVICENOW INC COMMON STOCK USD.001							
	235.000	Local	174.359702	40,974.53	153.190000	35,999.65	-4,974.88	0.79
		Base	174.359702	40,974.53	153.190000	35,999.65	-4,974.88	0.79
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
	204.000	Local	300.721765	61,347.24	324.030000	66,102.12	4,754.88	1.45
		Base	300.721765	61,347.24	324.030000	66,102.12	4,754.88	1.45
863667101	STRYKER CORP COMMON STOCK USD.1							
	186.000	Local	293.370591	54,566.93	351.470000	65,373.42	10,806.49	1.43
		Base	293.370591	54,566.93	351.470000	65,373.42	10,806.49	1.43
871607107	SYNOPSYS INC COMMON STOCK USD.01							
	193.000	Local	497.032021	95,927.18	469.720000	90,655.96	-5,271.22	1.99
		Base	497.032021	95,927.18	469.720000	90,655.96	-5,271.22	1.99
874039100	TAIWAN SEMICONDUCTOR SP ADR ADR							
	314.000	Local	225.343599	70,757.89	303.890000	95,421.46	24,663.57	2.09
		Base	225.343599	70,757.89	303.890000	95,421.46	24,663.57	2.09
88160R101	TESLA INC COMMON STOCK USD.001							
	221.000	Local	297.275339	65,697.85	449.720000	99,388.12	33,690.27	2.18
		Base	297.275339	65,697.85	449.720000	99,388.12	33,690.27	2.18
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0							
	140.000	Local	411.755000	57,645.70	579.450000	81,123.00	23,477.30	1.78
		Base	411.755000	57,645.70	579.450000	81,123.00	23,477.30	1.78

& 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
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001							
	737.000	Local	66.106961	48,720.83	81.710000	60,220.27	11,499.44	1.32
		Base	66.106961	48,720.83	81.710000	60,220.27	11,499.44	1.32
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
	178.000	Local	396.334719	70,547.58	453.360000	80,698.08	10,150.50	1.77
		Base	396.334719	70,547.58	453.360000	80,698.08	10,150.50	1.77
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001							
	538.000	Local	233.984796	125,883.82	350.710000	188,681.98	62,798.16	4.14
		Base	233.984796	125,883.82	350.710000	188,681.98	62,798.16	4.14
G29183103	EATON CORP PLC COMMON STOCK USD.01							
	244.000	Local	261.052664	63,696.85	318.510000	77,716.44	14,019.59	1.70
		Base	261.052664	63,696.85	318.510000	77,716.44	14,019.59	1.70
G54950103	LINDE PLC COMMON STOCK							
	135.000	Local	451.089259	60,897.05	426.390000	57,562.65	-3,334.40	1.26
		Base	451.089259	60,897.05	426.390000	57,562.65	-3,334.40	1.26
N07059210	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09							
	44.000	Local	679.093636	29,880.12	1,069.860000	47,073.84	17,193.72	1.03
		Base	679.093636	29,880.12	1,069.860000	47,073.84	17,193.72	1.03
US DOLLAR Total								
	20,272.000	Local		2,838,194.25		4,444,040.44	1,605,846.19	97.45
		Base		2,838,194.25		4,444,040.44	1,605,846.19	97.45
EQUITY Total								
	20,272.000	Base		2,838,194.25		4,444,040.44	1,605,846.19	97.45

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							
	136,765.050	Base	2,954,687.30		4,560,533.49	1,605,846.19	100.00

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

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9270
COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
665.49	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	665.49	665.49	0	0.00
		665.49	**665.49**	**0**	**0.00**
	COMMON STOCK				
445	CUSIP # 02079K305 ALPHABET INC	139,285.00	79,126.68	4	0.00
1,023	CUSIP # 032095101 AMPHENOL CORP CL A	138,248.22	74,793.09	4	247.00
539	CUSIP # 053015103 AUTO DATA PROCESSING INC.	138,646.97	143,763.99	4	926.50
1,458	CUSIP # 101137107 BOSTON SCIENTIFIC CORP.	139,020.30	144,321.30	4	0.00
1,655	CUSIP # 171340102 CHURCH & DWIGHT CO INC	138,771.75	154,114.38	4	0.00
606	CUSIP # 235851102 DANAHER CORP	138,725.52	128,146.61	4	192.00
933	CUSIP # 302130109 EXPEDITORS INTL WASH INC	139,026.33	106,651.00	4	0.00
3,414	CUSIP # 311900104 FASTENAL COMPANY	137,003.82	123,220.49	4	0.00
559	CUSIP # 452308109 ILLINOIS TOOL WORKS INC	137,681.70	133,590.90	4	899.99
856	CUSIP # 45866F104 INTERCONTINENTAL EXCHANGE INC	138,637.76	114,720.49	4	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9270
COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
674	CUSIP # 478160104 JOHNSON & JOHNSON CORPORATION	139,484.30	104,776.13	4	0.00
1,316	CUSIP # 58933Y105 MERCK & CO INC	138,522.16	109,919.42	4	1,152.60
287	CUSIP # 594918104 MICROSOFT CORPORATION	138,798.94	113,850.99	4	0.00
367	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	140,678.44	139,176.19	4	447.70
744	CUSIP # 67066G104 NVIDIA CORP	138,756.00	129,472.94	4	0.00
806	CUSIP # 747525103 QUALCOMM INC	137,866.30	128,183.53	4	0.00
310	CUSIP # 776696106 ROPER INDUSTRIES INC	137,990.30	147,489.67	4	0.00
428	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	138,684.84	129,356.25	4	0.00
395	CUSIP # 863667101 STRYKER CORP	138,830.65	127,218.03	4	347.60
239	CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC	138,488.55	115,822.33	4	99.76
396	CUSIP # 92826C839 VISA INC CL A	138,881.16	107,738.12	4	0.00
1,212	CUSIP # 931142103 WAL-MART STORES INC	135,028.92	91,139.19	4	307.62
327	CUSIP # G54950103 LINDE PLC	139,429.53	149,241.88	4	0.00
		3,186,487.46	**2,795,833.60**	**90**	**4,620.77**

FOREIGN STOCK

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX9270
	COMPASS CAPITAL HIGH QUALITY EQUITY CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
518	CUSIP # G1151C101 ACCENTURE PLC	138,979.40	152,172.00	4	0.00
742	CUSIP # M22465104 CHECK POINT SOFTWARE TECH LTD	137,685.52	126,187.45	4	0.00
		276,664.92	**278,359.45**	**8**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
71,572.77	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	71,572.77	71,572.77	2	0.00
		71,572.77	**71,572.77**	**2**	**0.00**

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT								
US DOLLAR							Exchange Rate: 1.000000	
7839989D1	SSC GOVERNMENT MM GVMXX				3.726285	31 Dec 2030		
	845,957.770	Local	100.000000	845,957.77	100.000000	845,957.77	0.00	0.96
		Base	100.000000	845,957.77	100.000000	845,957.77	0.00	0.96
US DOLLAR Total								
	845,957.770	Local		845,957.77		845,957.77	0.00	0.96
		Base		845,957.77		845,957.77	0.00	0.96
CASH EQUIVALENT Total								
	845,957.770	Base		845,957.77		845,957.77	0.00	0.96
EQUITY								
US DOLLAR							Exchange Rate: 1.000000	
464288513	ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP							
	14,732.000	Local	82.281135	1,212,165.68	80.630000	1,187,841.16	-24,324.52	1.35
		Base	82.281135	1,212,165.68	80.630000	1,187,841.16	-24,324.52	1.35
92189F437	VANECK FALLEN ANGEL HIGH YIELD VANECK FALLEN ANGEL HIGH YLD							
	28,502.000	Local	28.070822	800,074.57	29.365000	836,961.23	36,886.66	0.95
		Base	28.070822	800,074.57	29.365000	836,961.23	36,886.66	0.95
US DOLLAR Total								
	43,234.000	Local		2,012,240.25		2,024,802.39	12,562.14	2.29
		Base		2,012,240.25		2,024,802.39	12,562.14	2.29
EQUITY Total								
	43,234.000	Base		2,012,240.25		2,024,802.39	12,562.14	2.29
FIXED INCOME								
US DOLLAR							Exchange Rate: 1.000000	

& 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
00206RCU4	AT+T INC SR UNSECURED 02/47 5.65				5.650000	15 Feb 2047		
	95,000.000	Local	99.805874	94,815.58	100.896310	95,851.49	1,035.91	0.11
		Base	99.805874	94,815.58	100.896310	95,851.49	1,035.91	0.11
009090AA9	AIR CANADA 2015 1A PTT PASS THRU CE 144A 09/28 3.6				3.600000	15 Sep 2028		
	15,780.060	Local	99.999240	15,779.94	98.871310	15,601.95	-177.99	0.02
Original Face:	30,000.000	Base	99.999240	15,779.94	98.871310	15,601.95	-177.99	0.02
023135CV6	AMAZON.COM INC SR UNSECURED 11/35 4.65				4.650000	20 Nov 2035		
	250,000.000	Local	99.757260	249,393.15	99.760867	249,402.17	9.02	0.28
		Base	99.757260	249,393.15	99.760867	249,402.17	9.02	0.28
02343UAJ4	AMCOR FINANCE USA INC COMPANY GUAR 05/33 5.625				5.625000	26 May 2033		
	250,000.000	Local	99.225624	248,064.06	104.542704	261,356.76	13,292.70	0.30
		Base	99.225624	248,064.06	104.542704	261,356.76	13,292.70	0.30
02376WAA9	AMER AIRLINE 16 1 A PTT PASS THRU CE 07/29 4.1				4.100000	15 Jul 2029		
	40,027.540	Local	100.000000	40,027.54	98.654140	39,488.83	-538.71	0.04
Original Face:	70,000.000	Base	100.000000	40,027.54	98.654140	39,488.83	-538.71	0.04
02772AAA7	AMERICAN NATIONAL GROUP SR UNSECURED 144A 06/32 6.144				6.144000	13 Jun 2032		
	300,000.000	Local	100.000000	300,000.00	104.368820	313,106.46	13,106.46	0.35
		Base	100.000000	300,000.00	104.368820	313,106.46	13,106.46	0.35
03063UAB7	AMERICOLD REALTY OPER PA COMPANY GUAR 05/32 5.6				5.600000	15 May 2032		
	200,000.000	Local	100.019455	200,038.91	100.811327	201,622.65	1,583.74	0.23
		Base	100.019455	200,038.91	100.811327	201,622.65	1,583.74	0.23
03115AAA1	AMFAM HOLDINGS INC SR UNSECURED 144A 03/31 2.805				2.805000	11 Mar 2031		
	300,000.000	Local	100.099450	300,298.35	87.912517	263,737.55	-36,560.80	0.30
		Base	100.099450	300,298.35	87.912517	263,737.55	-36,560.80	0.30
03464TAA7	ANGEL OAK MORTGAGE TRUST AOMT 2022 3 A1 144A				4.000000	25 Jan 2067		
	199,434.540	Local	100.022238	199,478.89	98.156330	195,757.63	-3,721.26	0.22
Original Face:	275,000.000	Base	100.022238	199,478.89	98.156330	195,757.63	-3,721.26	0.22
03522AAH3	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7				4.700000	01 Feb 2036		
	150,000.000	Local	117.484840	176,227.26	99.194758	148,792.14	-27,435.12	0.17
		Base	117.484840	176,227.26	99.194758	148,792.14	-27,435.12	0.17

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
03743QAR9	APA CORP COMPANY GUAR 02/35 6.1				6.100000	15 Feb 2035		
	105,000.000	Local	99.363629	104,331.81	102.965072	108,113.33	3,781.52	0.12
		Base	99.363629	104,331.81	102.965072	108,113.33	3,781.52	0.12
05329RAA1	AUTONATION INC SR UNSECURED 03/32 3.85				3.850000	01 Mar 2032		
	205,000.000	Local	99.891015	204,776.58	94.121929	192,949.95	-11,826.63	0.22
		Base	99.891015	204,776.58	94.121929	192,949.95	-11,826.63	0.22
05401ABC4	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 10/32 4.95				4.950000	15 Oct 2032		
	250,000.000	Local	99.255316	248,138.29	99.076072	247,690.18	-448.11	0.28
		Base	99.255316	248,138.29	99.076072	247,690.18	-448.11	0.28
054989AB4	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421				6.421000	02 Aug 2033		
	300,000.000	Local	99.103093	297,309.28	110.509615	331,528.85	34,219.57	0.38
		Base	99.103093	297,309.28	110.509615	331,528.85	34,219.57	0.38
05523RAF4	BAE SYSTEMS PLC SR UNSECURED 144A 02/31 1.9				1.900000	15 Feb 2031		
	134,000.000	Local	99.602604	133,467.49	88.788100	118,976.05	-14,491.44	0.13
		Base	99.602604	133,467.49	88.788100	118,976.05	-14,491.44	0.13
05565ECS2	BMW US CAPITAL LLC COMPANY GUAR 144A 08/31 4.85				4.850000	13 Aug 2031		
	200,000.000	Local	99.771425	199,542.85	101.691310	203,382.62	3,839.77	0.23
		Base	99.771425	199,542.85	101.691310	203,382.62	3,839.77	0.23
05614JAA3	BX TRUST BX 2024 VLT5 A 144A				5.410430	13 Nov 2046		
	175,000.000	Local	101.499949	177,624.91	101.439390	177,518.93	-105.98	0.20
Original Face:	175,000.000	Base	101.499949	177,624.91	101.439390	177,518.93	-105.98	0.20
05616HAA5	BX TRUST BX 2025 LIFE A 144A				5.883600	13 Jun 2047		
	300,000.000	Local	99.931160	299,793.48	102.459670	307,379.01	7,585.53	0.35
Original Face:	300,000.000	Base	99.931160	299,793.48	102.459670	307,379.01	7,585.53	0.35
059626AC5	BANCO NACIONAL DE PANAMA SR UNSECURED 144A 08/30 2.5				2.500000	11 Aug 2030		
	250,000.000	Local	99.956348	249,890.87	88.936981	222,342.45	-27,548.42	0.25
		Base	99.956348	249,890.87	88.936981	222,342.45	-27,548.42	0.25
06418GAN7	BANK OF NOVA SCOTIA SR UNSECURED 11/32 VAR				4.740000	10 Nov 2032		
	170,000.000	Local	100.000000	170,000.00	101.219571	172,073.27	2,073.27	0.19
		Base	100.000000	170,000.00	101.219571	172,073.27	2,073.27	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
06541QAU9	BANK BANK 2022 BNK43 A4				4.134000	15 Aug 2055		
	450,000.000	Local	100.740882	453,333.97	96.984080	436,428.36	-16,905.61	0.49
Original Face:	450,000.000	Base	100.740882	453,333.97	96.984080	436,428.36	-16,905.61	0.49
06654DAC1	BANNER HEALTH UNSECURED 01/50 3.181				3.181000	01 Jan 2050		
	270,000.000	Local	100.000000	270,000.00	68.671695	185,413.58	-84,586.42	0.21
		Base	100.000000	270,000.00	68.671695	185,413.58	-84,586.42	0.21
06738ECK9	BARCLAYS PLC SR UNSECURED 09/29 VAR				6.490000	13 Sep 2029		
	250,000.000	Local	100.000000	250,000.00	105.717289	264,293.22	14,293.22	0.30
		Base	100.000000	250,000.00	105.717289	264,293.22	14,293.22	0.30
06738ECV5	BARCLAYS PLC SR UNSECURED 09/35 VAR				5.335000	10 Sep 2035		
	225,000.000	Local	100.000000	225,000.00	101.839584	229,139.06	4,139.06	0.26
		Base	100.000000	225,000.00	101.839584	229,139.06	4,139.06	0.26
06764YAC2	MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A3 144A				4.130000	13 Oct 2032		
	125,000.000	Local	99.982088	124,977.61	100.252940	125,316.18	338.57	0.14
Original Face:	125,000.000	Base	99.982088	124,977.61	100.252940	125,316.18	338.57	0.14
072024NU2	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/40 FIXED 6.918				6.918000	01 Apr 2040		
	155,000.000	Local	135.624697	210,218.28	113.419700	175,800.54	-34,417.74	0.20
Original Face:	155,000.000	Base	135.624697	210,218.28	113.419700	175,800.54	-34,417.74	0.20
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	104.280445	208,560.89	8,560.89	0.24
		Base	100.000000	200,000.00	104.280445	208,560.89	8,560.89	0.24
085209AG9	GOVT OF BERMUDA SR UNSECURED 144A 08/30 2.375				2.375000	20 Aug 2030		
	200,000.000	Local	99.943675	199,887.35	90.600000	181,200.00	-18,687.35	0.21
		Base	99.943675	199,887.35	90.600000	181,200.00	-18,687.35	0.21
092113AR0	BLACK HILLS CORP SR UNSECURED 10/29 3.05				3.050000	15 Oct 2029		
	99,000.000	Local	99.857960	98,859.38	95.510696	94,555.59	-4,303.79	0.11
		Base	99.857960	98,859.38	95.510696	94,555.59	-4,303.79	0.11
092113AW9	BLACK HILLS CORP SR UNSECURED 05/34 6.15				6.150000	15 May 2034		
	200,000.000	Local	99.351905	198,703.81	107.420993	214,841.99	16,138.18	0.24
		Base	99.351905	198,703.81	107.420993	214,841.99	16,138.18	0.24

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
09261HBY2	BLACKSTONE PRIVATE CRE SR UNSECURED 09/30 5.05				5.050000	10 Sep 2030		
	250,000.000	Local	99.010956	247,527.39	98.577306	246,443.27	-1,084.12	0.28
		Base	99.010956	247,527.39	98.577306	246,443.27	-1,084.12	0.28
093662AJ3	BLOCK FINANCIAL LLC COMPANY GUAR 07/28 2.5				2.500000	15 Jul 2028		
	160,000.000	Local	99.823981	159,718.37	95.418176	152,669.08	-7,049.29	0.17
		Base	99.823981	159,718.37	95.418176	152,669.08	-7,049.29	0.17
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027		
	300,000.000	Local	100.000000	300,000.00	101.034072	303,102.22	3,102.22	0.34
		Base	100.000000	300,000.00	101.034072	303,102.22	3,102.22	0.34
099724AQ9	BORGWARNER INC SR UNSECURED 08/34 5.4				5.400000	15 Aug 2034		
	75,000.000	Local	99.524453	74,643.34	103.363493	77,522.62	2,879.28	0.09
		Base	99.524453	74,643.34	103.363493	77,522.62	2,879.28	0.09
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	100.741330	201,482.66	1,482.66	0.23
Original Face:	200,000.000	Base	100.000000	200,000.00	100.741330	201,482.66	1,482.66	0.23
11134GAA8	BROADSTONE NET LEASE LLC COMPANY GUAR 11/32 5				5.000000	01 Nov 2032		
	40,000.000	Local	99.177875	39,671.15	100.289540	40,115.82	444.67	0.05
		Base	99.177875	39,671.15	100.289540	40,115.82	444.67	0.05
123911AA7	BX TRUST BX 2025 BIO3 A 144A				6.138200	10 Feb 2042		
	175,000.000	Local	101.714269	177,999.97	102.667160	179,667.53	1,667.56	0.20
Original Face:	175,000.000	Base	101.714269	177,999.97	102.667160	179,667.53	1,667.56	0.20
12510HAC4	CAPITAL AUTOMOTIVE REIT CAUTO 2020 1A A3 144A				3.250000	15 Feb 2050		
	101,074.440	Local	99.999911	101,074.35	93.558190	94,563.42	-6,510.93	0.11
Original Face:	115,000.000	Base	99.999911	101,074.35	93.558190	94,563.42	-6,510.93	0.11
12510HAS9	CAPITAL AUTOMOTIVE REIT CAUTO 2023 1A A1 144A				5.750000	15 Sep 2053		
	131,075.000	Local	98.794393	129,494.75	100.740670	132,045.83	2,551.08	0.15
Original Face:	140,000.000	Base	98.794393	129,494.75	100.740670	132,045.83	2,551.08	0.15
12514MBC8	CD COMMERCIAL MORTGAGE TRUST CD 2016 CD1 A4				2.724000	10 Aug 2049		
	300,000.000	Local	100.308927	300,926.78	98.479230	295,437.69	-5,489.09	0.33
Original Face:	300,000.000	Base	100.308927	300,926.78	98.479230	295,437.69	-5,489.09	0.33

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
12515GAD9	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4				3.631000	10 Feb 2050		
	320,000.000	Local	100.514497	321,646.39	97.606850	312,341.92	-9,304.47	0.35
Original Face:	320,000.000	Base	100.514497	321,646.39	97.606850	312,341.92	-9,304.47	0.35
126650EK2	CVS HEALTH CORP SR UNSECURED 09/35 5.45				5.450000	15 Sep 2035		
	75,000.000	Local	99.970867	74,978.15	102.522214	76,891.66	1,913.51	0.09
		Base	99.970867	74,978.15	102.522214	76,891.66	1,913.51	0.09
13645RAV6	CANADIAN PACIFIC RAILWAY COMPANY GUAR 09/35 4.8				4.800000	15 Sep 2035		
	30,000.000	Local	99.706733	29,912.02	99.336628	29,800.99	-111.03	0.03
		Base	99.706733	29,912.02	99.336628	29,800.99	-111.03	0.03
14040HCJ2	CAPITAL ONE FINANCIAL CO SR UNSECURED 11/32 VAR				2.618000	02 Nov 2032		
	350,000.000	Local	100.150897	350,528.14	89.717946	314,012.81	-36,515.33	0.36
		Base	100.150897	350,528.14	89.717946	314,012.81	-36,515.33	0.36
16159QAK3	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 5 A6 144A				6.000000	25 Apr 2055		
	142,861.900	Local	98.458098	140,659.11	101.141420	144,492.55	3,833.44	0.16
Original Face:	225,000.000	Base	98.458098	140,659.11	101.141420	144,492.55	3,833.44	0.16
16159TAG6	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 7 A7 144A				6.000000	25 Jun 2055		
	175,000.000	Local	100.000000	175,000.00	103.751680	181,565.44	6,565.44	0.21
Original Face:	175,000.000	Base	100.000000	175,000.00	103.751680	181,565.44	6,565.44	0.21
16160DAA1	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A2 144A				6.500000	25 Jan 2055		
	213,392.400	Local	100.496822	214,452.58	102.256700	218,208.03	3,755.45	0.25
Original Face:	325,000.000	Base	100.496822	214,452.58	102.256700	218,208.03	3,755.45	0.25
16160QAN4	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 9 A7 144A				5.500000	25 Sep 2055		
	275,000.000	Local	98.562451	271,046.74	101.420780	278,907.15	7,860.41	0.32
Original Face:	275,000.000	Base	98.562451	271,046.74	101.420780	278,907.15	7,860.41	0.32
161935AA9	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A2 144A				6.000000	25 Apr 2056		
	166,627.350	Local	100.024510	166,668.19	101.741100	169,528.50	2,860.31	0.19
Original Face:	200,000.000	Base	100.024510	166,668.19	101.741100	169,528.50	2,860.31	0.19
165167DH7	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7				5.700000	15 Jan 2035		
	125,000.000	Local	99.640960	124,551.20	103.675338	129,594.17	5,042.97	0.15
		Base	99.640960	124,551.20	103.675338	129,594.17	5,042.97	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
168863DZ8	REPUBLIC OF CHILE SR UNSECURED 01/36 4.95				4.950000	05 Jan 2036		
	300,000.000	Local	99.625717	298,877.15	100.825000	302,475.00	3,597.85	0.34
		Base	99.625717	298,877.15	100.825000	302,475.00	3,597.85	0.34
17308CC53	CITIGROUP INC SR UNSECURED 11/30 VAR				2.976000	05 Nov 2030		
	140,000.000	Local	103.808586	145,332.02	95.309393	133,433.15	-11,898.87	0.15
		Base	103.808586	145,332.02	95.309393	133,433.15	-11,898.87	0.15
17332CBV7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2024 1 A8A 144A				6.000000	25 Jul 2054		
	225,000.000	Local	99.700124	224,325.28	102.447430	230,506.72	6,181.44	0.26
Original Face:	225,000.000	Base	99.700124	224,325.28	102.447430	230,506.72	6,181.44	0.26
17332DAH7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2024 CMI1 A8 144A				5.500000	25 Jun 2054		
	275,000.000	Local	97.828073	269,027.20	100.989140	277,720.14	8,692.94	0.31
Original Face:	275,000.000	Base	97.828073	269,027.20	100.989140	277,720.14	8,692.94	0.31
174610AW5	CITIZENS FINANCIAL GROUP SUBORDINATED 09/32 2.638				2.638000	30 Sep 2032		
	185,000.000	Local	99.966022	184,937.14	86.490142	160,006.76	-24,930.38	0.18
		Base	99.966022	184,937.14	86.490142	160,006.76	-24,930.38	0.18
19565CAA8	COLONIAL ENTERPRISES INC COMPANY GUAR 144A 05/30 3.25				3.250000	15 May 2030		
	75,000.000	Local	99.976040	74,982.03	93.941572	70,456.18	-4,525.85	0.08
		Base	99.976040	74,982.03	93.941572	70,456.18	-4,525.85	0.08
20402CAA3	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867				2.867000	01 Feb 2030		
	150,000.000	Local	100.000000	150,000.00	93.519317	140,278.98	-9,721.02	0.16
		Base	100.000000	150,000.00	93.519317	140,278.98	-9,721.02	0.16
205887CD2	CONAGRA BRANDS INC SR UNSECURED 11/38 5.3				5.300000	01 Nov 2038		
	315,000.000	Local	105.087387	331,025.27	95.764730	301,658.90	-29,366.37	0.34
		Base	105.087387	331,025.27	95.764730	301,658.90	-29,366.37	0.34
21871XAK5	COREBRIDGE FINANCIAL INC SR UNSECURED 04/42 4.35				4.350000	05 Apr 2042		
	95,000.000	Local	99.976316	94,977.50	85.732442	81,445.82	-13,531.68	0.09
		Base	99.976316	94,977.50	85.732442	81,445.82	-13,531.68	0.09
21987BAW8	CODELCO INC SR UNSECURED 144A 08/27 3.625				3.625000	01 Aug 2027		
	230,000.000	Local	99.674230	229,250.73	98.989620	227,676.13	-1,574.60	0.26
		Base	99.674230	229,250.73	98.989620	227,676.13	-1,574.60	0.26

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
22003BAP1	COPT DEFENSE PROP LP COMPANY GUAR 12/33 2.9				2.900000	01 Dec 2033		
	300,000.000	Local	99.669973	299,009.92	85.496132	256,488.40	-42,521.52	0.29
		Base	99.669973	299,009.92	85.496132	256,488.40	-42,521.52	0.29
224044CS4	COX COMMUNICATIONS INC COMPANY GUAR 144A 06/33 5.7				5.700000	15 Jun 2033		
	250,000.000	Local	99.898800	249,747.00	101.001067	252,502.67	2,755.67	0.29
		Base	99.898800	249,747.00	101.001067	252,502.67	2,755.67	0.29
22757HAA9	CROSS MORTGAGE TRUST CROSS 2024 H5 A1 144A				5.854000	26 Aug 2069		
	154,135.730	Local	100.016083	154,160.52	100.953010	155,604.66	1,444.14	0.18
Original Face:	220,000.000	Base	100.016083	154,160.52	100.953010	155,604.66	1,444.14	0.18
22758NAA5	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A				5.735000	25 Feb 2070		
	250,285.350	Local	100.505519	251,550.59	100.987510	252,756.94	1,206.35	0.29
Original Face:	300,000.000	Base	100.505519	251,550.59	100.987510	252,756.94	1,206.35	0.29
22966RAG1	CUBESMART LP COMPANY GUAR 02/31 2				2.000000	15 Feb 2031		
	215,000.000	Local	99.516400	213,960.26	88.542147	190,365.62	-23,594.64	0.22
		Base	99.516400	213,960.26	88.542147	190,365.62	-23,594.64	0.22
22966RAK2	CUBESMART LP COMPANY GUAR 11/35 5.125				5.125000	01 Nov 2035		
	100,000.000	Local	98.693260	98,693.26	100.287630	100,287.63	1,594.37	0.11
		Base	98.693260	98,693.26	100.287630	100,287.63	1,594.37	0.11
23338VAZ9	DTE ELECTRIC CO GENL REF MOR 05/55 5.85				5.850000	15 May 2055		
	75,000.000	Local	103.438893	77,579.17	102.962960	77,222.22	-356.95	0.09
		Base	103.438893	77,579.17	102.962960	77,222.22	-356.95	0.09
233853BJ8	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 10/32 5				5.000000	12 Oct 2032		
	225,000.000	Local	99.966609	224,924.87	101.078393	227,426.38	2,501.51	0.26
		Base	99.966609	224,924.87	101.078393	227,426.38	2,501.51	0.26
2350364X5	DALLAS FORT WORTH TX INTERNATI DALAPT 11/45 FIXED 3.144				3.144000	01 Nov 2045		
	350,000.000	Local	100.000000	350,000.00	76.493300	267,726.55	-82,273.45	0.30
Original Face:	350,000.000	Base	100.000000	350,000.00	76.493300	267,726.55	-82,273.45	0.30
235241LS3	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999				5.999000	01 Dec 2044		
	315,000.000	Local	135.417784	426,566.02	104.722190	329,874.90	-96,691.12	0.37
Original Face:	315,000.000	Base	135.417784	426,566.02	104.722190	329,874.90	-96,691.12	0.37

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237194AM7	DARDEN RESTAURANTS INC SR UNSECURED 02/48 4.55				4.550000	15 Feb 2048		
	180,000.000	Local	110.771433	199,388.58	82.213201	147,983.76	-51,404.82	0.17
		Base	110.771433	199,388.58	82.213201	147,983.76	-51,404.82	0.17
24703DBL4	DELL INT LLC / EMC CORP COMPANY GUAR 02/33 5.75				5.750000	01 Feb 2033		
	140,000.000	Local	99.838200	139,773.48	105.525957	147,736.34	7,962.86	0.17
		Base	99.838200	139,773.48	105.525957	147,736.34	7,962.86	0.17
25389JAU0	DIGITAL REALTY TRUST LP COMPANY GUAR 07/29 3.6				3.600000	01 Jul 2029		
	300,000.000	Local	99.931387	299,794.16	98.006352	294,019.06	-5,775.10	0.33
		Base	99.931387	299,794.16	98.006352	294,019.06	-5,775.10	0.33
25484JDK3	DIST OF COLUMBIA UNIV REVENUE DISHGR 04/35 FIXED 5.751				5.751000	01 Apr 2035		
	30,000.000	Local	100.000000	30,000.00	106.665230	31,999.57	1,999.57	0.04
		Base	100.000000	30,000.00	106.665230	31,999.57	1,999.57	0.04
26860XAA9	ELM CLO LTD ELM 2024 ELM A15 144A				5.800870	10 Jun 2039		
	250,000.000	Local	100.000000	250,000.00	100.531330	251,328.33	1,328.33	0.28
Original Face:	250,000.000	Base	100.000000	250,000.00	100.531330	251,328.33	1,328.33	0.28
29245JAK8	EMPRESA NACIONAL DEL PET SR UNSECURED 144A 09/47 4.5				4.500000	14 Sep 2047		
	200,000.000	Local	97.577550	195,155.10	84.015000	168,030.00	-27,125.10	0.19
		Base	97.577550	195,155.10	84.015000	168,030.00	-27,125.10	0.19
29250NCP8	ENBRIDGE INC COMPANY GUAR 11/35 5.2				5.200000	20 Nov 2035		
	250,000.000	Local	99.717560	249,293.90	100.944611	252,361.53	3,067.63	0.29
		Base	99.717560	249,293.90	100.944611	252,361.53	3,067.63	0.29
29273VAQ3	ENERGY TRANSFER LP SR UNSECURED 02/33 5.75				5.750000	15 Feb 2033		
	70,000.000	Local	102.000071	71,400.05	105.088406	73,561.88	2,161.83	0.08
		Base	102.000071	71,400.05	105.088406	73,561.88	2,161.83	0.08
29273VAY6	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55				5.550000	15 May 2034		
	70,000.000	Local	99.710086	69,797.06	102.935832	72,055.08	2,258.02	0.08
		Base	99.710086	69,797.06	102.935832	72,055.08	2,258.02	0.08
29278DAA3	ENEL CHILE SA SR UNSECURED 06/28 4.875				4.875000	12 Jun 2028		
	50,000.000	Local	99.659180	49,829.59	101.400100	50,700.05	870.46	0.06
		Base	99.659180	49,829.59	101.400100	50,700.05	870.46	0.06

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29364WBP2	ENTERGY LOUISIANA LLC 1ST MORTGAGE 09/34 5.15				5.150000	15 Sep 2034		
	105,000.000	Local	99.660829	104,643.87	102.457871	107,580.76	2,936.89	0.12
		Base	99.660829	104,643.87	102.457871	107,580.76	2,936.89	0.12
29766DAF1	ETHIOPIAN LEASING 2012 US GOVT GUAR 05/26 2.646				2.646000	12 May 2026		
	2,751.770	Local	99.996729	2,751.68	99.597851	2,740.70	-10.98	0.00
Original Face:	60,000.000	Base	99.996729	2,751.68	99.597851	2,740.70	-10.98	0.00
30190AAG9	F+G ANNUITIES + LIFE INC COMPANY GUAR 10/34 6.25				6.250000	04 Oct 2034		
	125,000.000	Local	99.422472	124,278.09	101.891712	127,364.64	3,086.55	0.14
		Base	99.422472	124,278.09	101.891712	127,364.64	3,086.55	0.14
30217AAB9	EXPERIAN FINANCE PLC COMPANY GUAR 144A 02/29 4.25				4.250000	01 Feb 2029		
	200,000.000	Local	99.971810	199,943.62	100.283297	200,566.59	622.97	0.23
		Base	99.971810	199,943.62	100.283297	200,566.59	622.97	0.23
30225VAM9	EXTRA SPACE STORAGE LP COMPANY GUAR 12/27 3.875				3.875000	15 Dec 2027		
	115,000.000	Local	99.892009	114,875.81	99.703539	114,659.07	-216.74	0.13
		Base	99.892009	114,875.81	99.703539	114,659.07	-216.74	0.13
30225VAP2	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2				2.200000	15 Oct 2030		
	75,000.000	Local	99.760907	74,820.68	90.585869	67,939.40	-6,881.28	0.08
		Base	99.760907	74,820.68	90.585869	67,939.40	-6,881.28	0.08
30303M8H8	META PLATFORMS INC SR UNSECURED 08/32 3.85				3.850000	15 Aug 2032		
	125,000.000	Local	99.982312	124,977.89	97.128632	121,410.79	-3,567.10	0.14
		Base	99.982312	124,977.89	97.128632	121,410.79	-3,567.10	0.14
30332YAC5	FIP MASTER FUNDING, LLC FI 2024 1A A1 144A				4.880000	15 Oct 2054		
	99,699.150	Local	100.241206	99,939.63	100.473230	100,170.96	231.33	0.11
Original Face:	100,000.000	Base	100.241206	99,939.63	100.473230	100,170.96	231.33	0.11
3128M9ED0	FED HM LN PC POOL G07032 FG 06/42 FIXED 3				3.000000	01 Jun 2042		
	40,073.230	Local	99.817834	40,000.23	92.809092	37,191.60	-2,808.63	0.04
Original Face:	350,000.000	Base	99.817834	40,000.23	92.809092	37,191.60	-2,808.63	0.04
3128M9KG6	FED HM LN PC POOL G07195 FG 03/42 FIXED 4.5				4.500000	01 Mar 2042		
	10,864.270	Local	99.306442	10,788.92	101.102093	10,984.00	195.08	0.01
Original Face:	280,000.000	Base	99.306442	10,788.92	101.102093	10,984.00	195.08	0.01

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3128MJ2H2	FED HM LN PC POOL G08775 FG 08/47 FIXED 4				4.000000	01 Aug 2047		
	85,722.560	Local	98.325015	84,286.72	96.585001	82,795.14	-1,491.58	0.09
Original Face:	750,000.000	Base	98.325015	84,286.72	96.585001	82,795.14	-1,491.58	0.09
3128MJSD3	FED HM LN PC POOL G08515 FG 12/42 FIXED 3				3.000000	01 Dec 2042		
	19,822.080	Local	99.739230	19,770.39	92.771729	18,389.29	-1,381.10	0.02
Original Face:	125,000.000	Base	99.739230	19,770.39	92.771729	18,389.29	-1,381.10	0.02
3128MJU81	FED HM LN PC POOL G08606 FG 09/44 FIXED 4				4.000000	01 Sep 2044		
	16,675.330	Local	99.619498	16,611.88	97.175965	16,204.41	-407.47	0.02
Original Face:	250,000.000	Base	99.619498	16,611.88	97.175965	16,204.41	-407.47	0.02
3128MJWB2	FED HM LN PC POOL G08641 FG 05/45 FIXED 3.5				3.500000	01 May 2045		
	60,081.840	Local	99.485901	59,772.96	95.230258	57,216.09	-2,556.87	0.06
Original Face:	540,000.000	Base	99.485901	59,772.96	95.230258	57,216.09	-2,556.87	0.06
3128MJYM6	FED HM LN PC POOL G08715 FG 08/46 FIXED 3				3.000000	01 Aug 2046		
	423,603.630	Local	91.825039	388,974.20	91.131834	386,037.76	-2,936.44	0.44
Original Face:	2,500,000.000	Base	91.825039	388,974.20	91.131834	386,037.76	-2,936.44	0.44
31292LGX7	FED HM LN PC POOL C03814 FG 03/42 FIXED 4				4.000000	01 Mar 2042		
	20,733.780	Local	99.095389	20,546.22	98.042749	20,327.97	-218.25	0.02
Original Face:	235,000.000	Base	99.095389	20,546.22	98.042749	20,327.97	-218.25	0.02
31292SA67	FED HM LN PC POOL C09029 FG 03/43 FIXED 3				3.000000	01 Mar 2043		
	49,312.750	Local	99.889319	49,258.17	92.741205	45,733.24	-3,524.93	0.05
Original Face:	300,000.000	Base	99.889319	49,258.17	92.741205	45,733.24	-3,524.93	0.05
3132A5GL3	FED HM LN PC POOL ZS4703 FR 02/47 FIXED 3				3.000000	01 Feb 2047		
	126,445.180	Local	99.870964	126,282.02	90.857948	114,885.50	-11,396.52	0.13
Original Face:	560,000.000	Base	99.870964	126,282.02	90.857948	114,885.50	-11,396.52	0.13
3132AD6N3	FED HM LN PC POOL ZT1777 FR 03/49 FIXED 4				4.000000	01 Mar 2049		
	25,996.810	Local	98.802622	25,685.53	96.611619	25,115.94	-569.59	0.03
Original Face:	378,000.000	Base	98.802622	25,685.53	96.611619	25,115.94	-569.59	0.03
3132AEB96	FED HM LN PC POOL ZT1864 FR 04/49 FIXED 4				4.000000	01 Apr 2049		
	22,958.350	Local	98.764632	22,674.73	96.642651	22,187.56	-487.17	0.03
Original Face:	305,000.000	Base	98.764632	22,674.73	96.642651	22,187.56	-487.17	0.03

& 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
3132AEEY8	FED HM LN PC POOL ZT1951 FR 05/49 FIXED 3.5				3.500000	01 May 2049		
	14,923.650	Local	98.951865	14,767.23	93.696109	13,982.88	-784.35	0.02
Original Face:	180,000.000	Base	98.951865	14,767.23	93.696109	13,982.88	-784.35	0.02
3132AEJ80	FED HM LN PC POOL ZT2087 FR 06/49 FIXED 4				4.000000	01 Jun 2049		
	44,146.050	Local	98.877091	43,650.33	96.565113	42,629.68	-1,020.65	0.05
Original Face:	445,000.000	Base	98.877091	43,650.33	96.565113	42,629.68	-1,020.65	0.05
3132DMG25	FED HM LN PC POOL SD0217 FR 05/49 FIXED 4				4.000000	01 May 2049		
	22,964.550	Local	98.640687	22,652.39	96.580306	22,179.23	-473.16	0.03
Original Face:	140,000.000	Base	98.640687	22,652.39	96.580306	22,179.23	-473.16	0.03
3132DMGT6	FED HM LN PC POOL SD0210 FR 12/49 FIXED 3				3.000000	01 Dec 2049		
	104,501.810	Local	99.025070	103,482.99	90.192011	94,252.28	-9,230.71	0.11
Original Face:	325,000.000	Base	99.025070	103,482.99	90.192011	94,252.28	-9,230.71	0.11
3132DNTZ6	FED HM LN PC POOL SD1468 FR 08/52 FIXED 5				5.000000	01 Aug 2052		
	252,584.660	Local	97.451761	246,148.20	101.135949	255,453.89	9,305.69	0.29
Original Face:	350,000.000	Base	97.451761	246,148.20	101.135949	255,453.89	9,305.69	0.29
3132DQSH0	FED HM LN PC POOL SD3220 FR 06/53 FIXED 5.5				5.500000	01 Jun 2053		
	188,948.980	Local	99.153666	187,349.84	101.939904	192,614.41	5,264.57	0.22
Original Face:	230,000.000	Base	99.153666	187,349.84	101.939904	192,614.41	5,264.57	0.22
3132DV3J2	FED HM LN PC POOL SD8001 FR 07/49 FIXED 3.5				3.500000	01 Jul 2049		
	33,186.150	Local	99.059337	32,873.98	93.654718	31,080.40	-1,793.58	0.04
Original Face:	347,000.000	Base	99.059337	32,873.98	93.654718	31,080.40	-1,793.58	0.04
3132DV7B5	FED HM LN PC POOL SD8090 FR 09/50 FIXED 2				2.000000	01 Sep 2050		
	206,566.600	Local	101.120844	208,881.89	81.817911	169,008.48	-39,873.41	0.19
Original Face:	355,000.000	Base	101.120844	208,881.89	81.817911	169,008.48	-39,873.41	0.19
3132DWC76	FED HM LN PC POOL SD8194 FR 02/52 FIXED 2.5				2.500000	01 Feb 2052		
	138,729.950	Local	100.150169	138,938.28	85.244691	118,259.92	-20,678.36	0.13
Original Face:	181,000.000	Base	100.150169	138,938.28	85.244691	118,259.92	-20,678.36	0.13
3132DWD34	FED HM LN PC POOL SD8222 FR 06/52 FIXED 4				4.000000	01 Jun 2052		
	331,840.450	Local	99.490150	330,148.56	95.563895	317,119.66	-13,028.90	0.36
Original Face:	425,000.000	Base	99.490150	330,148.56	95.563895	317,119.66	-13,028.90	0.36

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
3132GMKC5	FED HM LN PC POOL Q05991 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
	24,149.630	Local	99.370756	23,997.67	96.131933	23,215.51	-782.16	0.03
Original Face:	345,000.000	Base	99.370756	23,997.67	96.131933	23,215.51	-782.16	0.03
3132GUKK9	FED HM LN PC POOL Q08998 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
	29,609.200	Local	99.269788	29,392.99	96.193748	28,482.20	-910.79	0.03
Original Face:	335,000.000	Base	99.269788	29,392.99	96.193748	28,482.20	-910.79	0.03
31339UJN1	FED HM LN PC POOL QA3869 FR 10/49 FIXED 3.5				3.500000	01 Oct 2049		
	163,193.310	Local	99.091035	161,709.94	93.582222	152,719.93	-8,990.01	0.17
Original Face:	611,000.000	Base	99.091035	161,709.94	93.582222	152,719.93	-8,990.01	0.17
3133AMEP7	FED HM LN PC POOL QC2842 FR 06/51 FIXED 2.5				2.500000	01 Jun 2051		
	310,779.170	Local	100.705253	312,970.95	85.431777	265,504.17	-47,466.78	0.30
Original Face:	435,000.000	Base	100.705253	312,970.95	85.431777	265,504.17	-47,466.78	0.30
3133KKD63	FED HM LN PC POOL RA3725 FR 10/50 FIXED 2				2.000000	01 Oct 2050		
	208,895.160	Local	101.264060	211,535.72	81.818250	170,914.36	-40,621.36	0.19
Original Face:	353,000.000	Base	101.264060	211,535.72	81.818250	170,914.36	-40,621.36	0.19
3133KKZN2	FED HM LN PC POOL RA4349 FR 01/51 FIXED 2.5				2.500000	01 Jan 2051		
	192,723.770	Local	100.756746	194,182.20	86.133552	165,999.83	-28,182.37	0.19
Original Face:	350,000.000	Base	100.756746	194,182.20	86.133552	165,999.83	-28,182.37	0.19
3133KLXT9	FED HM LN PC POOL RA5190 FR 05/51 FIXED 2.5				2.500000	01 May 2051		
	274,100.360	Local	100.624716	275,812.71	85.431620	234,168.38	-41,644.33	0.27
Original Face:	385,000.000	Base	100.624716	275,812.71	85.431620	234,168.38	-41,644.33	0.27
3133KPK80	FED HM LN PC POOL RA7519 FR 06/52 FIXED 3.5				3.500000	01 Jun 2052		
	278,140.980	Local	93.612876	260,375.77	92.883959	258,348.35	-2,027.42	0.29
Original Face:	360,000.000	Base	93.612876	260,375.77	92.883959	258,348.35	-2,027.42	0.29
3133KQK47	FED HM LN PC POOL RA8415 FR 01/53 FIXED 5.5				5.500000	01 Jan 2053		
	312,790.200	Local	101.201940	316,549.75	102.008077	319,071.27	2,521.52	0.36
Original Face:	400,000.000	Base	101.201940	316,549.75	102.008077	319,071.27	2,521.52	0.36
3133KRCK8	FED HM LN PC POOL RA9074 FR 05/53 FIXED 6				6.000000	01 May 2053		
	295,701.640	Local	100.067707	295,901.85	103.043362	304,700.91	8,799.06	0.35
Original Face:	400,000.000	Base	100.067707	295,901.85	103.043362	304,700.91	8,799.06	0.35

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3133KRVH4	FED HM LN PC POOL RA9616 FR 08/53 FIXED 5				5.000000	01 Aug 2053		
	2,792,170.240	Local	100.468816	2,805,260.39	100.127278	2,795,724.06	-9,536.33	3.17
Original Face:	3,150,000.000	Base	100.468816	2,805,260.39	100.127278	2,795,724.06	-9,536.33	3.17
31368HK44	FNMA POOL 190315 FN 11/31 FIXED VAR				6.000000	01 Nov 2031		
	1,009.940	Local	96.907737	978.71	103.349473	1,043.77	65.06	0.00
Original Face:	856,000.000	Base	96.907737	978.71	103.349473	1,043.77	65.06	0.00
31371HLT3	FNMA POOL 252438 FN 05/29 FIXED 6				6.000000	01 May 2029		
	730.160	Local	95.307878	695.90	102.619997	749.29	53.39	0.00
Original Face:	897,000.000	Base	95.307878	695.90	102.619997	749.29	53.39	0.00
31371KWJ6	FNMA POOL 254549 FN 12/32 FIXED 6				6.000000	01 Dec 2032		
	750.260	Local	97.740783	733.31	103.476547	776.34	43.03	0.00
Original Face:	309,000.000	Base	97.740783	733.31	103.476547	776.34	43.03	0.00
31371NGG4	FNMA POOL 256799 FN 07/37 FIXED 5.5				5.500000	01 Jul 2037		
	1,288.130	Local	99.906065	1,286.92	104.618652	1,347.62	60.70	0.00
Original Face:	287,000.000	Base	99.906065	1,286.92	104.618652	1,347.62	60.70	0.00
31371NSL0	FNMA POOL 257123 FN 03/38 FIXED 5.5				5.500000	01 Mar 2038		
	383.900	Local	100.000000	383.90	104.557742	401.40	17.50	0.00
Original Face:	68,000.000	Base	100.000000	383.90	104.557742	401.40	17.50	0.00
3137FCJG0	FREDDIE MAC MULTIFAMILY STRUCT FRESR 2017 SR01 A3				3.089000	25 Nov 2027		
	97,096.340	Local	100.024089	97,119.73	98.435180	95,576.96	-1,542.77	0.11
Original Face:	135,000.000	Base	100.024089	97,119.73	98.435180	95,576.96	-1,542.77	0.11
3137FDER9	FHLMC MULTIFAMILY STRUCTURED P FHMS K154 A1				3.176000	25 Nov 2028		
	15,097.660	Local	99.682534	15,049.73	99.450280	15,014.67	-35.06	0.02
Original Face:	120,000.000	Base	99.682534	15,049.73	99.450280	15,014.67	-35.06	0.02
3137FKUP9	FHLMC MULTIFAMILY STRUCTURED P FHMS K087 A2				3.771000	25 Dec 2028		
	291,496.910	Local	103.205190	300,839.94	99.771020	290,829.44	-10,010.50	0.33
Original Face:	300,000.000	Base	103.205190	300,839.94	99.771020	290,829.44	-10,010.50	0.33
3137FL6P4	FHLMC MULTIFAMILY STRUCTURED P FHMS K089 A2				3.563000	25 Jan 2029		
	300,000.000	Local	102.785070	308,355.21	99.133300	297,399.90	-10,955.31	0.34
Original Face:	300,000.000	Base	102.785070	308,355.21	99.133300	297,399.90	-10,955.31	0.34

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3137FLMV3	FHLMC MULTIFAMILY STRUCTURED P FHMS K090 A2				3.422000	25 Feb 2029		
	300,000.000	Local	102.457773	307,373.32	98.703630	296,110.89	-11,262.43	0.34
Original Face:	300,000.000	Base	102.457773	307,373.32	98.703630	296,110.89	-11,262.43	0.34
3137HAGS9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 158 A2				4.050000	25 Jul 2033		
	260,000.000	Local	95.957288	249,488.95	98.172690	255,248.99	5,760.04	0.29
Original Face:	260,000.000	Base	95.957288	249,488.95	98.172690	255,248.99	5,760.04	0.29
3137HAGZ3	FHLMC MULTIFAMILY STRUCTURED P FHMS K752 A2				4.284000	25 Jul 2030		
	250,000.000	Local	97.242724	243,106.81	100.967680	252,419.20	9,312.39	0.29
Original Face:	250,000.000	Base	97.242724	243,106.81	100.967680	252,419.20	9,312.39	0.29
3137HAMB9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 159 A2				4.500000	25 Jul 2033		
	185,000.000	Local	96.992530	179,436.18	101.071980	186,983.16	7,546.98	0.21
Original Face:	185,000.000	Base	96.992530	179,436.18	101.071980	186,983.16	7,546.98	0.21
3137HCXK3	FHLMC MULTIFAMILY STRUCTURED P FHMS K 163 A2				5.000000	25 Mar 2034		
	165,000.000	Local	99.259424	163,778.05	104.045800	171,675.57	7,897.52	0.19
Original Face:	165,000.000	Base	99.259424	163,778.05	104.045800	171,675.57	7,897.52	0.19
3137HHHY0	FHLMC MULTIFAMILY STRUCTURED P FHMS K 165 A2				4.489000	25 Sep 2034		
	100,000.000	Local	98.798030	98,798.03	100.574490	100,574.49	1,776.46	0.11
Original Face:	100,000.000	Base	98.798030	98,798.03	100.574490	100,574.49	1,776.46	0.11
3138A2W47	FNMA POOL AH1566 FN 12/40 FIXED 5				5.000000	01 Dec 2040		
	19,572.170	Local	99.938024	19,560.04	102.947560	20,149.07	589.03	0.02
Original Face:	287,000.000	Base	99.938024	19,560.04	102.947560	20,149.07	589.03	0.02
3138A8UT1	FNMA POOL AH6893 FN 03/41 FIXED 4.5				4.500000	01 Mar 2041		
	3,918.840	Local	99.616213	3,903.80	100.553471	3,940.53	36.73	0.00
Original Face:	101,000.000	Base	99.616213	3,903.80	100.553471	3,940.53	36.73	0.00
3138AJNH1	FNMA POOL AI4891 FN 06/41 FIXED 4.5				4.500000	01 Jun 2041		
	3,311.310	Local	99.277325	3,287.38	100.748655	3,336.10	48.72	0.00
Original Face:	115,000.000	Base	99.277325	3,287.38	100.748655	3,336.10	48.72	0.00
3138AWCN1	FNMA POOL AJ4576 FN 11/41 FIXED 3.5				3.500000	01 Nov 2041		
	8,915.820	Local	99.818861	8,899.67	95.959359	8,555.56	-344.11	0.01
Original Face:	150,000.000	Base	99.818861	8,899.67	95.959359	8,555.56	-344.11	0.01

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3138E0L56	FNMA POOL AJ7547 FN 01/42 FIXED 4				4.000000	01 Jan 2042		
	18,185.760	Local	99.756953	18,141.56	97.927992	17,808.95	-332.61	0.02
Original Face:	400,000.000	Base	99.756953	18,141.56	97.927992	17,808.95	-332.61	0.02
3138EENK1	FNMA POOL AK9393 FN 04/42 FIXED 3.5				3.500000	01 Apr 2042		
	28,791.660	Local	99.771601	28,725.90	96.083316	27,663.98	-1,061.92	0.03
Original Face:	365,000.000	Base	99.771601	28,725.90	96.083316	27,663.98	-1,061.92	0.03
3138EJC97	FNMA POOL AL1895 FN 06/42 FIXED VAR				3.500000	01 Jun 2042		
	42,266.030	Local	99.815052	42,187.86	96.021351	40,584.41	-1,603.45	0.05
Original Face:	335,000.000	Base	99.815052	42,187.86	96.021351	40,584.41	-1,603.45	0.05
3138EKVM4	FNMA POOL AL3319 FN 03/43 FIXED VAR				3.500000	01 Mar 2043		
	11,707.120	Local	99.804649	11,684.25	95.835914	11,219.63	-464.62	0.01
Original Face:	115,000.000	Base	99.804649	11,684.25	95.835914	11,219.63	-464.62	0.01
3138EKYV1	FNMA POOL AL3423 FN 05/40 FIXED VAR				5.000000	01 May 2040		
	22,380.680	Local	99.607206	22,292.77	102.945625	23,039.93	747.16	0.03
Original Face:	415,000.000	Base	99.607206	22,292.77	102.945625	23,039.93	747.16	0.03
3138ENM55	FNMA POOL AL5779 FN 09/43 FIXED VAR				3.000000	01 Sep 2043		
	46,401.030	Local	99.862115	46,337.05	92.655200	42,992.97	-3,344.08	0.05
Original Face:	250,000.000	Base	99.862115	46,337.05	92.655200	42,992.97	-3,344.08	0.05
3138EQT36	FNMA POOL AL7769 FN 12/43 FIXED VAR				3.000000	01 Dec 2043		
	33,946.350	Local	99.859455	33,898.64	92.570375	31,424.26	-2,474.38	0.04
Original Face:	170,000.000	Base	99.859455	33,898.64	92.570375	31,424.26	-2,474.38	0.04
3138EQWR9	FNMA POOL AL7855 FN 10/43 FIXED VAR				3.000000	01 Oct 2043		
	29,569.120	Local	100.000000	29,569.12	92.591374	27,378.45	-2,190.67	0.03
Original Face:	150,000.000	Base	100.000000	29,569.12	92.591374	27,378.45	-2,190.67	0.03
3138NXJ57	FNMA POOL AR1183 FN 01/43 FIXED 3				3.000000	01 Jan 2043		
	48,010.960	Local	99.952553	47,988.18	92.664155	44,488.95	-3,499.23	0.05
Original Face:	190,000.000	Base	99.952553	47,988.18	92.664155	44,488.95	-3,499.23	0.05
3138W4CR0	FNMA POOL AR6379 FN 02/43 FIXED 3				3.000000	01 Feb 2043		
	58,415.770	Local	99.815974	58,308.27	92.729389	54,168.59	-4,139.68	0.06
Original Face:	260,000.000	Base	99.815974	58,308.27	92.729389	54,168.59	-4,139.68	0.06

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3138W9A26	FNMA POOL AS0024 FN 07/43 FIXED 3.5				3.500000	01 Jul 2043		
	116,268.890	Local	99.999983	116,268.87	95.474079	111,006.65	-5,262.22	0.13
Original Face:	935,000.000	Base	99.999983	116,268.87	95.474079	111,006.65	-5,262.22	0.13
3138WFXD3	FNMA POOL AS6075 FN 10/45 FIXED 4				4.000000	01 Oct 2045		
	123,811.320	Local	99.861822	123,640.24	96.906164	119,980.80	-3,659.44	0.14
Original Face:	1,760,000.000	Base	99.861822	123,640.24	96.906164	119,980.80	-3,659.44	0.14
3138WGG65	FNMA POOL AS6520 FN 01/46 FIXED 3.5				3.500000	01 Jan 2046		
	320,295.820	Local	90.460578	289,741.45	94.933624	304,068.43	14,326.98	0.34
Original Face:	2,600,000.000	Base	90.460578	289,741.45	94.933624	304,068.43	14,326.98	0.34
3138WMFR7	FNMA POOL AT0175 FN 03/43 FIXED 3.5				3.500000	01 Mar 2043		
	51,314.260	Local	99.853472	51,239.07	95.505232	49,007.80	-2,231.27	0.06
Original Face:	240,000.000	Base	99.853472	51,239.07	95.505232	49,007.80	-2,231.27	0.06
3138WNBL2	FNMA POOL AT0942 FN 04/43 FIXED 3				3.000000	01 Apr 2043		
	53,945.740	Local	99.999963	53,945.72	92.549129	49,926.31	-4,019.41	0.06
Original Face:	230,000.000	Base	99.999963	53,945.72	92.549129	49,926.31	-4,019.41	0.06
3138WRJN1	FNMA POOL AT3868 FN 06/43 FIXED 3.5				3.500000	01 Jun 2043		
	33,735.530	Local	99.900906	33,702.10	95.494632	32,215.62	-1,486.48	0.04
Original Face:	270,000.000	Base	99.900906	33,702.10	95.494632	32,215.62	-1,486.48	0.04
3138YKFW8	FNMA POOL AY5580 FN 06/45 FIXED 3.5				3.500000	01 Jun 2045		
	83,382.920	Local	100.000000	83,382.92	95.161302	79,348.27	-4,034.65	0.09
Original Face:	550,000.000	Base	100.000000	83,382.92	95.161302	79,348.27	-4,034.65	0.09
3138YR5G9	FNMA POOL AZ0846 FN 07/45 FIXED 4				4.000000	01 Jul 2045		
	61,559.900	Local	99.877485	61,484.48	96.916557	59,661.74	-1,822.74	0.07
Original Face:	805,000.000	Base	99.877485	61,484.48	96.916557	59,661.74	-1,822.74	0.07
31400QP98	FNMA POOL 694448 FN 04/33 FIXED 5.5				5.500000	01 Apr 2033		
	2,080.300	Local	98.300245	2,044.94	102.446188	2,131.19	86.25	0.00
Original Face:	576,000.000	Base	98.300245	2,044.94	102.446188	2,131.19	86.25	0.00
31400QWQ2	FNMA POOL 694655 FN 04/33 FIXED 5.5				5.500000	01 Apr 2033		
	3,040.730	Local	98.333295	2,990.05	101.581432	3,088.82	98.77	0.00
Original Face:	1,028,000.000	Base	98.333295	2,990.05	101.581432	3,088.82	98.77	0.00

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31401AUP0	FNMA POOL 702690 FN 07/33 FIXED 5				5.000000	01 Jul 2033		
	2,084.420	Local	98.344863	2,049.92	100.161910	2,087.79	37.87	0.00
Original Face:	263,000.000	Base	98.344863	2,049.92	100.161910	2,087.79	37.87	0.00
31402CV58	FNMA POOL 725236 FN 03/34 FIXED VAR				4.500000	01 Mar 2034		
	4,492.730	Local	97.839843	4,395.68	100.031192	4,494.13	98.45	0.01
Original Face:	390,000.000	Base	97.839843	4,395.68	100.031192	4,494.13	98.45	0.01
31403DT33	FNMA POOL 745870 FN 10/36 FIXED VAR				5.000000	01 Oct 2036		
	13,707.450	Local	98.936783	13,561.71	102.795034	14,090.58	528.87	0.02
Original Face:	1,320,000.000	Base	98.936783	13,561.71	102.795034	14,090.58	528.87	0.02
31407FF39	FNMA POOL 829186 FN 07/35 FIXED 5				5.000000	01 Jul 2035		
	1,813.090	Local	98.809767	1,791.51	102.815764	1,864.14	72.63	0.00
Original Face:	331,000.000	Base	98.809767	1,791.51	102.815764	1,864.14	72.63	0.00
31408FUB3	FNMA POOL 850278 FN 12/35 FIXED 5.5				5.500000	01 Dec 2035		
	1,305.390	Local	99.659872	1,300.95	103.738647	1,354.19	53.24	0.00
Original Face:	387,000.000	Base	99.659872	1,300.95	103.738647	1,354.19	53.24	0.00
3140FMSZ0	FNMA POOL BE2335 FN 02/47 FIXED 3.5				3.500000	01 Feb 2047		
	55,426.270	Local	99.490458	55,143.85	94.146829	52,182.08	-2,961.77	0.06
Original Face:	300,000.000	Base	99.490458	55,143.85	94.146829	52,182.08	-2,961.77	0.06
3140FQS73	FNMA POOL BE5041 FN 11/46 FIXED 3.5				3.500000	01 Nov 2046		
	94,479.650	Local	99.999989	94,479.64	95.141713	89,889.56	-4,590.08	0.10
Original Face:	430,000.000	Base	99.999989	94,479.64	95.141713	89,889.56	-4,590.08	0.10
3140J9FS5	FNMA POOL BM4676 FN 10/48 FIXED VAR				4.000000	01 Oct 2048		
	113,108.940	Local	98.909529	111,875.52	96.966526	109,677.81	-2,197.71	0.12
Original Face:	470,000.000	Base	98.909529	111,875.52	96.966526	109,677.81	-2,197.71	0.12
3140JGLQ6	FNMA POOL BN0334 FN 12/48 FIXED 4				4.000000	01 Dec 2048		
	28,661.550	Local	98.680671	28,283.41	96.687702	27,712.19	-571.22	0.03
Original Face:	400,000.000	Base	98.680671	28,283.41	96.687702	27,712.19	-571.22	0.03
3140JPKH7	FNMA POOL BN6595 FN 05/49 FIXED 3.5				3.500000	01 May 2049		
	42,254.000	Local	99.174918	41,905.37	93.664953	39,577.19	-2,328.18	0.04
Original Face:	364,000.000	Base	99.174918	41,905.37	93.664953	39,577.19	-2,328.18	0.04

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3140JWNS5	FNMA POOL BO2200 FN 09/49 FIXED 3.5				3.500000	01 Sep 2049		
	70,204.120	Local	99.024972	69,519.61	93.633972	65,734.91	-3,784.70	0.07
Original Face:	346,000.000	Base	99.024972	69,519.61	93.633972	65,734.91	-3,784.70	0.07
3140JWQR4	FNMA POOL BO2263 FN 10/49 FIXED 3.5				3.500000	01 Oct 2049		
	109,254.750	Local	98.998982	108,161.09	93.614464	102,278.25	-5,882.84	0.12
Original Face:	605,000.000	Base	98.998982	108,161.09	93.614464	102,278.25	-5,882.84	0.12
3140JXRN0	FNMA POOL BO3192 FN 10/49 FIXED 3				3.000000	01 Oct 2049		
	132,068.100	Local	99.535368	131,454.47	89.872002	118,692.25	-12,762.22	0.13
Original Face:	690,000.000	Base	99.535368	131,454.47	89.872002	118,692.25	-12,762.22	0.13
3140KNKN7	FNMA POOL BQ3000 FN 10/50 FIXED 2				2.000000	01 Oct 2050		
	327,398.810	Local	101.260982	331,527.25	81.197543	265,839.79	-65,687.46	0.30
Original Face:	525,000.000	Base	101.260982	331,527.25	81.197543	265,839.79	-65,687.46	0.30
3140KRCZ0	FNMA POOL BQ5487 FN 11/50 FIXED 2.5				2.500000	01 Nov 2050		
	191,690.540	Local	100.661378	192,958.34	85.568028	164,025.81	-28,932.53	0.19
Original Face:	340,000.000	Base	100.661378	192,958.34	85.568028	164,025.81	-28,932.53	0.19
3140Q9XC2	FNMA POOL CA2474 FN 07/48 FIXED 4				4.000000	01 Jul 2048		
	36,959.450	Local	98.929530	36,563.81	96.734252	35,752.45	-811.36	0.04
Original Face:	495,000.000	Base	98.929530	36,563.81	96.734252	35,752.45	-811.36	0.04
3140QAJH4	FNMA POOL CA2963 FN 01/49 FIXED 4.5				4.500000	01 Jan 2049		
	27,285.430	Local	98.370852	26,840.91	99.317682	27,099.26	258.35	0.03
Original Face:	420,000.000	Base	98.370852	26,840.91	99.317682	27,099.26	258.35	0.03
3140QCQ66	FNMA POOL CA4976 FN 01/50 FIXED 3				3.000000	01 Jan 2050		
	149,579.510	Local	98.985891	148,062.61	89.779066	134,291.09	-13,771.52	0.15
Original Face:	490,000.000	Base	98.985891	148,062.61	89.779066	134,291.09	-13,771.52	0.15
3140QED90	FNMA POOL CA6427 FN 07/50 FIXED 3				3.000000	01 Jul 2050		
	178,924.070	Local	94.550906	169,174.33	89.431642	160,014.73	-9,159.60	0.18
Original Face:	470,000.000	Base	94.550906	169,174.33	89.431642	160,014.73	-9,159.60	0.18
3140QERX2	FNMA POOL CA6801 FN 08/50 FIXED 2.5				2.500000	01 Aug 2050		
	232,990.940	Local	100.288591	233,663.33	85.734276	199,753.10	-33,910.23	0.23
Original Face:	495,000.000	Base	100.288591	233,663.33	85.734276	199,753.10	-33,910.23	0.23

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
3140QFA25	FNMA POOL CA7224 FN 10/50 FIXED 2				2.000000	01 Oct 2050		
	218,072.340	Local	101.305425	220,919.11	81.921324	178,647.75	-42,271.36	0.20
Original Face:	354,000.000	Base	101.305425	220,919.11	81.921324	178,647.75	-42,271.36	0.20
3140QFCQ0	FNMA POOL CA7278 FN 10/50 FIXED 2.5				2.500000	01 Oct 2050		
	281,412.830	Local	89.267081	251,209.02	85.052347	239,348.22	-11,860.80	0.27
Original Face:	450,000.000	Base	89.267081	251,209.02	85.052347	239,348.22	-11,860.80	0.27
3140QFND7	FNMA POOL CA7587 FN 11/50 FIXED 1.5				1.500000	01 Nov 2050		
	692,023.580	Local	100.417000	694,909.32	77.422452	535,781.62	-159,127.70	0.61
Original Face:	995,000.000	Base	100.417000	694,909.32	77.422452	535,781.62	-159,127.70	0.61
3140QFS42	FNMA POOL CA7738 FN 11/50 FIXED 2.5				2.500000	01 Nov 2050		
	185,423.400	Local	100.690323	186,703.42	85.881207	159,243.85	-27,459.57	0.18
Original Face:	355,000.000	Base	100.690323	186,703.42	85.881207	159,243.85	-27,459.57	0.18
3140QHHG3	FNMA POOL CA9230 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	360,473.690	Local	100.484182	362,219.04	85.896462	309,634.15	-52,584.89	0.35
Original Face:	595,000.000	Base	100.484182	362,219.04	85.896462	309,634.15	-52,584.89	0.35
3140QKSA7	FNMA POOL CB0512 FN 05/51 FIXED 2.5				2.500000	01 May 2051		
	299,422.130	Local	100.772030	301,733.76	85.897146	257,195.06	-44,538.70	0.29
Original Face:	440,000.000	Base	100.772030	301,733.76	85.897146	257,195.06	-44,538.70	0.29
3140QLNA0	FNMA POOL CB1284 FN 08/51 FIXED 2.5				2.500000	01 Aug 2051		
	260,868.890	Local	100.743611	262,808.74	85.912230	224,118.28	-38,690.46	0.25
Original Face:	390,000.000	Base	100.743611	262,808.74	85.912230	224,118.28	-38,690.46	0.25
3140QQVZ5	FNMA POOL CB5131 FN 11/52 FIXED 5				5.000000	01 Nov 2052		
	207,481.840	Local	99.951745	207,381.72	100.364342	208,237.78	856.06	0.24
Original Face:	250,000.000	Base	99.951745	207,381.72	100.364342	208,237.78	856.06	0.24
3140QSEG2	FNMA POOL CB6434 FN 06/53 FIXED 5				5.000000	01 Jun 2053		
	223,660.450	Local	99.525575	222,599.35	100.163347	224,025.79	1,426.44	0.25
Original Face:	250,000.000	Base	99.525575	222,599.35	100.163347	224,025.79	1,426.44	0.25
3140QST68	FNMA POOL CB6872 FN 08/53 FIXED 6				6.000000	01 Aug 2053		
	672,315.970	Local	100.813824	677,787.44	103.045964	692,794.47	15,007.03	0.78
Original Face:	850,000.000	Base	100.813824	677,787.44	103.045964	692,794.47	15,007.03	0.78

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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
3140X4EA0	FNMA POOL FM1028 FN 06/49 FIXED VAR				3.500000	01 Jun 2049		
	25,600.490	Local	99.480479	25,467.49	93.727183	23,994.62	-1,472.87	0.03
Original Face:	300,000.000	Base	99.480479	25,467.49	93.727183	23,994.62	-1,472.87	0.03
3140X54P5	FNMA POOL FM2629 FN 03/50 FIXED VAR				2.500000	01 Mar 2050		
	244,287.930	Local	100.000004	244,287.94	86.268407	210,743.31	-33,544.63	0.24
Original Face:	575,000.000	Base	100.000004	244,287.94	86.268407	210,743.31	-33,544.63	0.24
3140X62N0	FNMA POOL FM3480 FN 06/50 FIXED VAR				2.500000	01 Jun 2050		
	235,741.430	Local	100.370601	236,615.09	85.704005	202,039.85	-34,575.24	0.23
Original Face:	475,000.000	Base	100.370601	236,615.09	85.704005	202,039.85	-34,575.24	0.23
3140X6AQ4	FNMA POOL FM2714 FN 03/50 FIXED VAR				3.000000	01 Mar 2050		
	103,548.240	Local	99.006038	102,519.01	89.622590	92,802.61	-9,716.40	0.11
Original Face:	310,000.000	Base	99.006038	102,519.01	89.622590	92,802.61	-9,716.40	0.11
3140X6S77	FNMA POOL FM3241 FN 03/50 FIXED VAR				3.000000	01 Mar 2050		
	107,176.440	Local	99.002365	106,107.21	90.180520	96,652.27	-9,454.94	0.11
Original Face:	310,000.000	Base	99.002365	106,107.21	90.180520	96,652.27	-9,454.94	0.11
3140X72G3	FNMA POOL FM4374 FN 09/50 FIXED VAR				2.000000	01 Sep 2050		
	226,400.040	Local	101.203290	229,124.29	81.818227	185,236.50	-43,887.79	0.21
Original Face:	353,000.000	Base	101.203290	229,124.29	81.818227	185,236.50	-43,887.79	0.21
3140X7D97	FNMA POOL FM3727 FN 07/50 FIXED VAR				3.000000	01 Jul 2050		
	113,630.380	Local	99.489406	113,050.19	89.529445	101,732.65	-11,317.54	0.12
Original Face:	305,000.000	Base	99.489406	113,050.19	89.529445	101,732.65	-11,317.54	0.12
3140X8EH6	FNMA POOL FM4635 FN 11/50 FIXED VAR				2.000000	01 Nov 2050		
	352,630.390	Local	101.369224	357,458.69	82.216284	289,919.60	-67,539.09	0.33
Original Face:	525,000.000	Base	101.369224	357,458.69	82.216284	289,919.60	-67,539.09	0.33
3140X8EM5	FNMA POOL FM4639 FN 11/50 FIXED VAR				2.500000	01 Nov 2050		
	235,506.940	Local	100.505310	236,696.98	85.899455	202,299.18	-34,397.80	0.23
Original Face:	465,000.000	Base	100.505310	236,696.98	85.899455	202,299.18	-34,397.80	0.23
3140XALY6	FNMA POOL FM6642 FN 03/51 FIXED VAR				2.500000	01 Mar 2051		
	331,180.800	Local	100.453148	332,681.54	85.878550	284,413.27	-48,268.27	0.32
Original Face:	595,000.000	Base	100.453148	332,681.54	85.878550	284,413.27	-48,268.27	0.32

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3140XAMW9	FNMA POOL FM6672 FN 03/51 FIXED VAR				2.500000	01 Mar 2051		
	370,801.190	Local	100.244328	371,707.16	85.201170	315,926.95	-55,780.21	0.36
Original Face:	595,000.000	Base	100.244328	371,707.16	85.201170	315,926.95	-55,780.21	0.36
3140XBZC7	FNMA POOL FM7938 FN 07/51 FIXED VAR				2.500000	01 Jul 2051		
	299,349.640	Local	100.617813	301,199.06	86.444030	258,769.89	-42,429.17	0.29
Original Face:	450,000.000	Base	100.617813	301,199.06	86.444030	258,769.89	-42,429.17	0.29
31410RRY7	FNMA POOL 895203 FN 08/36 FIXED 6.5				6.500000	01 Aug 2036		
	782.200	Local	99.997443	782.18	105.373134	824.23	42.05	0.00
Original Face:	338,000.000	Base	99.997443	782.18	105.373134	824.23	42.05	0.00
31410V5G1	FNMA POOL 899147 FN 04/37 FIXED 5.5				5.500000	01 Apr 2037		
	660.250	Local	100.001515	660.26	104.616121	690.73	30.47	0.00
Original Face:	169,000.000	Base	100.001515	660.26	104.616121	690.73	30.47	0.00
31411UG96	FNMA POOL 914724 FN 04/37 FIXED 5.5				5.500000	01 Apr 2037		
	1,059.980	Local	99.491500	1,054.59	104.299194	1,105.55	50.96	0.00
Original Face:	301,000.000	Base	99.491500	1,054.59	104.299194	1,105.55	50.96	0.00
31412MZA9	FNMA POOL 929637 FN 06/38 FIXED 5.5				5.500000	01 Jun 2038		
	2,536.830	Local	100.212470	2,542.22	104.253989	2,644.75	102.53	0.00
Original Face:	628,000.000	Base	100.212470	2,542.22	104.253989	2,644.75	102.53	0.00
31412SR80	FNMA POOL 933511 FN 02/38 FIXED 6				6.000000	01 Feb 2038		
	2,008.070	Local	99.997510	2,008.02	105.195301	2,112.40	104.38	0.00
Original Face:	243,000.000	Base	99.997510	2,008.02	105.195301	2,112.40	104.38	0.00
31413DFE2	FNMA POOL 942165 FN 07/37 FIXED 6				6.000000	01 Jul 2037		
	3,279.700	Local	99.999085	3,279.67	105.795435	3,469.77	190.10	0.00
Original Face:	694,000.000	Base	99.999085	3,279.67	105.795435	3,469.77	190.10	0.00
31413JC77	FNMA POOL 946594 FN 09/37 FIXED 6				6.000000	01 Sep 2037		
	755.590	Local	99.997353	755.57	105.797435	799.39	43.82	0.00
Original Face:	98,000.000	Base	99.997353	755.57	105.797435	799.39	43.82	0.00
31413MDE4	FNMA POOL 949301 FN 10/37 FIXED 6				6.000000	01 Oct 2037		
	958.830	Local	99.807057	956.98	105.318837	1,009.83	52.85	0.00
Original Face:	300,000.000	Base	99.807057	956.98	105.318837	1,009.83	52.85	0.00

& Issue has redenominated but Local is not converted
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31414QMH7	FNMA POOL 972960 FN 03/38 FIXED 5				5.000000	01 Mar 2038		
	2,724.480	Local	99.816479	2,719.48	102.206205	2,784.59	65.11	0.00
Original Face:	355,000.000	Base	99.816479	2,719.48	102.206205	2,784.59	65.11	0.00
31414RWL5	FNMA POOL 974151 FN 02/38 FIXED 6				6.000000	01 Feb 2038		
	2,300.180	Local	100.119556	2,302.93	105.796681	2,433.51	130.58	0.00
Original Face:	331,000.000	Base	100.119556	2,302.93	105.796681	2,433.51	130.58	0.00
31415XA92	FNMA POOL 992032 FN 10/38 FIXED 5.5				5.500000	01 Oct 2038		
	780.420	Local	100.000000	780.42	103.278973	806.01	25.59	0.00
Original Face:	835,000.000	Base	100.000000	780.42	103.278973	806.01	25.59	0.00
31415XKE0	FNMA POOL 992293 FN 01/39 FIXED 5				5.000000	01 Jan 2039		
	1,006.000	Local	99.652087	1,002.50	102.945226	1,035.63	33.13	0.00
Original Face:	324,000.000	Base	99.652087	1,002.50	102.945226	1,035.63	33.13	0.00
31416YLG1	FNMA POOL AB3026 FN 05/41 FIXED 4				4.000000	01 May 2041		
	28,026.960	Local	99.513897	27,890.72	97.969773	27,457.95	-432.77	0.03
Original Face:	420,000.000	Base	99.513897	27,890.72	97.969773	27,457.95	-432.77	0.03
31417B7A9	FNMA POOL AB5388 FN 06/42 FIXED 4				4.000000	01 Jun 2042		
	12,215.640	Local	99.824324	12,194.18	97.896569	11,958.69	-235.49	0.01
Original Face:	320,000.000	Base	99.824324	12,194.18	97.896569	11,958.69	-235.49	0.01
31417DLP6	FNMA POOL AB6633 FN 10/42 FIXED 3.5				3.500000	01 Oct 2042		
	28,024.240	Local	99.806061	27,969.89	95.650156	26,805.23	-1,164.66	0.03
Original Face:	265,000.000	Base	99.806061	27,969.89	95.650156	26,805.23	-1,164.66	0.03
31417GTF3	FNMA POOL AB9549 FN 06/43 FIXED 3				3.000000	01 Jun 2043		
	16,796.990	Local	99.859380	16,773.37	92.654469	15,563.16	-1,210.21	0.02
Original Face:	110,000.000	Base	99.859380	16,773.37	92.654469	15,563.16	-1,210.21	0.02
31417GWV4	FNMA POOL AB9659 FN 06/43 FIXED 3				3.000000	01 Jun 2043		
	54,765.930	Local	99.853851	54,685.89	92.601993	50,714.34	-3,971.55	0.06
Original Face:	245,000.000	Base	99.853851	54,685.89	92.601993	50,714.34	-3,971.55	0.06
31417MUZ4	FNMA POOL AC3299 FN 10/39 FIXED 4.5				4.500000	01 Oct 2039		
	1,670.540	Local	98.932680	1,652.71	100.984448	1,686.99	34.28	0.00
Original Face:	64,000.000	Base	98.932680	1,652.71	100.984448	1,686.99	34.28	0.00

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31417YFL6	FNMA POOL MA0170 FN 09/39 FIXED 5				5.000000	01 Sep 2039		
	13,264.070	Local	99.701148	13,224.43	102.946848	13,654.94	430.51	0.02
Original Face:	507,000.000	Base	99.701148	13,224.43	102.946848	13,654.94	430.51	0.02
31418AAH1	FNMA POOL MA0907 FN 11/41 FIXED 4				4.000000	01 Nov 2041		
	17,431.000	Local	99.675119	17,374.37	97.928382	17,069.90	-304.47	0.02
Original Face:	290,000.000	Base	99.675119	17,374.37	97.928382	17,069.90	-304.47	0.02
31418B6H4	FNMA POOL MA2671 FN 07/46 FIXED 3.5				3.500000	01 Jul 2046		
	37,418.350	Local	100.155218	37,476.43	94.717137	35,441.59	-2,034.84	0.04
Original Face:	290,000.000	Base	100.155218	37,476.43	94.717137	35,441.59	-2,034.84	0.04
31418BZP4	FNMA POOL MA2549 FN 03/46 FIXED 3.5				3.500000	01 Mar 2046		
	76,126.620	Local	100.098783	76,201.82	94.872227	72,223.02	-3,978.80	0.08
Original Face:	750,000.000	Base	100.098783	76,201.82	94.872227	72,223.02	-3,978.80	0.08
31418C3D4	FNMA POOL MA3495 FN 10/48 FIXED 4				4.000000	01 Oct 2048		
	200,859.410	Local	99.129282	199,110.49	96.703228	194,237.53	-4,872.96	0.22
Original Face:	2,625,000.000	Base	99.129282	199,110.49	96.703228	194,237.53	-4,872.96	0.22
31418C4F8	FNMA POOL MA3521 FN 11/48 FIXED 4				4.000000	01 Nov 2048		
	32,132.700	Local	98.787155	31,742.98	96.687775	31,068.39	-674.59	0.04
Original Face:	402,000.000	Base	98.787155	31,742.98	96.687775	31,068.39	-674.59	0.04
31418CZ98	FNMA POOL MA3467 FN 09/48 FIXED 4				4.000000	01 Sep 2048		
	23,142.140	Local	98.624025	22,823.71	96.352495	22,298.03	-525.68	0.03
Original Face:	315,000.000	Base	98.624025	22,823.71	96.352495	22,298.03	-525.68	0.03
31418CZJ6	FNMA POOL MA3444 FN 08/48 FIXED 4.5				4.500000	01 Aug 2048		
	35,354.630	Local	98.367908	34,777.61	99.379541	35,135.27	357.66	0.04
Original Face:	438,000.000	Base	98.367908	34,777.61	99.379541	35,135.27	357.66	0.04
31418D3H3	FNMA POOL MA4399 FN 08/51 FIXED 2.5				2.500000	01 Aug 2051		
	124,036.210	Local	100.788375	125,014.08	85.415921	105,946.67	-19,067.41	0.12
Original Face:	180,000.000	Base	100.788375	125,014.08	85.415921	105,946.67	-19,067.41	0.12
31418DAQ5	FNMA POOL MA3614 FN 03/49 FIXED 3.5				3.500000	01 Mar 2049		
	30,846.670	Local	99.540955	30,705.07	93.727168	28,911.71	-1,793.36	0.03
Original Face:	390,000.000	Base	99.540955	30,705.07	93.727168	28,911.71	-1,793.36	0.03

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31418DAS1	FNMA POOL MA3616 FN 03/49 FIXED 4.5				4.500000	01 Mar 2049		
	36,079.270	Local	98.479792	35,530.79	99.255970	35,810.83	280.04	0.04
Original Face:	465,000.000	Base	98.479792	35,530.79	99.255970	35,810.83	280.04	0.04
31418DBF8	FNMA POOL MA3637 FN 04/49 FIXED 3.5				3.500000	01 Apr 2049		
	36,502.250	Local	99.605065	36,358.09	93.685660	34,197.37	-2,160.72	0.04
Original Face:	453,000.000	Base	99.605065	36,358.09	93.685660	34,197.37	-2,160.72	0.04
31418DC67	FNMA POOL MA3692 FN 07/49 FIXED 3.5				3.500000	01 Jul 2049		
	43,697.950	Local	99.190671	43,344.29	93.654709	40,925.19	-2,419.10	0.05
Original Face:	455,000.000	Base	99.190671	43,344.29	93.654709	40,925.19	-2,419.10	0.05
31418DCY6	FNMA POOL MA3686 FN 06/49 FIXED 3.5				3.500000	01 Jun 2049		
	228,585.530	Local	99.411284	227,239.81	93.664960	214,104.55	-13,135.26	0.24
Original Face:	2,500,000.000	Base	99.411284	227,239.81	93.664960	214,104.55	-13,135.26	0.24
31418DES7	FNMA POOL MA3744 FN 08/49 FIXED 3				3.000000	01 Aug 2049		
	43,895.130	Local	99.740290	43,781.13	89.933944	39,476.62	-4,304.51	0.04
Original Face:	364,000.000	Base	99.740290	43,781.13	89.933944	39,476.62	-4,304.51	0.04
31418DFR8	FNMA POOL MA3775 FN 09/49 FIXED 3.5				3.500000	01 Sep 2049		
	29,479.870	Local	99.054643	29,201.18	93.623564	27,600.10	-1,601.08	0.03
Original Face:	245,000.000	Base	99.054643	29,201.18	93.623564	27,600.10	-1,601.08	0.03
31418DHL9	FNMA POOL MA3834 FN 11/49 FIXED 3				3.000000	01 Nov 2049		
	58,909.590	Local	99.602442	58,675.39	89.841053	52,925.00	-5,750.39	0.06
Original Face:	345,000.000	Base	99.602442	58,675.39	89.841053	52,925.00	-5,750.39	0.06
31418DKT8	FNMA POOL MA3905 FN 01/50 FIXED 3				3.000000	01 Jan 2050		
	66,989.510	Local	99.584024	66,710.85	89.747934	60,121.70	-6,589.15	0.07
Original Face:	345,000.000	Base	99.584024	66,710.85	89.747934	60,121.70	-6,589.15	0.07
31418DSH6	FNMA POOL MA4119 FN 09/50 FIXED 2				2.000000	01 Sep 2050		
	208,280.590	Local	101.128343	210,630.71	81.880705	170,541.62	-40,089.09	0.19
Original Face:	354,000.000	Base	101.128343	210,630.71	81.880705	170,541.62	-40,089.09	0.19
31418DTQ5	FNMA POOL MA4158 FN 10/50 FIXED 2				2.000000	01 Oct 2050		
	220,048.270	Local	101.158737	222,598.05	81.776460	179,947.69	-42,650.36	0.20
Original Face:	354,000.000	Base	101.158737	222,598.05	81.776460	179,947.69	-42,650.36	0.20

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
31418DWS7	FNMA POOL MA4256 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	185,837.910	Local	100.501814	186,770.47	85.556585	158,996.57	-27,773.90	0.18
Original Face:	340,000.000	Base	100.501814	186,770.47	85.556585	158,996.57	-27,773.90	0.18
31418DYC0	FNMA POOL MA4306 FN 04/51 FIXED 2.5				2.500000	01 Apr 2051		
	214,799.500	Local	100.571687	216,027.48	85.510485	183,676.09	-32,351.39	0.21
Original Face:	335,000.000	Base	100.571687	216,027.48	85.510485	183,676.09	-32,351.39	0.21
31418DYY2	FNMA POOL MA4326 FN 05/51 FIXED 2.5				2.500000	01 May 2051		
	286,973.230	Local	100.522247	288,471.94	85.478780	245,301.22	-43,170.72	0.28
Original Face:	445,000.000	Base	100.522247	288,471.94	85.478780	245,301.22	-43,170.72	0.28
31418ECA6	FNMA POOL MA4564 FN 03/52 FIXED 3				3.000000	01 Mar 2052		
	279,238.250	Local	100.143082	279,637.79	88.828453	248,043.02	-31,594.77	0.28
Original Face:	375,000.000	Base	100.143082	279,637.79	88.828453	248,043.02	-31,594.77	0.28
31418ECR9	FNMA POOL MA4579 FN 04/52 FIXED 3				3.000000	01 Apr 2052		
	174,396.650	Local	88.537492	154,406.42	88.887464	155,016.76	610.34	0.18
Original Face:	225,000.000	Base	88.537492	154,406.42	88.887464	155,016.76	610.34	0.18
31418FED5	FNMA POOL MA5531 FN 11/54 FIXED 5.5				5.500000	01 Nov 2054		
	692,324.440	Local	99.338559	687,745.12	101.491969	702,653.71	14,908.59	0.80
Original Face:	800,000.000	Base	99.338559	687,745.12	101.491969	702,653.71	14,908.59	0.80
31418FGZ4	FNMA POOL MA5615 FN 02/55 FIXED 6				6.000000	01 Feb 2055		
	549,808.370	Local	100.784295	554,120.49	102.706434	564,688.57	10,568.08	0.64
Original Face:	696,000.000	Base	100.784295	554,120.49	102.706434	564,688.57	10,568.08	0.64
31418FMK0	FNMA POOL MA5761 FN 07/55 FIXED 6				6.000000	01 Jul 2055		
	367,034.230	Local	100.838677	370,112.46	102.754977	377,145.94	7,033.48	0.43
Original Face:	400,000.000	Base	100.838677	370,112.46	102.754977	377,145.94	7,033.48	0.43
31418QS95	FNMA POOL AD3243 FN 04/40 FIXED 4.5				4.500000	01 Apr 2040		
	11,499.960	Local	99.280693	11,417.24	100.789693	11,590.77	173.53	0.01
Original Face:	274,000.000	Base	99.280693	11,417.24	100.789693	11,590.77	173.53	0.01
31418RVR9	FNMA POOL AD4223 FN 08/40 FIXED 4.5				4.500000	01 Aug 2040		
	18,179.960	Local	99.524036	18,093.43	100.758925	18,317.93	224.50	0.02
Original Face:	675,000.000	Base	99.524036	18,093.43	100.758925	18,317.93	224.50	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
31419E5G0	FNMA POOL AE4446 FN 12/40 FIXED 4				4.000000	01 Dec 2040		
	11,240.180	Local	99.569224	11,191.76	98.011219	11,016.64	-175.12	0.01
Original Face:	169,000.000	Base	99.569224	11,191.76	98.011219	11,016.64	-175.12	0.01
31419KGQ2	FNMA POOL AE8306 FN 11/40 FIXED 4				4.000000	01 Nov 2040		
	19,301.120	Local	99.607743	19,225.41	98.042280	18,923.26	-302.15	0.02
Original Face:	473,000.000	Base	99.607743	19,225.41	98.042280	18,923.26	-302.15	0.02
31419KWQ4	FNMA POOL AE8754 FN 10/40 FIXED 4				4.000000	01 Oct 2040		
	8,623.970	Local	99.749187	8,602.34	98.505729	8,495.10	-107.24	0.01
Original Face:	331,000.000	Base	99.749187	8,602.34	98.505729	8,495.10	-107.24	0.01
3142J6B28	FED HM LN PC POOL RQ0056 FR 10/55 FIXED 5.5				5.500000	01 Oct 2055		
	3,623,827.510	Local	101.135034	3,664,959.19	101.481851	3,677,527.23	12,568.04	4.16
Original Face:	3,720,000.000	Base	101.135034	3,664,959.19	101.481851	3,677,527.23	12,568.04	4.16
3142J6BT9	FED HM LN PC POOL RQ0049 FR 09/55 FIXED 5.5				5.500000	01 Sep 2055		
	678,104.700	Local	100.017776	678,225.24	101.481839	688,153.12	9,927.88	0.78
Original Face:	700,000.000	Base	100.017776	678,225.24	101.481839	688,153.12	9,927.88	0.78
337738BE7	FISERV INC SR UNSECURED 03/33 5.6				5.600000	02 Mar 2033		
	300,000.000	Local	99.836697	299,510.09	103.354694	310,064.08	10,553.99	0.35
		Base	99.836697	299,510.09	103.354694	310,064.08	10,553.99	0.35
33938MAA7	FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A				3.250000	27 Nov 2051		
	180,571.430	Local	99.970394	180,517.97	98.553190	177,958.90	-2,559.07	0.20
Original Face:	395,000.000	Base	99.970394	180,517.97	98.553190	177,958.90	-2,559.07	0.20
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	92.010820	207,024.35	-17,975.65	0.23
		Base	100.000000	225,000.00	92.010820	207,024.35	-17,975.65	0.23
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	107.581386	242,058.12	17,058.12	0.27
		Base	100.000000	225,000.00	107.581386	242,058.12	17,058.12	0.27
351837AA7	FRANCISCAN HEALTH SYS SECURED 07/49 3.914				3.914000	01 Jul 2049		
	350,000.000	Local	100.000000	350,000.00	76.051912	266,181.69	-83,818.31	0.30
		Base	100.000000	350,000.00	76.051912	266,181.69	-83,818.31	0.30

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
35805BAB4	FRESENIUS MED CARE III COMPANY GUAR 144A 02/31 2.375				2.375000	16 Feb 2031		
	175,000.000	Local	99.842206	174,723.86	88.906010	155,585.52	-19,138.34	0.18
		Base	99.842206	174,723.86	88.906010	155,585.52	-19,138.34	0.18
36143L2T1	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5				5.500000	01 Apr 2032		
	200,000.000	Local	100.110045	200,220.09	102.352695	204,705.39	4,485.30	0.23
		Base	100.110045	200,220.09	102.352695	204,705.39	4,485.30	0.23
36178WGP8	GNMA POOL AB9206 GN 11/42 FIXED 3				3.000000	15 Nov 2042		
	15,545.900	Local	99.825613	15,518.79	92.080251	14,314.70	-1,204.09	0.02
Original Face:	145,300.000	Base	99.825613	15,518.79	92.080251	14,314.70	-1,204.09	0.02
36179M2R0	GNMA II POOL MA0784 G2 02/43 FIXED 4				4.000000	20 Feb 2043		
	15,111.350	Local	99.518772	15,038.63	97.229484	14,692.69	-345.94	0.02
Original Face:	170,000.000	Base	99.518772	15,038.63	97.229484	14,692.69	-345.94	0.02
36179NBC1	GNMA II POOL MA0935 G2 04/43 FIXED 4				4.000000	20 Apr 2043		
	15,057.280	Local	99.570440	14,992.60	96.617381	14,547.95	-444.65	0.02
Original Face:	180,000.000	Base	99.570440	14,992.60	96.617381	14,547.95	-444.65	0.02
36179NF94	GNMA II POOL MA1092 G2 06/43 FIXED 4.5				4.500000	20 Jun 2043		
	12,653.040	Local	100.317394	12,693.20	100.854630	12,761.18	67.98	0.01
Original Face:	180,000.000	Base	100.317394	12,693.20	100.854630	12,761.18	67.98	0.01
36179NLF3	GNMA II POOL MA1226 G2 08/43 FIXED 4.5				4.500000	20 Aug 2043		
	8,537.990	Local	100.735770	8,600.81	100.248520	8,559.21	-41.60	0.01
Original Face:	180,000.000	Base	100.735770	8,600.81	100.248520	8,559.21	-41.60	0.01
36179NVQ8	GNMA II POOL MA1523 G2 12/43 FIXED 4.5				4.500000	20 Dec 2043		
	4,467.290	Local	100.724377	4,499.65	99.939981	4,464.61	-35.04	0.01
Original Face:	65,000.000	Base	100.724377	4,499.65	99.939981	4,464.61	-35.04	0.01
36179QJU6	GNMA II POOL MA2075 G2 07/44 FIXED 4.5				4.500000	20 Jul 2044		
	17,199.560	Local	101.090726	17,387.16	99.862806	17,175.96	-211.20	0.02
Original Face:	255,000.000	Base	101.090726	17,387.16	99.862806	17,175.96	-211.20	0.02
36179QL41	GNMA II POOL MA2147 G2 08/44 FIXED 3				3.000000	20 Aug 2044		
	16,738.320	Local	99.906323	16,722.64	92.296976	15,448.96	-1,273.68	0.02
Original Face:	135,000.000	Base	99.906323	16,722.64	92.296976	15,448.96	-1,273.68	0.02

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
36179YFL3	GNMA II POOL MA9171 G2 09/53 FIXED 5.5				5.500000	20 Sep 2053		
	108,786.530	Local	99.778704	108,545.79	101.764387	110,705.95	2,160.16	0.13
Original Face:	150,000.000	Base	99.778704	108,545.79	101.764387	110,705.95	2,160.16	0.13
36181AYM8	GNMA POOL AE7016 GN 06/43 FIXED 3.5				3.500000	15 Jun 2043		
	50,345.220	Local	100.382042	50,537.56	93.444444	47,044.81	-3,492.75	0.05
Original Face:	270,000.000	Base	100.382042	50,537.56	93.444444	47,044.81	-3,492.75	0.05
36181BKM1	GNMA POOL AE7500 GN 06/43 FIXED 3.5				3.500000	15 Jun 2043		
	11,705.460	Local	100.428433	11,755.61	92.947325	10,879.91	-875.70	0.01
Original Face:	150,000.000	Base	100.428433	11,755.61	92.947325	10,879.91	-875.70	0.01
361841AQ2	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4				4.000000	15 Jan 2031		
	270,000.000	Local	104.931819	283,315.91	95.839070	258,765.49	-24,550.42	0.29
		Base	104.931819	283,315.91	95.839070	258,765.49	-24,550.42	0.29
361886DF8	GENERAL MOTORS GFORT 2024 2A A 144A				5.060000	15 Mar 2031		
	250,000.000	Local	100.000000	250,000.00	103.073530	257,683.83	7,683.83	0.29
Original Face:	250,000.000	Base	100.000000	250,000.00	103.073530	257,683.83	7,683.83	0.29
3618N5JE0	GNMA II POOL MB0260 G2 03/55 FIXED 6				6.000000	20 Mar 2055		
	248,064.780	Local	100.684785	249,763.49	102.021179	253,078.61	3,315.12	0.29
Original Face:	325,000.000	Base	100.684785	249,763.49	102.021179	253,078.61	3,315.12	0.29
36230TFJ6	GNMA POOL 758269 GN 04/41 FIXED 4				4.000000	15 Apr 2041		
	18,813.570	Local	99.730354	18,762.84	97.061245	18,260.69	-502.15	0.02
Original Face:	421,366.000	Base	99.730354	18,762.84	97.061245	18,260.69	-502.15	0.02
36257HBN5	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 A3				2.904000	10 Jul 2052		
	300,000.000	Local	100.461987	301,385.96	96.004450	288,013.35	-13,372.61	0.33
Original Face:	300,000.000	Base	100.461987	301,385.96	96.004450	288,013.35	-13,372.61	0.33
36259VAB9	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ4 A2 144A				3.000000	25 Jan 2051		
	51,882.480	Local	90.499741	46,953.51	87.407060	45,348.95	-1,604.56	0.05
Original Face:	205,000.000	Base	90.499741	46,953.51	87.407060	45,348.95	-1,604.56	0.05
36260DAB6	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ5 A2 144A				3.000000	27 Mar 2051		
	84,737.670	Local	90.749805	76,899.27	87.442930	74,097.10	-2,802.17	0.08
Original Face:	290,000.000	Base	90.749805	76,899.27	87.442930	74,097.10	-2,802.17	0.08

& 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
36263UAN9	GS MORTGAGE SECURITIES TRUST GSMS 2021 GSA3 A5				2.618300	15 Dec 2054		
	160,000.000	Local	100.000000	160,000.00	89.170050	142,672.08	-17,327.92	0.16
Original Face:	160,000.000	Base	100.000000	160,000.00	89.170050	142,672.08	-17,327.92	0.16
36263VAB3	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ11 A2 144A				2.500000	25 Apr 2052		
	245,504.510	Local	99.994583	245,491.21	83.765600	205,648.33	-39,842.88	0.23
Original Face:	325,000.000	Base	99.994583	245,491.21	83.765600	205,648.33	-39,842.88	0.23
36267EAF8	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ2 A6 144A				3.000000	25 Jun 2052		
	263,056.390	Local	99.545432	261,860.62	87.698100	230,695.46	-31,165.16	0.26
Original Face:	350,000.000	Base	99.545432	261,860.62	87.698100	230,695.46	-31,165.16	0.26
36272MAA4	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ7 A1 144A				6.000000	25 Dec 2055		
	170,589.910	Local	100.213412	170,953.97	101.811100	173,679.46	2,725.49	0.20
Original Face:	200,000.000	Base	100.213412	170,953.97	101.811100	173,679.46	2,725.49	0.20
36273WAB9	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ3 A2 144A				5.500000	25 Jul 2055		
	205,460.830	Local	98.749221	202,890.97	100.949200	207,411.06	4,520.09	0.23
Original Face:	250,000.000	Base	98.749221	202,890.97	100.949200	207,411.06	4,520.09	0.23
362924AJ1	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ3 A6 144A				3.000000	25 Aug 2052		
	310,073.280	Local	99.294264	307,884.98	87.303100	270,703.59	-37,181.39	0.31
Original Face:	400,000.000	Base	99.294264	307,884.98	87.303100	270,703.59	-37,181.39	0.31
36962GT95	GENERAL ELECTRIC CO SR UNSECURED 01/26 5.55				5.550000	05 Jan 2026		
	75,000.000	Local	100.012227	75,009.17	99.932077	74,949.06	-60.11	0.08
		Base	100.012227	75,009.17	99.932077	74,949.06	-60.11	0.08
37045VAK6	GENERAL MOTORS CO SR UNSECURED 04/36 6.6				6.600000	01 Apr 2036		
	50,000.000	Local	99.946860	49,973.43	109.015016	54,507.51	4,534.08	0.06
		Base	99.946860	49,973.43	109.015016	54,507.51	4,534.08	0.06
37045XFA9	GENERAL MOTORS FINL CO SR UNSECURED 09/34 5.45				5.450000	06 Sep 2034		
	125,000.000	Local	99.686208	124,607.76	101.630375	127,037.97	2,430.21	0.14
		Base	99.686208	124,607.76	101.630375	127,037.97	2,430.21	0.14
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	75.965570	212,703.60	-67,296.40	0.24
Original Face:	280,000.000	Base	100.000000	280,000.00	75.965570	212,703.60	-67,296.40	0.24

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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
378272CA4	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673				5.673000	01 Apr 2035		
	250,000.000	Local	99.983036	249,957.59	104.615776	261,539.44	11,581.85	0.30
		Base	99.983036	249,957.59	104.615776	261,539.44	11,581.85	0.30
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	88.916600	75,579.11	-9,420.89	0.09
		Base	100.000000	85,000.00	88.916600	75,579.11	-9,420.89	0.09
38141GB78	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR				5.016000	23 Oct 2035		
	200,000.000	Local	100.000000	200,000.00	100.708103	201,416.21	1,416.21	0.23
		Base	100.000000	200,000.00	100.708103	201,416.21	1,416.21	0.23
38141GZM9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VAR				3.102000	24 Feb 2033		
	230,000.000	Local	100.000000	230,000.00	92.262479	212,203.70	-17,796.30	0.24
		Base	100.000000	230,000.00	92.262479	212,203.70	-17,796.30	0.24
38239PAA5	GOODMAN US FIN FIVE LLC COMPANY GUAR 144A 05/32 4.625				4.625000	04 May 2032		
	135,000.000	Local	99.890933	134,852.76	98.923080	133,546.16	-1,306.60	0.15
		Base	99.890933	134,852.76	98.923080	133,546.16	-1,306.60	0.15
384802AF1	WW GRAINGER INC SR UNSECURED 09/34 4.45				4.450000	15 Sep 2034		
	65,000.000	Local	99.907123	64,939.63	99.285662	64,535.68	-403.95	0.07
		Base	99.907123	64,939.63	99.285662	64,535.68	-403.95	0.07
40052VAG9	GRUPO BIMBO SAB DE CV COMPANY GUAR 144A 09/49 4				4.000000	06 Sep 2049		
	200,000.000	Local	107.365775	214,731.55	76.775900	153,551.80	-61,179.75	0.17
		Base	107.365775	214,731.55	76.775900	153,551.80	-61,179.75	0.17
402740AG9	GULFSTREAM NATURAL GAS SR UNSECURED 144A 07/35 5.6				5.600000	23 Jul 2035		
	200,000.000	Local	99.971005	199,942.01	102.672068	205,344.14	5,402.13	0.23
		Base	99.971005	199,942.01	102.672068	205,344.14	5,402.13	0.23
40428NAC3	HSB GROUP INC JR SUBORDINA 07/27 VAR				5.076150	15 Jul 2027		
	245,000.000	Local	97.013555	237,683.21	97.787286	239,578.85	1,895.64	0.27
		Base	97.013555	237,683.21	97.787286	239,578.85	1,895.64	0.27
40434LAC9	HP INC SR UNSECURED 06/30 3.4				3.400000	17 Jun 2030		
	80,000.000	Local	100.657150	80,525.72	95.812218	76,649.77	-3,875.95	0.09
		Base	100.657150	80,525.72	95.812218	76,649.77	-3,875.95	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
404530AD9	HACKENSACK MERIDIAN HLTH SECURED 09/50 2.875				2.875000	01 Sep 2050		
	150,000.000	Local	100.000000	150,000.00	64.612783	96,919.17	-53,080.83	0.11
		Base	100.000000	150,000.00	64.612783	96,919.17	-53,080.83	0.11
42225UAG9	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1				3.100000	15 Feb 2030		
	150,000.000	Local	99.850773	149,776.16	95.063573	142,595.36	-7,180.80	0.16
		Base	99.850773	149,776.16	95.063573	142,595.36	-7,180.80	0.16
44409MAA4	HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95				3.950000	01 Nov 2027		
	90,000.000	Local	99.962889	89,966.60	95.310540	85,779.49	-4,187.11	0.10
		Base	99.962889	89,966.60	95.310540	85,779.49	-4,187.11	0.10
45262BAK9	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625				5.625000	01 Jul 2035		
	400,000.000	Local	99.578565	398,314.26	102.888392	411,553.57	13,239.31	0.47
		Base	99.578565	398,314.26	102.888392	411,553.57	13,239.31	0.47
45687VAF3	INGERSOLL RAND INC SR UNSECURED 06/34 5.45				5.450000	15 Jun 2034		
	75,000.000	Local	99.945960	74,959.47	104.192504	78,144.38	3,184.91	0.09
		Base	99.945960	74,959.47	104.192504	78,144.38	3,184.91	0.09
46592EAC0	JP MORGAN MORTGAGE TRUST JPMMT 2021 1 A3 144A				2.500000	25 Jun 2051		
	150,659.620	Local	97.124770	146,327.81	83.890600	126,389.26	-19,938.55	0.14
Original Face:	285,000.000	Base	97.124770	146,327.81	83.890600	126,389.26	-19,938.55	0.14
46592KAC6	JP MORGAN MORTGAGE TRUST JPMMT 2021 3 A3 144A				2.500000	25 Jul 2051		
	190,376.770	Local	99.025117	188,520.82	84.140600	160,184.16	-28,336.66	0.18
Original Face:	305,000.000	Base	99.025117	188,520.82	84.140600	160,184.16	-28,336.66	0.18
46592NAC0	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A				2.500000	25 Nov 2051		
	214,020.580	Local	100.874023	215,891.17	84.010600	179,799.97	-36,091.20	0.20
Original Face:	305,000.000	Base	100.874023	215,891.17	84.010600	179,799.97	-36,091.20	0.20
46647PAM8	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR				3.509000	23 Jan 2029		
	280,000.000	Local	99.106146	277,497.21	99.072491	277,402.97	-94.24	0.31
		Base	99.106146	277,497.21	99.072491	277,402.97	-94.24	0.31
46647PER3	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR				4.946000	22 Oct 2035		
	200,000.000	Local	100.000000	200,000.00	101.205856	202,411.71	2,411.71	0.23
		Base	100.000000	200,000.00	101.205856	202,411.71	2,411.71	0.23

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
46654TAJ7	JP MORGAN MORTGAGE TRUST JPMMT 2021 15 A5 144A				2.500000	25 Jun 2052		
	450,000.000	Local	98.820547	444,692.46	68.212550	306,956.48	-137,735.98	0.35
Original Face:	450,000.000	Base	98.820547	444,692.46	68.212550	306,956.48	-137,735.98	0.35
46654UAB1	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A2 144A				3.000000	25 Aug 2052		
	309,716.810	Local	99.105764	306,947.21	87.828100	272,018.39	-34,928.82	0.31
Original Face:	400,000.000	Base	99.105764	306,947.21	87.828100	272,018.39	-34,928.82	0.31
46654WAE1	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A3 144A				2.500000	25 Jul 2052		
	344,616.480	Local	99.448857	342,717.15	83.890600	289,100.83	-53,616.32	0.33
Original Face:	450,000.000	Base	99.448857	342,717.15	83.890600	289,100.83	-53,616.32	0.33
46655DAB8	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A2 144A				3.000000	25 Aug 2052		
	152,678.300	Local	99.550774	151,992.43	87.703100	133,903.60	-18,088.83	0.15
Original Face:	200,000.000	Base	99.550774	151,992.43	87.703100	133,903.60	-18,088.83	0.15
46658LAN1	JP MORGAN MORTGAGE TRUST JPMMT 2024 10 A7 144A				5.500000	25 Mar 2055		
	250,000.000	Local	99.836312	249,590.78	100.671940	251,679.85	2,089.07	0.29
Original Face:	250,000.000	Base	99.836312	249,590.78	100.671940	251,679.85	2,089.07	0.29
46817MAL1	JACKSON FINANCIAL INC SR UNSECURED 11/31 3.125				3.125000	23 Nov 2031		
	300,000.000	Local	99.807637	299,422.91	91.041385	273,124.16	-26,298.75	0.31
		Base	99.807637	299,422.91	91.041385	273,124.16	-26,298.75	0.31
49271VAN0	KEURIG DR PEPPER INC COMPANY GUAR 03/31 2.25				2.250000	15 Mar 2031		
	115,000.000	Local	99.829713	114,804.17	89.286025	102,678.93	-12,125.24	0.12
		Base	99.829713	114,804.17	89.286025	102,678.93	-12,125.24	0.12
49427RAP7	KILROY REALTY LP COMPANY GUAR 02/30 3.05				3.050000	15 Feb 2030		
	260,000.000	Local	99.946123	259,859.92	92.996532	241,790.98	-18,068.94	0.27
		Base	99.946123	259,859.92	92.996532	241,790.98	-18,068.94	0.27
501044CN9	KROGER CO SR UNSECURED 07/40 5.4				5.400000	15 Jul 2040		
	300,000.000	Local	118.757820	356,273.46	99.874252	299,622.76	-56,650.70	0.34
		Base	118.757820	356,273.46	99.874252	299,622.76	-56,650.70	0.34
50212YAQ7	LPL HOLDINGS INC COMPANY GUAR 06/35 5.75				5.750000	15 Jun 2035		
	110,000.000	Local	99.649509	109,614.46	103.079680	113,387.65	3,773.19	0.13
		Base	99.649509	109,614.46	103.079680	113,387.65	3,773.19	0.13

Base Currency: USD - US DOLLAR

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50249AAL7	LYB INT FINANCE III COMPANY GUAR 05/33 5.625				5.625000	15 May 2033		
	250,000.000	Local	99.917176	249,792.94	101.619788	254,049.47	4,256.53	0.29
		Base	99.917176	249,792.94	101.619788	254,049.47	4,256.53	0.29
505742AP1	LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 06/29 4.75				4.750000	15 Jun 2029		
	230,000.000	Local	100.036800	230,084.64	98.878750	227,421.13	-2,663.51	0.26
		Base	100.036800	230,084.64	98.878750	227,421.13	-2,663.51	0.26
52107QAJ4	LAZARD GROUP LLC SR UNSECURED 09/28 4.5				4.500000	19 Sep 2028		
	170,000.000	Local	99.707747	169,503.17	100.685481	171,165.32	1,662.15	0.19
		Base	99.707747	169,503.17	100.685481	171,165.32	1,662.15	0.19
534187BJ7	LINCOLN NATIONAL CORP SR UNSECURED 01/30 3.05				3.050000	15 Jan 2030		
	163,000.000	Local	99.954933	162,926.54	95.403641	155,507.93	-7,418.61	0.18
		Base	99.954933	162,926.54	95.403641	155,507.93	-7,418.61	0.18
539439AQ2	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR				3.574000	07 Nov 2028		
	215,000.000	Local	100.000000	215,000.00	99.220755	213,324.62	-1,675.38	0.24
		Base	100.000000	215,000.00	99.220755	213,324.62	-1,675.38	0.24
54438CNZ1	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/42 FIXED 6.6				6.600000	01 Aug 2042		
	315,000.000	Local	140.363108	442,143.79	108.361210	341,337.81	-100,805.98	0.39
Original Face:	315,000.000	Base	140.363108	442,143.79	108.361210	341,337.81	-100,805.98	0.39
54627RAP5	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475				4.475000	01 Aug 2039		
	250,000.000	Local	100.000000	250,000.00	97.708780	244,271.95	-5,728.05	0.28
Original Face:	250,000.000	Base	100.000000	250,000.00	97.708780	244,271.95	-5,728.05	0.28
56585ABL5	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7				5.700000	01 Mar 2035		
	200,000.000	Local	99.896505	199,793.01	103.094684	206,189.37	6,396.36	0.23
		Base	99.896505	199,793.01	103.094684	206,189.37	6,396.36	0.23
573284BA3	MARTIN MARIETTA MATERIAL SR UNSECURED 12/34 5.15				5.150000	01 Dec 2034		
	245,000.000	Local	99.330171	243,358.92	102.234685	250,474.98	7,116.06	0.28
		Base	99.330171	243,358.92	102.234685	250,474.98	7,116.06	0.28
574599AY2	MASCO CORP SR UNSECURED 08/32 6.5				6.500000	15 Aug 2032		
	90,000.000	Local	102.051622	91,846.46	109.400365	98,460.33	6,613.87	0.11
		Base	102.051622	91,846.46	109.400365	98,460.33	6,613.87	0.11

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58942HAB7	BON SECOURS MERCY SECURED 08/27 3.555				3.555000	01 Aug 2027		
	125,000.000	Local	100.000000	125,000.00	99.188412	123,985.52	-1,014.48	0.14
		Base	100.000000	125,000.00	99.188412	123,985.52	-1,014.48	0.14
59259YBY4	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/39 FIXED 6.668				6.668000	15 Nov 2039		
	85,000.000	Local	124.076271	105,464.83	108.869370	92,538.96	-12,925.87	0.10
Original Face:	85,000.000	Base	124.076271	105,464.83	108.869370	92,538.96	-12,925.87	0.10
6174468G7	MORGAN STANLEY SR UNSECURED 01/30 VAR				4.431000	23 Jan 2030		
	300,000.000	Local	101.395907	304,187.72	100.616495	301,849.49	-2,338.23	0.34
		Base	101.395907	304,187.72	100.616495	301,849.49	-2,338.23	0.34
61747YEH4	MORGAN STANLEY SR UNSECURED 10/32 VAR				2.511000	20 Oct 2032		
	100,000.000	Local	98.020700	98,020.70	89.789441	89,789.44	-8,231.26	0.10
		Base	98.020700	98,020.70	89.789441	89,789.44	-8,231.26	0.10
627924AA1	MVW OWNER TRUST MVWOT 2025 1A A 144A				4.970000	22 Sep 2042		
	268,805.310	Local	99.981265	268,754.95	101.398160	272,563.64	3,808.69	0.31
Original Face:	325,000.000	Base	99.981265	268,754.95	101.398160	272,563.64	3,808.69	0.31
629174AA1	NMABS ISSUER I, LLC. NMNL 2025 1A A 144A				5.140000	22 Nov 2055		
	299,937.510	Local	100.000000	299,937.51	99.969700	299,846.63	-90.88	0.34
Original Face:	300,000.000	Base	100.000000	299,937.51	99.969700	299,846.63	-90.88	0.34
62954HBB3	NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5				5.000000	15 Jan 2033		
	150,000.000	Local	99.785520	149,678.28	101.756215	152,634.32	2,956.04	0.17
		Base	99.785520	149,678.28	101.756215	152,634.32	2,956.04	0.17
637071AK7	NOV INC SR UNSECURED 12/42 3.95				3.950000	01 Dec 2042		
	110,000.000	Local	75.157655	82,673.42	78.675251	86,542.78	3,869.36	0.10
		Base	75.157655	82,673.42	78.675251	86,542.78	3,869.36	0.10
64966HTX8	NEW YORK NY NYC 12/36 FIXED 5.985				5.985000	01 Dec 2036		
	178,306.770	Local	115.773249	206,431.54	104.503130	186,336.16	-20,095.38	0.21
Original Face:	195,000.000	Base	115.773249	206,431.54	104.503130	186,336.16	-20,095.38	0.21
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	103.933090	415,732.36	15,732.36	0.47
		Base	100.000000	400,000.00	103.933090	415,732.36	15,732.36	0.47

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
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	98.800900	158,081.44	-1,918.56	0.18
Original Face:	160,000.000	Base	100.000000	160,000.00	98.800900	158,081.44	-1,918.56	0.18
66285WFB7	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718				6.718000	01 Jan 2049		
	315,000.000	Local	147.408937	464,338.15	109.945390	346,327.98	-118,010.17	0.39
Original Face:	315,000.000	Base	147.408937	464,338.15	109.945390	346,327.98	-118,010.17	0.39
67630KAA0	OAKST COMMERCIAL MORTGAGE TRUS OAKST 2023 NLP A 144A				6.094900	15 Mar 2040		
	400,000.000	Local	100.674983	402,699.93	99.117270	396,469.08	-6,230.85	0.45
Original Face:	400,000.000	Base	100.674983	402,699.93	99.117270	396,469.08	-6,230.85	0.45
68389XBE4	ORACLE CORP SR UNSECURED 05/35 3.9				3.900000	15 May 2035		
	320,000.000	Local	113.476272	363,124.07	86.348782	276,316.10	-86,807.97	0.31
		Base	113.476272	363,124.07	86.348782	276,316.10	-86,807.97	0.31
68803PDH0	OSCEOLA CNTY FL TOURIST DEV TA OSCGEN 10/40 FIXED 4.272				4.272000	01 Oct 2040		
	315,000.000	Local	100.517508	316,630.15	90.653760	285,559.34	-31,070.81	0.32
Original Face:	315,000.000	Base	100.517508	316,630.15	90.653760	285,559.34	-31,070.81	0.32
690742AP6	OWENS CORNING SR UNSECURED 06/34 5.7				5.700000	15 Jun 2034		
	150,000.000	Local	99.672840	149,509.26	105.337887	158,006.83	8,497.57	0.18
		Base	99.672840	149,509.26	105.337887	158,006.83	8,497.57	0.18
691205AE8	BLUE OWL TECHNOLOGY FINA SR UNSECURED 144A 06/26 3.75				3.750000	17 Jun 2026		
	215,000.000	Local	99.938958	214,868.76	99.403722	213,718.00	-1,150.76	0.24
		Base	99.938958	214,868.76	99.403722	213,718.00	-1,150.76	0.24
693475AZ8	PNC FINANCIAL SERVICES SR UNSECURED 01/30 2.55				2.550000	22 Jan 2030		
	275,000.000	Local	103.313927	284,113.30	94.182885	259,002.93	-25,110.37	0.29
		Base	103.313927	284,113.30	94.182885	259,002.93	-25,110.37	0.29
69383LAB1	PMT LOAN TRUST PMTLT 2025 J4 A2 144A				5.500000	01 Dec 2056		
	342,685.680	Local	99.935544	342,464.80	100.449200	344,225.02	1,760.22	0.39
Original Face:	348,000.000	Base	99.935544	342,464.80	100.449200	344,225.02	1,760.22	0.39
69392KAA4	PMT LOAN TRUST PMTLT 2025 J5 A1 144A				5.500000	25 Jan 2057		
	175,000.000	Local	99.967914	174,943.85	100.449220	175,786.14	842.29	0.20
Original Face:	175,000.000	Base	99.967914	174,943.85	100.449220	175,786.14	842.29	0.20

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
694308JM0	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55				4.550000	01 Jul 2030		
	275,000.000	Local	107.105938	294,541.33	99.650095	274,037.76	-20,503.57	0.31
		Base	107.105938	294,541.33	99.650095	274,037.76	-20,503.57	0.31
704326AC1	PAYCHEX INC SR UNSECURED 04/35 5.6				5.600000	15 Apr 2035		
	55,000.000	Local	99.292509	54,610.88	104.865842	57,676.21	3,065.33	0.07
		Base	99.292509	54,610.88	104.865842	57,676.21	3,065.33	0.07
715638DS8	REPUBLIC OF PERU SR UNSECURED 03/41 3.3				3.300000	11 Mar 2041		
	180,000.000	Local	96.982317	174,568.17	77.210000	138,978.00	-35,590.17	0.16
		Base	96.982317	174,568.17	77.210000	138,978.00	-35,590.17	0.16
72650RBS0	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6				5.600000	15 Jan 2036		
	175,000.000	Local	99.802577	174,654.51	101.384960	177,423.68	2,769.17	0.20
		Base	99.802577	174,654.51	101.384960	177,423.68	2,769.17	0.20
74164MAB4	PRIMERICA INC SR UNSECURED 11/31 2.8				2.800000	19 Nov 2031		
	255,000.000	Local	99.720094	254,286.24	90.880071	231,744.18	-22,542.06	0.26
		Base	99.720094	254,286.24	90.880071	231,744.18	-22,542.06	0.26
74277DAA0	PRM TRUST PRM6 2025 PRM6 A 144A				4.480300	05 Jul 2033		
	200,000.000	Local	98.607200	197,214.40	99.911380	199,822.76	2,608.36	0.23
Original Face:	200,000.000	Base	98.607200	197,214.40	99.911380	199,822.76	2,608.36	0.23
74350LAC8	PROLOGIS TARGETED US COMPANY GUAR 144A 01/35 5.25				5.250000	15 Jan 2035		
	100,000.000	Local	99.422400	99,422.40	101.948843	101,948.84	2,526.44	0.12
		Base	99.422400	99,422.40	101.948843	101,948.84	2,526.44	0.12
743874AG4	PROVIDENT FUNDING MORTGAGE TRU PFMT 2020 1 A4 144A				3.000000	25 Feb 2050		
	165,863.640	Local	95.325003	158,109.52	87.569510	145,245.98	-12,863.54	0.16
Original Face:	260,000.000	Base	95.325003	158,109.52	87.569510	145,245.98	-12,863.54	0.16
74387AAA3	PROVIDENT FUNDING MORTGAGE TRU PFMT 2025 4 A1 144A				6.000000	25 Sep 2055		
	386,709.750	Local	101.638580	393,046.30	101.871100	393,945.48	899.18	0.45
Original Face:	400,000.000	Base	101.638580	393,046.30	101.871100	393,945.48	899.18	0.45
74388NAA4	PROVIDENT FUNDING MORTGAGE TRU PFMT 2025 1 A1 144A				5.500000	25 Feb 2055		
	293,076.840	Local	98.558774	288,852.94	100.639200	294,950.19	6,097.25	0.33
Original Face:	350,000.000	Base	98.558774	288,852.94	100.639200	294,950.19	6,097.25	0.33

& 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
74389BAJ0	PROVIDENT FUNDING MORTGAGE TRU PFMT 2024 1 A9 144A				5.500000	25 Dec 2054		
	150,000.000	Local	95.555620	143,333.43	99.959250	149,938.88	6,605.45	0.17
Original Face:	150,000.000	Base	95.555620	143,333.43	99.959250	149,938.88	6,605.45	0.17
74432QCK9	PRUDENTIAL FINANCIAL INC SR UNSECURED 03/35 5.2				5.200000	14 Mar 2035		
	110,000.000	Local	99.717836	109,689.62	102.772318	113,049.55	3,359.93	0.13
		Base	99.717836	109,689.62	102.772318	113,049.55	3,359.93	0.13
75968NAG6	RENAISSANCERE HOLDINGS L SR UNSECURED 04/35 5.8				5.800000	01 Apr 2035		
	100,000.000	Local	99.693850	99,693.85	104.507525	104,507.53	4,813.68	0.12
		Base	99.693850	99,693.85	104.507525	104,507.53	4,813.68	0.12
76720AAU0	RIO TINTO FIN USA PLC COMPANY GUAR 03/35 5.25				5.250000	14 Mar 2035		
	200,000.000	Local	99.467400	198,934.80	103.230678	206,461.36	7,526.56	0.23
		Base	99.467400	198,934.80	103.230678	206,461.36	7,526.56	0.23
78397DAB4	SBL HOLDINGS INC SR UNSECURED 144A 02/31 5				5.000000	18 Feb 2031		
	200,000.000	Local	99.748325	199,496.65	92.757935	185,515.87	-13,980.78	0.21
		Base	99.748325	199,496.65	92.757935	185,515.87	-13,980.78	0.21
79588TAE0	SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/32 4.75				4.750000	08 Apr 2032		
	300,000.000	Local	99.935380	299,806.14	97.406003	292,218.01	-7,588.13	0.33
		Base	99.935380	299,806.14	97.406003	292,218.01	-7,588.13	0.33
80282KBM7	SANTANDER HOLDINGS USA SR UNSECURED 09/30 VAR				5.353000	06 Sep 2030		
	175,000.000	Local	100.000000	175,000.00	102.371070	179,149.37	4,149.37	0.20
		Base	100.000000	175,000.00	102.371070	179,149.37	4,149.37	0.20
81180LAK1	SEAGATE DATA STOR COMPANY GUAR 144A 06/29 4.091				4.091000	01 Jun 2029		
	110,000.000	Local	95.841482	105,425.63	97.998580	107,798.44	2,372.81	0.12
		Base	95.841482	105,425.63	97.998580	107,798.44	2,372.81	0.12
81743EAG6	SEQUOIA MORTGAGE TRUST SEMT 2025 1 A7 144A				6.000000	25 Jan 2055		
	125,000.000	Local	98.891256	123,614.07	101.468030	126,835.04	3,220.97	0.14
Original Face:	125,000.000	Base	98.891256	123,614.07	101.468030	126,835.04	3,220.97	0.14
81743GAB2	SEQUOIA MORTGAGE TRUST SEMT 2025 5 A2 144A				5.500000	25 Jun 2055		
	205,851.840	Local	98.666045	203,105.87	100.824200	207,548.47	4,442.60	0.24
Original Face:	250,000.000	Base	98.666045	203,105.87	100.824200	207,548.47	4,442.60	0.24

& 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
81745XCD7	SEQUOIA MORTGAGE TRUST SEMT 2017 4 B3 144A				3.892608	25 Jul 2047		
	328,612.340	Local	100.094674	328,923.45	89.945920	295,573.39	-33,350.06	0.33
Original Face:	507,000.000	Base	100.094674	328,923.45	89.945920	295,573.39	-33,350.06	0.33
81748EAH9	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A8 144A				6.000000	25 Aug 2054		
	175,000.000	Local	99.577486	174,260.60	101.964090	178,437.16	4,176.56	0.20
Original Face:	175,000.000	Base	99.577486	174,260.60	101.964090	178,437.16	4,176.56	0.20
81749QAP3	SEQUOIA MORTGAGE TRUST SEMT 2024 10 A14 144A				5.500000	25 Nov 2054		
	175,000.000	Local	99.851080	174,739.39	100.709440	176,241.52	1,502.13	0.20
Original Face:	175,000.000	Base	99.851080	174,739.39	100.709440	176,241.52	1,502.13	0.20
81750DAA1	SEQUOIA MORTGAGE TRUST SEMT 2025 13 A1 144A				5.500000	25 Dec 2055		
	600,000.000	Local	100.092097	600,552.58	100.574220	603,445.32	2,892.74	0.68
Original Face:	600,000.000	Base	100.092097	600,552.58	100.574220	603,445.32	2,892.74	0.68
817826AF7	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5				2.500000	10 Feb 2041		
	60,000.000	Local	99.128567	59,477.14	69.181862	41,509.12	-17,968.02	0.05
		Base	99.128567	59,477.14	69.181862	41,509.12	-17,968.02	0.05
83162C2D4	SMALL BUSINESS ADMINISTRATION SBAP 2025 25D 1				5.160000	01 Apr 2050		
	343,175.660	Local	100.000000	343,175.66	101.856520	349,546.78	6,371.12	0.40
Original Face:	350,000.000	Base	100.000000	343,175.66	101.856520	349,546.78	6,371.12	0.40
83162C3C5	SMALL BUSINESS ADMINISTRATION SBAP 2025 25L 1				4.690000	01 Dec 2050		
	135,000.000	Local	100.000000	135,000.00	100.330860	135,446.66	446.66	0.15
Original Face:	135,000.000	Base	100.000000	135,000.00	100.330860	135,446.66	446.66	0.15
83162CX24	SMALL BUSINESS ADMINISTRATION SBAP 2024 25E 1				5.240000	01 May 2049		
	70,041.210	Local	100.000000	70,041.21	102.469250	71,770.70	1,729.49	0.08
Original Face:	75,000.000	Base	100.000000	70,041.21	102.469250	71,770.70	1,729.49	0.08
83162CX40	SMALL BUSINESS ADMINISTRATION SBAP 2024 25F 1				5.040000	01 Jun 2049		
	79,329.180	Local	100.000000	79,329.18	101.216960	80,294.58	965.40	0.09
Original Face:	85,000.000	Base	100.000000	79,329.18	101.216960	80,294.58	965.40	0.09
83162CY98	SMALL BUSINESS ADMINISTRATION SBAP 2024 25K 1				5.010000	01 Nov 2049		
	155,188.660	Local	100.000000	155,188.66	101.375720	157,323.62	2,134.96	0.18
Original Face:	160,000.000	Base	100.000000	155,188.66	101.375720	157,323.62	2,134.96	0.18

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	72.015034	180,037.59	-69,962.41	0.20
		Base	100.000000	250,000.00	72.015034	180,037.59	-69,962.41	0.20
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	103.922964	233,826.67	8,826.67	0.26
		Base	100.000000	225,000.00	103.922964	233,826.67	8,826.67	0.26
857524AE2	REPUBLIC OF POLAND SR UNSECURED 11/32 5.75				5.750000	16 Nov 2032		
	65,000.000	Local	99.217954	64,491.67	107.229382	69,699.10	5,207.43	0.08
		Base	99.217954	64,491.67	107.229382	69,699.10	5,207.43	0.08
857524AH5	REPUBLIC OF POLAND BONDS 02/35 5.375				5.375000	12 Feb 2035		
	200,000.000	Local	99.311645	198,623.29	103.806809	207,613.62	8,990.33	0.24
		Base	99.311645	198,623.29	103.806809	207,613.62	8,990.33	0.24
862121AB6	STORE CAPITAL LLC SR UNSECURED 03/29 4.625				4.625000	15 Mar 2029		
	210,000.000	Local	99.726486	209,425.62	99.671966	209,311.13	-114.49	0.24
		Base	99.726486	209,425.62	99.671966	209,311.13	-114.49	0.24
87264ACY9	T MOBILE USA INC COMPANY GUAR 07/33 5.05				5.050000	15 Jul 2033		
	250,000.000	Local	99.870008	249,675.02	102.220954	255,552.39	5,877.37	0.29
		Base	99.870008	249,675.02	102.220954	255,552.39	5,877.37	0.29
87612GAC5	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125				6.125000	15 Mar 2033		
	225,000.000	Local	99.890969	224,754.68	107.159230	241,108.27	16,353.59	0.27
		Base	99.890969	224,754.68	107.159230	241,108.27	16,353.59	0.27
88164AAC8	TESLA SUSTAINABLE ENERGY TRUST TSET 2024 1A A3 144A				5.290000	20 Jun 2050		
	70,000.000	Local	100.000000	70,000.00	100.391170	70,273.82	273.82	0.08
Original Face:	70,000.000	Base	100.000000	70,000.00	100.391170	70,273.82	273.82	0.08
88167AAE1	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15				3.150000	01 Oct 2026		
	80,000.000	Local	99.409363	79,527.49	98.844110	79,075.29	-452.20	0.09
		Base	99.409363	79,527.49	98.844110	79,075.29	-452.20	0.09
88315LAL2	TEXTAINER MARINE CONTAINERS LI TMCL 2021 1A A 144A				1.680000	20 Feb 2046		
	337,333.390	Local	98.725140	333,032.86	94.151860	317,605.66	-15,427.20	0.36
Original Face:	550,000.000	Base	98.725140	333,032.86	94.151860	317,605.66	-15,427.20	0.36

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
89566EAH1	TRISTATE GEN+TRANS ASSN 1ST MORTGAGE 11/44 4.7				4.700000	01 Nov 2044		
	245,000.000	Local	113.381771	277,785.34	86.090450	210,921.60	-66,863.74	0.24
		Base	113.381771	277,785.34	86.090450	210,921.60	-66,863.74	0.24
89566EAK4	TRISTATE GEN+TRANS ASSN 1ST MORTGAGE 06/46 4.25				4.250000	01 Jun 2046		
	55,000.000	Local	108.052982	59,429.14	76.681969	42,175.08	-17,254.06	0.05
		Base	108.052982	59,429.14	76.681969	42,175.08	-17,254.06	0.05
89656GAA2	TRINITY RAIL LEASING L.P. TRL 2021 1A A 144A				2.260000	19 Jul 2051		
	216,783.590	Local	99.825213	216,404.68	94.452800	204,758.17	-11,646.51	0.23
Original Face:	265,000.000	Base	99.825213	216,404.68	94.452800	204,758.17	-11,646.51	0.23
89657MAA8	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A				5.090000	19 Oct 2055		
	124,232.830	Local	99.996144	124,228.04	99.538190	123,659.11	-568.93	0.14
Original Face:	125,000.000	Base	99.996144	124,228.04	99.538190	123,659.11	-568.93	0.14
898813AV2	TUCSON ELECTRIC POWER CO SR UNSECURED 04/53 5.5				5.500000	15 Apr 2053		
	160,000.000	Local	99.732350	159,571.76	96.288151	154,061.04	-5,510.72	0.17
		Base	99.732350	159,571.76	96.288151	154,061.04	-5,510.72	0.17
902613BM9	UBS GROUP AG SR UNSECURED 144A 09/45 VAR				5.379000	06 Sep 2045		
	200,000.000	Local	100.000000	200,000.00	98.387783	196,775.57	-3,224.43	0.22
		Base	100.000000	200,000.00	98.387783	196,775.57	-3,224.43	0.22
91087BAR1	UNITED MEXICAN STATES SR UNSECURED 02/34 3.5				3.500000	12 Feb 2034		
	235,000.000	Local	99.609915	234,083.30	86.450000	203,157.50	-30,925.80	0.23
		Base	99.609915	234,083.30	86.450000	203,157.50	-30,925.80	0.23
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	95.479350	71,609.51	-3,390.49	0.08
		Base	100.000000	75,000.00	95.479350	71,609.51	-3,390.49	0.08
912803FK4	STRIP PRINC 08/49 0.00000				0.010000	15 Aug 2049		
	1,220,000.000	Local	36.049377	439,802.40	30.961096	377,725.37	-62,077.03	0.43
		Base	36.049377	439,802.40	30.961096	377,725.37	-62,077.03	0.43
912810UA4	US TREASURY N/B 05/54 4.625				4.625000	15 May 2054		
	250,000.000	Local	108.061788	270,154.47	96.726562	241,816.41	-28,338.06	0.27
		Base	108.061788	270,154.47	96.726562	241,816.41	-28,338.06	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
912810UC0	US TREASURY N/B 08/54 4.25				4.250000	15 Aug 2054		
	2,355,000.000	Local	100.353531	2,363,325.66	90.812500	2,138,634.38	-224,691.28	2.42
		Base	100.353531	2,363,325.66	90.812500	2,138,634.38	-224,691.28	2.42
912810UE6	US TREASURY N/B 11/54 4.5				4.500000	15 Nov 2054		
	200,000.000	Local	95.189955	190,379.91	94.734375	189,468.75	-911.16	0.21
		Base	95.189955	190,379.91	94.734375	189,468.75	-911.16	0.21
912810UK2	US TREASURY N/B 05/55 4.75				4.750000	15 May 2055		
	475,000.000	Local	99.087783	470,666.97	98.703125	468,839.84	-1,827.13	0.53
		Base	99.087783	470,666.97	98.703125	468,839.84	-1,827.13	0.53
912810UM8	US TREASURY N/B 08/55 4.75				4.750000	15 Aug 2055		
	2,950,000.000	Local	101.415176	2,991,747.68	98.750000	2,913,125.00	-78,622.68	3.30
		Base	101.415176	2,991,747.68	98.750000	2,913,125.00	-78,622.68	3.30
91282CLP4	US TREASURY N/B 09/26 3.5				3.500000	30 Sep 2026		
	1,175,000.000	Local	99.671123	1,171,135.69	99.927344	1,174,146.29	3,010.60	1.33
		Base	99.671123	1,171,135.69	99.927344	1,174,146.29	3,010.60	1.33
91282CNR8	US TREASURY N/B 07/32 4				4.000000	31 Jul 2032		
	100,000.000	Local	100.276500	100,276.50	100.667969	100,667.97	391.47	0.11
		Base	100.276500	100,276.50	100.667969	100,667.97	391.47	0.11
91282CNT4	US TREASURY N/B 08/35 4.25				4.250000	15 Aug 2035		
	3,600,000.000	Local	101.265114	3,645,544.12	100.937500	3,633,750.00	-11,794.12	4.12
		Base	101.265114	3,645,544.12	100.937500	3,633,750.00	-11,794.12	4.12
91282CPE5	US TREASURY N/B 10/27 3.5				3.500000	31 Oct 2027		
	4,650,000.000	Local	99.891568	4,644,957.89	100.035156	4,651,634.75	6,676.86	5.27
		Base	99.891568	4,644,957.89	100.035156	4,651,634.75	6,676.86	5.27
91911TAR4	VALE OVERSEAS LIMITED COMPANY GUAR 06/33 6.125				6.125000	12 Jun 2033		
	300,000.000	Local	99.293883	297,881.65	107.045000	321,135.00	23,253.35	0.36
		Base	99.293883	297,881.65	107.045000	321,135.00	23,253.35	0.36
91913YAL4	VALERO ENERGY CORP SR UNSECURED 06/37 6.625				6.625000	15 Jun 2037		
	200,000.000	Local	108.258830	216,517.66	110.330078	220,660.16	4,142.50	0.25
		Base	108.258830	216,517.66	110.330078	220,660.16	4,142.50	0.25

& 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
922966AA4	VENTURE GLOBAL PLAQUE SR SECURED 144A 05/33 7.5				7.500000	01 May 2033		
	165,000.000	Local	101.055703	166,741.91	108.050100	178,282.67	11,540.76	0.20
		Base	101.055703	166,741.91	108.050100	178,282.67	11,540.76	0.20
92343VCV4	VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272				4.272000	15 Jan 2036		
	170,000.000	Local	115.423735	196,220.35	93.876863	159,590.67	-36,629.68	0.18
		Base	115.423735	196,220.35	93.876863	159,590.67	-36,629.68	0.18
95000U2G7	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR				2.879000	30 Oct 2030		
	270,000.000	Local	103.505563	279,465.02	95.176203	256,975.75	-22,489.27	0.29
		Base	103.505563	279,465.02	95.176203	256,975.75	-22,489.27	0.29
95001VAU4	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 A4				3.311000	15 Jun 2052		
	280,000.000	Local	101.354743	283,793.28	95.434020	267,215.26	-16,578.02	0.30
Original Face:	280,000.000	Base	101.354743	283,793.28	95.434020	267,215.26	-16,578.02	0.30
95001VAY6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 B				3.836000	15 Jun 2052		
	230,000.000	Local	101.297117	232,983.37	88.183820	202,822.79	-30,160.58	0.23
Original Face:	230,000.000	Base	101.297117	232,983.37	88.183820	202,822.79	-30,160.58	0.23
95002KAE3	WELLS FARGO MORTGAGE BACKED SE WFMBS 2020 1 A5 144A				3.000000	25 Dec 2049		
	262,927.020	Local	95.264580	250,476.32	87.698470	230,582.97	-19,893.35	0.26
Original Face:	400,000.000	Base	95.264580	250,476.32	87.698470	230,582.97	-19,893.35	0.26
958102AR6	WESTERN DIGITAL CORP SR SECURED 02/32 3.1				3.100000	01 Feb 2032		
	180,000.000	Local	99.825444	179,685.80	92.207716	165,973.89	-13,711.91	0.19
		Base	99.825444	179,685.80	92.207716	165,973.89	-13,711.91	0.19
960413AY8	WESTLAKE CORP SR UNSECURED 08/41 2.875				2.875000	15 Aug 2041		
	100,000.000	Local	98.315430	98,315.43	68.679435	68,679.44	-29,635.99	0.08
		Base	98.315430	98,315.43	68.679435	68,679.44	-29,635.99	0.08
US DOLLAR Total								
	89,574,916.260	Local		89,489,699.26		85,427,296.32	-4,062,402.94	96.75
Original Face:	105,188,666.000	Base		89,489,699.26		85,427,296.32	-4,062,402.94	96.75
FIXED INCOME Total								
	89,574,916.260	Base		89,489,699.26		85,427,296.32	-4,062,402.94	96.75

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description			Rate	Maturity Date		% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
Original Face:	105,188,666.000						

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								
	90,464,108.030	Base		92,347,897.28		88,298,056.48	-4,049,840.80	100.00
Original Face:	105,188,666.000							

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX6344
	DGI GROWTH FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
655,391.37	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	655,391.37	655,391.37	0	1.05
		655,391.37	**655,391.37**	**0**	**1.05**
	COMMON STOCK				
94,599	CUSIP # 00971T101 AKAMAI TECHNOLGIES INC	8,253,762.75	7,542,725.59	4	0.00
152,524	CUSIP # 011642105 ALARM.COM HOLDINGS INC	7,781,774.48	8,545,250.81	3	0.00
34,908	CUSIP # 016255101 ALIGN TECHNOLOGY INC	5,450,884.20	5,548,063.29	2	0.00
108,576	CUSIP # 040413205 ARISTA NETWORKS INC	14,226,713.28	11,243,545.30	6	0.00
17,919	CUSIP # 052769106 AUTODESK INC	5,304,203.19	3,758,360.54	2	0.00
342,000	CUSIP # 127097103 COTERRA ENERGY INC	9,001,440.00	7,918,027.14	4	0.00
85,074	CUSIP # 15118V207 CELSIUS HOLDINGS INC	3,891,284.76	3,727,311.44	2	0.00
80,163	CUSIP # 165167735 EXPAND ENERGY CORP	8,846,788.68	7,176,584.70	4	0.00
243,937	CUSIP # 192422103 COGNEX CORPORATION	8,776,853.26	10,225,414.84	4	0.00
213,164	CUSIP # 21867A105 CORE LABORATORIES INC	3,417,018.92	3,658,295.05	1	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
76,659	CUSIP # 25659T107 DOLBY LABORATORIES INC	4,923,040.98	5,374,369.65	2	0.00
108,401	CUSIP # 25862V105 DOUBLEVERIFY HLDGS INC	1,240,107.44	1,661,388.51	1	0.00
59,002	CUSIP # 339750101 FLOOR AND DECOR HOLDINGS INC	3,592,631.78	4,629,725.09	2	0.00
20,157	CUSIP # 366651107 GARTNER INC	5,085,207.96	5,052,351.78	2	0.00
33,121	CUSIP # 368736104 GENERAC HOLDINGS INC	4,516,710.77	5,202,539.76	2	0.00
271,213	CUSIP # 371901109 GENTEX CORP	6,311,126.51	7,145,764.10	3	0.00
20,361	CUSIP # 384109104 GRACO INC	1,668,991.17	1,169,047.81	1	0.00
29,798	CUSIP # 44980X109 IPG PHOTONICS INC	2,133,536.80	2,684,521.46	1	0.00
23,470	CUSIP # 45867G101 INTERDIGITAL INC	7,472,378.60	6,102,022.07	3	0.00
5,658	CUSIP # 461202103 INTUIT INC	3,747,972.36	2,113,400.70	2	0.00
7,030	CUSIP # 46120E602 INTUITIVE SURGICAL INC	3,981,510.80	2,333,829.03	2	0.00
35,799	CUSIP # 50187T106 LGI HOMES INC	1,537,925.04	2,859,668.14	1	0.00
102,597	CUSIP # 595017104 MICROCHIP TECHNOLOGY INC	6,537,480.84	6,152,588.57	3	0.00
8,278	CUSIP # 704326107 PAYCHEX INC	928,626.04	935,169.21	0	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
68,687	CUSIP # 729132100 PLEXUS CORP	10,096,989.00	7,893,386.55	4	0.00
87,310	CUSIP # 739276103 POWER INTEGRATIONS INC	3,102,997.40	3,984,272.24	1	0.00
26,218	CUSIP # 74340E103 PROGYNY INC	673,278.24	726,994.68	0	0.00
106,428	CUSIP # 743713109 PROTO LABS INC	5,384,192.52	5,624,683.04	2	0.00
205,061	CUSIP # 74624M102 PURE STORAGE INC-CLASS A	13,741,137.61	14,680,361.85	6	0.00
35,744	CUSIP # 78463M107 SPS COMMERCE INC	3,185,862.72	3,717,000.43	1	0.00
117,883	CUSIP # 816850101 SEMTECH CORP	8,686,798.27	6,572,879.20	4	0.00
13,958	CUSIP # 829073105 SIMPSON MANUFACTURING CO INC	2,253,798.26	2,373,027.39	1	0.00
18,571	CUSIP # 833034101 SNAP-ON INC	6,399,566.60	5,452,396.65	3	0.00
602,393	CUSIP # 860897107 STITCH FIX INC CL A	3,162,563.25	3,039,801.61	1	0.00
237,454	CUSIP # 86800U302 SUPER MICRO COMPUTER INC	6,950,278.58	9,771,893.76	3	0.00
17,444	CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE	4,466,187.32	3,670,054.96	2	0.00
38,739	CUSIP # 89531P105 TREX CO INC	1,358,964.12	1,994,587.43	1	0.00
185,030	CUSIP # 92552V100 VIASAT INC	6,376,133.80	5,746,296.62	3	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX6344
DGI GROWTH FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
266,431	CUSIP # 98956A105 ZETA GLOBAL HOLDINGS CORP	5,421,870.85	5,009,681.64	2	0.00
24,842	CUSIP # G8068L108 SHARKNINJA INC	2,779,819.80	2,180,502.27	1	0.00
7,856	CUSIP # M7S64H106 MONDAY LTD	1,159,231.36	1,136,676.00	1	0.00
		213,827,640.31	**206,334,460.90**	**94**	**0.00**
	FOREIGN STOCK				
58,582	CUSIP # H2906T109 GARMIN LTD	11,883,358.70	10,125,718.14	5	0.00
		11,883,358.70	**10,125,718.14**	**5**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
551,344.41	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	551,344.41	551,344.41	0	0.00
		551,344.41	**551,344.41**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
911.03	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	911.03	911.03	0	0.00
		911.03	**911.03**	**0**	**0.00**
	COMMON STOCK				
71,487	CUSIP # 011642105 ALARM.COM HOLDINGS INC	3,647,266.74	3,867,846.47	3	0.00
22,639	CUSIP # 016255101 ALIGN TECHNOLOGY INC	3,535,079.85	3,048,341.32	3	0.00
47,517	CUSIP # 05463X106 AXOGEN INC	1,555,231.41	838,899.03	1	0.00
105,589	CUSIP # 157210105 CEVA INC	2,272,275.28	2,805,910.55	2	0.00
84,050	CUSIP # 165167735 EXPAND ENERGY CORP	9,275,758.00	7,492,042.93	9	0.00
140,462	CUSIP # 21867A105 CORE LABORATORIES INC	2,251,605.86	2,110,802.09	2	0.00
210,748	CUSIP # 25862V105 DOUBLEVERIFY HLDGS INC	2,410,957.12	2,164,161.03	2	0.00
103,131	CUSIP # 28225C806 EGAIN CORP	1,061,217.99	1,238,050.41	1	0.00
105,430	CUSIP # 37364X109 GEOSPACE TECHNOLOGIES CORP	1,782,821.30	2,122,166.42	2	0.00
19,949	CUSIP # 45867G101 INTERDIGITAL INC	6,351,362.62	7,512,019.25	6	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,729	CUSIP # 50187T106 LGI HOMES INC	1,191,237.84	1,762,188.96	1	0.00
258,314	CUSIP # 57667T100 MATERIALISE NV	1,433,642.70	1,683,727.45	1	0.00
125,730	CUSIP # 600544100 MILLERKNOLL INC	2,298,344.40	2,394,612.16	2	24,113.44
154,145	CUSIP # 602496101 MIMEDX GROUP INC	1,043,561.65	1,143,701.68	1	0.00
46,173	CUSIP # 729132100 PLEXUS CORP	6,787,431.00	5,676,265.45	6	0.00
65,003	CUSIP # 739276103 POWER INTEGRATIONS INC	2,310,206.62	2,376,825.90	2	0.00
884,085	CUSIP # 73931J109 POWERFLEET INC	4,703,332.20	4,389,734.56	4	0.00
18,529	CUSIP # 74340E103 PROGYNY INC	475,824.72	387,737.98	0	0.00
78,384	CUSIP # 743713109 PROTO LABS INC	3,965,446.56	4,021,172.97	4	0.00
126,504	CUSIP # 74624M102 PURE STORAGE INC-CLASS A	8,477,033.04	9,900,352.54	8	0.00
26,764	CUSIP # 78463M107 SPS COMMERCE INC	2,385,475.32	2,377,170.13	2	0.00
85,757	CUSIP # 816850101 SEMTECH CORP	6,319,433.33	5,277,807.87	6	0.00
45,844	CUSIP # 82536T107 SOUNDTHINKING INC	368,127.32	556,778.06	0	0.00
811,156	CUSIP # 860897107 STITCH FIX INC CL A	4,258,569.00	3,722,149.15	4	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
45,924	CUSIP # 86183P102 STONERIDGE INC	265,899.96	481,719.53	0	0.00
114,553	CUSIP # 86800U302 SUPER MICRO COMPUTER INC	3,352,966.31	5,363,132.44	3	0.00
38,451	CUSIP # 89531P105 TREX CO INC	1,348,861.08	1,645,608.77	1	0.00
206,917	CUSIP # 92552V100 VIASAT INC	7,130,359.82	6,242,094.36	7	0.00
356,631	CUSIP # 94724R108 WEAVE COMMUNICATIONS INC	2,706,829.29	2,235,837.42	2	0.00
31,495	CUSIP # 98585X104 YETI HOLDINGS INC	1,391,134.15	1,082,137.22	1	0.00
119,788	CUSIP # 98956A105 ZETA GLOBAL HOLDINGS CORP	2,437,685.80	2,061,849.14	2	0.00
468,154	CUSIP # 98980B103 ZIP RECRUITER INC CL A	1,825,800.60	2,417,845.01	2	0.00
19,604	CUSIP # L44385109 GLOBANT SA	1,281,513.48	1,173,628.91	1	0.00
		101,902,292.36	**101,574,317.16**	**94**	**24,113.44**
	FOREIGN STOCK				
61,182	CUSIP # M5425M103 INMODE LTD	898,763.58	1,018,166.41	1	0.00
325,668	CUSIP # M6372Q113 KORNIT DIGITAL LTD	4,683,105.84	4,589,132.89	4	0.00
		5,581,869.42	**5,607,299.30**	**5**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0810
DGI SMALL CAP FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,220.9	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,220.90	1,220.90	0	0.00
		1,220.90	**1,220.90**	**0**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9699
DIRECTIONS 1 - CONSERVATIVE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
753,712.28	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	753,712.28	753,712.28	2	0.00
		753,712.28	**753,712.28**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,854,683.47581	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	20,865,189.10	19,538,378.07	50	0.00
254,120.118	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	2,932,546.16	2,658,828.83	7	0.00
176,366.665	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,588,886.28	2,132,702.62	6	0.00
445,806.683	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	5,857,454.01	5,291,376.69	14	0.00
		32,244,075.55	**29,621,286.21**	**78**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
165,056.885	CUSIP # 857444624 STATE STREET S&P 500 INDX II	5,034,565.11	3,529,296.76	12	0.00
139,217.171	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	2,584,845.21	1,863,017.46	6	0.00
41,551.173	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	862,436.15	648,082.95	2	0.00
		8,481,846.47	**6,040,397.17**	**20**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9733
DIRECTIONS 2 - MODERATELY CONSERVATIVE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
909,628.05	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	909,628.05	909,628.05	2	0.00
		909,628.05	**909,628.05**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,483,986.7036	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	16,694,850.42	15,585,168.91	36	0.00
235,903.305	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	2,722,324.14	2,531,500.07	6	0.00
155,118.611	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,276,986.09	1,814,117.97	5	0.00
377,819.448	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	4,964,169.73	4,401,597.78	11	0.00
		26,658,330.38	**24,332,384.73**	**58**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
256,575.207	CUSIP # 857444624 STATE STREET S&P 500 INDX II	7,826,056.96	5,084,264.46	17	0.00
275,160.429	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	5,108,903.69	3,588,539.59	11	0.00
215,459.9	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	4,472,085.68	3,220,141.89	10	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9733
DIRECTIONS 2 - MODERATELY CONSERVATIVE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		17,407,046.33	**11,892,945.94**	**38**	**0.00**
	COMMON TRUST FUNDS - OTHER				
69,084.472	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	894,367.57	754,740.38	2	0.00
		894,367.57	**754,740.38**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9751
DIRECTIONS 3 - MODERATE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,154,617.98	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,154,617.98	2,154,617.98	2	0.00
		2,154,617.98	**2,154,617.98**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
2,801,482.2933	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	31,516,675.80	29,183,681.30	23	0.00
491,648.004	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	5,673,617.97	5,093,452.38	4	0.00
387,216.836	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,683,955.94	4,536,129.27	4	0.00
744,155.576	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	9,777,460.11	8,716,169.40	7	0.00
		52,651,709.82	**47,529,432.35**	**38**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,047,719.286	CUSIP # 857444624 STATE STREET S&P 500 INDX II	31,957,533.66	20,784,142.16	23	0.00
1,459,733.653	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	27,102,874.74	18,943,272.19	20	0.00
794,911.402	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	16,499,181.06	11,782,065.97	12	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9751
DIRECTIONS 3 - MODERATE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		75,559,589.46	**51,509,480.32**	**54**	**0.00**
	COMMON TRUST FUNDS - OTHER				
240,130.955	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,879,170.15	2,365,822.65	2	0.00
438,619.546	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	5,678,368.64	4,815,539.03	4	0.00
		8,557,538.79	**7,181,361.68**	**6**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9779
DIRECTIONS 4 - MODERATELY AGGRESSIVE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
300,833.27	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	300,833.27	300,833.27	0	0.00
		300,833.27	**300,833.27**	**0**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
4,207,850.6785	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	47,338,320.13	44,568,742.87	14	0.00
909,539.082	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	10,496,081.01	9,685,110.84	3	0.00
480,270.646	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	7,049,892.81	5,979,546.93	2	0.00
1,333,619.547	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	17,522,427.23	16,061,538.57	5	0.00
		82,406,721.18	**76,294,939.21**	**24**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
2,859,471.287	CUSIP # 857444624 STATE STREET S&P 500 INDX II	87,219,593.20	62,626,400.60	25	0.00
4,851,224.402	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	90,072,683.47	67,433,498.64	26	0.00
2,535,647.29	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	52,629,895.15	40,658,531.89	15	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9779
DIRECTIONS 4 - MODERATELY AGGRESSIVE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		229,922,171.82	**170,718,431.13**	**66**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,204,296.508	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	14,439,515.13	12,292,095.60	4	0.00
1,614,373.688	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	20,899,681.76	18,323,192.54	6	0.00
		35,339,196.89	**30,615,288.14**	**10**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9797
DIRECTIONS 5 - AGGRESSIVE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,593,386.87	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,593,386.87	1,593,386.87	1	0.00
		1,593,386.87	**1,593,386.87**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,154,425.5258	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	12,987,287.17	12,496,267.47	7	0.00
292,701.607	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	3,845,806.41	3,712,334.48	2	0.00
		16,833,093.58	**16,208,601.95**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,659,403.966	CUSIP # 857444624 STATE STREET S&P 500 INDX II	50,615,139.77	32,736,711.09	27	0.00
3,154,739.9	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	58,574,055.72	41,151,699.40	31	0.00
1,744,122.697	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	36,201,010.70	26,099,467.64	19	0.00
		145,390,206.19	**99,987,878.13**	**76**	**0.00**
	COMMON TRUST FUNDS - OTHER				
970,024.549	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	11,630,594.34	9,532,005.70	6	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9797
DIRECTIONS 5 - AGGRESSIVE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,182,756.17	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	15,311,961.38	13,219,991.43	8	0.00
		26,942,555.72	**22,751,997.13**	**14**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
87,528.64	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	87,528.64	87,528.64	0	0.00
		87,528.64	**87,528.64**	**0**	**0.00**
	COMMON STOCK				
18,675	CUSIP # 002824100 ABBOTT LABORATORIES	2,339,790.75	2,210,370.56	2	0.00
43,900	CUSIP # 02079K305 ALPHABET INC	13,740,700.00	6,744,001.44	9	0.00
53,500	CUSIP # 023135106 AMAZON.COM INC	12,348,870.00	6,642,230.51	8	0.00
60,850	CUSIP # 040413205 ARISTA NETWORKS INC	7,973,175.50	4,718,273.17	5	0.00
6,975	CUSIP # 052769106 AUTODESK INC	2,064,669.75	1,436,101.77	1	0.00
540	CUSIP # 09857L108 BOOKING HOLDINGS INC	2,891,878.20	2,884,656.58	2	0.00
42,225	CUSIP # 11135F101 BROADCOM INC	14,614,072.50	11,315,518.52	10	0.00
7,250	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	2,266,205.00	2,045,776.01	1	0.00
55,725	CUSIP # 252131107 DEXCOM INC	3,698,468.25	4,086,403.37	2	0.00
11,125	CUSIP # 30303M102 META PLATFORMS INC	7,343,501.25	5,902,192.40	5	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,600	CUSIP # 36828A101 GE VERNOVA LLC	4,313,562.00	2,494,165.22	3	0.00
10,350	CUSIP # 369604301 GENERAL ELECTRIC COMPANY	3,188,110.50	1,950,287.70	2	3,726.00
18,300	CUSIP # 443201108 HOWMET AEROSPACE INC	3,751,866.00	2,163,881.27	2	0.00
9,450	CUSIP # 461202103 INTUIT INC	6,259,869.00	5,099,236.01	4	0.00
4,825	CUSIP # 57636Q104 MASTERCARD INC	2,754,496.00	1,825,263.75	2	0.00
38,150	CUSIP # 594918104 MICROSOFT CORPORATION	18,450,103.00	10,081,583.62	12	0.00
28,600	CUSIP # 64110L106 NETFLIX INC	2,681,536.00	2,919,344.82	2	0.00
116,450	CUSIP # 67066G104 NVIDIA CORP	21,717,925.00	6,433,133.28	14	0.00
13,650	CUSIP # 68389X105 ORACLE CORP	2,660,521.50	3,517,194.30	2	0.00
44,725	CUSIP # 72352L106 PINTEREST INC	1,157,930.25	1,648,784.02	1	0.00
16,550	CUSIP # 75734B100 REDDIT INC	3,804,348.50	3,465,419.75	3	0.00
8,250	CUSIP # 81762P102 SERVICENOW INC	1,263,817.50	1,566,324.85	1	0.00
61,250	CUSIP # 90353T100 UBER TECHNOLOGIES INC	5,004,737.50	4,560,809.83	3	0.00
10,850	CUSIP # 92826C839 VISA INC CL A	3,805,203.50	2,434,574.03	3	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		150,095,357.45	**98,145,526.78**	**99**	**3,726.00**
	FOREIGN STOCK				
10,975	CUSIP # 82621A104 SIEMENS ENERGY AG UNSPONSORED ADR	1,538,146.25	1,547,022.15	1	0.00
		1,538,146.25	**1,547,022.15**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
270,758.93	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	270,758.93	270,758.93	0	0.00
		270,758.93	**270,758.93**	**0**	**0.00**

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
7,378.82	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	7,378.82	7,378.82	1	0.00
		7,378.82	**7,378.82**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
2,149.107	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	80,613.00	74,751.40	7	0.00
458.554	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	18,488.90	17,466.78	2	0.00
927.37	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	55,187.79	52,318.06	5	0.00
1,051.91	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	80,860.32	77,129.74	7	0.00
452.754	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	32,362.86	29,968.37	3	0.00
99.876	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	9,181.60	8,181.65	1	0.00
8,063.409	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	210,616.24	206,643.15	18	0.00
512.688	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	32,109.65	29,799.00	3	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0277
ELITECITWITHAMERICANFUNDS2010

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
700.704	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	45,713.93	43,698.66	4	0.00
		565,134.29	**539,956.81**	**49**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
7,085.541	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	67,029.22	67,234.14	6	0.00
2,972.5	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	27,822.60	27,473.56	2	0.00
1,705.115	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	16,181.54	15,792.20	1	95.96
5,955.42	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	68,189.56	66,820.16	6	287.93
		179,222.92	**177,320.06**	**15**	**383.89**
	COMMON TRUST FUNDS - OTHER				
39,600.912	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	405,315.33	396,747.60	35	0.00
		405,315.33	**396,747.60**	**35**	**0.00**

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX0295
	ELITECITWITHAMERICANFUNDS2015

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
17,539.85	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	17,539.85	17,539.85	1	0.00
		17,539.85	**17,539.85**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
6,501.801	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	243,882.56	225,264.84	7	0.00
3,055.391	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	123,193.37	115,984.69	4	0.00
3,383.972	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	201,380.17	190,103.64	6	0.00
2,813.654	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	216,285.58	205,714.98	6	0.00
2,177.272	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	155,631.40	143,377.47	4	0.00
684.669	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	62,941.62	55,611.83	2	0.00
18,745.899	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	489,642.88	478,841.12	14	0.00
1,659.223	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	103,917.14	95,767.68	3	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0295
ELITECITWITHAMERICANFUNDS2015

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,125.996	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	138,699.98	131,950.39	4	0.00
		1,735,574.70	**1,642,616.64**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
24,814.592	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	234,746.04	235,626.41	7	0.00
8,138.283	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	76,174.33	75,266.71	2	0.00
10,195.914	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	96,759.22	94,297.66	3	519.14
4,882.329	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	48,432.70	47,254.06	1	274.26
15,357.362	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	175,841.79	172,311.83	5	671.01
		631,954.08	**624,756.67**	**18**	**1,464.41**
	COMMON TRUST FUNDS - OTHER				
105,621.223	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,081,033.22	1,057,429.83	31	0.00
		1,081,033.22	**1,057,429.83**	**31**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
146,853.14	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	146,853.14	146,853.14	1	2.70
		146,853.14	**146,853.14**	**1**	**2.70**
	MUTUAL FUNDS - BALANCED				
25,313.182	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	949,497.46	877,637.25	8	0.00
12,117.31	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	488,569.94	460,105.20	4	0.00
12,252.849	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	729,167.04	689,780.69	6	0.00
9,530.295	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	732,593.78	697,763.14	6	0.00
8,545.625	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	610,841.28	562,536.98	5	0.00
3,695.038	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	339,684.84	299,693.06	3	0.00
57,131.706	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	1,492,280.16	1,461,203.56	12	0.00
5,836.051	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	365,511.87	336,647.79	3	0.00

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX0311
	ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
8,887.903	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	579,846.79	552,176.96	5	0.00
		6,287,993.16	**5,937,544.63**	**51**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
89,999.642	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	851,396.61	855,342.05	7	0.00
23,348.841	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	218,545.15	216,154.38	2	0.00
38,695.63	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	367,221.53	357,974.14	3	1,968.74
24,761.92	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	245,638.25	239,689.17	2	1,389.72
47,952.19	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	549,052.58	538,300.67	4	2,093.69
7,482.283	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	122,634.62	122,108.41	1	0.00
		2,354,488.74	**2,329,568.82**	**19**	**5,452.15**
	MUTUAL FUNDS - EQUITY				
2,063.761	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	97,863.55	88,494.80	1	0.00
6,878.143	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	195,201.70	169,223.42	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		293,065.25	**257,718.22**	**2**	**0.00**
	COMMON TRUST FUNDS - OTHER				
313,473.43	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	3,208,400.56	3,137,316.72	26	0.00
		3,208,400.56	**3,137,316.72**	**26**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
137,467.74	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	137,467.74	137,467.74	1	2,321.86
		137,467.74	**137,467.74**	**1**	**2,321.86**
	MUTUAL FUNDS - BALANCED				
57,111.754	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	2,142,261.89	1,982,135.95	8	0.00
26,942.197	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	1,086,309.38	1,023,795.03	4	0.00
27,139.358	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,615,063.19	1,525,863.28	6	0.00
18,207.965	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,399,646.27	1,335,598.29	5	0.00
21,849.317	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,561,789.18	1,439,599.89	6	0.00
8,852.393	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	813,800.49	726,680.88	3	0.00
90,458.561	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,362,777.61	2,313,143.51	9	0.00
4,876.578	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	217,690.44	198,364.92	1	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,848.063	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	804,674.19	743,342.77	3	0.00
20,483.499	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,336,343.47	1,274,998.14	5	0.00
		13,340,356.11	**12,563,522.66**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
198,470.817	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	1,877,533.93	1,884,513.53	7	0.00
49,287.549	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	461,331.46	456,177.72	2	0.00
84,838.574	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	805,118.07	785,192.74	3	4,234.35
54,213.107	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	537,794.02	525,030.86	2	2,987.24
102,953.173	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	1,178,813.83	1,156,341.56	4	4,400.96
16,579.859	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	271,743.89	270,621.47	1	0.00
		5,132,335.20	**5,077,877.88**	**19**	**11,622.55**
	MUTUAL FUNDS - EQUITY				
14,064.814	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	666,953.48	606,347.08	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
26,848.509	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	761,960.69	663,376.17	3	0.00
		1,428,914.17	**1,269,723.25**	**5**	**0.00**
	COMMON TRUST FUNDS - OTHER				
662,436.386	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	6,780,036.41	6,632,232.14	25	0.00
		6,780,036.41	**6,632,232.14**	**25**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
460,366.4	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	460,366.40	460,366.40	1	4,418.10
		460,366.40	**460,366.40**	**1**	**4,418.10**
	MUTUAL FUNDS - BALANCED				
143,791.221	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	5,393,608.70	5,007,025.39	8	0.00
80,091.86	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	3,229,303.80	3,050,875.91	5	0.00
76,636.788	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	4,560,655.25	4,339,147.76	7	0.00
38,248.948	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	2,940,196.63	2,821,160.31	4	0.00
64,520.573	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	4,611,930.56	4,269,189.27	7	0.00
21,996.498	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	2,022,138.06	1,805,978.20	3	0.00
123,107.946	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	3,215,579.55	3,176,105.11	5	0.00
27,206.379	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,214,492.76	1,118,927.97	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
32,379.54	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	2,027,930.59	1,873,734.77	3	0.00
51,142.886	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,336,561.88	3,194,613.21	5	0.00
		32,552,397.78	**30,656,757.90**	**48**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
455,303.187	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	4,307,168.15	4,340,750.86	6	0.00
78,995.898	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	739,401.61	732,632.15	1	0.00
224,184.564	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	2,127,511.51	2,082,414.20	3	11,105.81
40,290.05	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	399,677.30	400,689.15	1	2,203.42
208,678.29	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	2,389,366.42	2,349,256.80	4	8,851.08
82,139.706	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	1,346,269.78	1,341,976.13	2	0.00
		11,309,394.77	**11,247,719.29**	**17**	**22,160.31**
	MUTUAL FUNDS - EQUITY				
76,934.258	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,648,222.51	3,319,344.05	5	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
71,264.022	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	2,022,472.94	1,767,542.19	3	0.00
26,547.695	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	2,138,947.79	1,989,768.07	3	0.00
15,166.402	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,071,809.63	984,737.53	2	0.00
14,048.412	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	1,071,753.35	966,129.16	2	0.00
		9,953,206.22	**9,027,521.00**	**15**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,274,733.867	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	13,046,901.13	12,785,953.95	19	0.00
		13,046,901.13	**12,785,953.95**	**19**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
460,763.42	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	460,763.42	460,763.42	1	2,492.22
		460,763.42	**460,763.42**	**1**	**2,492.22**
	MUTUAL FUNDS - BALANCED				
127,802.999	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	4,793,890.49	4,440,863.86	8	0.00
74,155.338	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	2,989,943.23	2,825,449.41	5	0.00
70,120.57	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	4,172,875.12	3,959,833.92	7	0.00
32,682.379	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	2,512,294.47	2,400,926.91	4	0.00
59,029.87	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	4,219,455.11	3,898,925.61	7	0.00
37,385.789	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,436,875.58	3,077,721.02	6	0.00
91,187.339	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,381,813.29	2,333,462.88	4	0.00
26,844.687	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,198,346.83	1,093,158.28	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
36,452.826	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	2,283,040.49	2,114,937.76	4	0.00
47,791.379	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,117,909.57	2,979,523.72	5	0.00
		31,106,444.18	**29,124,803.37**	**51**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
335,265.564	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	3,171,612.24	3,187,256.85	5	0.00
121,241.449	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	1,134,819.96	1,122,709.90	2	0.00
186,829.108	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,773,008.23	1,733,991.79	3	9,117.44
66,986.83	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	766,999.20	757,799.44	1	2,806.96
72,980.115	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	1,196,144.08	1,191,829.03	2	0.00
		8,042,583.71	**7,993,587.01**	**13**	**11,924.40**
	MUTUAL FUNDS - EQUITY				
75,961.208	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,602,080.48	3,287,506.58	6	0.00
80,220.067	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	2,276,645.50	1,990,675.22	4	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
45,585.199	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	3,672,799.48	3,409,717.57	6	0.00
25,150.178	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,777,363.08	1,637,412.96	3	0.00
28,092.729	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,143,194.30	1,943,038.91	4	0.00
		13,472,082.84	**12,268,351.24**	**22**	**0.00**
	COMMON TRUST FUNDS - OTHER				
757,337.963	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,751,354.05	7,597,091.63	13	0.00
		7,751,354.05	**7,597,091.63**	**13**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
377,032.58	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	377,032.58	377,032.58	1	5,622.43
		377,032.58	**377,032.58**	**1**	**5,622.43**
	MUTUAL FUNDS - BALANCED				
114,356.402	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	4,289,508.64	3,998,965.66	8	0.00
36,037.714	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	1,453,040.63	1,389,771.58	3	0.00
62,746.887	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	3,734,067.25	3,556,128.43	7	0.00
23,344.024	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,794,455.12	1,723,370.33	3	0.00
52,806.537	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	3,774,611.26	3,509,512.23	7	0.00
42,030.938	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,863,904.13	3,478,017.71	7	0.00
81,609.834	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	2,131,648.86	2,091,475.00	4	0.00
25,435.891	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,135,458.17	1,048,900.44	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
34,325.617	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	2,149,813.39	2,003,154.05	4	0.00
49,472.541	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,227,588.57	3,095,308.23	6	0.00
		27,554,096.02	**25,894,603.66**	**51**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
39,157.65	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	475,373.87	469,176.49	1	1,662.71
149,748.235	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	1,416,618.30	1,425,171.89	3	0.00
122,639.604	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,163,849.84	1,139,941.72	2	5,763.09
65,302.197	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	1,070,303.01	1,065,995.31	2	0.00
		4,126,145.02	**4,100,285.41**	**8**	**7,425.80**
	MUTUAL FUNDS - EQUITY				
77,024.127	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,652,484.10	3,348,575.16	7	0.00
75,554.225	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	2,144,228.91	1,894,228.54	4	0.00
45,176.197	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	3,639,846.19	3,400,966.82	7	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
23,713.271	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,747,193.81	1,479,157.38	3	0.00
49,649.98	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	3,508,764.09	3,255,749.95	6	0.00
19,540.929	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,820,628.35	1,638,846.03	3	0.00
39,122.633	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,984,665.67	2,722,749.86	5	0.00
		19,497,811.12	**17,740,273.74**	**36**	**0.00**
	COMMON TRUST FUNDS - OTHER				
289,774.872	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	2,965,845.81	2,913,608.51	5	0.00
		2,965,845.81	**2,913,608.51**	**5**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
269,849.24	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	269,849.24	269,849.24	1	0.00
		269,849.24	**269,849.24**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
79,413.104	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	2,978,785.53	2,778,548.81	8	0.00
18,431.342	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	743,151.71	705,552.29	2	0.00
43,573.002	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	2,593,029.35	2,474,918.09	7	0.00
15,243.726	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	1,171,785.22	1,125,745.75	3	0.00
36,669.983	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	2,621,170.38	2,432,405.12	7	0.00
33,516.811	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,081,200.44	2,769,305.15	8	0.00
56,666.283	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	1,480,123.31	1,456,559.87	4	0.00
3,336.116	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	148,924.22	142,421.55	0	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
23,836.997	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,492,911.12	1,391,272.48	4	0.00
40,362.854	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,633,272.59	2,522,863.34	7	0.00
		18,944,353.87	**17,799,592.45**	**50**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
30,203.062	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	366,665.17	361,979.59	1	1,335.91
		366,665.17	**361,979.59**	**1**	**1,335.91**
	MUTUAL FUNDS - EQUITY				
55,057.585	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	2,610,830.68	2,391,763.13	7	0.00
36,088.186	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	295,201.36	280,158.20	1	1,512.77
52,469.702	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,489,090.14	1,312,642.83	4	0.00
10,819.915	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	655,470.45	633,461.48	2	0.00
35,273.624	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	2,841,995.89	2,644,119.13	7	0.00
20,578.314	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,516,210.18	1,285,183.98	4	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
38,965.035	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,753,659.02	2,556,751.27	7	0.00
23,784.717	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	2,216,022.08	1,987,626.70	6	0.00
32,967.387	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,515,081.95	2,297,848.22	7	0.00
		16,893,561.75	**15,389,554.94**	**44**	**1,512.77**
	COMMON TRUST FUNDS - OTHER				
168,850.209	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,728,181.89	1,696,234.62	5	0.00
		1,728,181.89	**1,696,234.62**	**5**	**0.00**

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX0437
	ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
256,216.43	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	256,216.43	256,216.43	1	5,700.42
		256,216.43	**256,216.43**	**1**	**5,700.42**
	MUTUAL FUNDS - BALANCED				
72,906.713	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	2,734,730.80	2,567,151.17	7	0.00
18,805.068	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	758,220.34	722,932.75	2	0.00
44,450.74	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	2,645,263.54	2,534,969.10	7	0.00
11,357.857	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	873,078.47	843,165.14	2	0.00
37,399.557	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	2,673,320.33	2,494,501.25	7	0.00
34,921.965	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	3,210,376.24	2,905,183.66	8	0.00
34,693.574	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	906,196.15	896,885.89	2	0.00
29,173.126	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,827,112.88	1,706,317.12	5	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
47,025.634	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,067,952.36	2,950,522.58	8	0.00
		18,696,251.11	**17,621,628.66**	**48**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
30,828.827	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	374,261.96	369,842.95	1	1,286.21
		374,261.96	**369,842.95**	**1**	**1,286.21**
	MUTUAL FUNDS - EQUITY				
56,148.156	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	2,662,545.56	2,453,273.15	7	0.00
46,032.707	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	376,547.54	359,201.01	1	1,824.56
42,815.888	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,215,114.90	1,084,849.51	3	0.00
13,712.498	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	830,703.13	803,980.27	2	0.00
35,767.833	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	2,881,814.30	2,694,862.98	7	0.00
20,983.826	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,546,088.30	1,322,016.39	4	0.00
48,633.162	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	3,436,905.56	3,196,804.86	9	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
25,895.662	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	2,412,698.83	2,177,637.32	6	0.00
38,565.307	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,942,147.27	2,705,399.42	8	0.00
		18,304,565.39	**16,798,024.91**	**47**	**1,824.56**
	COMMON TRUST FUNDS - OTHER				
128,323.947	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,313,395.60	1,290,579.90	3	0.00
		1,313,395.60	**1,290,579.90**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
193,862.57	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	193,862.57	193,862.57	1	0.00
		193,862.57	**193,862.57**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
33,648.375	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	1,262,150.55	1,185,948.54	6	0.00
10,078.244	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	406,354.80	388,004.72	2	0.00
21,102.102	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,255,786.09	1,204,340.03	6	0.00
1,105.388	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	84,971.18	84,084.45	0	0.00
22,332.655	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,596,338.18	1,495,974.07	8	0.00
20,586.784	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	1,892,543.05	1,719,996.43	9	0.00
3,098.92	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	80,943.79	81,708.63	0	0.00
18,890.579	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,183,116.96	1,107,930.62	6	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
25,860.633	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,687,147.70	1,625,361.75	8	0.00
		9,449,352.30	**8,893,349.24**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
16,523.12	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	200,590.68	198,283.02	1	692.94
		200,590.68	**198,283.02**	**1**	**692.94**
	MUTUAL FUNDS - EQUITY				
30,093.082	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	1,427,013.95	1,318,800.11	7	0.00
24,672.619	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	201,822.02	192,812.42	1	991.81
15,775.287	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	447,702.65	401,312.26	2	0.00
7,338.869	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	444,588.68	430,974.01	2	0.00
19,180.767	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	1,545,394.40	1,449,706.92	7	0.00
13,495.094	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	994,318.53	859,248.09	5	0.00
27,255.533	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,926,148.52	1,803,910.86	9	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
17,563.611	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,636,401.64	1,484,410.78	8	0.00
23,320.99	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	1,779,158.33	1,644,559.54	8	0.00
		10,402,548.72	**9,585,734.99**	**50**	**991.81**
	COMMON TRUST FUNDS - OTHER				
68,777.185	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	703,934.49	691,902.83	3	0.00
		703,934.49	**691,902.83**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
115,518.56	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	115,518.56	115,518.56	1	0.00
		115,518.56	**115,518.56**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
28,135.717	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	1,055,370.74	985,390.33	6	0.00
8,707.279	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	351,077.49	333,489.19	2	0.00
15,289.977	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	909,906.53	869,858.87	5	0.00
19,799.078	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,415,238.10	1,316,484.99	8	0.00
18,279.13	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	1,680,400.42	1,511,623.67	9	0.00
19,144.601	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,199,026.36	1,117,489.14	7	0.00
22,422.494	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,462,843.51	1,404,284.20	8	0.00
		8,073,863.15	**7,538,620.39**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
14,267.425	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	173,206.54	171,000.27	1	635.24
		173,206.54	**171,000.27**	**1**	**635.24**
	MUTUAL FUNDS - EQUITY				
26,011.678	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	1,233,473.77	1,130,957.52	7	0.00
21,310.449	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	174,319.47	165,571.97	1	900.42
2,478.711	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	70,345.82	65,023.65	0	0.00
6,394.566	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	387,382.81	374,690.82	2	0.00
16,677.31	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	1,343,690.87	1,253,277.56	7	0.00
12,153.039	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	895,435.91	759,061.61	5	0.00
25,784.439	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,822,186.30	1,689,954.55	10	0.00
16,050.2	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,495,397.13	1,344,851.73	8	0.00
22,446.337	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	1,712,431.05	1,567,763.44	9	0.00

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX0473
	ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		9,134,663.13	**8,351,152.85**	**50**	**900.42**
	COMMON TRUST FUNDS - OTHER				
59,399.386	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	607,952.72	596,412.45	3	0.00
		607,952.72	**596,412.45**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
36,669.31	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	36,669.31	36,669.31	1	0.00
		36,669.31	**36,669.31**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
8,695.933	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	326,184.45	309,430.01	6	0.00
2,691.176	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	108,508.22	104,390.12	2	0.00
4,544.213	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	270,426.12	261,740.81	5	0.00
6,200.552	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	443,215.46	421,356.50	8	0.00
5,636.862	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	518,196.72	476,747.42	9	0.00
6,090.145	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	381,425.78	364,249.25	7	0.00
6,914.55	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	451,105.24	437,419.71	8	0.00
		2,499,061.99	**2,375,333.82**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
4,411.378	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	53,554.13	52,990.42	1	187.29
		53,554.13	**52,990.42**	**1**	**187.29**
	MUTUAL FUNDS - EQUITY				
8,038.661	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	381,193.30	356,461.01	7	0.00
6,587.722	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	53,887.57	51,702.59	1	267.18
1,857.646	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	112,536.19	110,195.90	2	0.00
5,144.601	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	414,500.50	396,698.23	7	0.00
3,755.877	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	276,733.02	240,763.11	5	0.00
8,114.286	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	573,436.59	543,817.85	10	0.00
4,951.452	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	461,326.78	424,014.71	8	0.00
7,309.587	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	557,648.39	524,274.09	10	0.00
		2,831,262.34	**2,647,927.49**	**50**	**267.18**

COMMON TRUST FUNDS - OTHER

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
18,363.607	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	187,951.52	184,718.06	3	0.00
		187,951.52	**184,718.06**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,651.38	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,651.38	2,651.38	1	0.00
		2,651.38	**2,651.38**	**1**	**0.00**
	MUTUAL FUNDS - BALANCED				
391.692	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	14,692.37	14,300.99	6	0.00
121.769	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	4,909.73	4,812.72	2	0.00
197.228	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	11,737.04	11,623.86	5	0.00
273.953	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	19,582.16	19,181.87	8	0.00
242.727	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	22,313.89	21,141.82	9	0.00
273.141	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	17,106.82	16,927.17	7	0.00
297.407	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	19,402.83	19,135.22	8	0.00
		109,744.84	**107,123.65**	**45**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
187.284	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	2,273.63	2,251.37	1	8.40
		2,273.63	**2,251.37**	**1**	**8.40**
	MUTUAL FUNDS - EQUITY				
360.17	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	17,079.26	16,440.75	7	0.00
281.956	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	2,306.40	2,228.95	1	11.99
85.121	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	5,156.63	5,157.98	2	0.00
222.335	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	17,913.53	17,820.02	7	0.00
160.969	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	11,860.20	10,816.36	5	0.00
349.501	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	24,699.24	24,078.05	10	0.00
213.181	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	19,862.07	18,779.13	8	0.00
319.188	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	24,350.85	23,527.96	10	0.00
		123,228.18	**118,849.20**	**50**	**11.99**

COMMON TRUST FUNDS - OTHER

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
785.898	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	8,043.67	7,917.26	3	0.00
		8,043.67	**7,917.26**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0552
ELITECITWITHTROWEPRICE2010

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
62,921.06	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	62,921.06	62,921.06	1	0.00
		62,921.06	**62,921.06**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
15,847.632	CUSIP # 87279X504 TRP BOND TR I T5	223,768.56	213,715.09	3	0.00
9,088.618	CUSIP # 87280X105 TRP HIGH YIELD TR D	191,042.75	177,864.25	3	0.00
6,095.862	CUSIP # 872828108 TRP INTL BOND TR A	80,709.21	78,575.66	1	0.00
90,908.473	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	1,208,173.61	1,179,514.77	17	0.00
		1,703,694.13	**1,649,669.77**	**24**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,643.008	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	144,617.56	116,916.43	2	0.00
751.551	CUSIP # 87280A881 TRP NEW HORIZONS TR A	54,682.85	49,218.25	1	0.00
12,863.373	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	1,212,372.91	992,280.60	17	0.00
9,030.904	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	277,790.61	227,127.23	4	0.00
7,197.363	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	194,256.83	178,350.65	3	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0552
ELITECITWITHTROWEPRICE2010

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
8,177.223	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	246,706.82	208,273.87	3	0.00
9,818.232	CUSIP # 87280K103 TRP REAL ASSETS TR I D	219,241.12	176,531.81	3	0.00
1,898.003	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	90,231.06	81,633.12	1	0.00
1,927.259	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	91,178.62	78,959.81	1	0.00
1,034.221	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	48,153.33	42,010.07	1	0.00
1,336.464	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	49,141.78	41,644.22	1	0.00
3,119.672	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	154,486.16	140,198.05	2	0.00
22,802.778	CUSIP # 872824107 TRP HEDGED EQUITY TR A	328,360.00	289,367.25	5	0.00
8,448.206	CUSIP # 87283R204 TRP EM DISCOVERY TR A	168,288.26	142,663.79	2	0.00
		3,279,507.91	**2,765,175.15**	**46**	**0.00**
	COMMON TRUST FUNDS - OTHER				
210,522.991	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	2,154,702.81	2,106,797.39	30	0.00
		2,154,702.81	**2,106,797.39**	**30**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0570
ELITECITWITHTROWEPRICE2015

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
28,407.75	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	28,407.75	28,407.75	2	0.00
		28,407.75	**28,407.75**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
2,898.013	CUSIP # 87279X504 TRP BOND TR I T5	40,919.94	39,925.20	3	0.00
1,702.884	CUSIP # 87280X105 TRP HIGH YIELD TR D	35,794.62	34,445.71	3	0.00
1,169.118	CUSIP # 872828108 TRP INTL BOND TR A	15,479.12	15,265.57	1	0.00
15,153.161	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	201,385.51	198,818.24	15	0.00
		293,579.19	**288,454.72**	**22**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
338.206	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	29,768.89	26,606.44	2	0.00
166.333	CUSIP # 87280A881 TRP NEW HORIZONS TR A	12,102.39	11,562.42	1	0.00
2,552.917	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	240,612.43	216,087.50	18	0.00
1,699.606	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	52,279.88	46,596.34	4	0.00
1,468.452	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	39,633.52	37,837.10	3	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0570
ELITECITWITHTROWEPRICE2015

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,583.37	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	47,770.27	43,496.11	3	0.00
1,808.851	CUSIP # 87280K103 TRP REAL ASSETS TR I D	40,391.64	35,368.57	3	0.00
366.606	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	17,428.45	16,522.31	1	0.00
369.19	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	17,466.38	16,130.39	1	0.00
222.486	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	10,358.95	9,707.05	1	0.00
282.496	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	10,387.38	9,598.29	1	0.00
613.746	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	30,392.70	28,904.31	2	0.00
4,494.47	CUSIP # 872824107 TRP HEDGED EQUITY TR A	64,720.37	60,551.33	5	0.00
1,710.21	CUSIP # 87283R204 TRP EM DISCOVERY TR A	34,067.38	31,077.99	2	0.00
		647,380.63	**590,046.15**	**47**	**0.00**
	COMMON TRUST FUNDS - OTHER				
38,680.492	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	395,894.84	390,980.86	29	0.00
		395,894.84	**390,980.86**	**29**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0598
ELITECITWITHTROWEPRICE2020

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
231,197.23	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	231,197.23	231,197.23	1	0.00
		231,197.23	**231,197.23**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
42,620.095	CUSIP # 87279X504 TRP BOND TR I T5	601,795.74	574,324.58	3	0.00
24,156.601	CUSIP # 87280X105 TRP HIGH YIELD TR D	507,771.75	472,744.67	2	0.00
16,781.745	CUSIP # 872828108 TRP INTL BOND TR A	222,190.30	216,316.69	1	0.00
197,221.326	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	2,621,071.42	2,558,827.17	13	0.00
		3,952,829.21	**3,822,213.11**	**19**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
5,495.693	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	483,730.90	391,073.51	2	0.00
2,236.856	CUSIP # 87280A881 TRP NEW HORIZONS TR A	162,753.64	145,656.94	1	0.00
41,719.578	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	3,932,070.23	3,218,248.28	19	0.00
28,598.068	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	879,676.57	719,241.41	4	0.00
23,513.007	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	634,616.06	582,652.32	3	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0598
ELITECITWITHTROWEPRICE2020

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
25,976.665	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	783,715.98	661,625.64	4	0.00
33,679.003	CUSIP # 87280K103 TRP REAL ASSETS TR I D	752,052.14	605,548.47	4	0.00
6,146.594	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	292,209.08	264,365.00	1	0.00
6,419.544	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	303,708.63	263,008.71	1	0.00
3,402.113	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	158,402.38	138,193.82	1	0.00
4,020.526	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	147,834.74	125,279.59	1	0.00
9,976.922	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	494,057.18	449,564.75	2	0.00
72,400.178	CUSIP # 872824107 TRP HEDGED EQUITY TR A	1,042,562.56	918,758.26	5	0.00
27,443.344	CUSIP # 87283R204 TRP EM DISCOVERY TR A	546,671.41	453,351.82	3	0.00
		10,614,061.50	**8,936,568.52**	**52**	**0.00**
	COMMON TRUST FUNDS - OTHER				
567,618.84	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	5,809,578.83	5,679,444.40	28	0.00
		5,809,578.83	**5,679,444.40**	**28**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0614
ELITECITWITHTROWEPRICE2025

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
134,136.5	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	134,136.50	134,136.50	0	0.00
		134,136.50	**134,136.50**	**0**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
58,136.132	CUSIP # 87279X504 TRP BOND TR I T5	820,882.18	781,930.98	3	0.00
33,304.452	CUSIP # 87280X105 TRP HIGH YIELD TR D	700,059.58	651,768.14	2	0.00
23,312.683	CUSIP # 872828108 TRP INTL BOND TR A	308,659.92	300,500.48	1	0.00
237,617.063	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	3,157,930.77	3,079,517.14	11	0.00
		4,987,532.45	**4,813,716.74**	**17**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
8,495.814	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	747,801.55	604,562.10	3	0.00
3,811.793	CUSIP # 87280A881 TRP NEW HORIZONS TR A	277,346.06	247,054.16	1	0.00
65,096.905	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	6,135,383.30	5,021,575.23	21	0.00
45,033.421	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	1,385,228.03	1,132,590.54	5	0.00
36,767.528	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	992,355.58	911,099.34	3	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0614
ELITECITWITHTROWEPRICE2025

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
41,192.276	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	1,242,770.97	1,049,167.27	4	0.00
50,957.924	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,137,890.44	916,223.47	4	0.00
9,880.355	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	469,712.08	424,954.08	2	0.00
10,115.432	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	478,561.09	414,429.25	2	0.00
5,469.168	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	254,644.46	222,157.59	1	0.00
7,048.06	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	259,157.17	219,617.54	1	0.00
15,861.994	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	785,485.94	712,838.00	3	0.00
113,554.317	CUSIP # 872824107 TRP HEDGED EQUITY TR A	1,635,182.16	1,441,004.28	5	0.00
43,314.796	CUSIP # 87283R204 TRP EM DISCOVERY TR A	862,830.74	726,131.03	3	0.00
		16,664,349.57	**14,043,403.88**	**56**	**0.00**
	COMMON TRUST FUNDS - OTHER				
778,477.091	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,967,713.03	7,785,788.56	27	0.00
		7,967,713.03	**7,785,788.56**	**27**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0632
ELITECITWITHTROWEPRICE2030

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,407,612.75	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	3,407,612.75	3,407,612.75	4	1.48
		3,407,612.75	**3,407,612.75**	**4**	**1.48**
	COMMON TRUST FUNDS - FIXED INCOME				
162,857.128	CUSIP # 87279X504 TRP BOND TR I T5	2,299,542.65	2,196,144.15	2	0.00
87,719.014	CUSIP # 87280X105 TRP HIGH YIELD TR D	1,843,853.67	1,716,661.11	2	0.00
427,882.576	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	5,686,559.44	5,559,280.96	6	0.00
		9,829,955.76	**9,472,086.22**	**10**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
33,183.34	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,920,797.59	2,361,326.47	3	0.00
15,442.15	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,123,570.83	1,001,948.17	1	0.00
250,819.896	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	23,639,775.20	19,354,740.57	25	0.00
167,144.711	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	5,141,371.31	4,203,689.49	5	0.00
149,347.24	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	4,030,882.01	3,700,824.60	4	0.00
155,729.127	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	4,698,347.76	3,966,420.86	5	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0632
ELITECITWITHTROWEPRICE2030

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
167,921.601	CUSIP # 87280K103 TRP REAL ASSETS TR I D	3,749,689.35	3,019,230.39	4	0.00
36,136.558	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,717,931.97	1,554,233.36	2	0.00
36,406.599	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	1,722,396.20	1,491,578.36	2	0.00
20,347.048	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	947,358.55	826,497.11	1	0.00
28,004.089	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	1,029,710.35	872,607.41	1	0.00
61,048.699	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	3,023,131.57	2,743,528.53	3	0.00
226,915.727	CUSIP # 872824107 TRP HEDGED EQUITY TR A	3,267,586.47	2,879,560.57	3	0.00
167,864.145	CUSIP # 87283R204 TRP EM DISCOVERY TR A	3,343,853.77	2,826,786.94	3	0.00
		60,356,402.93	**50,802,972.83**	**63**	**0.00**
	COMMON TRUST FUNDS - OTHER				
2,211,862.881	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	22,638,416.59	22,127,639.17	24	0.00
		22,638,416.59	**22,127,639.17**	**24**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0650
ELITECITWITHTROWEPRICE2035

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
842,939.8	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	842,939.80	842,939.80	2	0.00
		842,939.80	**842,939.80**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
64,790.969	CUSIP # 87279X504 TRP BOND TR I T5	914,848.48	875,367.88	2	0.00
31,189.341	CUSIP # 87280X105 TRP HIGH YIELD TR D	655,599.95	611,319.35	1	0.00
38,595.649	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	512,936.18	506,448.97	1	0.00
		2,083,384.61	**1,993,136.20**	**4**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
22,877.579	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,013,684.50	1,633,819.06	4	0.00
10,095.686	CUSIP # 87280A881 TRP NEW HORIZONS TR A	734,562.11	658,227.83	1	0.00
173,788.665	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	16,379,581.68	13,453,802.55	32	0.00
118,557.099	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,646,816.37	2,986,285.52	7	0.00
97,005.721	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,618,184.41	2,406,132.97	5	0.00
107,264.578	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,236,172.32	2,734,848.93	6	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0650
ELITECITWITHTROWEPRICE2035

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
117,519.176	CUSIP # 87280K103 TRP REAL ASSETS TR I D	2,624,203.20	2,117,152.00	5	0.00
26,304.958	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,250,537.70	1,134,690.19	2	0.00
26,710.202	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	1,263,659.66	1,097,448.14	2	0.00
14,090.564	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	656,056.66	573,573.80	1	0.00
16,806.701	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	617,982.40	525,393.33	1	0.00
40,946.02	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	2,027,646.91	1,842,812.38	4	0.00
13,544.548	CUSIP # 872824107 TRP HEDGED EQUITY TR A	195,041.49	193,741.99	0	0.00
122,800.679	CUSIP # 87283R204 TRP EM DISCOVERY TR A	2,446,189.53	2,068,856.20	5	0.00
		39,710,318.94	**33,426,784.89**	**77**	**0.00**
	COMMON TRUST FUNDS - OTHER				
882,485.581	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	9,032,239.92	8,836,228.73	17	0.00
		9,032,239.92	**8,836,228.73**	**17**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0678
ELITECITWITHTROWEPRICE2040

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,606,674.92	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	3,606,674.92	3,606,674.92	4	1.44
		3,606,674.92	**3,606,674.92**	**4**	**1.44**
	COMMON TRUST FUNDS - FIXED INCOME				
29,868.736	CUSIP # 87280X105 TRP HIGH YIELD TR D	627,840.83	591,141.72	1	0.00
38,053.641	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	505,732.89	493,980.44	0	0.00
		1,133,573.72	**1,085,122.16**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
50,357.041	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	4,432,426.75	3,583,407.01	4	0.00
24,741.629	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,800,200.93	1,623,360.23	2	0.00
379,727.938	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	35,789,358.16	29,292,213.11	35	0.00
253,063.599	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	7,784,236.31	6,364,549.50	8	0.00
218,483.874	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	5,896,879.76	5,417,437.28	6	0.00
235,878.182	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	7,116,444.75	6,007,817.29	7	0.00
239,629.066	CUSIP # 87280K103 TRP REAL ASSETS TR I D	5,350,917.04	4,308,530.60	5	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0678
ELITECITWITHTROWEPRICE2040

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
54,653.786	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	2,598,240.99	2,350,659.32	3	0.00
55,055.017	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	2,604,652.85	2,255,604.03	3	0.00
33,193.148	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	1,545,472.97	1,364,240.63	2	0.00
42,181.364	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	1,551,008.75	1,335,990.97	2	0.00
91,361.607	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	4,524,226.78	4,105,790.60	4	0.00
254,301.233	CUSIP # 87283R204 TRP EM DISCOVERY TR A	5,065,680.56	4,315,594.83	5	0.00
		86,059,746.60	**72,325,195.40**	**85**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,075,898.096	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	11,011,817.01	10,789,414.81	11	0.00
		11,011,817.01	**10,789,414.81**	**11**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0696
ELITECITWITHTROWEPRICE2045

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
758,095.36	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	758,095.36	758,095.36	2	0.00
		758,095.36	**758,095.36**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,897.303	CUSIP # 87280X105 TRP HIGH YIELD TR D	39,881.31	39,370.71	0	0.00
16,583.313	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	220,392.23	215,365.22	0	0.00
		260,273.54	**254,735.93**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
24,897.067	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,191,439.84	1,771,675.30	5	0.00
10,856.995	CUSIP # 87280A881 TRP NEW HORIZONS TR A	789,954.96	709,025.96	2	0.00
186,877.135	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	17,613,169.97	14,435,135.14	40	0.00
122,861.476	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,779,219.00	3,089,966.12	8	0.00
106,457.8	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,873,296.02	2,642,114.26	6	0.00
114,547.956	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,455,911.83	2,917,536.43	8	0.00
122,927.274	CUSIP # 87280K103 TRP REAL ASSETS TR I D	2,744,966.03	2,210,232.39	6	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0696
ELITECITWITHTROWEPRICE2045

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,127.652	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,289,648.58	1,166,760.31	3	0.00
27,175.357	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	1,285,666.14	1,113,374.37	3	0.00
14,227.784	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	662,445.62	577,932.59	1	0.00
17,918.292	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	658,855.60	558,333.98	1	0.00
44,582.812	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	2,207,740.85	2,007,594.53	5	0.00
124,895.777	CUSIP # 87283R204 TRP EM DISCOVERY TR A	2,487,923.88	2,098,236.01	6	0.00
		42,040,238.32	**35,297,917.39**	**95**	**0.00**
	COMMON TRUST FUNDS - OTHER				
137,558.838	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,407,914.71	1,383,377.82	3	0.00
		1,407,914.71	**1,383,377.82**	**3**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0712
ELITECITWITHTROWEPRICE2050

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
266,630.9	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	266,630.90	266,630.90	0	0.00
		266,630.90	**266,630.90**	**0**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
37,778.138	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	3,325,231.71	2,688,292.28	5	0.00
16,348.564	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,189,521.52	1,068,795.12	2	0.00
282,238.05	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	26,600,936.21	21,771,843.18	41	0.00
195,356.641	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	6,009,170.28	4,913,219.52	9	0.00
154,297.842	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	4,164,498.76	3,823,500.52	6	0.00
175,666.5	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	5,299,858.31	4,474,225.76	8	0.00
187,081.078	CUSIP # 87280K103 TRP REAL ASSETS TR I D	4,177,520.47	3,363,717.79	6	0.00
41,432.985	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,969,724.11	1,782,032.68	3	0.00
43,605.763	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	2,062,988.65	1,786,528.10	3	0.00
22,607.908	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	1,052,624.20	918,333.21	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0712
ELITECITWITHTROWEPRICE2050

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,289.487	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	1,003,434.44	850,340.43	2	0.00
65,420.594	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	3,239,627.81	2,940,001.50	5	0.00
187,509.05	CUSIP # 87283R204 TRP EM DISCOVERY TR A	3,735,180.28	3,172,605.42	6	0.00
		63,830,316.75	**53,553,435.51**	**98**	**0.00**
	COMMON TRUST FUNDS - OTHER				
70,859.285	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	725,244.78	710,955.45	1	0.00
		725,244.78	**710,955.45**	**1**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0730
ELITECITWITHTROWEPRICE2055

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
604,974.05	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	604,974.05	604,974.05	2	0.00
		604,974.05	**604,974.05**	**2**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
16,287.076	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,433,588.43	1,158,988.30	5	0.00
7,305.484	CUSIP # 87280A881 TRP NEW HORIZONS TR A	531,547.02	479,784.33	2	0.00
123,148.208	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	11,606,718.60	9,534,839.00	40	0.00
82,093.915	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	2,525,208.83	2,065,395.46	9	0.00
69,733.916	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,882,118.39	1,730,828.70	7	0.00
77,351.885	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	2,333,706.37	1,972,739.83	8	0.00
77,682.921	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,734,659.63	1,400,273.87	6	0.00
17,821.927	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	847,254.41	766,521.07	3	0.00
19,458.849	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	920,598.15	797,229.04	3	0.00
10,790.991	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	502,428.54	445,991.01	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0730
ELITECITWITHTROWEPRICE2055

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
13,711.785	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	504,182.33	436,818.91	2	0.00
29,793.694	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	1,475,383.73	1,345,859.21	5	0.00
82,435.322	CUSIP # 87283R204 TRP EM DISCOVERY TR A	1,642,111.61	1,398,257.72	6	0.00
		27,939,506.04	**23,533,526.45**	**97**	**0.00**
	COMMON TRUST FUNDS - OTHER				
27,595.081	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	282,435.65	276,417.89	1	0.00
		282,435.65	**276,417.89**	**1**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0758
ELITECITWITHTROWEPRICE2060

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
212,611.53	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	212,611.53	212,611.53	1	0.00
		212,611.53	**212,611.53**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
14,593.845	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,284,550.24	1,040,308.22	5	0.00
6,833.176	CUSIP # 87280A881 TRP NEW HORIZONS TR A	497,181.89	449,797.58	2	0.00
112,940.668	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	10,644,657.96	8,804,539.75	41	0.00
75,301.124	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	2,316,262.57	1,893,823.27	9	0.00
65,620.248	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,771,090.49	1,633,314.03	7	0.00
70,186.329	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	2,117,521.55	1,803,841.19	8	0.00
71,282.192	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,591,731.35	1,281,653.81	6	0.00
16,985.488	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	807,490.10	730,545.85	3	0.00
16,407.558	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	776,241.57	672,217.65	3	0.00
9,886.673	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	460,323.49	408,460.37	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0758
ELITECITWITHTROWEPRICE2060

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,560.534	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	461,850.84	396,345.00	2	0.00
27,168.109	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	1,345,364.76	1,230,632.35	5	0.00
77,051.429	CUSIP # 87283R204 TRP EM DISCOVERY TR A	1,534,864.47	1,304,126.25	6	0.00
		25,609,131.28	**21,649,605.32**	**98**	**0.00**
	COMMON TRUST FUNDS - OTHER				
25,015.76	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	256,036.30	250,539.26	1	0.00
		256,036.30	**250,539.26**	**1**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0776
ELITECITWITHTROWEPRICE2065

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
73,049.57	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	73,049.57	73,049.57	1	0.00
		73,049.57	**73,049.57**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
4,787.162	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	421,366.00	348,325.89	5	0.00
2,134.287	CUSIP # 87280A881 TRP NEW HORIZONS TR A	155,290.72	141,416.60	2	0.00
36,507.114	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	3,440,795.49	2,880,955.49	41	0.00
24,600.927	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	756,724.51	629,612.70	9	0.00
20,912.096	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	564,417.47	523,846.67	7	0.00
22,884.591	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	690,428.11	594,355.52	8	0.00
24,479.823	CUSIP # 87280K103 TRP REAL ASSETS TR I D	546,634.45	442,235.15	6	0.00
5,374.166	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	255,487.85	233,145.44	3	0.00
5,434.608	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	257,111.30	224,956.93	3	0.00
2,844.996	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	132,463.01	116,422.22	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0776
ELITECITWITHTROWEPRICE2065

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,583.414	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	131,762.13	112,329.09	2	0.00
8,798.856	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	435,719.35	400,770.08	5	0.00
24,533.329	CUSIP # 87283R204 TRP EM DISCOVERY TR A	488,703.91	416,703.88	6	0.00
		8,276,904.30	**7,065,075.66**	**98**	**0.00**
	COMMON TRUST FUNDS - OTHER				
7,925.411	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	81,116.58	79,494.46	1	0.00
		81,116.58	**79,494.46**	**1**	**0.00**

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
126,521.05	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	126,521.05	126,521.05	1	0.00
		126,521.05	**126,521.05**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
235,862.395	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,304,375.60	2,257,562.05	12	7,692.59
93,070.148	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,308,139.67	2,330,131.20	12	0.00
		4,612,515.27	**4,587,693.25**	**24**	**7,692.59**
	MUTUAL FUNDS - EQUITY				
38,699.719	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	1,568,499.61	1,355,340.60	8	0.00
27,708.145	CUSIP # 922908579 VANGUARD LARGE CAP INDEX FUND ADMIRAL	4,404,209.65	3,637,031.80	23	0.00
		5,972,709.26	**4,992,372.40**	**31**	**0.00**
	COMMON TRUST FUNDS - OTHER				
828,490.127	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	8,479,596.45	8,284,901.27	44	0.00
		8,479,596.45	**8,284,901.27**	**44**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0035
ELITECITWITHVANGUARDFUNDS2020

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
309,721.7	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	309,721.70	309,721.70	1	0.00
		309,721.70	**309,721.70**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
293,627.119	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,868,736.95	2,810,768.98	10	9,567.54
115,879.193	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,873,803.99	2,901,932.58	10	0.00
		5,742,540.94	**5,712,701.56**	**20**	**9,567.54**
	MUTUAL FUNDS - EQUITY				
94,731.823	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	3,839,480.79	3,321,539.41	13	0.00
10,628.448	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	6,953,343.25	5,742,347.01	24	0.00
16,247.075	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	2,007,813.53	1,722,353.08	7	0.00
		12,800,637.57	**10,786,239.50**	**44**	**0.00**
	COMMON TRUST FUNDS - OTHER				
985,150.657	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	10,083,016.97	9,854,815.49	35	0.00
		10,083,016.97	**9,854,815.49**	**35**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0053
ELITECITWITHVANGUARDFUNDS2025

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
54,653.79	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	54,653.79	54,653.79	0	0.00
		54,653.79	**54,653.79**	**0**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
759,965.471	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	7,424,862.65	7,273,973.91	10	24,852.21
296,405.427	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	7,356,782.70	7,426,708.52	10	0.00
		14,781,645.35	**14,700,682.43**	**20**	**24,852.21**
	MUTUAL FUNDS - EQUITY				
85,527.721	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	13,863,188.30	11,977,940.69	19	0.00
33,082.978	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	21,643,545.87	17,873,217.84	29	0.00
62,119.969	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	7,676,785.77	6,584,911.57	10	0.00
		43,183,519.94	**36,436,070.10**	**58**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,594,372.3	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	16,318,400.49	15,948,938.94	22	0.00
		16,318,400.49	**15,948,938.94**	**22**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0071
ELITECITWITHVANGUARDFUNDS2030

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,119,788.6	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	3,119,788.60	3,119,788.60	2	0.00
		3,119,788.60	**3,119,788.60**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
974,252.73	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	9,518,449.17	9,326,716.65	7	31,859.78
384,598.149	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	9,545,726.06	9,639,643.98	7	0.00
		19,064,175.23	**18,966,360.63**	**14**	**31,859.78**
	MUTUAL FUNDS - EQUITY				
198,432.941	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	32,163,995.41	27,789,923.81	23	0.00
67,268.91	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	44,008,666.30	36,341,827.99	32	0.00
143,433.708	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	17,725,537.63	15,204,539.85	13	0.00
		93,898,199.34	**79,336,291.65**	**67**	**0.00**
	COMMON TRUST FUNDS - OTHER				
2,279,737.539	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	23,333,113.71	22,806,643.69	17	0.00
		23,333,113.71	**22,806,643.69**	**17**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0099
ELITECITWITHVANGUARDFUNDS2035

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,797,592.63	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,797,592.63	2,797,592.63	2	0.00
		2,797,592.63	**2,797,592.63**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
759,739.136	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	7,422,651.36	7,272,217.90	5	24,844.81
290,288.44	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	7,204,959.08	7,273,534.78	5	0.00
		14,627,610.44	**14,545,752.68**	**10**	**24,844.81**
	MUTUAL FUNDS - EQUITY				
241,390.711	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	39,127,020.35	33,805,114.07	26	0.00
77,422.216	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	50,651,162.15	41,825,536.08	34	0.00
182,409.439	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	22,542,158.47	19,352,832.31	15	0.00
		112,320,340.97	**94,983,482.46**	**75**	**0.00**
	COMMON TRUST FUNDS - OTHER				
2,014,536.746	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	20,618,783.60	20,149,722.82	14	0.00
		20,618,783.60	**20,149,722.82**	**14**	**0.00**

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX0115
	ELITECITWITHVANGUARDFUNDS2040

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,237,312.84	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	3,237,312.84	3,237,312.84	2	0.00
		3,237,312.84	**3,237,312.84**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
559,841.386	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	5,469,650.34	5,359,442.36	4	18,307.80
225,377.842	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	5,593,878.04	5,646,697.91	4	0.00
		11,063,528.38	**11,006,140.27**	**7**	**18,307.80**
	MUTUAL FUNDS - EQUITY				
256,902.614	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	41,641,344.70	35,998,458.03	27	0.00
84,383.741	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	55,205,531.04	45,584,719.55	36	0.00
207,895.274	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	25,691,697.96	22,036,690.78	17	0.00
		122,538,573.70	**103,619,868.36**	**80**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,557,582.683	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	15,941,858.76	15,583,624.37	10	0.00
		15,941,858.76	**15,583,624.37**	**10**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0133
ELITECITWITHVANGUARDFUNDS2045

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,617,572.7	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,617,572.70	1,617,572.70	1	0.00
		1,617,572.70	**1,617,572.70**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
392,719.486	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	3,836,869.38	3,767,328.66	3	12,389.48
154,837.327	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	3,839,965.71	3,880,159.88	3	0.00
		7,676,835.09	**7,647,488.54**	**6**	**12,389.48**
	MUTUAL FUNDS - EQUITY				
235,722.014	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	38,208,181.25	33,102,385.38	30	0.00
72,457.155	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	47,402,919.94	39,383,642.39	37	0.00
173,553.133	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	21,447,696.18	18,422,767.47	17	0.00
		107,058,797.37	**90,908,795.24**	**83**	**0.00**
	COMMON TRUST FUNDS - OTHER				
1,251,047.332	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	12,804,469.44	12,526,269.28	10	0.00
		12,804,469.44	**12,526,269.28**	**10**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0151
ELITECITWITHVANGUARDFUNDS2050

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,292,666.32	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,292,666.32	1,292,666.32	1	0.00
		1,292,666.32	**1,292,666.32**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
215,690.886	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,107,299.96	2,066,726.04	2	6,766.22
127,560.531	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	3,163,501.17	3,190,983.38	3	0.00
		5,270,801.13	**5,257,709.42**	**5**	**6,766.22**
	MUTUAL FUNDS - EQUITY				
200,819.408	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	32,550,817.84	28,261,548.48	31	0.00
61,309.445	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	40,109,865.11	33,237,009.29	38	0.00
151,353.48	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	18,704,263.06	16,149,778.55	18	0.00
		91,364,946.01	**77,648,336.32**	**86**	**0.00**
	COMMON TRUST FUNDS - OTHER				
824,519.896	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	8,438,961.14	8,257,749.44	8	0.00
		8,438,961.14	**8,257,749.44**	**8**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX0179
	ELITECITWITHVANGUARDFUNDS2055

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
758,067.42	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	758,067.42	758,067.42	1	0.00
		758,067.42	**758,067.42**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
139,385.651	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	1,361,797.81	1,337,038.40	2	4,229.55
82,433.282	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,044,345.39	2,063,780.29	3	0.00
		3,406,143.20	**3,400,818.69**	**5**	**4,229.55**
	MUTUAL FUNDS - EQUITY				
129,811.564	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	21,041,156.41	18,248,751.03	31	0.00
39,620.611	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	25,920,596.13	21,456,821.55	38	0.00
97,812.629	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	12,087,684.69	10,422,103.56	18	0.00
		59,049,437.23	**50,127,676.14**	**86**	**0.00**
	COMMON TRUST FUNDS - OTHER				
532,829.281	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	5,453,507.69	5,337,055.99	8	0.00
		5,453,507.69	**5,337,055.99**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0197
ELITECITWITHVANGUARDFUNDS2060

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
578,469.65	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	578,469.65	578,469.65	1	0.00
		578,469.65	**578,469.65**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
95,989.981	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	937,822.11	921,016.05	2	2,925.30
56,768.893	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	1,407,868.55	1,421,109.47	3	0.00
		2,345,690.66	**2,342,125.52**	**5**	**2,925.30**
	MUTUAL FUNDS - EQUITY				
89,355.72	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	14,483,668.65	12,623,340.60	31	0.00
27,281.978	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	17,848,415.65	14,858,913.61	38	0.00
67,352.961	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	8,323,478.92	7,194,348.99	18	0.00
		40,655,563.22	**34,676,603.20**	**86**	**0.00**
	COMMON TRUST FUNDS - OTHER				
366,939.685	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	3,755,627.68	3,676,819.40	8	0.00
		3,755,627.68	**3,676,819.40**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0213
ELITECITWITHVANGUARDFUNDS2065

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
245,538.84	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	245,538.84	245,538.84	1	0.00
		245,538.84	**245,538.84**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
39,982.695	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	390,630.93	384,048.48	2	1,267.04
23,645.949	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	586,419.54	592,196.88	3	0.00
		977,050.47	**976,245.36**	**5**	**1,267.04**
	MUTUAL FUNDS - EQUITY				
148,851.398	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	6,032,947.16	5,281,709.53	31	0.00
11,363.667	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	7,434,338.22	6,222,617.10	38	0.00
28,061.05	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	3,467,784.56	3,008,335.15	18	0.00
		16,935,069.94	**14,512,661.78**	**86**	**0.00**
	COMMON TRUST FUNDS - OTHER				
152,842.649	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,564,344.51	1,532,174.45	8	0.00
		1,564,344.51	**1,532,174.45**	**8**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0231
ELITECITWITHVANGUARDFUNDS2070

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
56,944.56	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	56,944.56	56,944.56	2	0.00
		56,944.56	**56,944.56**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
7,266.225	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	70,991.02	70,008.77	2	225.42
4,305.97	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	106,788.06	107,904.32	3	0.00
		177,779.08	**177,913.09**	**5**	**225.42**
	MUTUAL FUNDS - EQUITY				
26,292.483	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	1,065,634.34	950,931.51	30	0.00
8,398.724	CUSIP # 922908579 VANGUARD LARGE CAP INDEX FUND ADMIRAL	1,334,977.18	1,151,545.08	38	0.00
5,073.535	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	626,987.46	559,125.70	18	0.00
		3,027,598.98	**2,661,602.29**	**85**	**0.00**
	COMMON TRUST FUNDS - OTHER				
27,819.878	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	284,736.45	279,624.14	8	0.00
		284,736.45	**279,624.14**	**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:	1.498464
AUD	AUSTRALIAN DOLLAR							
	18.510	Local	1.000000	18.51	1.000000	18.51	0.00	0.00
		Base	0.637493	11.80	0.667350	12.35	0.55	0.00
AUSTRALIAN DOLLAR Total								
	18.510	Local		18.51		18.51	0.00	0.00
		Base		11.80		12.35	0.55	0.00
BRAZILIAN REAL							Exchange Rate:	5.479750
BRL	BRAZILIAN REAL							
	13,022.570	Local	1.000000	13,022.57	1.000000	13,022.57	0.00	0.34
		Base	0.179494	2,337.47	0.182490	2,376.49	39.02	0.00
BRAZILIAN REAL Total								
	13,022.570	Local		13,022.57		13,022.57	0.00	0.34
		Base		2,337.47		2,376.49	39.02	0.00
CANADIAN DOLLAR							Exchange Rate:	1.372550
CAD	CANADIAN DOLLAR							
	1,911.520	Local	1.000000	1,911.52	1.000000	1,911.52	0.00	0.06
		Base	0.730058	1,395.52	0.728571	1,392.68	-2.84	0.00
CANADIAN DOLLAR Total								
	1,911.520	Local		1,911.52		1,911.52	0.00	0.06
		Base		1,395.52		1,392.68	-2.84	0.00
EURO CURRENCY							Exchange Rate:	0.850919
INTERNATIONAL								
EUR	EURO CURRENCY							
	108.980	Local	1.000000	108.98	1.000000	108.98	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	1.170490	127.56	1.175200	128.07	0.51		0.00
INTERNATIONAL Total									
	108.980	Local		108.98		108.98	0.00		0.00
		Base		127.56		128.07	0.51		0.00
EURO CURRENCY Total									
	108.980	Local		108.98		108.98	0.00		0.00
		Base		127.56		128.07	0.51		0.00
HONG KONG DOLLAR							Exchange Rate:	7.782700	
HKD	HONG KONG DOLLAR								
	6,344.000	Local	1.000000	6,344.00	1.000000	6,344.00	0.00		0.04
		Base	0.128536	815.43	0.128490	815.14	-0.29		0.00
HONG KONG DOLLAR Total									
	6,344.000	Local		6,344.00		6,344.00	0.00		0.04
		Base		815.43		815.14	-0.29		0.00
INDIAN RUPEE							Exchange Rate:	89.879400	
INR	INDIAN RUPEE								
	851.720	Local	1.000000	851.72	1.000000	851.72	0.00		0.00
		Base	0.011166	9.51	0.011126	9.48	-0.03		0.00
INDIAN RUPEE Total									
	851.720	Local		851.72		851.72	0.00		0.00
		Base		9.51		9.48	-0.03		0.00
JAPANESE YEN							Exchange Rate:	156.640000	
JPY	JAPANESE YEN								
	207.000	Local	1.000000	207.00	1.000000	207.00	0.00		0.00
		Base	0.007440	1.54	0.006384	1.32	-0.22		0.00
JAPANESE YEN Total									
	207.000	Local		207.00		207.00	0.00		0.00

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		1.54		1.32	-0.22	0.00
MEXICAN PESO						Exchange Rate:	18.007500	
MXN	MEXICAN PESO (NEW)							
	0.030	Local	1.000000	0.03	1.000000	0.03	0.00	0.00
		Base	0.000000	0.00	0.055532	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:	31.420500	
TWD	NEW TAIWAN DOLLAR							
	5,985.000	Local	1.000000	5,985.00	1.000000	5,985.00	0.00	0.02
		Base	0.031698	189.71	0.031826	190.48	0.77	0.00
NEW TAIWAN DOLLAR Total								
	5,985.000	Local		5,985.00		5,985.00	0.00	0.02
		Base		189.71		190.48	0.77	0.00
POLISH ZLOTY						Exchange Rate:	3.590000	
PLN	POLISH ZLOTY							
	14.360	Local	1.000000	14.36	1.000000	14.36	0.00	0.00
		Base	0.278552	4.00	0.278552	4.00	0.00	0.00
POLISH ZLOTY Total								
	14.360	Local		14.36		14.36	0.00	0.00
		Base		4.00		4.00	0.00	0.00
POUND STERLING						Exchange Rate:	0.741867	
GBP	POUND STERLING							
	929.070	Local	1.000000	929.07	1.000000	929.07	0.00	0.02
		Base	1.342622	1,247.39	1.347951	1,252.34	4.95	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
POUND STERLING Total									
	929.070	Local		929.07		929.07	0.00		0.02
		Base		1,247.39		1,252.34	4.95		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:	79.100000	
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	0.012642	176,549.12	-3,568.10		0.25
RUSSIAN RUBLE Total									
	13,965,035.050	Local		13,965,035.05		13,965,035.05	0.00		100.00
		Base		180,117.22		176,549.12	-3,568.10		0.25
SAUDI RIYAL							Exchange Rate:	3.750800	
SAR	SAUDI RIYAL								
	56.410	Local	1.000000	56.41	1.000000	56.41	0.00		0.00
		Base	0.266619	15.04	0.266610	15.04	0.00		0.00
SAUDI RIYAL Total									
	56.410	Local		56.41		56.41	0.00		0.00
		Base		15.04		15.04	0.00		0.00
SOUTH KOREAN WON							Exchange Rate:	1,440.550000	
KRW	SOUTH KOREAN WON								

& 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
	1,023,161.000	Local	1.000000	1,023,161.00	1.000000	1,023,161.00	0.00		0.09
		Base	0.000682	697.79	0.000694	710.26	12.47		0.00
SOUTH KOREAN WON Total									
	1,023,161.000	Local		1,023,161.00		1,023,161.00	0.00		0.09
		Base		697.79		710.26	12.47		0.00
SWEDISH KRONA							Exchange Rate:	9.206500	
SEK	SWEDISH KRONA								
	4.180	Local	1.000000	4.18	1.000000	4.18	0.00		0.00
		Base	0.107656	0.45	0.108619	0.45	0.00		0.00
SWEDISH KRONA Total									
	4.180	Local		4.18		4.18	0.00		0.00
		Base		0.45		0.45	0.00		0.00
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
	35.610	Local	1.000000	35.61	1.000000	35.61	0.00		0.00
		Base	1.000000	35.61	1.000000	35.61	0.00		0.00
US DOLLAR Total									
	35.610	Local		35.61		35.61	0.00		0.00
		Base		35.61		35.61	0.00		0.00
CASH Total									
	15,017,685.280	Base		187,006.11		183,492.90	-3,513.21		0.26
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST				3.704093	31 Dec 2030			
	465,107.700	Local	100.000000	465,107.70	100.000000	465,107.70	0.00		1.47
		Base	100.000000	465,107.70	100.000000	465,107.70	0.00		0.67

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								
	465,107.700	Local		465,107.70		465,107.70	0.00	1.47
		Base		465,107.70		465,107.70	0.00	0.67
CASH EQUIVALENT Total								
	465,107.700	Base		465,107.70		465,107.70	0.00	0.67

EQUITY

AUSTRALIAN DOLLAR Exchange Rate: 1.498464

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
606558005	ANZ GROUP HOLDINGS LTD COMMON STOCK							
	3,855.000	Local	30.915450	119,179.06	36.340000	140,090.70	20,911.64	8.87
		Base	22.923800	88,371.25	24.251500	93,489.53	5,118.28	0.13
607614005	WESTPAC BANKING CORP COMMON STOCK							
	3,554.000	Local	33.986986	120,789.75	38.600000	137,184.40	16,394.65	8.68
		Base	25.201345	89,565.58	25.759711	91,550.01	1,984.43	0.13
608625901	FORTESCUE LTD COMMON STOCK							
	1,396.000	Local	23.161920	32,334.04	22.010000	30,725.96	-1,608.08	1.95
		Base	16.536691	23,085.22	14.688374	20,504.97	-2,580.25	0.03
614469005	BHP GROUP LTD COMMON STOCK							
	4,600.000	Local	39.176326	180,211.10	45.490000	209,254.00	29,042.90	13.25
		Base	28.039487	128,981.64	30.357753	139,645.66	10,664.02	0.20
618549901	CSL LTD COMMON STOCK							
	372.000	Local	217.978844	81,088.13	172.650000	64,225.80	-16,862.33	4.07
		Base	153.885484	57,245.40	115.217983	42,861.09	-14,384.31	0.06
621486901	ORIGIN ENERGY LTD COMMON STOCK							
	4,931.000	Local	7.940395	39,154.09	11.490000	56,657.19	17,503.10	3.59
		Base	5.311330	26,190.17	7.667852	37,810.18	11,620.01	0.05
621503002	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK							
	839.000	Local	88.937497	74,618.56	160.570000	134,718.23	60,099.67	8.53
		Base	66.393230	55,703.92	107.156395	89,904.22	34,200.30	0.13

& 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
622010007	RIO TINTO LTD COMMON STOCK							
	838.000	Local	92.671706	77,658.89	146.820000	123,035.16	45,376.27	7.79
		Base	63.530537	53,238.59	97.980332	82,107.52	28,868.93	0.12
662460005	NATIONAL AUSTRALIA BANK LTD COMMON STOCK							
	259.000	Local	32.906448	8,522.77	42.310000	10,958.29	2,435.52	0.69
		Base	24.400116	6,319.63	28.235580	7,313.02	993.39	0.01
671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK							
	4,225.000	Local	13.756876	58,122.80	26.730000	112,934.25	54,811.45	7.15
		Base	9.131129	38,579.02	17.838266	75,366.68	36,787.66	0.11
677670002	SANTOS LTD COMMON STOCK							
	8,556.000	Local	7.253624	62,062.01	6.170000	52,790.52	-9,271.49	3.34
		Base	5.468145	46,785.45	4.117550	35,229.76	-11,555.69	0.05
685085003	STOCKLAND REIT							
	13,316.000	Local	3.451725	45,963.17	5.730000	76,300.68	30,337.51	4.83
		Base	2.372026	31,585.90	3.823916	50,919.26	19,333.36	0.07
ACI25YKM1	WOODSIDE ENERGY GROUP LTD COMMON STOCK							
	2,350.000	Local	27.520796	64,673.87	23.590000	55,436.50	-9,237.37	3.51
		Base	19.864387	46,681.31	15.742787	36,995.55	-9,685.76	0.05
B03FYZ909	GOODMAN GROUP REIT							
	3,267.000	Local	19.890352	64,981.78	30.980000	101,211.66	36,229.88	6.41
		Base	13.833912	45,195.39	20.674504	67,543.60	22,348.21	0.10
B28YTC906	MACQUARIE GROUP LTD COMMON STOCK							
	338.000	Local	118.140858	39,931.61	203.200000	68,681.60	28,749.99	4.35
		Base	88.616509	29,952.38	135.605527	45,834.67	15,882.29	0.07
BLZH0Z901	SCENTRE GROUP REIT							
	28,245.000	Local	2.121060	59,909.34	4.200000	118,629.00	58,719.66	7.51
		Base	1.457593	41,169.71	2.802870	79,167.07	37,997.36	0.11
BYWR0T908	COLES GROUP LTD COMMON STOCK							
	4,050.000	Local	13.806662	55,916.98	21.440000	86,832.00	30,915.02	5.50
		Base	9.383926	38,004.90	14.307985	57,947.34	19,942.44	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
AUSTRALIAN DOLLAR Total								
	84,991.000	Local		1,185,117.95		1,579,665.94	394,547.99	100.00
		Base		846,655.46		1,054,190.13	207,534.67	1.51
BRAZILIAN REAL							Exchange Rate: 5.479750	
219628005	VALE SA COMMON STOCK							
	727.000	Local	49.351307	35,878.40	71.960000	52,314.92	16,436.52	1.37
		Base	10.196107	7,412.57	13.131986	9,546.95	2,134.38	0.01
245877006	ITAUSA SA PREFERENCE							
	18,500.000	Local	8.740523	161,699.67	11.680000	216,080.00	54,380.33	5.64
		Base	1.833298	33,916.02	2.131484	39,432.46	5,516.44	0.06
268236908	PETROBRAS PETROLEO BRAS COMMON STOCK							
	20,800.000	Local	33.003609	686,475.07	32.570000	677,456.00	-9,019.07	17.69
		Base	6.178771	128,518.43	5.943702	123,629.00	-4,889.43	0.18
268453008	PETROBRAS PETROLEO BRAS PR PREFERENCE							
	21,700.000	Local	29.854097	647,833.90	30.820000	668,794.00	20,960.10	17.47
		Base	6.005518	130,319.74	5.624344	122,048.27	-8,271.47	0.17
294542907	WEG SA COMMON STOCK							
	5,200.000	Local	23.075537	119,992.79	48.510000	252,252.00	132,259.21	6.59
		Base	4.329654	22,514.20	8.852594	46,033.49	23,519.29	0.07
990ABYVZ3	AXIA ENERGIA PR C PREFERENCE							
	1,550.000	Local	32.293755	50,055.32	49.120000	76,136.00	26,080.68	1.99
		Base	6.773516	10,498.95	8.963913	13,894.06	3,395.11	0.02
B031NN909	CPFL ENERGIA SA COMMON STOCK							
	5,000.000	Local	32.191524	160,957.62	53.290000	266,450.00	105,492.38	6.96
		Base	6.752074	33,760.37	9.724896	48,624.48	14,864.11	0.07
B08K3S903	LOCALIZA RENT A CAR COMMON STOCK							
	1,600.000	Local	36.948463	59,117.54	43.570000	69,712.00	10,594.46	1.82
		Base	6.598938	10,558.30	7.951093	12,721.75	2,163.45	0.02
B128R9900	EQUATORIAL SA ORD COMMON STOCK							

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

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls		% Curr / % Fund
	7,400.000	Local	30.860670	228,368.96	38.500000	284,900.00	56,531.04		7.44
		Base	6.472931	47,899.69	7.025868	51,991.42	4,091.73		0.07
B1YBRG902	CIA ENERGETICA MINAS GER PRF PREFERENCE								
	16,770.000	Local	9.810360	164,519.74	11.200000	187,824.00	23,304.26		4.91
		Base	2.057692	34,507.50	2.043889	34,276.02	-231.48		0.05
B1YCHL900	CIA SANEAMENTO BASICO DE SP COMMON STOCK								
	2,985.000	Local	53.885471	160,848.13	133.390000	398,169.15	237,321.02		10.40
		Base	11.302312	33,737.40	24.342351	72,661.92	38,924.52		0.10
B7FQV6904	RAIA DROGASIL SA COMMON STOCK								
	5,916.000	Local	28.216633	166,929.60	23.450000	138,730.20	-28,199.40		3.62
		Base	5.918352	35,012.97	4.279392	25,316.88	-9,696.09		0.04
BSHQ61905	LOCALIZA RENT A CAR SA SAA PREFERRED STOCK								
	61.000	Local	36.296557	2,214.09	41.500000	2,531.50	317.41		0.07
		Base	6.482459	395.43	7.573338	461.97	66.54		0.00
BV9B62908	AXIA ENERGIA COMMON STOCK								
	2,300.000	Local	31.559630	72,587.15	50.610000	116,403.00	43,815.85		3.04
		Base	6.619535	15,224.93	9.235823	21,242.39	6,017.46		0.03
BV9B63906	AXIA ENERGIA PR B PREFERENCE								
	3,600.000	Local	35.708214	128,549.57	52.420000	188,712.00	60,162.43		4.93
		Base	7.489689	26,962.88	9.566130	34,438.07	7,475.19		0.05
BYY014909	PRIO SA COMMON STOCK								
	5,300.000	Local	43.642443	231,304.95	41.420000	219,526.00	-11,778.95		5.73
		Base	7.898085	41,859.85	7.558739	40,061.32	-1,798.53		0.06
BRAZILIAN REAL Total									
	119,409.000	Local		3,077,332.50		3,815,990.77	738,658.27		99.66
		Base		613,099.23		696,380.45	83,281.22		1.00
CANADIAN DOLLAR							Exchange Rate:	1.372550	
00208D960	ARC RESOURCES LTD COMMON STOCK								
	950.000	Local	18.940147	17,993.14	25.750000	24,462.50	6,469.36		0.76

& Issue has redenominated but Local is not converted
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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
		Base	14.644253	13,912.04	18.760701	17,822.67	3,910.63	0.03
008474959	AGNICO EAGLE MINES LTD COMMON STOCK							
	1,214.000	Local	76.109794	92,397.29	232.760000	282,570.64	190,173.35	8.78
		Base	56.909506	69,088.14	169.582165	205,872.75	136,784.61	0.29
01626P973	ALIMENTATION COUCHE TARD INC COMMON STOCK							
	624.000	Local	40.235048	25,106.67	74.960000	46,775.04	21,668.37	1.45
		Base	31.025849	19,360.13	54.613675	34,078.93	14,718.80	0.05
06849F959	BARRICK MINING CORP COMMON STOCK							
	2,049.000	Local	23.723221	48,608.88	59.790000	122,509.71	73,900.83	3.80
		Base	18.708477	38,333.67	43.561255	89,257.01	50,923.34	0.13
11271J958	BROOKFIELD CORP COMMON STOCK							
	1,579.000	Local	29.123591	45,986.15	63.020000	99,508.58	53,522.43	3.09
		Base	22.694991	35,835.39	45.914539	72,499.06	36,663.67	0.10
13321L959	CAMECO CORP COMMON STOCK							
	1,045.000	Local	57.662641	60,257.46	125.680000	131,335.60	71,078.14	4.08
		Base	43.072096	45,010.34	91.566792	95,687.30	50,676.96	0.14
136375961	CANADIAN NATL RAILWAY CO COMMON STOCK							
	336.000	Local	109.817143	36,898.56	135.750000	45,612.00	8,713.44	1.42
		Base	81.465327	27,372.35	98.903501	33,231.58	5,859.23	0.05
136385952	CANADIAN NATURAL RESOURCES COMMON STOCK							
	3,046.000	Local	25.950095	79,043.99	46.490000	141,608.54	62,564.55	4.40
		Base	20.378913	62,074.17	33.871262	103,171.86	41,097.69	0.15
13646K959	CANADIAN PACIFIC KANSAS CITY COMMON STOCK							
	887.000	Local	95.079098	84,335.16	101.050000	89,631.35	5,296.19	2.78
		Base	76.921725	68,229.57	73.622090	65,302.79	-2,926.78	0.09
15135U950	CENOVUS ENERGY INC COMMON STOCK							
	2,648.000	Local	24.012002	63,583.78	23.220000	61,486.56	-2,097.22	1.91
		Base	17.455023	46,220.90	16.917416	44,797.32	-1,423.58	0.06
290876952	EMERA INC COMMON STOCK							
	888.000	Local	55.075135	48,906.72	67.640000	60,064.32	11,157.60	1.87

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base	41.758390	37,081.45	49.280536	43,761.12	6,679.67	0.06
291843951	EMPIRE CO LTD A COMMON STOCK							
	436.000	Local	44.218922	19,279.45	47.720000	20,805.92	1,526.47	0.65
		Base	32.204197	14,041.03	34.767404	15,158.59	1,117.56	0.02
29250N956	ENBRIDGE INC COMMON STOCK							
	4,655.000	Local	56.157708	261,414.13	65.680000	305,740.40	44,326.27	9.50
		Base	41.568122	193,499.61	47.852537	222,753.56	29,253.95	0.32
335934956	FIRST QUANTUM MINERALS LTD COMMON STOCK							
	623.000	Local	16.973483	10,574.48	36.800000	22,926.40	12,351.92	0.71
		Base	12.366388	7,704.26	26.811409	16,703.51	8,999.25	0.02
33767E970	FIRSTSERVICE CORP COMMON STOCK							
	287.000	Local	167.573763	48,093.67	213.450000	61,260.15	13,166.48	1.90
		Base	131.574843	37,761.98	155.513460	44,632.36	6,870.38	0.06
349553958	FORTIS INC COMMON STOCK							
	964.000	Local	52.350270	50,465.66	71.360000	68,791.04	18,325.38	2.14
		Base	40.875207	39,403.70	51.990820	50,119.15	10,715.45	0.07
351858956	FRANCO NEVADA CORP COMMON STOCK							
	416.000	Local	89.882356	37,391.06	284.510000	118,356.16	80,965.10	3.68
		Base	65.316707	27,171.75	207.285709	86,230.85	59,059.10	0.12
448811950	HYDRO ONE LTD COMMON STOCK							
	1,684.000	Local	26.088088	43,932.34	54.640000	92,013.76	48,081.42	2.86
		Base	19.780184	33,309.83	39.809114	67,038.55	33,728.72	0.10
45075E955	IA FINANCIAL CORP INC COMMON STOCK							
	220.000	Local	120.131591	26,428.95	177.830000	39,122.60	12,693.65	1.22
		Base	86.934455	19,125.58	129.561765	28,503.59	9,378.01	0.04
46579R955	IVANHOE MINES LTD CL A COMMON STOCK							
	2,852.000	Local	17.708149	50,503.64	15.610000	44,519.72	-5,983.92	1.38
		Base	12.901641	36,795.48	11.372992	32,435.77	-4,359.71	0.05
493271951	KEYERA CORP COMMON STOCK							
	1,609.000	Local	32.253928	51,896.57	44.000000	70,796.00	18,899.43	2.20

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
		Base	24.938278	40,125.69	32.057120	51,579.91	11,454.22	0.07
496902958	KINROSS GOLD CORP COMMON STOCK							
	1,834.000	Local	10.353075	18,987.54	38.660000	70,902.44	51,914.90	2.20
		Base	7.542950	13,833.77	28.166551	51,657.46	37,823.69	0.07
539481952	LOBLAW COMPANIES LTD COMMON STOCK							
	1,832.000	Local	19.275639	35,312.97	62.050000	113,675.60	78,362.63	3.53
		Base	14.976425	27,436.81	45.207825	82,820.74	55,383.93	0.12
550372957	LUNDIN MINING CORP COMMON STOCK							
	2,172.000	Local	14.977983	32,532.18	29.500000	64,074.00	31,541.82	1.99
		Base	10.912523	23,702.00	21.492842	46,682.45	22,980.45	0.07
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK							
	1,872.000	Local	42.396581	79,366.40	49.840000	93,300.48	13,934.08	2.90
		Base	30.638958	57,356.13	36.311974	67,976.02	10,619.89	0.10
59162N950	METRO INC/CN COMMON STOCK							
	267.000	Local	53.603184	14,312.05	98.790000	26,376.93	12,064.88	0.82
		Base	41.794644	11,159.17	71.975520	19,217.46	8,058.29	0.03
67077M959	NUTRIEN LTD COMMON STOCK							
	604.000	Local	55.090745	33,274.81	84.720000	51,170.88	17,896.07	1.59
		Base	40.884437	24,694.20	61.724527	37,281.61	12,587.41	0.05
697900959	PAN AMERICAN SILVER CORP COMMON STOCK							
	667.000	Local	31.287631	20,868.85	71.160000	47,463.72	26,594.87	1.47
		Base	21.678591	14,459.62	51.845106	34,580.69	20,121.07	0.05
706327954	PEMBINA PIPELINE CORP COMMON STOCK							
	979.000	Local	49.742635	48,698.04	52.290000	51,191.91	2,493.87	1.59
		Base	36.199663	35,439.47	38.096973	37,296.94	1,857.47	0.05
780087953	ROYAL BANK OF CANADA COMMON STOCK							
	290.000	Local	127.213207	36,891.83	233.990000	67,857.10	30,965.27	2.11
		Base	98.223345	28,484.77	170.478307	49,438.71	20,953.94	0.07
82509L958	SHOPIFY INC CLASS A COMMON STOCK							
	489.000	Local	81.144049	39,679.44	221.000000	108,069.00	68,389.56	3.36

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	60.189182	29,432.51	161.014171	78,735.93	49,303.42	0.11
867224958	SUNCOR ENERGY INC COMMON STOCK							
	1,578.000	Local	44.051027	69,512.52	60.920000	96,131.76	26,619.24	2.99
		Base	33.525349	52,903.00	44.384540	70,038.80	17,135.80	0.10
87807B909	TC ENERGY CORP COMMON STOCK							
	2,314.000	Local	61.816491	143,043.36	75.580000	174,892.12	31,848.76	5.43
		Base	45.470415	105,218.54	55.065389	127,421.31	22,202.77	0.18
878742956	TECK RESOURCES LTD CLS B COMMON STOCK							
	525.000	Local	33.076533	17,365.18	65.710000	34,497.75	17,132.57	1.07
		Base	26.077371	13,690.62	47.874394	25,134.06	11,443.44	0.04
891160954	TORONTO DOMINION BANK COMMON STOCK							
	647.000	Local	87.318825	56,495.28	129.360000	83,695.92	27,200.64	2.60
		Base	70.885796	45,863.11	94.247933	60,978.41	15,115.30	0.09
89156V957	TOURMALINE OIL CORP COMMON STOCK							
	419.000	Local	71.683580	30,035.42	61.570000	25,797.83	-4,237.59	0.80
		Base	55.424726	23,222.96	44.858111	18,795.55	-4,427.41	0.03
961148954	WESTON (GEORGE) LTD COMMON STOCK							
	825.000	Local	34.207127	28,220.88	94.690000	78,119.25	49,898.37	2.43
		Base	25.653745	21,164.34	68.988379	56,915.41	35,751.07	0.08
962879953	WHEATON PRECIOUS METALS CORP COMMON STOCK							
	501.000	Local	36.748862	18,411.18	161.360000	80,841.36	62,430.18	2.51
		Base	27.863273	13,959.50	117.562202	58,898.66	44,939.16	0.08
CANADIAN DOLLAR Total								
	46,827.000	Local		1,926,105.68		3,217,955.04	1,291,849.36	99.94
		Base		1,453,477.58		2,344,508.44	891,030.86	3.36
CHILEAN PESO							Exchange Rate:	900.840000
229945902	ENEL AMERICAS SA COMMON STOCK							
	233,570.000	Local	104.609235	24,433,579.00	85.660000	20,007,606.20	-4,425,972.80	45.67
		Base	0.116901	27,304.66	0.095089	22,209.94	-5,094.72	0.03

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls		% Curr / % Fund
BYMLZD909	ENEL CHILE SA COMMON STOCK								
	321,654.000	Local	55.547222	17,866,986.00	73.990000	23,799,179.46	5,932,193.46		54.33
		Base	0.062074	19,966.46	0.082134	26,418.88	6,452.42		0.04
CHILEAN PESO Total									
	555,224.000	Local		42,300,565.00		43,806,785.66	1,506,220.66		100.00
		Base		47,271.12		48,628.82	1,357.70		0.07
COLOMBIAN PESO							Exchange Rate:	3,777.620000	
220570907	INTERCONEXION ELECTRICA SA COMMON STOCK								
	3,030.000	Local	15,150.486333	45,905,973.59	24,660.000000	74,719,800.00	28,813,826.41		100.00
		Base	3.842132	11,641.66	6.527920	19,779.60	8,137.94		0.03
COLOMBIAN PESO Total									
	3,030.000	Local		45,905,973.59		74,719,800.00	28,813,826.41		100.00
		Base		11,641.66		19,779.60	8,137.94		0.03
CZECH KORUNA							Exchange Rate:	20.557350	
562403907	CEZ AS COMMON STOCK CZK100.0								
	737.000	Local	574.725061	423,572.37	1,295.000000	954,415.00	530,842.63		100.00
		Base	26.164274	19,283.07	62.994501	46,426.95	27,143.88		0.07
CZECH KORUNA Total									
	737.000	Local		423,572.37		954,415.00	530,842.63		100.00
		Base		19,283.07		46,426.95	27,143.88		0.07
DANISH KRONE							Exchange Rate:	6.355650	
416921005	CARLSBERG AS B COMMON STOCK DKK20.0								
	217.000	Local	1,084.216820	235,275.05	835.200000	181,238.40	-54,036.65		6.63
		Base	159.950553	34,709.27	131.410635	28,516.11	-6,193.16		0.04
B1WT5G909	DSV A/S COMMON STOCK DKK1.0								
	162.000	Local	1,353.144877	219,209.47	1,615.000000	261,630.00	42,420.53		9.57
		Base	215.547654	34,918.72	254.104616	41,164.95	6,246.23		0.06

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
B798FW902	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0							
	1,107.000	Local	421.310551	466,390.78	407.800000	451,434.60	-14,956.18	16.51
		Base	60.672602	67,164.57	64.163382	71,028.86	3,864.29	0.10
BN4MYF907	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2							
	1,279.000	Local	228.814347	292,653.55	173.400000	221,778.60	-70,874.95	8.11
		Base	36.657514	46,884.96	27.282811	34,894.72	-11,990.24	0.05
BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1							
	4,546.000	Local	440.196296	2,001,132.36	325.250000	1,478,586.50	-522,545.86	54.08
		Base	67.321093	306,041.69	51.174939	232,641.27	-73,400.42	0.33
BYT16L900	ORSTED A/S COMMON STOCK DKK10.0							
	1,140.000	Local	137.818877	157,113.52	122.350000	139,479.00	-17,634.52	5.10
		Base	21.669298	24,703.00	19.250588	21,945.67	-2,757.33	0.03
DANISH KRONE Total								
	8,451.000	Local		3,371,774.73		2,734,147.10	-637,627.63	100.00
		Base		514,422.21		430,191.58	-84,230.63	0.62
EURO CURRENCY							Exchange Rate:	0.850919
AUSTRIA								
465145001	OMV AG COMMON STOCK							
	2,690.000	Local	46.052918	123,882.35	47.520000	127,828.80	3,946.45	1.45
		Base	52.997442	142,563.12	55.845504	150,224.40	7,661.28	0.22
AUSTRIA Total								
	2,690.000	Local		123,882.35		127,828.80	3,946.45	1.45
		Base		142,563.12		150,224.40	7,661.28	0.22
BELGIUM								
449774009	KBC GROUP NV COMMON STOCK							
	490.000	Local	63.312673	31,023.21	111.250000	54,512.50	23,489.29	0.62
		Base	69.564816	34,086.76	130.740999	64,063.09	29,976.33	0.09
559699905	UCB SA COMMON STOCK							
	583.000	Local	114.219657	66,590.06	238.600000	139,103.80	72,513.74	1.58

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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	130.477633	76,068.46	280.402718	163,474.78	87,406.32	0.23
ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK							
	3,978.000	Local	60.729902	241,583.55	54.900000	218,392.20	-23,191.35	2.48
		Base	69.593100	276,841.35	64.518479	256,654.51	-20,186.84	0.37
B86S2N903	AGEAS COMMON STOCK							
	746.000	Local	48.152292	35,921.61	59.800000	44,610.80	8,689.19	0.51
		Base	57.418177	42,833.96	70.276959	52,426.61	9,592.65	0.08
BNHKYX908	ARGENX SE COMMON STOCK EUR.1							
	261.000	Local	437.724866	114,246.19	716.800000	187,084.80	72,838.61	2.13
		Base	503.650996	131,452.91	842.383353	219,862.06	88,409.15	0.31
BELGIUM Total								
	6,058.000	Local		489,364.62		643,704.10	154,339.48	7.32
		Base		561,283.44		756,481.05	195,197.61	1.08
FINLAND								
449000900	KESKO OYJ B SHS COMMON STOCK							
	1,669.000	Local	18.184020	30,349.13	19.250000	32,128.25	1,779.12	0.37
		Base	19.979694	33,346.11	22.622600	37,757.12	4,411.01	0.05
505125906	UPM KYMMENE OYJ COMMON STOCK							
	1,006.000	Local	22.935060	23,072.67	24.790000	24,938.74	1,866.07	0.28
		Base	25.871879	26,027.11	29.133208	29,308.01	3,280.90	0.04
570151902	ELISA OYJ COMMON STOCK							
	657.000	Local	53.266347	34,995.99	37.740000	24,795.18	-10,200.81	0.28
		Base	58.757580	38,603.73	44.352048	29,139.30	-9,464.43	0.04
ACI2K0750	SAMPO OYJ A SHS COMMON STOCK							
	3,965.000	Local	7.125395	28,252.19	10.330000	40,958.45	12,706.26	0.47
		Base	8.493304	33,675.95	12.139816	48,134.37	14,458.42	0.07
B06YV4907	NESTE OYJ COMMON STOCK							
	5,550.000	Local	21.446506	119,028.11	19.410000	107,725.50	-11,302.61	1.22
		Base	24.677832	136,961.97	22.810632	126,599.01	-10,362.96	0.18
B17NY4905	ORION OYJ CLASS B COMMON STOCK EUR.65							

& 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
	641.000	Local	64.232106	41,172.78	63.650000	40,799.65	-373.13	0.46
		Base	74.371123	47,671.89	74.801479	47,947.75	275.86	0.07
FINLAND Total								
	13,488.000	Local		276,870.87		271,345.77	-5,525.10	3.08
		Base		316,286.76		318,885.56	2,598.80	0.46
FRANCE								
401225909	AIRBUS SE COMMON STOCK EUR1.0							
	203.000	Local	122.450394	24,857.43	198.400000	40,275.20	15,417.77	0.46
		Base	138.130099	28,040.41	233.159678	47,331.41	19,291.00	0.07
403187909	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0							
	1,160.000	Local	23.673138	27,460.84	29.720000	34,475.20	7,014.36	0.39
		Base	26.345121	30,560.34	34.926944	40,515.25	9,954.91	0.06
405780909	L OREAL COMMON STOCK EUR.2							
	1,011.000	Local	362.705084	366,694.84	366.600000	370,632.60	3,937.76	4.21
		Base	415.993492	420,569.42	430.828316	435,567.43	14,998.01	0.62
406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3							
	277.000	Local	370.618087	102,661.21	645.000000	178,665.00	76,003.79	2.03
		Base	424.760433	117,658.64	758.003993	209,967.11	92,308.47	0.30
416343002	CAPGEMINI SE COMMON STOCK EUR8.0							
	197.000	Local	99.948629	19,689.88	142.250000	28,023.25	8,333.37	0.32
		Base	112.746954	22,211.15	167.172199	32,932.92	10,721.77	0.05
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4							
	413.000	Local	47.042809	19,428.68	88.620000	36,600.06	17,171.38	0.42
		Base	55.002591	22,716.07	104.146223	43,012.39	20,296.32	0.06
468232004	PERNOD RICARD SA COMMON STOCK EUR1.55							
	838.000	Local	127.450537	106,803.55	73.100000	61,257.80	-45,545.75	0.70
		Base	143.871289	120,564.14	85.907119	71,990.17	-48,573.97	0.10
483410007	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0							
	156.000	Local	74.271218	11,586.31	234.900000	36,644.40	25,058.09	0.42
		Base	83.781603	13,069.93	276.054478	43,064.50	29,994.57	0.06

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
517617908	ORANGE COMMON STOCK EUR4.0							
	2,107.000	Local	11.378752	23,975.03	14.200000	29,919.40	5,944.37	0.34
		Base	12.867978	27,112.83	16.687840	35,161.28	8,048.45	0.05
525397907	HERMES INTERNATIONAL COMMON STOCK							
	30.000	Local	2,250.080000	67,502.40	2,122.000000	63,660.00	-3,842.40	0.72
		Base	2,591.192333	77,735.77	2,493.774378	74,813.23	-2,922.54	0.11
564156909	CARREFOUR SA COMMON STOCK EUR2.5							
	4,151.000	Local	12.152843	50,446.45	14.230000	59,068.73	8,622.28	0.67
		Base	14.412662	59,826.96	16.723096	69,417.57	9,590.61	0.10
567173901	SANOFI COMMON STOCK EUR2.0							
	4,663.000	Local	85.500824	398,690.34	82.720000	385,723.36	-12,966.98	4.38
		Base	97.608029	455,146.24	97.212543	453,302.09	-1,844.15	0.65
596233908	STMICROELECTRONICS NV COMMON STOCK EUR1.04							
	1,109.000	Local	23.641812	26,218.77	22.440000	24,885.96	-1,332.81	0.28
		Base	26.529675	29,421.41	26.371488	29,245.98	-175.43	0.04
708842901	AXA SA COMMON STOCK EUR2.29							
	401.000	Local	24.448105	9,803.69	40.960000	16,424.96	6,621.27	0.19
		Base	27.744913	11,125.71	48.136192	19,302.61	8,176.90	0.03
721247906	ESSILORLUXOTTICA COMMON STOCK EUR.18							
	1,292.000	Local	212.376207	274,390.06	269.900000	348,710.80	74,320.74	3.96
		Base	241.579358	312,120.53	317.186477	409,804.93	97,684.40	0.59
730968906	BNP PARIBAS COMMON STOCK EUR2.0							
	162.000	Local	57.361543	9,292.57	80.790000	13,087.98	3,795.41	0.15
		Base	64.590617	10,463.68	94.944407	15,380.99	4,917.31	0.02
B058TZ909	SAFRAN SA COMMON STOCK EUR.2							
	230.000	Local	124.570522	28,651.22	297.400000	68,402.00	39,750.78	0.78
		Base	140.521696	32,319.99	349.504477	80,386.03	48,066.04	0.12
B0C2CQ902	ENGIE COMMON STOCK EUR1.0							
	1,701.000	Local	12.918818	21,974.91	22.410000	38,119.41	16,144.50	0.43
		Base	14.522305	24,702.44	26.336232	44,797.93	20,095.49	0.06

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
B0R7JF902	IPSEN COMMON STOCK EUR1.0							
	282.000	Local	109.148156	30,779.78	119.000000	33,558.00	2,778.22	0.38
		Base	119.926560	33,819.29	139.848799	39,437.36	5,618.07	0.06
B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5							
	23,100.000	Local	53.350890	1,232,405.55	55.590000	1,284,129.00	51,723.45	14.59
		Base	61.187814	1,413,438.50	65.329367	1,509,108.39	95,669.89	2.16
B1XH02900	VINCI SA COMMON STOCK EUR2.5							
	307.000	Local	90.234723	27,702.06	120.050000	36,855.35	9,153.29	0.42
		Base	101.789218	31,249.29	141.082759	43,312.41	12,063.12	0.06
B1Y9TB906	DANONE COMMON STOCK EUR.25							
	3,064.000	Local	71.087931	217,813.42	76.780000	235,253.92	17,440.50	2.67
		Base	82.094530	251,537.64	90.231855	276,470.40	24,932.76	0.40
B1YXBJ905	AIR LIQUIDE SA COMMON STOCK EUR5.5							
	531.000	Local	86.415556	45,886.66	160.260000	85,098.06	39,211.40	0.97
		Base	97.021281	51,518.30	188.337550	100,007.24	48,488.94	0.14
BF0LBX906	BIOMERIEUX COMMON STOCK							
	344.000	Local	89.385145	30,748.49	110.300000	37,943.20	7,194.71	0.43
		Base	98.211919	33,784.90	129.624559	44,590.85	10,805.95	0.06
BM8H5Y907	DASSAULT SYSTEMES SE COMMON STOCK EUR.1							
	723.000	Local	34.480263	24,929.23	23.840000	17,236.32	-7,692.91	0.20
		Base	36.707690	26,539.66	28.016768	20,256.12	-6,283.54	0.03
BNDPYV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1							
	601.000	Local	59.391864	35,694.51	62.400000	37,502.40	1,807.89	0.43
		Base	65.256822	39,219.35	73.332479	44,072.82	4,853.47	0.06
BYZ2QP900	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2							
	175.000	Local	205.839371	36,021.89	210.000000	36,750.00	728.11	0.42
		Base	237.044629	41,482.81	246.791998	43,188.60	1,705.79	0.06
FRANCE Total								
	49,228.000	Local		3,272,109.77		3,638,902.36	366,792.59	41.35
		Base		3,737,955.40		4,276,438.01	538,482.61	6.12

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
GERMANY								
403197908	ADIDAS AG COMMON STOCK							
	226.000	Local	167.583761	37,873.93	169.050000	38,205.30	331.37	0.43
		Base	196.869027	44,492.40	198.667558	44,898.87	406.47	0.06
435209903	FRESENIUS SE + CO KGAA COMMON STOCK							
	2,730.000	Local	38.044095	103,860.38	48.980000	133,715.40	29,855.02	1.52
		Base	43.490377	118,728.73	57.561295	157,142.34	38,413.61	0.22
474184900	MERCK KGAA COMMON STOCK							
	633.000	Local	125.302227	79,316.31	122.600000	77,605.80	-1,710.51	0.88
		Base	141.233160	89,400.59	144.079519	91,202.34	1,801.75	0.13
476896907	RWE AG COMMON STOCK							
	318.000	Local	31.790157	10,109.27	45.260000	14,392.68	4,283.41	0.16
		Base	35.924686	11,424.05	53.189552	16,914.28	5,490.23	0.02
484628904	SAP SE COMMON STOCK							
	994.000	Local	197.199054	196,015.86	208.350000	207,099.90	11,084.04	2.35
		Base	224.441761	223,095.11	244.852918	243,383.80	20,288.69	0.35
494290901	E.ON SE COMMON STOCK							
	2,027.000	Local	10.384771	21,049.93	16.125000	32,685.38	11,635.45	0.37
		Base	11.625604	23,565.10	18.950100	38,411.86	14,846.76	0.05
500246905	HENKEL AG + CO KGAA COMMON STOCK							
	171.000	Local	64.026550	10,948.54	65.000000	11,115.00	166.46	0.13
		Base	70.995029	12,140.15	76.387999	13,062.35	922.20	0.02
506921907	BAYER AG REG COMMON STOCK							
	4,782.000	Local	38.115107	182,266.44	37.010000	176,981.82	-5,284.62	2.01
		Base	43.098432	206,096.70	43.494152	207,989.03	1,892.33	0.30
507670909	HENKEL AG + CO KGAA VOR PREF PREFERENCE							
	492.000	Local	75.490752	37,141.45	69.580000	34,233.36	-2,908.09	0.39
		Base	82.335244	40,508.94	81.770415	40,231.04	-277.90	0.06
510740905	BEIERSDORF AG COMMON STOCK							
	671.000	Local	106.339568	71,353.85	93.680000	62,859.28	-8,494.57	0.71

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	122.377943	82,115.60	110.092735	73,872.23	-8,243.37	0.11
512067901	HEIDELBERG MATERIALS AG COMMON STOCK							
	227.000	Local	88.348150	20,055.03	223.000000	50,621.00	30,565.97	0.58
		Base	96.900264	21,996.36	262.069598	59,489.80	37,493.44	0.09
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK							
	1,273.000	Local	46.343354	58,995.09	40.760000	51,887.48	-7,107.61	0.59
		Base	53.369010	67,938.75	47.901152	60,978.17	-6,960.58	0.09
523148906	ALLIANZ SE REG COMMON STOCK							
	101.000	Local	208.442871	21,052.73	390.500000	39,440.50	18,387.77	0.45
		Base	229.801287	23,209.93	458.915596	46,350.48	23,140.55	0.07
529412900	MUENCHENER RUECKVER AG REG COMMON STOCK							
	53.000	Local	300.117547	15,906.23	562.200000	29,796.60	13,890.37	0.34
		Base	333.600377	17,680.82	660.697434	35,016.96	17,336.14	0.05
533458907	RHEINMETALL AG COMMON STOCK							
	18.000	Local	1,507.253333	27,130.56	1,561.000000	28,098.00	967.44	0.32
		Base	1,770.645556	31,871.62	1,834.487184	33,020.77	1,149.15	0.05
572797900	SIEMENS AG REG COMMON STOCK							
	290.000	Local	110.676724	32,096.25	239.150000	69,353.50	37,257.25	0.79
		Base	123.943207	35,943.53	281.049078	81,504.23	45,560.70	0.12
584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK							
	4,986.000	Local	22.043817	109,910.47	27.660000	137,912.76	28,002.29	1.57
		Base	24.688387	123,096.30	32.506032	162,075.07	38,978.77	0.23
584332902	SARTORIUS AG VORZUG PREFERENCE							
	88.000	Local	296.531023	26,094.73	247.200000	21,753.60	-4,341.13	0.25
		Base	332.752386	29,282.21	290.509437	25,564.83	-3,717.38	0.04
588950907	INFINEON TECHNOLOGIES AG COMMON STOCK							
	1,034.000	Local	18.664081	19,298.66	37.730000	39,012.82	19,714.16	0.44
		Base	20.470764	21,166.77	44.340296	45,847.87	24,681.10	0.07
702196908	DEUTSCHE BOERSE AG COMMON STOCK							
	146.000	Local	146.075890	21,327.08	223.700000	32,660.20	11,333.12	0.37

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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	174.144863	25,425.15	262.892238	38,382.27	12,957.12	0.05
ACI0054Q2	BASF SE COMMON STOCK							
	892.000	Local	68.045841	60,696.89	44.430000	39,631.56	-21,065.33	0.45
		Base	79.221278	70,665.38	52.214136	46,575.01	-24,090.37	0.07
ACI1RCRC2	SIEMENS ENERGY AG COMMON STOCK							
	180.000	Local	118.259111	21,286.64	120.400000	21,672.00	385.36	0.25
		Base	138.924889	25,006.48	141.494079	25,468.93	462.45	0.04
B1JB4K905	SYMRISE AG COMMON STOCK							
	349.000	Local	89.210430	31,134.44	68.880000	24,039.12	-7,095.32	0.27
		Base	100.633754	35,121.18	80.947775	28,250.77	-6,870.41	0.04
BD594Y909	SIEMENS HEALTHINEERS AG COMMON STOCK							
	1,980.000	Local	47.125515	93,308.52	44.920000	88,941.60	-4,366.92	1.01
		Base	53.713480	106,352.69	52.789984	104,524.17	-1,828.52	0.15
BNXJZX902	QIAGEN N.V. COMMON STOCK EUR.01							
	1,090.000	Local	30.631450	33,388.28	38.855000	42,351.95	8,963.67	0.48
		Base	33.596578	36,620.27	45.662396	49,772.01	13,151.74	0.07
BYT934904	SCOUT24 SE COMMON STOCK							
	488.000	Local	69.373791	33,854.41	85.800000	41,870.40	8,015.99	0.48
		Base	77.847869	37,989.76	100.832159	49,206.09	11,216.33	0.07
GERMANY Total								
	26,239.000	Local		1,375,471.97		1,547,937.01	172,465.04	17.59
		Base		1,560,934.57		1,819,135.57	258,201.00	2.60
GREECE								
726829906	PUBLIC POWER CORP COMMON STOCK EUR2.48							
	3,065.000	Local	10.040091	30,772.88	18.200000	55,783.00	25,010.12	0.63
		Base	11.031553	33,811.71	21.388640	65,556.18	31,744.47	0.09
GREECE Total								
	3,065.000	Local		30,772.88		55,783.00	25,010.12	0.63
		Base		33,811.71		65,556.18	31,744.47	0.09
IRELAND								

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
451957906	KERRY GROUP PLC A COMMON STOCK EUR.125							
	341.000	Local	79.062258	26,960.23	78.000000	26,598.00	-362.23	0.30
		Base	93.763871	31,973.48	91.665599	31,257.97	-715.51	0.04
BD1RP6901	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0							
	2,118.000	Local	9.625198	20,386.17	16.375000	34,682.25	14,296.08	0.39
		Base	10.575689	22,399.31	19.243900	40,758.58	18,359.27	0.06
BF0L35906	AIB GROUP PLC COMMON STOCK EUR.625							
	5,202.000	Local	4.022301	20,924.01	9.200000	47,858.40	26,934.39	0.54
		Base	4.419504	22,990.26	10.811840	56,243.19	33,252.93	0.08
IRELAND Total								
	7,661.000	Local		68,270.41		109,138.65	40,868.24	1.24
		Base		77,363.05		128,259.74	50,896.69	0.18
ITALY								
405671009	GENERALI COMMON STOCK							
	705.000	Local	16.775121	11,826.46	35.750000	25,203.75	13,377.29	0.29
		Base	19.985050	14,089.46	42.013400	29,619.45	15,529.99	0.04
407683002	INTESA SANPAOLO COMMON STOCK							
	6,151.000	Local	2.357415	14,500.46	5.921000	36,420.07	21,919.61	0.41
		Base	2.811437	17,293.15	6.958359	42,800.87	25,507.72	0.06
714456902	ENEL SPA COMMON STOCK EUR1.0							
	11,849.000	Local	6.631583	78,577.63	8.877000	105,183.57	26,605.94	1.20
		Base	7.503779	88,912.28	10.432250	123,611.73	34,699.45	0.18
714505906	ENI SPA COMMON STOCK							
	27,333.000	Local	14.267479	389,973.01	16.140000	441,154.62	51,181.61	5.01
		Base	16.418634	448,770.52	18.967728	518,444.90	69,674.38	0.74
ACI0JKHV4	FERRARI NV COMMON STOCK EUR.01							
	128.000	Local	312.156016	39,955.97	318.700000	40,793.60	837.63	0.46
		Base	366.705234	46,938.27	374.536237	47,940.64	1,002.37	0.07
ACI2JZT93	TENARIS SA COMMON STOCK USD1.0							
	6,727.000	Local	14.488533	97,464.36	16.510000	111,062.77	13,598.41	1.26

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	16.632634	111,887.73	19.402552	130,520.97	18,633.24	0.19
B01BN5908	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22							
	1,222.000	Local	8.225998	10,052.17	9.054000	11,063.99	1,011.82	0.13
		Base	9.067430	11,080.40	10.640261	13,002.40	1,922.00	0.02
BMQ5W1905	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01							
	3,673.000	Local	7.630223	28,025.81	5.538000	20,341.07	-7,684.74	0.23
		Base	8.562260	31,449.18	6.508258	23,904.83	-7,544.35	0.03
BYMXPS901	UNICREDIT SPA COMMON STOCK							
	598.000	Local	20.084013	12,010.24	70.920000	42,410.16	30,399.92	0.48
		Base	22.067324	13,196.26	83.345183	49,840.42	36,644.16	0.07
ITALY Total								
	58,386.000	Local		682,386.11		833,633.60	151,247.49	9.47
		Base		783,617.25		979,686.21	196,068.96	1.40
NETHERLANDS (THE)								
516529906	ASM INTERNATIONAL NV COMMON STOCK EUR.04							
	21.000	Local	374.887143	7,872.63	517.600000	10,869.60	2,996.97	0.12
		Base	399.105238	8,381.21	608.283515	12,773.95	4,392.74	0.02
595607904	KONINKLIJKE KPN NV COMMON STOCK EUR.04							
	9,216.000	Local	2.685717	24,751.57	3.976000	36,642.82	11,891.25	0.42
		Base	3.082244	28,405.96	4.672595	43,062.64	14,656.68	0.06
598662906	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2							
	3,720.000	Local	18.897460	70,298.55	23.240000	86,452.80	16,154.25	0.98
		Base	21.210411	78,902.73	27.311648	101,599.33	22,696.60	0.15
779255900	HEINEKEN NV COMMON STOCK EUR1.6							
	1,356.000	Local	83.017817	112,572.16	69.740000	94,567.44	-18,004.72	1.07
		Base	96.581910	130,965.07	81.958447	111,135.65	-19,829.42	0.16
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09							
	349.000	Local	577.290086	201,474.24	921.400000	321,568.60	120,094.36	3.65
		Base	657.076246	229,319.61	1,082.829270	377,907.42	148,587.81	0.54
ACI1MNCX3	JDE PEET S NV COMMON STOCK EUR.01							

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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
	1,141.000	Local	27.285565	31,132.83	31.860000	36,352.26	5,219.43	0.41
		Base	29.980026	34,207.21	37.441872	42,721.18	8,513.97	0.06
B0CCH4904	HEINEKEN HOLDING NV COMMON STOCK EUR1.6							
	881.000	Local	66.398661	58,497.22	62.400000	54,974.40	-3,522.82	0.62
		Base	76.103280	67,046.99	73.332479	64,605.91	-2,441.08	0.09
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01							
	3,652.000	Local	34.222516	124,980.63	34.870000	127,345.24	2,364.61	1.45
		Base	39.407634	143,916.68	40.979224	149,656.12	5,739.44	0.21
BJ2KSG907	AKZO NOBEL N.V. COMMON STOCK EUR.5							
	635.000	Local	81.758551	51,916.68	59.200000	37,592.00	-14,324.68	0.43
		Base	92.227701	58,564.59	69.571839	44,178.12	-14,386.47	0.06
BJDS7L900	PROSUS NV COMMON STOCK EUR.05							
	1,400.000	Local	46.088036	64,523.25	52.850000	73,990.00	9,466.75	0.84
		Base	53.074986	74,304.98	62.109319	86,953.05	12,648.07	0.12
BNZGVV904	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0							
	1,632.000	Local	25.250000	41,208.00	22.230000	36,279.36	-4,928.64	0.41
		Base	29.618248	48,336.98	26.124696	42,635.50	-5,701.48	0.06
BZ1HM4902	ADYEN NV COMMON STOCK EUR.01							
	20.000	Local	1,640.314000	32,806.28	1,375.000000	27,500.00	-5,306.28	0.31
		Base	1,951.018500	39,020.37	1,615.899986	32,318.00	-6,702.37	0.05
BZ5739900	ING GROEP NV COMMON STOCK EUR.01							
	309.000	Local	11.952913	3,693.45	24.010000	7,419.09	3,725.64	0.08
		Base	13.298350	4,109.19	28.216552	8,718.91	4,609.72	0.01
NETHERLANDS (THE) Total								
	24,332.000	Local		825,727.49		951,553.61	125,826.12	10.81
		Base		945,481.57		1,118,265.78	172,784.21	1.60
PORTUGAL								
B1FW75903	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0							
	4,989.000	Local	13.893061	69,312.48	14.630000	72,989.07	3,676.59	0.83
		Base	16.120846	80,426.90	17.193176	85,776.75	5,349.85	0.12

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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
PORTUGAL Total								
	4,989.000	Local		69,312.48		72,989.07	3,676.59	0.83
		Base		80,426.90		85,776.75	5,349.85	0.12
SPAIN								
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49							
	670.000	Local	5.229537	3,503.79	20.050000	13,433.50	9,929.71	0.15
		Base	6.233746	4,176.61	23.562760	15,787.05	11,610.44	0.02
566935904	REPSOL SA COMMON STOCK EUR1.0							
	14,428.000	Local	12.823273	185,014.18	15.925000	229,765.90	44,751.72	2.61
		Base	14.745769	212,751.95	18.715060	270,020.88	57,268.93	0.39
570594903	BANCO SANTANDER SA COMMON STOCK EUR.5							
	3,417.000	Local	3.462836	11,832.51	10.070000	34,409.19	22,576.68	0.39
		Base	4.043573	13,816.89	11.834264	40,437.68	26,620.79	0.06
573252905	TELEFONICA SA COMMON STOCK EUR1.0							
	14,272.000	Local	5.105004	72,858.62	3.493000	49,852.10	-23,006.52	0.57
		Base	5.804796	82,846.05	4.104974	58,586.19	-24,259.86	0.08
ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03							
	627.000	Local	25.056842	15,710.64	56.340000	35,325.18	19,614.54	0.40
		Base	28.265343	17,722.37	66.210767	41,514.15	23,791.78	0.06
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0							
	780.000	Local	2.620410	2,043.92	10.445000	8,147.10	6,103.18	0.09
		Base	3.124103	2,436.80	12.274964	9,574.47	7,137.67	0.01
B288C9908	IBERDROLA SA COMMON STOCK EUR.75							
	7,158.000	Local	10.131431	72,520.78	18.465000	132,172.47	59,651.69	1.50
		Base	11.334654	81,133.45	21.700068	155,329.09	74,195.64	0.22
B3MSM2900	AMADEUS IT GROUP SA COMMON STOCK EUR.01							
	695.000	Local	63.499655	44,132.26	62.840000	43,673.80	-458.46	0.50
		Base	71.139079	49,441.66	73.849567	51,325.45	1,883.79	0.07
SPAIN Total								
	42,047.000	Local		407,616.70		546,779.24	139,162.54	6.21
		Base		464,325.78		642,574.96	178,249.18	0.92

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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
EURO CURRENCY Total								
	238,183.000	Local		7,621,785.65		8,799,595.21	1,177,809.56	100.00
		Base		8,704,049.55		10,341,284.21	1,637,234.66	14.81
HONG KONG DOLLAR							Exchange Rate:	7.782700
609967906	HUANENG POWER INTL INC H COMMON STOCK CNY1.0							
	22,000.000	Local	4.519003	99,418.07	5.730000	126,060.00	26,641.93	0.79
		Base	0.577804	12,711.68	0.736248	16,197.46	3,485.78	0.02
613623909	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1							
	6,000.000	Local	81.929047	491,574.28	27.900000	167,400.00	-324,174.28	1.04
		Base	10.496995	62,981.97	3.584874	21,509.24	-41,472.73	0.03
619199904	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK							
	15,760.000	Local	7.702563	121,392.39	8.430000	132,856.80	11,464.41	0.83
		Base	0.988523	15,579.13	1.083172	17,070.79	1,491.66	0.02
622657906	PETROCHINA CO LTD H COMMON STOCK CNY1.0							
	120,000.000	Local	6.462025	775,443.00	8.380000	1,005,600.00	230,157.00	6.28
		Base	0.823934	98,872.09	1.076747	129,209.66	30,337.57	0.18
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK							
	900.000	Local	219.195144	197,275.63	407.600000	366,840.00	169,564.37	2.29
		Base	27.990211	25,191.19	52.372570	47,135.31	21,944.12	0.07
629181900	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0							
	42,000.000	Local	3.886161	163,218.77	4.670000	196,140.00	32,921.23	1.22
		Base	0.498235	20,925.89	0.600049	25,202.05	4,276.16	0.04
633393905	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1							
	1,100.000	Local	92.067482	101,274.23	69.200000	76,120.00	-25,154.23	0.48
		Base	11.839082	13,022.99	8.891516	9,780.67	-3,242.32	0.01
634007900	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01							
	26,000.000	Local	6.771375	176,055.75	7.430000	193,180.00	17,124.25	1.21
		Base	0.865855	22,512.23	0.954682	24,821.72	2,309.49	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
646079905	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01							
	23,400.000	Local	7.597515	177,781.86	7.680000	179,712.00	1,930.14	1.12
		Base	0.971494	22,732.95	0.986804	23,091.22	358.27	0.03
646587006	GALAXY ENTERTAINMENT GROUP L COMMON STOCK							
	5,000.000	Local	41.058602	205,293.01	38.320000	191,600.00	-13,693.01	1.20
		Base	5.230462	26,152.31	4.923741	24,618.71	-1,533.60	0.04
653182907	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02							
	6,000.000	Local	25.089533	150,537.20	17.900000	107,400.00	-43,137.20	0.67
		Base	3.231272	19,387.63	2.299973	13,799.84	-5,587.79	0.02
653551903	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1							
	6,800.000	Local	22.826654	155,221.25	22.620000	153,816.00	-1,405.25	0.96
		Base	2.918841	19,848.12	2.906446	19,763.84	-84.28	0.03
653665901	BYD CO LTD H COMMON STOCK CNY1.0							
	5,100.000	Local	68.825418	351,009.63	95.350000	486,285.00	135,275.37	3.03
		Base	8.837304	45,070.25	12.251532	62,482.81	17,412.56	0.09
671156909	CHINA RESOURCES POWER HOLDIN COMMON STOCK							
	18,000.000	Local	17.312134	311,618.41	17.310000	311,580.00	-38.41	1.94
		Base	2.211975	39,815.55	2.224164	40,034.95	219.40	0.06
672529906	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1							
	4,000.000	Local	16.926815	67,707.26	35.660000	142,640.00	74,932.74	0.89
		Base	2.167133	8,668.53	4.581957	18,327.83	9,659.30	0.03
691316004	GUANGDONG INVESTMENT LTD COMMON STOCK							
	8,000.000	Local	6.945300	55,562.40	6.790000	54,320.00	-1,242.40	0.34
		Base	0.887215	7,097.72	0.872448	6,979.58	-118.14	0.01
935TTT904	NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001							
	1,500.000	Local	53.662340	80,493.51	42.240000	63,360.00	-17,133.51	0.40
		Base	6.867827	10,301.74	5.427422	8,141.13	-2,160.61	0.01
967JXD907	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001							
	6,000.000	Local	33.770305	202,621.83	31.440000	188,640.00	-13,981.83	1.18
		Base	4.330688	25,984.13	4.039729	24,238.37	-1,745.76	0.03

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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
ACI14YZ22	MEITUAN CLASS B COMMON STOCK USD.00001							
	2,730.000	Local	148.111070	404,343.22	103.300000	282,009.00	-122,334.22	1.76
		Base	18.986081	51,832.00	13.273029	36,235.37	-15,596.63	0.05
ACI1CBBP8	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001							
	2,000.000	Local	32.851760	65,703.52	36.080000	72,160.00	6,456.48	0.45
		Base	4.230965	8,461.93	4.635923	9,271.85	809.92	0.01
ACI1T0T00	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005							
	4,300.000	Local	39.966498	171,855.94	55.500000	238,650.00	66,794.06	1.49
		Base	5.110512	21,975.20	7.131201	30,664.17	8,688.97	0.04
B00XSF904	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025							
	14,500.000	Local	3.404979	49,372.20	6.180000	89,610.00	40,237.80	0.56
		Base	0.436802	6,333.63	0.794069	11,514.00	5,180.37	0.02
B0190C903	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK							
	1,500.000	Local	85.772380	128,658.57	89.900000	134,850.00	6,191.43	0.84
		Base	10.926560	16,389.84	11.551261	17,326.89	937.05	0.02
B01FLR903	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0							
	3,500.000	Local	50.071817	175,251.36	65.150000	228,025.00	52,773.64	1.42
		Base	6.396337	22,387.18	8.371131	29,298.96	6,911.78	0.04
B01JCK900	LI NING CO LTD COMMON STOCK HKD.1							
	7,000.000	Local	81.278023	568,946.16	18.670000	130,690.00	-438,256.16	0.82
		Base	10.467767	73,274.37	2.398910	16,792.37	-56,482.00	0.02
B02ZKQ901	CHINA POWER INTERNATIONAL COMMON STOCK							
	95,000.000	Local	3.176733	301,789.68	3.230000	306,850.00	5,060.32	1.91
		Base	0.406395	38,607.53	0.415023	39,427.19	819.66	0.06
B09N7M905	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0							
	19,500.000	Local	32.549686	634,718.87	38.800000	756,600.00	121,881.13	4.72
		Base	4.150762	80,939.86	4.985416	97,215.62	16,275.76	0.14
B0B8Z1900	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0							
	20,000.000	Local	13.926114	278,522.27	13.750000	275,000.00	-3,522.27	1.72
		Base	1.789219	35,784.37	1.766739	35,334.78	-449.59	0.05

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
B0J2D4903	BAIDU INC CLASS A COMMON STOCK USD.000000625							
	600.000	Local	110.024650	66,014.79	131.500000	78,900.00	12,885.21	0.49
		Base	14.067450	8,440.47	16.896450	10,137.87	1,697.40	0.01
B0LMTQ900	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0							
	13,000.000	Local	5.037219	65,483.85	7.690000	99,970.00	34,486.15	0.62
		Base	0.643471	8,365.12	0.988089	12,845.16	4,480.04	0.02
B0MP1B905	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1							
	3,400.000	Local	156.847085	533,280.09	61.200000	208,080.00	-325,200.09	1.30
		Base	20.210691	68,716.35	7.863595	26,736.22	-41,980.13	0.04
B0PB4M906	LINK REIT REIT							
	5,000.000	Local	72.243730	361,218.65	34.740000	173,700.00	-187,518.65	1.08
		Base	9.301936	46,509.68	4.463747	22,318.73	-24,190.95	0.03
B1DYPZ905	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0							
	1,500.000	Local	35.851467	53,777.20	52.800000	79,200.00	25,422.80	0.49
		Base	4.579787	6,869.68	6.784278	10,176.42	3,306.74	0.01
B1G1QD902	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0							
	9,000.000	Local	4.165980	37,493.82	6.290000	56,610.00	19,116.18	0.35
		Base	0.532176	4,789.58	0.808203	7,273.83	2,484.25	0.01
B1YVKN900	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1							
	1,400.000	Local	126.204450	176,686.23	80.550000	112,770.00	-63,916.23	0.70
		Base	16.220429	22,708.60	10.349879	14,489.83	-8,218.77	0.02
B24FZ3904	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001							
	12,000.000	Local	4.579153	54,949.83	4.460000	53,520.00	-1,429.83	0.33
		Base	0.586267	7,035.20	0.573066	6,876.79	-158.41	0.01
B4TX8S909	AIA GROUP LTD COMMON STOCK							
	8,400.000	Local	62.579869	525,670.90	79.900000	671,160.00	145,489.10	4.19
		Base	7.995969	67,166.14	10.266360	86,237.42	19,071.28	0.12
B5B23W909	SANDS CHINA LTD COMMON STOCK USD.01							
	7,600.000	Local	27.289155	207,397.58	19.600000	148,960.00	-58,437.58	0.93
		Base	3.477257	26,427.15	2.518406	19,139.89	-7,287.26	0.03

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BD9Q2J902	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001							
	10,000.000	Local	32.501223	325,012.23	12.420000	124,200.00	-200,812.23	0.78
		Base	4.185821	41,858.21	1.595847	15,958.47	-25,899.74	0.02
BG0ZMJ902	XIAOMI CORP CLASS B COMMON STOCK USD.0000025							
	9,200.000	Local	22.692517	208,771.16	39.300000	361,560.00	152,788.84	2.26
		Base	2.915521	26,822.79	5.049661	46,456.89	19,634.10	0.07
BGHH0L903	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0							
	700.000	Local	167.764143	117,434.90	98.700000	69,090.00	-48,344.90	0.43
		Base	21.606286	15,124.40	12.681974	8,877.38	-6,247.02	0.01
BGN971901	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005							
	7,000.000	Local	17.928471	125,499.30	14.250000	99,750.00	-25,749.30	0.62
		Base	2.292350	16,046.45	1.830984	12,816.89	-3,229.56	0.02
BGR6KX908	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001							
	2,500.000	Local	52.234636	130,586.59	76.250000	190,625.00	60,038.41	1.19
		Base	6.712584	16,781.46	9.797371	24,493.43	7,711.97	0.04
BK6YZP902	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125							
	8,300.000	Local	74.227940	616,091.90	142.800000	1,185,240.00	569,148.10	7.40
		Base	9.498687	78,839.10	18.348388	152,291.62	73,452.52	0.22
BKPQZT900	JD.COM INC CLASS A COMMON STOCK USD.00002							
	994.000	Local	168.069970	167,061.55	111.600000	110,930.40	-56,131.15	0.69
		Base	21.533581	21,404.38	14.339497	14,253.46	-7,150.92	0.02
BLC90T908	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053							
	900.000	Local	68.188611	61,369.75	63.950000	57,555.00	-3,814.75	0.36
		Base	8.701356	7,831.22	8.216943	7,395.25	-435.97	0.01
BLD4QD905	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0							
	16,600.000	Local	29.296389	486,320.05	24.280000	403,048.00	-83,272.05	2.52
		Base	3.750802	62,263.31	3.119740	51,787.68	-10,475.63	0.07
BLF853909	BILIBILI INC CLASS Z COMMON STOCK USD.0001							
	960.000	Local	178.956302	171,798.05	192.900000	185,184.00	13,385.95	1.16
		Base	22.993229	22,073.50	24.785743	23,794.31	1,720.81	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
BLFJ7Y905	AKESO INC COMMON STOCK USD.00001							
	2,000.000	Local	48.741500	97,483.00	113.000000	226,000.00	128,517.00	1.41
		Base	6.233625	12,467.25	14.519383	29,038.77	16,571.52	0.04
BLLHKZ904	WH GROUP LTD COMMON STOCK USD.0001							
	23,000.000	Local	6.860807	157,798.56	8.670000	199,410.00	41,611.44	1.24
		Base	0.881382	20,271.78	1.114009	25,622.21	5,350.43	0.04
BM93SF903	NETEASE INC COMMON STOCK USD.0001							
	1,000.000	Local	151.584730	151,584.73	214.600000	214,600.00	63,015.27	1.34
		Base	19.415250	19,415.25	27.573978	27,573.98	8,158.73	0.04
BMGWW3903	NONGFU SPRING CO LTD H COMMON STOCK CNY.1							
	6,400.000	Local	46.860775	299,908.96	46.840000	299,776.00	-132.96	1.87
		Base	6.006686	38,442.79	6.018477	38,518.25	75.46	0.06
BMMV2K903	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002							
	4,100.000	Local	395.874215	1,623,084.28	599.000000	2,455,900.00	832,815.72	15.33
		Base	50.734176	208,010.12	76.965577	315,558.87	107,548.75	0.45
BNYK8H903	TRIP.COM GROUP LTD COMMON STOCK USD.00125							
	550.000	Local	387.644491	213,204.47	554.000000	304,700.00	91,495.53	1.90
		Base	49.613836	27,287.61	71.183522	39,150.94	11,863.33	0.06
BP6FB3907	XPENG INC CLASS A SHARES COMMON STOCK USD.00001							
	2,300.000	Local	62.317252	143,329.68	79.350000	182,505.00	39,175.32	1.14
		Base	7.968500	18,327.55	10.195690	23,450.09	5,122.54	0.03
BVDKGC900	BEONE MEDICINES LTD COMMON STOCK USD.0001							
	1,679.000	Local	108.608571	182,353.79	179.300000	301,044.70	118,690.91	1.88
		Base	13.920173	23,371.97	23.038277	38,681.27	15,309.30	0.06
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0							
	10,000.000	Local	51.123346	511,233.46	52.950000	529,500.00	18,266.54	3.30
		Base	6.529163	65,291.63	6.803551	68,035.51	2,743.88	0.10
BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0							
	4,500.000	Local	56.088311	252,397.40	39.320000	176,940.00	-75,457.40	1.10
		Base	7.205451	32,424.53	5.052231	22,735.04	-9,689.49	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
HONG KONG DOLLAR Total								
	662,173.000	Local		14,786,957.02		16,018,421.90	1,231,464.88	99.96
		Base		1,894,225.28		2,058,208.85	163,983.57	2.95
HUNGARIAN FORINT							Exchange Rate:	327.029450
732015904	OTP BANK PLC COMMON STOCK HUF100.0							
	322.000	Local	11,868.559503	3,821,676.16	35,100.000000	11,302,200.00	7,480,523.84	59.74
		Base	35.285342	11,361.88	107.329783	34,560.19	23,198.31	0.05
ACI06DSC4	RICHTER GEDEON NYRT COMMON STOCK HUF100.0							
	772.000	Local	7,551.975751	5,830,125.28	9,865.000000	7,615,780.00	1,785,654.72	40.26
		Base	25.865026	19,967.80	30.165479	23,287.75	3,319.95	0.03
HUNGARIAN FORINT Total								
	1,094.000	Local		9,651,801.44		18,917,980.00	9,266,178.56	100.00
		Base		31,329.68		57,847.94	26,518.26	0.08
INDIAN RUPEE							Exchange Rate:	89.879400
609962907	RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0							
	35,636.000	Local	1,429.978546	50,958,715.48	1,570.400000	55,962,774.40	5,004,058.92	31.07
		Base	16.602849	591,659.12	17.472302	622,642.95	30,983.83	0.89
609972906	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0							
	8,785.000	Local	314.014096	2,758,613.83	384.000000	3,373,440.00	614,826.17	1.87
		Base	3.626290	31,856.96	4.272392	37,532.96	5,676.00	0.05
610018905	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0							
	543.000	Local	778.238471	422,583.49	3,709.200000	2,014,095.60	1,591,512.11	1.12
		Base	10.501473	5,702.30	41.268633	22,408.87	16,706.57	0.03
610047904	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0							
	5,966.000	Local	392.882077	2,343,934.47	499.050000	2,977,332.30	633,397.83	1.65
		Base	4.537072	27,068.17	5.552440	33,125.86	6,057.69	0.05
613566900	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0							
	1,521.000	Local	1,847.326607	2,809,783.77	2,201.100000	3,347,873.10	538,089.33	1.86

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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	22.517048	34,248.43	24.489483	37,248.50	3,000.07	0.05
613604909	VEDANTA LTD COMMON STOCK INR1.0							
	2,100.000	Local	497.542214	1,044,838.65	604.400000	1,269,240.00	224,401.35	0.70
		Base	5.856367	12,298.37	6.724566	14,121.59	1,823.22	0.02
613934900	TITAN CO LTD COMMON STOCK INR1.0							
	1,268.000	Local	2,711.004290	3,437,553.44	4,051.500000	5,137,302.00	1,699,748.56	2.85
		Base	35.610197	45,153.73	45.077070	57,157.72	12,003.99	0.08
613936905	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0							
	12,997.000	Local	252.270526	3,278,760.02	240.380000	3,124,218.86	-154,541.16	1.73
		Base	2.913265	37,863.70	2.674473	34,760.12	-3,103.58	0.05
620512905	INFOSYS LTD COMMON STOCK INR5.0							
	3,427.000	Local	1,136.543157	3,894,933.40	1,615.400000	5,535,975.80	1,641,042.40	3.07
		Base	15.666697	53,689.77	17.972973	61,593.38	7,903.61	0.09
626167902	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0							
	437.000	Local	2,481.725744	1,084,514.15	2,315.900000	1,012,048.30	-72,465.85	0.56
		Base	29.695149	12,976.78	25.766750	11,260.07	-1,716.71	0.02
629489907	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0							
	650.000	Local	1,306.138908	848,990.29	1,623.300000	1,055,145.00	206,154.71	0.59
		Base	16.170800	10,511.02	18.060868	11,739.56	1,228.54	0.02
632732905	HERO MOTOCORP LTD COMMON STOCK INR2.0							
	689.000	Local	5,836.411742	4,021,287.69	5,771.000000	3,976,219.00	-45,068.69	2.21
		Base	69.855312	48,130.31	64.208261	44,239.49	-3,890.82	0.06
644232902	BHARTI AIRTEL LTD COMMON STOCK INR5.0							
	1,395.000	Local	823.055735	1,148,162.75	2,105.600000	2,937,312.00	1,789,149.25	1.63
		Base	10.399842	14,507.78	23.426948	32,680.59	18,172.81	0.05
658248901	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0							
	1,240.000	Local	829.848516	1,029,012.16	1,719.700000	2,132,428.00	1,103,415.84	1.18
		Base	10.693105	13,259.45	19.133417	23,725.44	10,465.99	0.03
660251901	DIVI S LABORATORIES LTD COMMON STOCK INR2.0							
	133.000	Local	4,350.139023	578,568.49	6,392.500000	850,202.50	271,634.01	0.47

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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	55.919549	7,437.30	71.123083	9,459.37	2,022.07	0.01
663371904	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0							
	63.000	Local	9,998.393810	629,898.81	16,697.000000	1,051,911.00	422,012.19	0.58
		Base	124.830000	7,864.29	185.771156	11,703.58	3,839.29	0.02
672654902	TVS MOTOR CO LTD COMMON STOCK INR1.0							
	225.000	Local	2,443.334800	549,750.33	3,719.800000	836,955.00	287,204.67	0.46
		Base	29.244000	6,579.90	41.386569	9,311.98	2,732.08	0.01
674399902	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0							
	34,686.000	Local	111.391087	3,863,711.26	119.940000	4,160,238.84	296,527.58	2.31
		Base	1.333227	46,244.30	1.334455	46,286.90	42.60	0.07
931CTV900	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0							
	698.000	Local	3,924.044670	2,738,983.18	3,782.200000	2,639,975.60	-99,007.58	1.47
		Base	47.830143	33,385.44	42.080833	29,372.42	-4,013.02	0.04
990AAPFP3	TVS MOTOR COMPANY PREFERRED STOCK 09/26 6							
	900.000	Local	0.000000	0.00	10.186000	9,167.40	9,167.40	0.01
		Base	0.000000	0.00	0.113330	102.00	102.00	0.00
ACI00AD24	COAL INDIA LTD COMMON STOCK INR10.0							
	9,341.000	Local	389.686375	3,640,060.43	399.000000	3,727,059.00	86,998.57	2.07
		Base	4.500167	42,036.06	4.439282	41,467.33	-568.73	0.06
ACI00W574	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0							
	4,599.000	Local	218.006138	1,002,610.23	287.450000	1,321,982.55	319,372.32	0.73
		Base	2.535903	11,662.62	3.198174	14,708.40	3,045.78	0.02
ACI06HHK9	ASIAN PAINTS LTD COMMON STOCK INR1.0							
	644.000	Local	2,349.267966	1,512,928.57	2,769.500000	1,783,558.00	270,629.43	0.99
		Base	27.652267	17,808.06	30.813512	19,843.90	2,035.84	0.03
ACI0H71Y6	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0							
	1,066.000	Local	981.071473	1,045,822.19	914.350000	974,697.10	-71,125.09	0.54
		Base	11.547795	12,309.95	10.173076	10,844.50	-1,465.45	0.02
ACI16NCF0	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0							
	553.000	Local	5,081.928626	2,810,306.53	6,031.000000	3,335,143.00	524,836.47	1.85

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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
		Base	61.943580	34,254.80	67.101026	37,106.87	2,852.07	0.05
ACI1QHVP8	EICHER MOTORS LTD COMMON STOCK INR1.0							
	188.000	Local	5,167.508830	971,491.66	7,312.500000	1,374,750.00	403,258.34	0.76
		Base	61.146489	11,495.54	81.359021	15,295.50	3,799.96	0.02
ACI1VLX06	ETERNAL LTD COMMON STOCK INR1.0							
	7,459.000	Local	184.094086	1,373,157.79	278.050000	2,073,974.95	700,817.16	1.15
		Base	2.203400	16,435.16	3.093590	23,075.09	6,639.93	0.03
ACI2M90V9	NESTLE INDIA LTD COMMON STOCK INR1.0							
	2,964.000	Local	1,145.682014	3,395,801.49	1,288.000000	3,817,632.00	421,830.51	2.12
		Base	13.964706	41,391.39	14.330314	42,475.05	1,083.66	0.06
ACI30CKZ3	ADANI POWER LTD COMMON STOCK INR2.0							
	9,765.000	Local	100.743482	983,760.10	142.990000	1,396,297.35	412,537.25	0.78
		Base	1.193835	11,657.80	1.590910	15,535.23	3,877.43	0.02
ACI35BFF0	KWALITY WALL S INDIA LTD NPV							
	437.000	Local	38.295469	16,735.12	38.200000	16,693.40	-41.72	0.01
		Base	0.458215	200.24	0.425014	185.73	-14.51	0.00
B0166K905	LARSEN + TOUBRO LTD COMMON STOCK INR2.0							
	1,651.000	Local	1,520.517414	2,510,374.25	4,083.500000	6,741,858.50	4,231,484.25	3.74
		Base	21.874803	36,115.30	45.433103	75,010.05	38,894.75	0.11
B01NFV904	BOSCH LTD COMMON STOCK INR10.0							
	129.000	Local	31,705.552946	4,090,016.33	36,040.000000	4,649,160.00	559,143.67	2.58
		Base	379.480000	48,952.92	400.981760	51,726.65	2,773.73	0.07
B01NPJ900	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0							
	296.000	Local	2,900.460338	858,536.26	3,206.200000	949,035.20	90,498.94	0.53
		Base	36.899899	10,922.37	35.672245	10,558.98	-363.39	0.02
B037HF900	NTPC LTD COMMON STOCK INR10.0							
	17,218.000	Local	187.687785	3,231,608.28	329.550000	5,674,191.90	2,442,583.62	3.15
		Base	2.287724	39,390.04	3.666580	63,131.17	23,741.13	0.09
B0C1DM902	BHARAT FORGE LTD COMMON STOCK INR2.0							
	2,479.000	Local	1,649.177055	4,088,309.92	1,470.400000	3,645,121.60	-443,188.32	2.02

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	19.738802	48,932.49	16.359700	40,555.70	-8,376.79	0.06
B0DX8R906	SUZLON ENERGY LTD COMMON STOCK INR2.0							
	18,473.000	Local	68.072516	1,257,503.58	52.670000	972,972.91	-284,530.67	0.54
		Base	0.801254	14,801.56	0.586007	10,825.32	-3,976.24	0.02
B0JGGP902	ITC LTD COMMON STOCK INR1.0							
	9,759.000	Local	423.336419	4,131,340.11	403.000000	3,932,877.00	-198,463.11	2.18
		Base	5.160043	50,356.86	4.483786	43,757.27	-6,599.59	0.06
B0L0W3905	UPL LTD COMMON STOCK INR2.0							
	1,338.000	Local	533.200538	713,422.32	795.150000	1,063,910.70	350,488.38	0.59
		Base	6.276084	8,397.40	8.846855	11,837.09	3,439.69	0.02
B0XPSB904	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0							
	1,109.000	Local	2,889.917665	3,204,918.69	3,850.000000	4,269,650.00	1,064,731.31	2.37
		Base	34.589080	38,359.29	42.835177	47,504.21	9,144.92	0.07
B1FRT6908	INDIAN HOTELS CO LTD COMMON STOCK INR1.0							
	1,563.000	Local	589.158369	920,854.53	738.850000	1,154,822.55	233,968.02	0.64
		Base	7.051567	11,021.60	8.220460	12,848.58	1,826.98	0.02
B1JLL3902	TORRENT POWER LTD COMMON STOCK INR10.0							
	704.000	Local	1,612.769403	1,135,389.66	1,306.700000	919,916.80	-215,472.86	0.51
		Base	18.983253	13,364.21	14.538370	10,235.01	-3,129.20	0.01
B1MP4H907	VODAFONE IDEA LTD COMMON STOCK INR10.0							
	171,534.000	Local	7.809573	1,339,607.23	10.760000	1,845,705.84	506,098.61	1.02
		Base	0.091923	15,767.97	0.119716	20,535.36	4,767.39	0.03
B1S34K903	MARICO LTD COMMON STOCK INR1.0							
	1,422.000	Local	616.362743	876,467.82	750.600000	1,067,353.20	190,885.38	0.59
		Base	7.289986	10,366.36	8.351191	11,875.39	1,509.03	0.02
B233HS907	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0							
	8,647.000	Local	193.840153	1,676,135.80	264.600000	2,287,996.20	611,860.40	1.27
		Base	2.362715	20,430.40	2.943945	25,456.29	5,025.89	0.04
B2QKXW907	BAJAJ AUTO LTD COMMON STOCK INR10.0							
	364.000	Local	9,929.439066	3,614,315.82	9,343.000000	3,400,852.00	-213,463.82	1.89

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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	118.844286	43,259.32	103.950405	37,837.95	-5,421.37	0.05
B4X3ST906	JSW ENERGY LTD COMMON STOCK INR10.0							
	1,828.000	Local	683.163414	1,248,822.72	482.450000	881,918.60	-366,904.12	0.49
		Base	8.041236	14,699.38	5.367748	9,812.24	-4,887.14	0.01
B6Z1L7908	TATA POWER CO LTD COMMON STOCK INR1.0							
	1,671.000	Local	224.544010	375,213.04	379.600000	634,311.60	259,098.56	0.35
		Base	2.736966	4,573.47	4.223437	7,057.36	2,483.89	0.01
BD3R8D903	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0							
	802.000	Local	4,162.801945	3,338,567.16	2,614.100000	2,096,508.20	-1,242,058.96	1.16
		Base	49.824077	39,958.91	29.084529	23,325.79	-16,633.12	0.03
BDDRN3907	TRENT LTD FOREIGN COMMON STOCK INR1.0							
	228.000	Local	5,195.339649	1,184,537.44	4,279.000000	975,612.00	-208,925.44	0.54
		Base	62.182412	14,177.59	47.608239	10,854.68	-3,322.91	0.02
BK1N46907	HDFC BANK LIMITED COMMON STOCK INR1.0							
	4,324.000	Local	480.240624	2,076,560.46	991.200000	4,285,948.80	2,209,388.34	2.38
		Base	6.291226	27,203.26	11.028111	47,685.55	20,482.29	0.07
BMB229904	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0							
	1,340.000	Local	788.000910	1,055,921.22	1,045.100000	1,400,434.00	344,512.78	0.78
		Base	9.479045	12,701.92	11.627803	15,581.26	2,879.34	0.02
BSZ2BY900	ICICI BANK LTD COMMON STOCK INR2.0							
	3,008.000	Local	925.864049	2,784,999.06	1,342.900000	4,039,443.20	1,254,444.14	2.24
		Base	11.285346	33,946.32	14.941132	44,942.93	10,996.61	0.06
INDIAN RUPEE Total								
	400,262.000	Local		149,908,691.47		180,115,242.85	30,206,551.38	100.00
		Base		1,797,387.68		2,003,965.78	206,578.10	2.87
INDONESIAN RUPIAH							Exchange Rate:	16,675.000000
B504TB905	DIAN SWASTATIKA SENTOSA TBK COMMON STOCK IDR25.0							
	6,617.000	Local	106,735.617576	706,269,581.50	101,000.000000	668,317,000.00	-37,952,581.50	26.31
		Base	6.395184	42,316.93	6.056972	40,078.98	-2,237.95	0.06

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
B800MQ901	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0							
	80,500.000	Local	4,926.543603	396,586,760.05	6,700.000000	539,350,000.00	142,763,239.95	21.24
		Base	0.341469	27,488.25	0.401799	32,344.83	4,856.58	0.05
BD4T6W908	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0							
	229,000.000	Local	4,262.771093	976,174,580.33	3,480.000000	796,920,000.00	-179,254,580.33	31.38
		Base	0.318199	72,867.56	0.208696	47,791.30	-25,076.26	0.07
BQ3R60904	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0							
	2,556,600.000	Local	70.075775	179,155,727.00	64.000000	163,622,400.00	-15,533,327.00	6.44
		Base	0.004355	11,134.60	0.003838	9,812.44	-1,322.16	0.01
BQXHXB909	PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR20.0							
	158,800.000	Local	2,352.505101	373,577,810.00	2,340.000000	371,592,000.00	-1,985,810.00	14.63
		Base	0.140953	22,383.33	0.140330	22,284.38	-98.95	0.03
INDONESIAN RUPIAH Total								
	3,031,517.000	Local		2,631,764,458.88		2,539,801,400.00	-91,963,058.88	100.00
		Base		176,190.67		152,311.93	-23,878.74	0.22
JAPANESE YEN							Exchange Rate:	156.640000
601090004	AJINOMOTO CO INC COMMON STOCK							
	3,200.000	Local	1,436.397188	4,596,471.00	3,317.000000	10,614,400.00	6,017,929.00	1.06
		Base	11.566656	37,013.30	21.175945	67,763.02	30,749.72	0.10
605440007	ASAHI GROUP HOLDINGS LTD COMMON STOCK							
	4,800.000	Local	1,507.993333	7,238,368.00	1,639.500000	7,869,600.00	631,232.00	0.79
		Base	12.215954	58,636.58	10.466675	50,240.04	-8,396.54	0.07
605460005	ASAHI KASEI CORP COMMON STOCK							
	7,900.000	Local	1,071.874684	8,467,810.00	1,389.000000	10,973,100.00	2,505,290.00	1.10
		Base	6.930299	54,749.36	8.867467	70,052.99	15,303.63	0.10
605520006	AGC INC COMMON STOCK							
	700.000	Local	4,562.592857	3,193,815.00	5,193.000000	3,635,100.00	441,285.00	0.36
		Base	29.499843	20,649.89	33.152451	23,206.72	2,556.83	0.03
605737006	ASICS CORP COMMON STOCK							

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	2,800.000	Local	2,319.658214	6,495,043.00	3,755.000000	10,514,000.00	4,018,957.00	1.05
		Base	14.768307	41,351.26	23.972165	67,122.06	25,770.80	0.10
608484903	LY CORP COMMON STOCK							
	4,500.000	Local	604.852667	2,721,837.00	417.200000	1,877,400.00	-844,437.00	0.19
		Base	5.637811	25,370.15	2.663432	11,985.44	-13,384.71	0.02
617232004	CANON INC COMMON STOCK							
	1,500.000	Local	3,528.400000	5,292,600.00	4,633.000000	6,949,500.00	1,656,900.00	0.69
		Base	29.019133	43,528.70	29.577375	44,366.06	837.36	0.06
617369004	CAPCOM CO LTD COMMON STOCK							
	400.000	Local	2,352.675000	941,070.00	3,651.000000	1,460,400.00	519,330.00	0.15
		Base	16.765550	6,706.22	23.308223	9,323.29	2,617.07	0.01
619640006	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK							
	2,100.000	Local	3,088.564286	6,485,985.00	8,243.000000	17,310,300.00	10,824,315.00	1.73
		Base	23.394933	49,129.36	52.623851	110,510.09	61,380.73	0.16
622959906	RAKUTEN GROUP INC COMMON STOCK							
	1,400.000	Local	997.147143	1,396,006.00	1,004.000000	1,405,600.00	9,594.00	0.14
		Base	6.447143	9,026.00	6.409602	8,973.44	-52.56	0.01
624899902	KDDI CORP COMMON STOCK							
	1,600.000	Local	1,653.187500	2,645,100.00	2,708.500000	4,333,600.00	1,688,500.00	0.43
		Base	15.153856	24,246.17	17.291241	27,665.99	3,419.82	0.04
625072004	DAIKIN INDUSTRIES LTD COMMON STOCK							
	200.000	Local	16,534.845000	3,306,969.00	20,080.000000	4,016,000.00	709,031.00	0.40
		Base	130.914800	26,182.96	128.192033	25,638.41	-544.55	0.04
625102009	SCREEN HOLDINGS CO LTD COMMON STOCK							
	500.000	Local	11,043.864000	5,521,932.00	15,240.000000	7,620,000.00	2,098,068.00	0.76
		Base	74.042860	37,021.43	97.293156	48,646.58	11,625.15	0.07
625136007	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK							
	1,300.000	Local	4,749.660000	6,174,558.00	5,198.000000	6,757,400.00	582,842.00	0.67
		Base	30.709338	39,922.14	33.184372	43,139.68	3,217.54	0.06
627094006	DISCO CORP COMMON STOCK							

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	200.000	Local	10,717.205000	2,143,441.00	48,170.000000	9,634,000.00	7,490,559.00	0.96
		Base	81.157100	16,231.42	307.520429	61,504.09	45,272.67	0.09
630720001	EISAI CO LTD COMMON STOCK							
	2,000.000	Local	5,130.687500	10,261,375.00	4,660.000000	9,320,000.00	-941,375.00	0.93
		Base	37.974890	75,949.78	29.749745	59,499.49	-16,450.29	0.09
633243902	FAST RETAILING CO LTD COMMON STOCK							
	200.000	Local	41,090.520000	8,218,104.00	56,940.000000	11,388,000.00	3,169,896.00	1.14
		Base	261.606400	52,321.28	363.508682	72,701.74	20,380.46	0.10
633517909	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK							
	5,000.000	Local	680.470600	3,402,353.00	2,493.000000	12,465,000.00	9,062,647.00	1.24
		Base	6.107888	30,539.44	15.915475	79,577.37	49,037.93	0.11
635636004	FUJI ELECTRIC CO LTD COMMON STOCK							
	200.000	Local	6,533.285000	1,306,657.00	11,850.000000	2,370,000.00	1,063,343.00	0.24
		Base	43.802000	8,760.40	75.651175	15,130.23	6,369.83	0.02
635640006	SUBARU CORP COMMON STOCK							
	800.000	Local	2,450.122500	1,960,098.00	3,395.000000	2,716,000.00	755,902.00	0.27
		Base	18.553800	14,843.04	21.673902	17,339.12	2,496.08	0.02
635652001	FUJIFILM HOLDINGS CORP COMMON STOCK							
	3,900.000	Local	2,544.421282	9,923,243.00	3,344.000000	13,041,600.00	3,118,357.00	1.30
		Base	18.742538	73,095.90	21.348315	83,258.43	10,162.53	0.12
635693005	FANUC CORP COMMON STOCK							
	400.000	Local	4,052.415000	1,620,966.00	6,084.000000	2,433,600.00	812,634.00	0.24
		Base	26.201250	10,480.50	38.840654	15,536.26	5,055.76	0.02
635694003	FUJITSU LIMITED COMMON STOCK							
	3,500.000	Local	1,400.655429	4,902,294.00	4,329.000000	15,151,500.00	10,249,206.00	1.51
		Base	10.942097	38,297.34	27.636619	96,728.17	58,430.83	0.14
639092907	NOMURA RESEARCH INSTITUTE LT COMMON STOCK							
	800.000	Local	3,745.187500	2,996,150.00	6,021.000000	4,816,800.00	1,820,650.00	0.48
		Base	28.360813	22,688.65	38.438458	30,750.77	8,062.12	0.04
642910004	HITACHI LTD COMMON STOCK							

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	5,200.000	Local	3,428.713077	17,829,308.00	4,902.000000	25,490,400.00	7,661,092.00	2.55
		Base	21.829206	113,511.87	31.294688	162,732.38	49,220.51	0.23
643514003	HONDA MOTOR CO LTD COMMON STOCK							
	2,200.000	Local	1,116.834091	2,457,035.00	1,536.000000	3,379,200.00	922,165.00	0.34
		Base	9.289814	20,437.59	9.805924	21,573.03	1,135.44	0.03
644150005	HOYA CORP COMMON STOCK							
	1,000.000	Local	10,947.519000	10,947,519.00	23,685.000000	23,685,000.00	12,737,481.00	2.37
		Base	83.731090	83,731.09	151.206588	151,206.59	67,475.50	0.22
646710004	ISUZU MOTORS LTD COMMON STOCK							
	1,200.000	Local	1,596.080000	1,915,296.00	2,439.500000	2,927,400.00	1,012,104.00	0.29
		Base	12.086475	14,503.77	15.573927	18,688.71	4,184.94	0.03
646780007	ITOCHU CORP COMMON STOCK							
	4,000.000	Local	1,500.149500	6,000,598.00	1,975.000000	7,900,000.00	1,899,402.00	0.79
		Base	9.550835	38,203.34	12.608529	50,434.12	12,230.78	0.07
647453901	JAPAN TOBACCO INC COMMON STOCK							
	2,200.000	Local	2,558.473182	5,628,641.00	5,640.000000	12,408,000.00	6,779,359.00	1.24
		Base	21.313900	46,890.58	36.006129	79,213.48	32,322.90	0.11
648004000	AEON CO LTD COMMON STOCK							
	5,100.000	Local	881.570980	4,496,012.00	2,477.000000	12,632,700.00	8,136,688.00	1.26
		Base	8.296231	42,310.78	15.813330	80,647.98	38,337.20	0.12
648380004	KAO CORP COMMON STOCK							
	1,300.000	Local	6,348.884615	8,253,550.00	6,261.000000	8,139,300.00	-114,250.00	0.81
		Base	53.484738	69,530.16	39.970633	51,961.82	-17,568.34	0.07
648468007	KAWASAKI KISEN KAISHA LTD COMMON STOCK							
	600.000	Local	2,093.228333	1,255,937.00	2,181.000000	1,308,600.00	52,663.00	0.13
		Base	13.533950	8,120.37	13.923647	8,354.19	233.82	0.01
649099009	KEYENCE CORP COMMON STOCK							
	300.000	Local	45,939.953333	13,781,986.00	56,680.000000	17,004,000.00	3,222,014.00	1.70
		Base	371.384867	111,415.46	361.848825	108,554.65	-2,860.81	0.16
649374006	KIRIN HOLDINGS CO LTD COMMON STOCK							

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Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
	500.000	Local	2,247.952000	1,123,976.00	2,348.000000	1,174,000.00	50,024.00	0.12
		Base	19.145080	9,572.54	14.989785	7,494.89	-2,077.65	0.01
649658002	KOMATSU LTD COMMON STOCK							
	1,300.000	Local	4,557.276154	5,924,459.00	5,000.000000	6,500,000.00	575,541.00	0.65
		Base	29.014300	37,718.59	31.920327	41,496.42	3,777.83	0.06
649668001	KONAMI GROUP CORP COMMON STOCK							
	100.000	Local	7,693.840000	769,384.00	21,330.000000	2,133,000.00	1,363,616.00	0.21
		Base	51.852300	5,185.23	136.172114	13,617.21	8,431.98	0.02
649926003	KYOCERA CORP COMMON STOCK							
	4,900.000	Local	1,650.574898	8,087,817.00	2,196.500000	10,762,850.00	2,675,033.00	1.07
		Base	14.594586	71,513.47	14.022600	68,710.74	-2,802.73	0.10
649955002	KYOWA KIRIN CO LTD COMMON STOCK							
	1,700.000	Local	2,700.134706	4,590,229.00	2,527.000000	4,295,900.00	-294,329.00	0.43
		Base	19.619506	33,353.16	16.132533	27,425.31	-5,927.85	0.04
650626906	LASERTEC CORP COMMON STOCK							
	200.000	Local	18,785.940000	3,757,188.00	29,645.000000	5,929,000.00	2,171,812.00	0.59
		Base	155.493450	31,098.69	189.255618	37,851.12	6,752.43	0.05
654377902	JX ADVANCED METALS CORP COMMON STOCK							
	3,400.000	Local	1,733.865882	5,895,144.00	1,960.000000	6,664,000.00	768,856.00	0.67
		Base	11.201771	38,086.02	12.512768	42,543.41	4,457.39	0.06
654379908	JFE HOLDINGS INC COMMON STOCK							
	5,200.000	Local	2,088.538846	10,860,402.00	1,997.500000	10,387,000.00	-473,402.00	1.04
		Base	13.621696	70,832.82	12.752171	66,311.29	-4,521.53	0.09
656302908	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK							
	1,500.000	Local	2,564.280667	3,846,421.00	5,041.000000	7,561,500.00	3,715,079.00	0.76
		Base	17.281847	25,922.77	32.182074	48,273.11	22,350.34	0.07
656946001	MARUBENI CORP COMMON STOCK							
	2,000.000	Local	2,995.496000	5,990,992.00	4,353.000000	8,706,000.00	2,715,008.00	0.87
		Base	19.071090	38,142.18	27.789837	55,579.67	17,437.49	0.08
657270005	PANASONIC HOLDINGS CORP COMMON STOCK							

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	1,600.000	Local	1,377.188125	2,203,501.00	2,023.500000	3,237,600.00	1,034,099.00	0.32
		Base	12.177275	19,483.64	12.918156	20,669.05	1,185.41	0.03
659672000	MITSUBISHI ESTATE CO LTD COMMON STOCK							
	3,000.000	Local	2,120.742000	6,362,226.00	3,821.000000	11,463,000.00	5,100,774.00	1.14
		Base	13.711843	41,135.53	24.393514	73,180.54	32,045.01	0.10
659678007	MITSUBISHI CORP COMMON STOCK							
	2,600.000	Local	3,191.594231	8,298,145.00	3,586.000000	9,323,600.00	1,025,455.00	0.93
		Base	20.319565	52,830.87	22.893258	59,522.47	6,691.60	0.09
659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK							
	2,200.000	Local	2,616.806364	5,756,974.00	4,585.000000	10,087,000.00	4,330,026.00	1.01
		Base	16.660127	36,652.28	29.270940	64,396.07	27,743.79	0.09
659706006	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK							
	4,100.000	Local	1,460.729756	5,988,992.00	3,840.000000	15,744,000.00	9,755,008.00	1.57
		Base	9.299863	38,129.44	24.514811	100,510.73	62,381.29	0.14
659730006	MITSUI + CO LTD COMMON STOCK							
	2,000.000	Local	3,658.732000	7,317,464.00	4,643.000000	9,286,000.00	1,968,536.00	0.93
		Base	23.356445	46,712.89	29.641216	59,282.43	12,569.54	0.08
659758007	MITSUI OSK LINES LTD COMMON STOCK							
	300.000	Local	5,232.820000	1,569,846.00	4,710.000000	1,413,000.00	-156,846.00	0.14
		Base	33.833267	10,149.98	30.068948	9,020.68	-1,129.30	0.01
659760003	MITSUI FUDOSAN CO LTD COMMON STOCK							
	7,900.000	Local	1,197.083291	9,456,958.00	1,780.500000	14,065,950.00	4,608,992.00	1.40
		Base	7.844168	61,968.93	11.366828	89,797.94	27,829.01	0.13
661040006	MURATA MANUFACTURING CO LTD COMMON STOCK							
	4,800.000	Local	2,400.475625	11,522,283.00	3,246.000000	15,580,800.00	4,058,517.00	1.56
		Base	19.388348	93,064.07	20.722676	99,468.85	6,404.78	0.14
663567907	RENESAS ELECTRONICS CORP COMMON STOCK							
	3,700.000	Local	1,928.712703	7,136,237.00	2,140.000000	7,918,000.00	781,763.00	0.79
		Base	13.383362	49,518.44	13.661900	50,549.03	1,030.59	0.07
663955003	NINTENDO CO LTD 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
	1,100.000	Local	5,542.573636	6,096,831.00	10,595.000000	11,654,500.00	5,557,669.00	1.16
		Base	49.222382	54,144.62	67.639173	74,403.09	20,258.47	0.11
664038007	DENSO CORP COMMON STOCK							
	6,300.000	Local	2,461.229524	15,505,746.00	2,158.000000	13,595,400.00	-1,910,346.00	1.36
		Base	15.669635	98,718.70	13.776813	86,793.92	-11,924.78	0.12
664040003	NEC CORP COMMON STOCK							
	2,700.000	Local	1,032.051481	2,786,539.00	5,310.000000	14,337,000.00	11,550,461.00	1.43
		Base	7.815315	21,101.35	33.899387	91,528.35	70,427.00	0.13
664050002	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK							
	10,000.000	Local	1,064.736300	10,647,363.00	1,047.500000	10,475,000.00	-172,363.00	1.05
		Base	6.825174	68,251.74	6.687308	66,873.08	-1,378.66	0.10
664054004	NIPPON SANSO HOLDINGS CORP COMMON STOCK							
	1,300.000	Local	4,730.363077	6,149,472.00	4,668.000000	6,068,400.00	-81,072.00	0.61
		Base	30.116277	39,151.16	29.800817	38,741.06	-410.10	0.06
664068004	NIDEC CORP COMMON STOCK							
	900.000	Local	2,820.985556	2,538,887.00	2,132.000000	1,918,800.00	-620,087.00	0.19
		Base	18.239322	16,415.39	13.610827	12,249.74	-4,165.65	0.02
664137007	NTT INC COMMON STOCK							
	9,400.000	Local	111.234149	1,045,601.00	157.700000	1,482,380.00	436,779.00	0.15
		Base	1.007432	9,469.86	1.006767	9,463.61	-6.25	0.01
664180007	NITTO DENKO CORP COMMON STOCK							
	5,000.000	Local	2,541.270000	12,706,350.00	3,715.000000	18,575,000.00	5,868,650.00	1.85
		Base	16.179220	80,896.10	23.716803	118,584.01	37,687.91	0.17
664256005	NIPPON STEEL CORP COMMON STOCK							
	37,500.000	Local	614.584453	23,046,917.00	641.800000	24,067,500.00	1,020,583.00	2.40
		Base	4.249938	159,372.66	4.097293	153,648.49	-5,724.17	0.22
664396009	NIPPON YUSEN KK COMMON STOCK							
	300.000	Local	5,031.753333	1,509,526.00	5,078.000000	1,523,400.00	13,874.00	0.15
		Base	32.533233	9,759.97	32.418284	9,725.49	-34.48	0.01
664480902	NITORI HOLDINGS CO LTD COMMON STOCK							

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
	500.000	Local	3,949.380000	1,974,690.00	2,742.500000	1,371,250.00	-603,440.00	0.14
		Base	25.535060	12,767.53	17.508299	8,754.15	-4,013.38	0.01
664889904	ORIENTAL LAND CO LTD COMMON STOCK							
	700.000	Local	3,086.558571	2,160,591.00	2,898.500000	2,028,950.00	-131,641.00	0.20
		Base	25.473286	17,831.30	18.504213	12,952.95	-4,878.35	0.02
665880001	OLYMPUS CORP COMMON STOCK							
	6,200.000	Local	2,126.664516	13,185,320.00	1,984.500000	12,303,900.00	-881,420.00	1.23
		Base	16.255668	100,785.14	12.669178	78,548.90	-22,236.24	0.11
676396005	SMC CORP COMMON STOCK							
	100.000	Local	79,189.560000	7,918,956.00	54,460.000000	5,446,000.00	-2,472,956.00	0.54
		Base	504.167300	50,416.73	347.676200	34,767.62	-15,649.11	0.05
677062903	SOFTBANK GROUP CORP COMMON STOCK							
	3,600.000	Local	1,643.667222	5,917,202.00	4,400.000000	15,840,000.00	9,922,798.00	1.58
		Base	14.994422	53,979.92	28.089888	101,123.60	47,143.68	0.14
679382002	SEKISUI CHEMICAL CO LTD COMMON STOCK							
	1,400.000	Local	1,837.092143	2,571,929.00	2,635.000000	3,689,000.00	1,117,071.00	0.37
		Base	13.911564	19,476.19	16.822012	23,550.82	4,074.63	0.03
680436003	SHIMADZU CORP COMMON STOCK							
	1,500.000	Local	4,455.222667	6,682,834.00	4,168.000000	6,252,000.00	-430,834.00	0.62
		Base	33.737633	50,606.45	26.608784	39,913.18	-10,693.27	0.06
680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK							
	11,800.000	Local	5,465.584237	64,493,894.00	4,873.000000	57,501,400.00	-6,992,494.00	5.74
		Base	36.031696	425,174.01	31.109551	367,092.70	-58,081.31	0.53
680468006	SHIONOGI + CO LTD COMMON STOCK							
	3,600.000	Local	2,183.034722	7,858,925.00	2,841.000000	10,227,600.00	2,368,675.00	1.02
		Base	16.829033	60,584.52	18.137130	65,293.67	4,709.15	0.09
680482007	SHIMANO INC COMMON STOCK							
	100.000	Local	20,907.310000	2,090,731.00	16,535.000000	1,653,500.00	-437,231.00	0.17
		Base	135.178000	13,517.80	105.560521	10,556.05	-2,961.75	0.02
682150008	SONY GROUP CORP COMMON STOCK							

& Issue has redenominated but Local is not converted
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STATE STREET

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	8,000.000	Local	2,384.299250	19,074,394.00	4,024.000000	32,192,000.00	13,117,606.00	3.21
		Base	16.149476	129,195.81	25.689479	205,515.83	76,320.02	0.29
685884009	SUMITOMO METAL MINING CO LTD COMMON STOCK							
	300.000	Local	3,878.276667	1,163,483.00	6,357.000000	1,907,100.00	743,617.00	0.19
		Base	24.938633	7,481.59	40.583504	12,175.05	4,693.46	0.02
685890006	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK							
	800.000	Local	2,347.320000	1,877,856.00	3,932.000000	3,145,600.00	1,267,744.00	0.31
		Base	15.176800	12,141.44	25.102145	20,081.72	7,940.28	0.03
686550005	SUZUKI MOTOR CORP COMMON STOCK							
	1,600.000	Local	1,028.301250	1,645,282.00	2,334.500000	3,735,200.00	2,089,918.00	0.37
		Base	7.786919	12,459.07	14.903601	23,845.76	11,386.69	0.03
686930009	TDK CORP COMMON STOCK							
	3,100.000	Local	890.044516	2,759,138.00	2,211.000000	6,854,100.00	4,094,962.00	0.68
		Base	6.739952	20,893.85	14.115169	43,757.02	22,863.17	0.06
687010009	TAISEI CORP COMMON STOCK							
	200.000	Local	6,592.300000	1,318,460.00	14,835.000000	2,967,000.00	1,648,540.00	0.30
		Base	42.623100	8,524.62	94.707610	18,941.52	10,416.90	0.03
687044008	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK							
	4,398.000	Local	4,089.713961	17,986,562.00	4,835.000000	21,264,330.00	3,277,768.00	2.12
		Base	33.080171	145,486.59	30.866956	135,752.87	-9,733.72	0.19
687049007	ADVANTEST CORP COMMON STOCK							
	1,300.000	Local	1,895.094615	2,463,623.00	19,635.000000	25,525,500.00	23,061,877.00	2.55
		Base	14.350800	18,656.04	125.351124	162,956.46	144,300.42	0.23
688380906	SYSMEX CORP COMMON STOCK							
	2,100.000	Local	2,695.764286	5,661,105.00	1,542.500000	3,239,250.00	-2,421,855.00	0.32
		Base	22.066343	46,339.32	9.847421	20,679.58	-25,659.74	0.03
688507003	TERUMO CORP COMMON STOCK							
	4,000.000	Local	1,629.566750	6,518,267.00	2,270.000000	9,080,000.00	2,561,733.00	0.91
		Base	12.705793	50,823.17	14.491828	57,967.31	7,144.14	0.08
689567006	TOKYO ELECTRON LTD COMMON STOCK							

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
	700.000	Local	16,320.785714	11,424,550.00	34,320.000000	24,024,000.00	12,599,450.00	2.40
		Base	119.575671	83,702.97	219.101124	153,370.79	69,667.82	0.22
689714004	TORAY INDUSTRIES INC COMMON STOCK							
	8,800.000	Local	996.448409	8,768,746.00	1,020.000000	8,976,000.00	207,254.00	0.90
		Base	6.442624	56,695.09	6.511747	57,303.37	608.28	0.08
690054002	TOYOTA INDUSTRIES CORP COMMON STOCK							
	400.000	Local	13,406.700000	5,362,680.00	17,800.000000	7,120,000.00	1,757,320.00	0.71
		Base	85.354925	34,141.97	113.636364	45,454.55	11,312.58	0.07
690058003	TOYOTA TSUSHO CORP COMMON STOCK							
	2,100.000	Local	3,057.527143	6,420,807.00	5,274.000000	11,075,400.00	4,654,593.00	1.11
		Base	19.466014	40,878.63	33.669561	70,706.08	29,827.45	0.10
690064001	TOYOTA MOTOR CORP COMMON STOCK							
	12,700.000	Local	2,868.594409	36,431,149.00	3,356.000000	42,621,200.00	6,190,051.00	4.26
		Base	19.079797	242,313.42	21.424923	272,096.53	29,783.11	0.39
698538006	ASTELLAS PHARMA INC COMMON STOCK							
	2,000.000	Local	1,826.031500	3,652,063.00	2,093.000000	4,186,000.00	533,937.00	0.42
		Base	13.921350	27,842.70	13.361849	26,723.70	-1,119.00	0.04
698642006	YOKOGAWA ELECTRIC CORP COMMON STOCK							
	2,200.000	Local	2,235.111818	4,917,246.00	5,016.000000	11,035,200.00	6,117,954.00	1.10
		Base	16.925614	37,236.35	32.022472	70,449.44	33,213.09	0.10
B02K2M903	M3 INC COMMON STOCK							
	2,900.000	Local	2,457.106897	7,125,610.00	2,114.000000	6,130,600.00	-995,010.00	0.61
		Base	17.529490	50,835.52	13.495914	39,138.15	-11,697.37	0.06
B0FS5D909	SEVEN + I HOLDINGS CO LTD COMMON STOCK							
	5,100.000	Local	1,593.932745	8,129,057.00	2,250.500000	11,477,550.00	3,348,493.00	1.15
		Base	12.819951	65,381.75	14.367339	73,273.43	7,891.68	0.10
B0J7D9901	DAIICHI SANKYO CO LTD COMMON STOCK							
	4,600.000	Local	2,790.725870	12,837,339.00	3,348.000000	15,400,800.00	2,563,461.00	1.54
		Base	20.816833	95,757.43	21.373851	98,319.71	2,562.28	0.14
B0JDQD905	BANDAI NAMCO HOLDINGS INC COMMON STOCK							

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	1,100.000	Local	3,093.154545	3,402,470.00	4,172.000000	4,589,200.00	1,186,730.00	0.46
		Base	23.423227	25,765.55	26.634321	29,297.75	3,532.20	0.04
B0JQTJ900	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK							
	13,900.000	Local	795.418489	11,056,317.00	915.100000	12,719,890.00	1,663,573.00	1.27
		Base	5.101412	70,909.62	5.842058	81,204.61	10,294.99	0.12
B14RJB900	KOBE BUSSAN CO LTD COMMON STOCK							
	1,200.000	Local	4,030.200833	4,836,241.00	3,790.000000	4,548,000.00	-288,241.00	0.45
		Base	29.283933	35,140.72	24.195608	29,034.73	-6,105.99	0.04
B249GC909	MATSUKIYOCOCOKARA + CO COMMON STOCK							
	2,500.000	Local	2,556.794400	6,391,986.00	2,712.000000	6,780,000.00	388,014.00	0.68
		Base	18.577976	46,444.94	17.313585	43,283.96	-3,160.98	0.06
B249SN902	SONY FINANCIAL GROUP INC COMMON STOCK							
	8,000.000	Local	205.000000	1,640,000.00	166.000000	1,328,000.00	-312,000.00	0.13
		Base	1.371285	10,970.28	1.059755	8,478.04	-2,492.24	0.01
B292RC907	ZOZO INC COMMON STOCK							
	3,900.000	Local	1,085.054103	4,231,711.00	1,291.000000	5,034,900.00	803,189.00	0.50
		Base	7.938064	30,958.45	8.241828	32,143.13	1,184.68	0.05
B5LTM9909	OTSUKA HOLDINGS CO LTD COMMON STOCK							
	2,000.000	Local	4,926.717500	9,853,435.00	8,873.000000	17,746,000.00	7,892,565.00	1.77
		Base	38.158730	76,317.46	56.645812	113,291.62	36,974.16	0.16
B63QM7907	NEXON CO LTD COMMON STOCK							
	400.000	Local	2,674.020000	1,069,608.00	3,827.000000	1,530,800.00	461,192.00	0.15
		Base	24.974925	9,989.97	24.431818	9,772.73	-217.24	0.01
BF5M0K909	SOFTBANK CORP COMMON STOCK							
	18,500.000	Local	142.755243	2,640,972.00	214.800000	3,973,800.00	1,332,828.00	0.40
		Base	1.300335	24,056.20	1.371297	25,369.00	1,312.80	0.04
BFFY88901	SG HOLDINGS CO LTD COMMON STOCK							
	900.000	Local	1,478.514444	1,330,663.00	1,433.500000	1,290,150.00	-40,513.00	0.13
		Base	9.559467	8,603.52	9.151558	8,236.40	-367.12	0.01
BQRRZ0906	RECRUIT HOLDINGS CO LTD COMMON STOCK							

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	1,600.000	Local	5,749.220000	9,198,752.00	8,847.000000	14,155,200.00	4,956,448.00	1.41
		Base	39.581619	63,330.59	56.479826	90,367.72	27,037.13	0.13
JAPANESE YEN Total								
	351,298.000	Local		718,314,641.00		1,001,443,450.00	283,128,809.00	100.00
		Base		5,128,163.59		6,393,280.43	1,265,116.84	9.15
MALAYSIAN RINGGIT							Exchange Rate:	4.058000
608624904	CELCOMDIGI BHD COMMON STOCK							
	53,100.000	Local	3.761746	199,748.69	3.190000	169,389.00	-30,359.69	18.79
		Base	0.799096	42,432.01	0.786102	41,741.99	-690.02	0.06
635988009	GAMUDA BHD COMMON STOCK							
	15,700.000	Local	3.274412	51,408.27	4.980000	78,186.00	26,777.73	8.67
		Base	0.695573	10,920.50	1.227206	19,267.13	8,346.63	0.03
670397900	PETRONAS GAS BHD COMMON STOCK							
	7,900.000	Local	17.946501	141,777.36	18.140000	143,306.00	1,528.64	15.90
		Base	4.192256	33,118.82	4.470182	35,314.44	2,195.62	0.05
690461009	TENAGA NASIONAL BHD COMMON STOCK							
	18,900.000	Local	9.207023	174,012.73	13.720000	259,308.00	85,295.27	28.77
		Base	1.982137	37,462.38	3.380976	63,900.44	26,438.06	0.09
B83X6P906	IHH HEALTHCARE BHD COMMON STOCK							
	28,700.000	Local	6.258693	179,624.50	8.750000	251,125.00	71,500.50	27.86
		Base	1.329515	38,157.09	2.156235	61,883.93	23,726.84	0.09
MALAYSIAN RINGGIT Total								
	124,300.000	Local		746,571.55		901,314.00	154,742.45	100.00
		Base		162,090.80		222,107.93	60,017.13	0.32
MEXICAN PESO							Exchange Rate:	18.007500
224205906	FOMENTO ECONOMICO MEXICA UBD UNIT							
	2,887.000	Local	185.130869	534,472.82	181.860000	525,029.82	-9,443.00	12.83
		Base	10.467146	30,218.65	10.099125	29,156.17	-1,062.48	0.04

STATE STREET

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239247901	GRUPO BIMBO SAB SERIES A COMMON STOCK							
	5,300.000	Local	82.513877	437,323.55	59.120000	313,336.00	-123,987.55	7.66
		Base	4.803183	25,456.87	3.283076	17,400.31	-8,056.56	0.02
240645903	CEMEX SAB CPO UNIT							
	40,900.000	Local	12.447264	509,093.09	20.670000	845,403.00	336,309.91	20.66
		Base	0.663235	27,126.31	1.147855	46,947.27	19,820.96	0.07
242104909	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5							
	4,000.000	Local	140.172040	560,688.16	166.940000	667,760.00	107,071.84	16.32
		Base	8.184990	32,739.96	9.270582	37,082.33	4,342.37	0.05
249191008	KIMBERLY CLARK DE MEXICO A COMMON STOCK							
	19,200.000	Local	35.697295	685,388.07	38.400000	737,280.00	51,891.93	18.02
		Base	1.708965	32,812.13	2.132445	40,942.94	8,130.81	0.06
ACI1B9209	COCA COLA FEMSA SAB DE CV UNIT							
	3,665.000	Local	136.732592	501,124.95	171.070000	626,971.55	125,846.60	15.32
		Base	7.959285	29,170.78	9.499931	34,817.25	5,646.47	0.05
BW1YVH903	WALMART DE MEXICO SAB DE CV COMMON STOCK							
	6,700.000	Local	67.721779	453,735.92	56.130000	376,071.00	-77,664.92	9.19
		Base	3.954440	26,494.75	3.117035	20,884.13	-5,610.62	0.03
MEXICAN PESO Total								
	82,652.000	Local		3,681,826.56		4,091,851.37	410,024.81	100.00
		Base		204,019.45		227,230.40	23,210.95	0.33
NEW ISRAELI SHEQEL							Exchange Rate:	3.184550
664713906	NICE LTD COMMON STOCK ILS1.0							
	315.000	Local	507.524254	159,870.14	357.100000	112,486.50	-47,383.64	100.00
		Base	140.645778	44,303.42	112.135153	35,322.57	-8,980.85	0.05
NEW ISRAELI SHEQEL Total								
	315.000	Local		159,870.14		112,486.50	-47,383.64	100.00
		Base		44,303.42		35,322.57	-8,980.85	0.05

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NEW TAIWAN DOLLAR							Exchange Rate: 31.420500	
614101905	QUANTA COMPUTER INC COMMON STOCK TWD10.0							
	2,000.000	Local	216.630000	433,260.00	272.000000	544,000.00	110,740.00	2.07
		Base	6.738105	13,476.21	8.656769	17,313.54	3,837.33	0.02
626073902	DELTA ELECTRONICS INC COMMON STOCK TWD10.0							
	2,000.000	Local	294.235165	588,470.33	963.000000	1,926,000.00	1,337,529.67	7.35
		Base	10.531910	21,063.82	30.648780	61,297.56	40,233.74	0.09
634578900	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0							
	2,000.000	Local	461.138500	922,277.00	384.500000	769,000.00	-153,277.00	2.93
		Base	15.018350	30,036.70	12.237234	24,474.47	-5,562.23	0.04
641716907	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0							
	2,060.000	Local	583.508495	1,202,027.50	550.000000	1,133,000.00	-69,027.50	4.32
		Base	19.003694	39,147.61	17.504495	36,059.26	-3,088.35	0.05
642185904	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0							
	14,000.000	Local	86.216000	1,207,024.00	88.300000	1,236,200.00	29,176.00	4.71
		Base	2.667904	37,350.66	2.810267	39,343.74	1,993.08	0.06
643856909	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0							
	10,000.000	Local	130.104000	1,301,040.00	230.500000	2,305,000.00	1,003,960.00	8.79
		Base	4.301385	43,013.85	7.335975	73,359.75	30,345.90	0.11
688910900	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0							
	11,000.000	Local	450.415348	4,954,568.83	1,550.000000	17,050,000.00	12,095,431.17	65.02
		Base	15.783133	173,614.46	49.330851	542,639.36	369,024.90	0.78
ACI126S98	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0							
	5,000.000	Local	113.090384	565,451.92	250.500000	1,252,500.00	687,048.08	4.78
		Base	4.047978	20,239.89	7.972502	39,862.51	19,622.62	0.06
NEW TAIWAN DOLLAR Total								
	48,060.000	Local		11,174,119.58		26,215,700.00	15,041,580.42	99.98
		Base		377,943.20		834,350.19	456,406.99	1.19

& 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
NORWEGIAN KRONE						Exchange Rate:	10.080000	
713360907	EQUINOR ASA COMMON STOCK NOK2.5							
	8,979.000	Local	264.171762	2,371,998.25	237.000000	2,128,023.00	-243,975.25	65.23
		Base	26.614957	238,975.70	23.511905	211,113.39	-27,862.31	0.30
B1L95G905	AKER BP ASA COMMON STOCK NOK1.0							
	4,416.000	Local	304.105713	1,342,930.83	256.900000	1,134,470.40	-208,460.43	34.77
		Base	30.276350	133,700.36	25.486111	112,546.67	-21,153.69	0.16
NORWEGIAN KRONE Total								
	13,395.000	Local		3,714,929.08		3,262,493.40	-452,435.68	100.00
		Base		372,676.06		323,660.06	-49,016.00	0.46
POLISH ZLOTY						Exchange Rate:	3.590000	
547311902	BANK PEKAO SA COMMON STOCK PLN1.0							
	260.000	Local	110.133038	28,634.59	205.100000	53,326.00	24,691.41	8.09
		Base	27.297154	7,097.26	57.130919	14,854.04	7,756.78	0.02
581006905	ORLEN SA COMMON STOCK PLN1.25							
	3,605.000	Local	81.807454	294,915.87	96.110000	346,476.55	51,560.68	52.54
		Base	22.079689	79,597.28	26.771588	96,511.57	16,914.29	0.14
B03NGS908	PKO BANK POLSKI SA COMMON STOCK PLN1.0							
	846.000	Local	35.518499	30,048.65	85.160000	72,045.36	41,996.71	10.93
		Base	8.803475	7,447.74	23.721448	20,068.35	12,620.61	0.03
B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1							
	983.000	Local	40.617182	39,926.69	66.740000	65,605.42	25,678.73	9.95
		Base	10.067213	9,896.07	18.590529	18,274.49	8,378.42	0.03
BD0YVN903	DINO POLSKA SA COMMON STOCK PLN.01							
	2,950.000	Local	47.394214	139,812.93	41.350000	121,982.50	-17,830.43	18.50
		Base	11.746942	34,653.48	11.518106	33,978.41	-675.07	0.05
POLISH ZLOTY Total								
	8,644.000	Local		533,338.73		659,435.83	126,097.10	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		138,691.83		183,686.86	44,995.03	0.26
POUND STERLING						Exchange Rate:	0.741867	
004561908	ANTOFAGASTA PLC COMMON STOCK							
	1,384.000	Local	20.724126	28,682.19	32.790000	45,381.36	16,699.17	1.14
		Base	26.455397	36,614.27	44.199297	61,171.83	24,557.56	0.09
023740905	DIAGEO PLC COMMON STOCK GBP.2893518							
	4,603.000	Local	19.858149	91,407.06	16.035000	73,809.11	-17,597.95	1.86
		Base	26.655468	122,695.12	21.614386	99,491.03	-23,204.09	0.14
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025							
	3,204.000	Local	5.273052	16,894.86	17.140000	54,916.56	38,021.70	1.38
		Base	6.537269	20,945.41	23.103872	74,024.80	53,079.39	0.11
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK							
	4,499.000	Local	34.086399	153,354.71	42.140000	189,587.86	36,233.15	4.78
		Base	45.146148	203,112.52	56.802634	255,555.05	52,442.53	0.37
040520009	HALMA PLC COMMON STOCK GBP.1							
	163.000	Local	20.139387	3,282.72	35.380000	5,766.94	2,484.22	0.15
		Base	25.546810	4,164.13	47.690489	7,773.55	3,609.42	0.01
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1							
	2,234.000	Local	31.104221	69,486.83	31.190000	69,678.46	191.63	1.76
		Base	41.463568	92,629.61	42.042576	93,923.12	1,293.51	0.13
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5							
	5,359.000	Local	6.389526	34,241.47	11.738000	62,903.94	28,662.47	1.58
		Base	8.160814	43,733.80	15.822243	84,791.40	41,057.60	0.12
067312900	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568							
	1,778.000	Local	20.769533	36,928.23	21.270000	37,818.06	889.83	0.95
		Base	27.927750	49,655.54	28.670907	50,976.87	1,321.33	0.07
070995006	PRUDENTIAL PLC COMMON STOCK GBP.05							
	3,295.000	Local	10.987120	36,202.56	11.445000	37,711.28	1,508.72	0.95
		Base	14.037138	46,252.37	15.427294	50,832.94	4,580.57	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
071887004	RIO TINTO PLC COMMON STOCK GBP.1							
	1,570.000	Local	47.659618	74,825.60	59.940000	94,105.80	19,280.20	2.37
		Base	60.618350	95,170.81	80.796153	126,849.96	31,679.15	0.18
079087003	SSE PLC COMMON STOCK GBP.5							
	1,900.000	Local	21.889037	41,589.17	21.790000	41,401.00	-188.17	1.04
		Base	29.282053	55,635.90	29.371842	55,806.50	170.60	0.08
079805909	BP PLC COMMON STOCK USD.25							
	117,965.000	Local	3.836915	452,621.63	4.328000	510,552.52	57,930.89	12.86
		Base	5.135912	605,857.86	5.833930	688,199.53	82,341.67	0.99
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1							
	15,746.000	Local	0.445848	7,020.33	0.982400	15,468.87	8,448.54	0.39
		Base	0.545696	8,592.53	1.324227	20,851.27	12,258.74	0.03
092232909	SMITH + NEPHEW PLC COMMON STOCK USD.2							
	3,221.000	Local	10.830832	34,886.11	12.385000	39,892.09	5,005.98	1.01
		Base	14.563676	46,909.60	16.694367	53,772.56	6,862.96	0.08
098952906	ASTRAZENECA PLC COMMON STOCK USD.25							
	2,278.000	Local	101.563494	231,361.64	137.900000	314,136.20	82,774.56	7.91
		Base	134.987384	307,501.26	185.882375	423,440.05	115,938.79	0.61
312748908	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01							
	9,304.000	Local	3.671451	34,159.18	3.300000	30,703.20	-3,455.98	0.77
		Base	4.936816	45,932.14	4.448237	41,386.39	-4,545.75	0.06
313486904	BARCLAYS PLC COMMON STOCK GBP.25							
	10,155.000	Local	1.541227	15,651.16	4.759500	48,332.72	32,681.56	1.22
		Base	1.969071	19,995.92	6.415570	65,150.11	45,154.19	0.09
320898901	NEXT PLC COMMON STOCK GBP.1							
	485.000	Local	56.470969	27,388.42	136.800000	66,348.00	38,959.58	1.67
		Base	71.633402	34,742.20	184.399630	89,433.82	54,691.62	0.13
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095238							
	22,714.000	Local	0.964858	21,915.79	0.988800	22,459.60	543.81	0.57
		Base	1.290739	29,317.84	1.332853	30,274.43	956.59	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
ACI2WVZ09	ANGLO AMERICAN PLC COMMON STOCK							
	3,052.000	Local	26.869541	82,005.84	30.850000	94,154.20	12,148.36	2.37
		Base	33.830465	103,250.58	41.584273	126,915.20	23,664.62	0.18
ACI30VPD5	UNILEVER PLC COMMON STOCK GBP.00031111							
	4,883.000	Local	49.319656	240,827.88	48.595000	237,289.39	-3,538.49	5.98
		Base	65.503506	319,853.62	65.503655	319,854.35	0.73	0.46
B019KW907	SAINSBURY (J) PLC COMMON STOCK GBP.285714							
	7,407.000	Local	3.188647	23,618.31	3.250000	24,072.75	454.44	0.61
		Base	4.352984	32,242.55	4.380839	32,448.88	206.33	0.05
B19NLV907	EXPERIAN PLC COMMON STOCK USD.1							
	223.000	Local	24.001570	5,352.35	33.630000	7,499.49	2,147.14	0.19
		Base	30.446009	6,789.46	45.331576	10,108.94	3,319.48	0.01
B24CGK904	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1							
	1,632.000	Local	55.286581	90,227.70	60.020000	97,952.64	7,724.94	2.47
		Base	73.490178	119,935.97	80.903990	132,035.31	12,099.34	0.19
B2B0DG904	RELX PLC COMMON STOCK GBP.00144397							
	1,361.000	Local	19.089052	25,980.20	30.200000	41,102.20	15,122.00	1.04
		Base	24.214453	32,955.87	40.708105	55,403.73	22,447.86	0.08
B4T3BW902	GLENCORE PLC COMMON STOCK USD.01							
	19,669.000	Local	4.204187	82,692.16	4.065500	79,964.32	-2,727.84	2.01
		Base	5.331826	104,871.69	5.480093	107,787.95	2,916.26	0.15
B5VQMV905	ENTAIN PLC COMMON STOCK EUR.01							
	1,887.000	Local	14.641606	27,628.71	7.666000	14,465.74	-13,162.97	0.36
		Base	20.378188	38,453.64	10.333389	19,499.10	-18,954.54	0.03
B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2							
	1,600.000	Local	11.331119	18,129.79	11.500000	18,400.00	270.21	0.46
		Base	15.158200	24,253.12	15.501431	24,802.29	549.17	0.04
B8C3BL905	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948							
	619.000	Local	7.393053	4,576.30	10.830000	6,703.77	2,127.47	0.17
		Base	9.455105	5,852.71	14.598304	9,036.35	3,183.64	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
B9895B904	COCA COLA HBC AG DI COMMON STOCK							
	535.000	Local	22.730150	12,160.63	38.420000	20,554.70	8,394.07	0.52
		Base	28.919589	15,471.98	51.788259	27,706.72	12,234.74	0.04
BD6K45906	COMPASS GROUP PLC COMMON STOCK GBP.1105							
	2,090.000	Local	17.660809	36,911.09	23.640000	49,407.60	12,496.51	1.24
		Base	22.578646	47,189.37	31.865550	66,599.00	19,409.63	0.10
BDR05C901	NATIONAL GRID PLC COMMON STOCK GBP.1243129							
	9,100.000	Local	10.751685	97,840.33	11.415000	103,876.50	6,036.17	2.62
		Base	14.609187	132,943.60	15.386855	140,020.38	7,076.78	0.20
BHJYC0905	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213							
	162.000	Local	48.074383	7,788.05	104.600000	16,945.20	9,157.15	0.43
		Base	62.635062	10,146.88	140.995623	22,841.29	12,694.41	0.03
BLGZ98903	TESCO PLC COMMON STOCK GBP.0633333							
	13,581.000	Local	3.043798	41,337.82	4.418000	60,000.86	18,663.04	1.51
		Base	3.983905	54,105.41	5.955245	80,878.19	26,772.78	0.12
BMX86B908	HALEON PLC COMMON STOCK GBP.01							
	10,200.000	Local	3.052084	31,131.26	3.748000	38,229.60	7,098.34	0.96
		Base	3.947615	40,265.67	5.052119	51,531.61	11,265.94	0.07
BN7SWP901	GSK PLC COMMON STOCK							
	6,934.000	Local	14.473965	100,362.47	18.245000	126,510.83	26,148.36	3.19
		Base	19.197622	133,116.31	24.593357	170,530.34	37,414.03	0.24
BP6MXD906	SHELL PLC COMMON STOCK EUR.07							
	42,234.000	Local	24.976814	1,054,870.75	27.400000	1,157,211.60	102,340.85	29.15
		Base	33.459659	1,413,135.25	36.933844	1,559,863.96	146,728.71	2.23
BVZG4R905	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5							
	1,098.000	Local	11.114290	12,203.49	11.775000	12,928.95	725.46	0.33
		Base	14.761357	16,207.97	15.872117	17,427.58	1,219.61	0.02
POUND STERLING Total								
	340,124.000	Local		3,407,544.79		3,968,243.91	560,699.12	99.98
		Base		4,520,500.48		5,348,996.38	828,495.90	7.66

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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
QATARI RIAL							Exchange Rate: 3.641000	
651655904	QATAR FUEL QSC COMMON STOCK QAR1.0							
	5,733.000	Local	18.927209	108,509.69	15.170000	86,969.61	-21,540.08	28.69
		Base	5.197284	29,796.03	4.166438	23,886.19	-5,909.84	0.03
667357909	INDUSTRIES QATAR COMMON STOCK QAR1.0							
	9,684.000	Local	9.501325	92,010.83	11.930000	115,530.12	23,519.29	38.12
		Base	2.609537	25,270.76	3.276572	31,730.33	6,459.57	0.05
B0MLBC901	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0							
	22,412.000	Local	3.668765	82,224.37	4.489000	100,607.47	18,383.10	33.19
		Base	1.007418	22,578.26	1.232903	27,631.82	5,053.56	0.04
QATARI RIAL Total								
	37,829.000	Local		282,744.89		303,107.20	20,362.31	100.00
		Base		77,645.05		83,248.34	5,603.29	0.12
SAUDI RIYAL							Exchange Rate: 3.750800	
ACI04GHP2	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0							
	594.000	Local	141.411801	83,998.61	125.500000	74,547.00	-9,451.61	6.20
		Base	37.648081	22,362.96	33.459529	19,874.96	-2,488.00	0.03
B1324D908	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0							
	1,212.000	Local	87.113878	105,582.02	51.300000	62,175.60	-43,406.42	5.17
		Base	23.223548	28,146.94	13.677082	16,576.62	-11,570.32	0.02
B132NM907	SAUDI ELECTRICITY CO COMMON STOCK SAR10.0							
	5,654.000	Local	22.500874	127,219.94	14.050000	79,438.70	-47,781.24	6.61
		Base	5.997833	33,911.75	3.745868	21,179.14	-12,732.61	0.03
B137VV907	ALMARAI CO COMMON STOCK SAR10.0							
	1,822.000	Local	62.295692	113,502.75	43.260000	78,819.72	-34,683.03	6.56
		Base	16.599874	30,244.97	11.533540	21,014.11	-9,230.86	0.03
B3C8VY905	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0							
	487.000	Local	45.281253	22,051.97	60.950000	29,682.65	7,630.68	2.47

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	12.070657	5,878.41	16.249867	7,913.69	2,035.28		0.01
BJTM27902	SAUDI ARABIAN OIL CO COMMON STOCK								
	31,170.000	Local	25.613255	798,365.16	23.830000	742,781.10	-55,584.06		61.82
		Base	6.826732	212,789.24	6.353311	198,032.71	-14,756.53		0.28
BM8SKZ903	ACWA POWER CO COMMON STOCK SAR10.0								
	737.000	Local	187.894613	138,478.33	181.800000	133,986.60	-4,491.73		11.15
		Base	50.091872	36,917.71	48.469660	35,722.14	-1,195.57		0.05
SAUDI RIYAL Total									
	41,676.000	Local		1,389,198.78		1,201,431.37	-187,767.41		100.00
		Base		370,251.98		320,313.37	-49,938.61		0.46
SINGAPORE DOLLAR							Exchange Rate:	1.285400	
617520903	DBS GROUP HOLDINGS LTD COMMON STOCK								
	880.000	Local	21.165182	18,625.36	56.360000	49,596.80	30,971.44		13.90
		Base	15.318273	13,480.08	43.846274	38,584.72	25,104.64		0.06
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK								
	2,600.000	Local	25.114850	65,298.61	35.060000	91,156.00	25,857.39		25.55
		Base	18.178408	47,263.86	27.275556	70,916.45	23,652.59		0.10
B02PY2901	SINGAPORE TELECOMMUNICATIONS COMMON STOCK								
	10,200.000	Local	2.595453	26,473.62	4.550000	46,410.00	19,936.38		13.01
		Base	1.915872	19,541.89	3.539754	36,105.49	16,563.60		0.05
B0F9V2906	OVERSEA CHINESE BANKING CORP COMMON STOCK								
	5,700.000	Local	10.189163	58,078.23	19.760000	112,632.00	54,553.77		31.57
		Base	7.253621	41,345.64	15.372647	87,624.09	46,278.45		0.13
B17KC6900	WILMAR INTERNATIONAL LTD COMMON STOCK								
	18,500.000	Local	4.083672	75,547.93	3.080000	56,980.00	-18,567.93		15.97
		Base	2.934516	54,288.54	2.396141	44,328.61	-9,959.93		0.06
SINGAPORE DOLLAR Total									
	37,880.000	Local		244,023.75		356,774.80	112,751.05		100.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		Base		175,920.01		277,559.36	101,639.35	0.40
SOUTH AFRICAN RAND						Exchange Rate:	16.560000	
628021909	GOLD FIELDS LTD COMMON STOCK ZAR.5							
	503.000	Local	288.717952	145,225.13	725.710000	365,032.13	219,807.00	8.16
		Base	15.670974	7,882.50	43.823068	22,043.00	14,160.50	0.03
656320900	MTN GROUP LTD COMMON STOCK ZAR.0001							
	1,232.000	Local	105.519399	129,999.90	169.500000	208,824.00	78,824.10	4.67
		Base	7.419188	9,140.44	10.235507	12,610.14	3,469.70	0.02
ACI30CJZ5	NASPERS LTD N SHS COMMON STOCK ZAR.02							
	710.000	Local	644.303268	457,455.32	1,104.510000	784,202.10	326,746.78	17.54
		Base	40.740141	28,925.50	66.697464	47,355.20	18,429.70	0.07
B0L675905	SANLAM LTD COMMON STOCK ZAR.01							
	10,140.000	Local	60.776513	616,273.84	98.490000	998,688.60	382,414.76	22.33
		Base	3.316590	33,630.22	5.947464	60,307.28	26,677.06	0.09
B1FFT7902	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK							
	1,843.000	Local	97.708866	180,077.44	262.000000	482,866.00	302,788.56	10.80
		Base	5.331633	9,826.20	15.821256	29,158.57	19,332.37	0.04
B65B4D905	VODACOM GROUP LTD COMMON STOCK							
	4,158.000	Local	133.712857	555,978.06	141.310000	587,566.98	31,588.92	13.14
		Base	9.401503	39,091.45	8.533213	35,481.10	-3,610.35	0.05
BRF6FX903	ANGLOGOLD ASHANTI PLC COMMON STOCK							
	304.000	Local	425.692993	129,410.67	1,433.150000	435,677.60	306,266.93	9.74
		Base	23.105658	7,024.12	86.542874	26,309.03	19,284.91	0.04
BZBFKT902	BID CORP LTD COMMON STOCK							
	1,443.000	Local	419.884657	605,893.56	421.870000	608,758.41	2,864.85	13.61
		Base	22.913216	33,063.77	25.475242	36,760.77	3,697.00	0.05
SOUTH AFRICAN RAND Total								
	20,333.000	Local		2,820,313.92		4,471,615.82	1,651,301.90	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		168,584.20		270,025.09	101,440.89	0.39
SOUTH KOREAN WON						Exchange Rate:	1,440.550000	
617340906	COWAY CO LTD COMMON STOCK KRW500.0							
	187.000	Local	56,216.860963	10,512,553.00	86,900.000000	16,250,300.00	5,737,747.00	1.38
		Base	43.015401	8,043.88	60.324182	11,280.62	3,236.74	0.02
617507900	KT+G CORP COMMON STOCK KRW5000.0							
	475.000	Local	87,808.307368	41,708,946.00	142,100.000000	67,497,500.00	25,788,554.00	5.72
		Base	65.685453	31,200.59	98.642879	46,855.37	15,654.78	0.07
629467903	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0							
	706.000	Local	25,681.264873	18,130,973.00	75,300.000000	53,161,800.00	35,030,827.00	4.51
		Base	18.312125	12,928.36	52.271702	36,903.82	23,975.46	0.05
641945902	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0							
	196.000	Local	286,171.602041	56,089,634.00	187,000.000000	36,652,000.00	-19,437,634.00	3.11
		Base	208.299031	40,826.61	129.811530	25,443.06	-15,383.55	0.04
644662900	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0							
	32.000	Local	133,895.937500	4,284,670.00	407,000.000000	13,024,000.00	8,739,330.00	1.10
		Base	97.460313	3,118.73	282.530978	9,040.99	5,922.26	0.01
644954000	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0							
	43.000	Local	284,727.604651	12,243,287.00	373,000.000000	16,039,000.00	3,795,713.00	1.36
		Base	250.916512	10,789.41	258.928881	11,133.94	344.53	0.02
645026907	SK HYNIX INC COMMON STOCK KRW5000.0							
	244.000	Local	98,491.930328	24,032,031.00	651,000.000000	158,844,000.00	134,811,969.00	13.47
		Base	86.129344	21,015.56	451.910729	110,266.22	89,250.66	0.16
645105909	HYUNDAI MOTOR CO COMMON STOCK KRW5000.0							
	95.000	Local	247,070.336842	23,471,682.00	296,500.000000	28,167,500.00	4,695,818.00	2.39
		Base	199.060842	18,910.78	205.824164	19,553.30	642.52	0.03
649092905	KIA CORP COMMON STOCK KRW5000.0							
	165.000	Local	96,073.109091	15,852,063.00	121,800.000000	20,097,000.00	4,244,937.00	1.70
		Base	77.525030	12,791.63	84.551040	13,950.92	1,159.29	0.02

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649573904	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0							
	915.000	Local	18,011.618579	16,480,631.00	47,200.000000	43,188,000.00	26,707,369.00	3.66
		Base	13.473683	12,328.42	32.765263	29,980.22	17,651.80	0.04
651740904	HLB INC COMMON STOCK KRW500.0							
	241.000	Local	44,238.211618	10,661,409.00	50,800.000000	12,242,800.00	1,581,391.00	1.04
		Base	32.818008	7,909.14	35.264309	8,498.70	589.56	0.01
652073909	LG ELECTRONICS INC COMMON STOCK KRW5000.0							
	465.000	Local	129,538.840860	60,235,561.00	91,900.000000	42,733,500.00	-17,502,061.00	3.62
		Base	109.273978	50,812.40	63.795078	29,664.71	-21,147.69	0.04
656039906	NAVER CORP COMMON STOCK KRW100.0							
	60.000	Local	241,910.066667	14,514,604.00	242,500.000000	14,550,000.00	35,396.00	1.23
		Base	202.854833	12,171.29	168.338482	10,100.31	-2,070.98	0.01
677164907	SAMSUNG SDI CO LTD COMMON STOCK KRW5000.0							
	94.000	Local	681,544.797872	64,065,211.00	269,500.000000	25,333,000.00	-38,732,211.00	2.15
		Base	600.612340	56,457.56	187.081323	17,585.64	-38,871.92	0.03
677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0							
	2,327.000	Local	64,244.134938	149,496,102.00	119,900.000000	279,007,300.00	129,511,198.00	23.66
		Base	56.186141	130,745.15	83.232099	193,681.09	62,935.94	0.28
677221905	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0							
	583.000	Local	8,805.279588	5,133,478.00	24,100.000000	14,050,300.00	8,916,822.00	1.19
		Base	6.409194	3,736.56	16.729721	9,753.43	6,016.87	0.01
698833902	YUHAN CORP COMMON STOCK KRW1000.0							
	100.000	Local	54,630.640000	5,463,064.00	112,400.000000	11,240,000.00	5,776,936.00	0.95
		Base	48.143300	4,814.33	78.025754	7,802.58	2,988.25	0.01
ACI0Q6P48	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0							
	24.000	Local	923,080.125000	22,153,923.00	1,695,000.00000	40,680,000.00	18,526,077.00	3.45
		Base	746.446667	17,914.72	1,176.633925	28,239.21	10,324.49	0.04
ACI0TCVM5	HD HYUNDAI COMMON STOCK KRW1000.0							
	361.000	Local	128,877.229917	46,524,680.00	188,500.000000	68,048,500.00	21,523,820.00	5.77
		Base	94.329169	34,052.83	130.852799	47,237.86	13,185.03	0.07

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ACI1N7283	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0							
	234.000	Local	86,664.782051	20,279,559.00	124,600.000000	29,156,400.00	8,876,841.00	2.47
		Base	64.830043	15,170.23	86.494742	20,239.77	5,069.54	0.03
B0C5YV900	CELLTRION INC COMMON STOCK KRW1000.0							
	254.000	Local	179,030.251969	45,473,684.00	181,000.000000	45,974,000.00	500,316.00	3.90
		Base	141.158228	35,854.19	125.646454	31,914.20	-3,939.99	0.05
B235ZT900	ECOPRO CO LTD COMMON STOCK KRW100.0							
	196.000	Local	101,452.688776	19,884,727.00	90,800.000000	17,796,800.00	-2,087,927.00	1.51
		Base	73.845510	14,473.72	63.031481	12,354.17	-2,119.55	0.02
B39Z8L903	SK INC COMMON STOCK KRW200.0							
	152.000	Local	249,839.375000	37,975,585.00	256,500.000000	38,988,000.00	1,012,415.00	3.31
		Base	220.803684	33,562.16	178.056992	27,064.66	-6,497.50	0.04
BJ321P905	ECOPRO BM CO LTD COMMON STOCK KRW500.0							
	248.000	Local	213,628.096774	52,979,768.00	146,600.000000	36,356,800.00	-16,622,968.00	3.08
		Base	155.495927	38,562.99	101.766686	25,238.14	-13,324.85	0.04
BNSP8W906	LG ENERGY SOLUTION COMMON STOCK KRW500.0							
	29.000	Local	356,149.206897	10,328,327.00	368,500.000000	10,686,500.00	358,173.00	0.91
		Base	259.234483	7,517.80	255.805074	7,418.35	-99.45	0.01
BSTJWN901	ALTEOGEN INC COMMON STOCK KRW500.0							
	86.000	Local	285,671.302326	24,567,732.00	449,500.000000	38,657,000.00	14,089,268.00	3.28
		Base	207.934884	17,882.40	312.033598	26,834.89	8,952.49	0.04
SOUTH KOREAN WON Total								
	8,512.000	Local		812,543,884.00		1,178,422,000.00	365,878,116.00	99.91
		Base		653,591.44		818,036.17	164,444.73	1.17
SWEDISH KRONA							Exchange Rate:	9.206500
481334902	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0							
	3,042.000	Local	118.823761	361,461.88	195.100000	593,494.20	232,032.32	13.54
		Base	11.150878	33,920.97	21.191549	64,464.69	30,543.72	0.09
484652904	SWEDBANK AB A SHARES COMMON STOCK							

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	1,985.000	Local	184.786952	366,802.10	321.100000	637,383.50	270,581.40	14.54
		Base	17.341118	34,422.12	34.877532	69,231.90	34,809.78	0.10
595937905	ERICSSON LM B SHS COMMON STOCK SEK5.0							
	2,422.000	Local	76.956474	186,388.58	90.600000	219,433.20	33,044.62	5.01
		Base	8.166363	19,778.93	9.840873	23,834.60	4,055.67	0.03
ACI0V9407	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35							
	2,323.000	Local	261.119505	606,580.61	265.200000	616,059.60	9,478.99	14.06
		Base	26.986001	62,688.48	28.805735	66,915.72	4,227.24	0.10
ACI1XML96	HEXAGON AB B SHS COMMON STOCK EUR.22							
	1,646.000	Local	91.519945	150,641.83	109.500000	180,237.00	29,595.17	4.11
		Base	9.299812	15,307.49	11.893771	19,577.15	4,269.66	0.03
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11							
	894.000	Local	237.668221	212,475.39	515.200000	460,588.80	248,113.41	10.51
		Base	26.888893	24,038.67	55.960463	50,028.65	25,989.98	0.07
B1CC9H902	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55							
	1,275.000	Local	271.445027	346,092.41	332.800000	424,320.00	78,227.59	9.68
		Base	28.265067	36,037.96	36.148373	46,089.18	10,051.22	0.07
B1VQ25903	SANDVIK AB COMMON STOCK SEK1.2							
	1,678.000	Local	138.634088	232,628.00	300.600000	504,406.80	271,778.80	11.51
		Base	15.684547	26,318.67	32.650845	54,788.12	28,469.45	0.08
BJXSCH901	EVOLUTION AB COMMON STOCK SEK.003							
	349.000	Local	576.287994	201,124.51	629.800000	219,800.20	18,675.69	5.01
		Base	61.786074	21,563.34	68.408190	23,874.46	2,311.12	0.03
BLDBN4902	ATLAS COPCO AB A SHS COMMON STOCK SEK.16							
	3,175.000	Local	151.657581	481,512.82	166.050000	527,208.75	45,695.93	12.03
		Base	14.515676	46,087.27	18.036170	57,264.84	11,177.57	0.08
SWEDISH KRONA Total								
	18,789.000	Local		3,145,708.13		4,382,932.05	1,237,223.92	100.00
		Base		320,163.90		476,069.31	155,905.41	0.68

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SWISS FRANC							Exchange Rate: 0.792100	
547692905	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02							
	18.000	Local	1,211.327778	21,803.90	1,306.000000	23,508.00	1,704.10	1.25
		Base	1,523.203889	27,417.67	1,648.781719	29,678.07	2,260.40	0.04
596228908	CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0							
	3.000	Local	11,050.543333	33,151.63	11,590.000000	34,770.00	1,618.37	1.85
		Base	12,375.320000	37,125.96	14,631.990910	43,895.97	6,770.01	0.06
598061901	GIVAUDAN REG COMMON STOCK CHF10.0							
	19.000	Local	1,957.464211	37,191.82	3,146.000000	59,774.00	22,582.18	3.18
		Base	1,980.436842	37,628.30	3,971.720742	75,462.69	37,834.39	0.11
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1							
	22.000	Local	425.185000	9,354.07	601.800000	13,239.60	3,885.53	0.70
		Base	476.157727	10,475.47	759.752556	16,714.56	6,239.09	0.02
710306903	NOVARTIS AG REG COMMON STOCK CHF.49							
	2,273.000	Local	93.470682	212,458.86	109.600000	249,120.80	36,661.94	13.23
		Base	112.928328	256,686.09	138.366368	314,506.75	57,820.66	0.45
710889908	ABB LTD REG COMMON STOCK CHF.12							
	505.000	Local	18.570079	9,377.89	59.220000	29,906.10	20,528.21	1.59
		Base	18.685921	9,436.39	74.763287	37,755.46	28,319.07	0.05
711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK							
	886.000	Local	265.406806	235,150.43	328.200000	290,785.20	55,634.77	15.45
		Base	318.029616	281,774.24	414.341624	367,106.68	85,332.44	0.53
711075903	HOLCIM LTD COMMON STOCK CHF2.0							
	1,121.000	Local	36.233024	40,617.22	77.760000	87,168.96	46,551.74	4.63
		Base	39.161508	43,900.05	98.169423	110,047.92	66,147.87	0.16
712387901	NESTLE SA REG COMMON STOCK CHF.1							
	5,700.000	Local	84.474618	481,505.32	78.740000	448,818.00	-32,687.32	23.84
		Base	101.157418	576,597.28	99.406641	566,617.85	-9,979.43	0.81
733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0							
	94.000	Local	543.649894	51,103.09	537.800000	50,553.20	-549.89	2.69

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		Base	637.784149	59,951.71	678.954677	63,821.74	3,870.03	0.09
743780900	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1							
	57.000	Local	537.307544	30,626.53	916.800000	52,257.60	21,631.07	2.78
		Base	601.721754	34,298.14	1,157.429617	65,973.49	31,675.35	0.09
ACI00MQT5	SWISS RE AG COMMON STOCK CHF.1							
	423.000	Local	89.129504	37,701.78	132.850000	56,195.55	18,493.77	2.99
		Base	90.175532	38,144.25	167.718722	70,945.02	32,800.77	0.10
ACI06R7K8	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0							
	667.000	Local	100.529175	67,052.96	172.050000	114,757.35	47,704.39	6.10
		Base	109.680150	73,156.66	217.207423	144,877.35	71,720.69	0.21
ACI09N1W4	UBS GROUP AG REG COMMON STOCK USD.1							
	2,233.000	Local	18.053609	40,313.71	36.960000	82,531.68	42,217.97	4.38
		Base	20.217940	45,146.66	46.660775	104,193.51	59,046.85	0.15
ACI136GD1	SIKA AG REG COMMON STOCK CHF.01							
	434.000	Local	229.689447	99,685.22	162.600000	70,568.40	-29,116.82	3.75
		Base	254.304885	110,368.32	205.277111	89,090.27	-21,278.05	0.13
ACI198PY5	ALCON INC COMMON STOCK CHF.04							
	318.000	Local	72.023616	22,903.51	63.280000	20,123.04	-2,780.47	1.07
		Base	80.182138	25,497.92	79.888903	25,404.67	-93.25	0.04
ACI24VB55	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01							
	286.000	Local	134.326853	38,417.48	93.460000	26,729.56	-11,687.92	1.42
		Base	150.430420	43,023.10	117.990153	33,745.18	-9,277.92	0.05
ACI2JBW68	SANDOZ GROUP AG COMMON STOCK CHF.05							
	700.000	Local	43.491743	30,444.22	57.840000	40,488.00	10,043.78	2.15
		Base	53.155400	37,208.78	73.021083	51,114.76	13,905.98	0.07
ACI2N9FJ9	GALDERMA GROUP AG COMMON STOCK CHF.01							
	227.000	Local	111.755859	25,368.58	162.100000	36,796.70	11,428.12	1.95
		Base	136.587445	31,005.35	204.645878	46,454.61	15,449.26	0.07
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25							
	672.000	Local	60.332128	40,543.19	81.540000	54,794.88	14,251.69	2.91

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		Base	64.417381	43,288.48	102.941548	69,176.72	25,888.24		0.10
B1WGG9901	GEBERIT AG REG COMMON STOCK CHF.1								
	64.000	Local	475.883906	30,456.57	619.600000	39,654.40	9,197.83		2.11
		Base	491.622031	31,463.81	782.224467	50,062.37	18,598.56		0.07
SWISS FRANC Total									
	16,722.000	Local		1,595,227.98		1,882,541.02	287,313.04		100.00
		Base		1,853,594.63		2,376,645.64	523,051.01		3.40
THAILAND BAHT							Exchange Rate:	31.505000	
BD0BDJ902	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A								
	80,500.000	Local	30.018630	2,416,499.72	32.000000	2,576,000.00	159,500.28		100.00
		Base	0.916390	73,769.36	1.015712	81,764.80	7,995.44		0.12
THAILAND BAHT Total									
	80,500.000	Local		2,416,499.72		2,576,000.00	159,500.28		100.00
		Base		73,769.36		81,764.80	7,995.44		0.12
TURKISH LIRA							Exchange Rate:	42.922000	
B03MYN901	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0								
	3,793.000	Local	54.882908	208,170.87	93.100000	353,128.30	144,957.43		11.13
		Base	1.886414	7,155.17	2.169051	8,227.21	1,072.04		0.01
B03MYT908	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0								
	8,158.000	Local	168.648406	1,375,833.70	184.400000	1,504,335.20	128,501.50		47.40
		Base	4.705175	38,384.82	4.296165	35,048.12	-3,336.70		0.05
B0D000905	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0								
	2,453.000	Local	278.166804	682,343.17	536.500000	1,316,034.50	633,691.33		41.47
		Base	10.239804	25,118.24	12.499418	30,661.07	5,542.83		0.04
TURKISH LIRA Total									
	14,404.000	Local		2,266,347.74		3,173,498.00	907,150.26		100.00
		Base		70,658.23		73,936.40	3,278.17		0.11

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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
UAE DIRHAM							Exchange Rate: 3.672750	
632217907	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0							
	8,211.000	Local	16.679314	136,953.85	18.340000	150,589.74	13,635.89	53.88
		Base	4.541024	37,286.35	4.993533	41,001.90	3,715.55	0.06
BYVGM6909	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08							
	33,056.000	Local	4.604600	152,209.66	3.900000	128,918.40	-23,291.26	46.12
		Base	1.253669	41,441.27	1.061875	35,101.33	-6,339.94	0.05
UAE DIRHAM Total								
	41,267.000	Local		289,163.51		279,508.14	-9,655.37	100.00
		Base		78,727.62		76,103.23	-2,624.39	0.11
US DOLLAR							Exchange Rate: 1.000000	
00206R102	AT+T INC COMMON STOCK USD1.0							
	3,386.000	Local	28.761580	97,386.71	24.840000	84,108.24	-13,278.47	0.27
		Base	28.761580	97,386.71	24.840000	84,108.24	-13,278.47	0.12
002824100	ABBOTT LABORATORIES COMMON STOCK							
	1,469.000	Local	97.223070	142,820.69	125.290000	184,051.01	41,230.32	0.58
		Base	97.223070	142,820.69	125.290000	184,051.01	41,230.32	0.26
00287Y109	ABBVIE INC COMMON STOCK USD.01							
	1,785.000	Local	141.968728	253,414.18	228.490000	407,854.65	154,440.47	1.29
		Base	141.968728	253,414.18	228.490000	407,854.65	154,440.47	0.58
00724F101	ADOBE INC COMMON STOCK USD.0001							
	189.000	Local	135.074974	25,529.17	349.990000	66,148.11	40,618.94	0.21
		Base	135.074974	25,529.17	349.990000	66,148.11	40,618.94	0.09
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
	333.000	Local	52.550000	17,499.15	214.160000	71,315.28	53,816.13	0.22
		Base	52.550000	17,499.15	214.160000	71,315.28	53,816.13	0.10
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001							
	189.000	Local	115.057513	21,745.87	135.720000	25,651.08	3,905.21	0.08
		Base	115.057513	21,745.87	135.720000	25,651.08	3,905.21	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							
	239.000	Local	243.516234	58,200.38	247.020000	59,037.78	837.40	0.19
		Base	243.516234	58,200.38	247.020000	59,037.78	837.40	0.08
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01							
	378.000	Local	160.236878	60,569.54	48.940000	18,499.32	-42,070.22	0.06
		Base	160.236878	60,569.54	48.940000	18,499.32	-42,070.22	0.03
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
	730.000	Local	59.107740	43,148.65	65.010000	47,457.30	4,308.65	0.15
		Base	59.107740	43,148.65	65.010000	47,457.30	4,308.65	0.07
020002101	ALLSTATE CORP COMMON STOCK USD.01							
	284.000	Local	114.425000	32,496.70	208.150000	59,114.60	26,617.90	0.19
		Base	114.425000	32,496.70	208.150000	59,114.60	26,617.90	0.08
02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01							
	189.000	Local	212.890000	40,236.21	397.650000	75,155.85	34,919.64	0.24
		Base	212.890000	40,236.21	397.650000	75,155.85	34,919.64	0.11
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
	1,707.000	Local	80.918043	138,127.10	313.800000	535,656.60	397,529.50	1.69
		Base	80.918043	138,127.10	313.800000	535,656.60	397,529.50	0.77
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
	2,009.000	Local	83.101409	166,950.73	313.000000	628,817.00	461,866.27	1.98
		Base	83.101409	166,950.73	313.000000	628,817.00	461,866.27	0.90
02156V109	OKLO INC COMMON STOCK							
	276.000	Local	80.422500	22,196.61	71.760000	19,805.76	-2,390.85	0.06
		Base	80.422500	22,196.61	71.760000	19,805.76	-2,390.85	0.03
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
	1,982.000	Local	55.395858	109,794.59	57.660000	114,282.12	4,487.53	0.36
		Base	55.395858	109,794.59	57.660000	114,282.12	4,487.53	0.16
023135106	AMAZON.COM INC COMMON STOCK USD.01							
	2,942.000	Local	106.802842	314,213.96	230.820000	679,072.44	364,858.48	2.14
		Base	106.802842	314,213.96	230.820000	679,072.44	364,858.48	0.97

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
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
	473.000	Local	78.751882	37,249.64	99.860000	47,233.78	9,984.14	0.15
		Base	78.751882	37,249.64	99.860000	47,233.78	9,984.14	0.07
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
	945.000	Local	75.693915	71,530.75	115.310000	108,967.95	37,437.20	0.34
		Base	75.693915	71,530.75	115.310000	108,967.95	37,437.20	0.16
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
	176.000	Local	78.831307	13,874.31	369.950000	65,111.20	51,236.89	0.21
		Base	78.831307	13,874.31	369.950000	65,111.20	51,236.89	0.09
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
	567.000	Local	47.270000	26,802.09	85.550000	48,506.85	21,704.76	0.15
		Base	47.270000	26,802.09	85.550000	48,506.85	21,704.76	0.07
03027X100	AMERICAN TOWER CORP REIT USD.01							
	811.000	Local	183.752651	149,023.40	175.570000	142,387.27	-6,636.13	0.45
		Base	183.752651	149,023.40	175.570000	142,387.27	-6,636.13	0.20
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
	473.000	Local	124.410000	58,845.93	130.500000	61,726.50	2,880.57	0.19
		Base	124.410000	58,845.93	130.500000	61,726.50	2,880.57	0.09
03073E105	CENCORA INC COMMON STOCK USD.01							
	189.000	Local	185.480000	35,055.72	337.750000	63,834.75	28,779.03	0.20
		Base	185.480000	35,055.72	337.750000	63,834.75	28,779.03	0.09
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
	112.000	Local	128.828839	14,428.83	490.340000	54,918.08	40,489.25	0.17
		Base	128.828839	14,428.83	490.340000	54,918.08	40,489.25	0.08
031162100	AMGEN INC COMMON STOCK USD.0001							
	455.000	Local	249.898813	113,703.96	327.310000	148,926.05	35,222.09	0.47
		Base	249.898813	113,703.96	327.310000	148,926.05	35,222.09	0.21
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01							
	131.000	Local	283.424656	37,128.63	350.550000	45,922.05	8,793.42	0.14
		Base	283.424656	37,128.63	350.550000	45,922.05	8,793.42	0.07

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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
037833100	APPLE INC COMMON STOCK USD.00001							
	2,320.000	Local	69.834974	162,017.14	271.860000	630,715.20	468,698.06	1.99
		Base	69.834974	162,017.14	271.860000	630,715.20	468,698.06	0.90
03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003							
	63.000	Local	675.022540	42,526.42	673.820000	42,450.66	-75.76	0.13
		Base	675.022540	42,526.42	673.820000	42,450.66	-75.76	0.06
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK							
	377.000	Local	41.996711	15,832.76	57.490000	21,673.73	5,840.97	0.07
		Base	41.996711	15,832.76	57.490000	21,673.73	5,840.97	0.03
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001							
	380.000	Local	44.656237	16,969.37	131.030000	49,791.40	32,822.03	0.16
		Base	44.656237	16,969.37	131.030000	49,791.40	32,822.03	0.07
049468101	ATLASSIAN CORP CL A COMMON STOCK USD.00001							
	95.000	Local	190.490000	18,096.55	162.140000	15,403.30	-2,693.25	0.05
		Base	190.490000	18,096.55	162.140000	15,403.30	-2,693.25	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK							
	473.000	Local	104.684630	49,515.83	167.630000	79,288.99	29,773.16	0.25
		Base	104.684630	49,515.83	167.630000	79,288.99	29,773.16	0.11
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1							
	189.000	Local	98.701693	18,654.62	257.230000	48,616.47	29,961.85	0.15
		Base	98.701693	18,654.62	257.230000	48,616.47	29,961.85	0.07
053484101	AVALONBAY COMMUNITIES INC REIT USD.01							
	189.000	Local	171.445979	32,403.29	181.310000	34,267.59	1,864.30	0.11
		Base	171.445979	32,403.29	181.310000	34,267.59	1,864.30	0.05
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
	256.000	Local	227.608203	58,267.70	181.880000	46,561.28	-11,706.42	0.15
		Base	227.608203	58,267.70	181.880000	46,561.28	-11,706.42	0.07
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001							
	2,059.000	Local	39.000005	80,301.01	45.540000	93,766.86	13,465.85	0.30
		Base	39.000005	80,301.01	45.540000	93,766.86	13,465.85	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
058498106	BALL CORP COMMON STOCK							
	756.000	Local	40.169603	30,368.22	52.970000	40,045.32	9,677.10	0.13
		Base	40.169603	30,368.22	52.970000	40,045.32	9,677.10	0.06
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01							
	3,776.000	Local	33.281822	125,672.16	55.000000	207,680.00	82,007.84	0.65
		Base	33.281822	125,672.16	55.000000	207,680.00	82,007.84	0.30
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01							
	443.000	Local	37.100000	16,435.30	116.090000	51,427.87	34,992.57	0.16
		Base	37.100000	16,435.30	116.090000	51,427.87	34,992.57	0.07
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0							
	755.000	Local	55.691894	42,047.38	19.110000	14,428.05	-27,619.33	0.05
		Base	55.691894	42,047.38	19.110000	14,428.05	-27,619.33	0.02
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
	378.000	Local	235.389577	88,977.26	194.070000	73,358.46	-15,618.80	0.23
		Base	235.389577	88,977.26	194.070000	73,358.46	-15,618.80	0.11
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
	590.000	Local	220.175949	129,903.81	502.650000	296,563.50	166,659.69	0.93
		Base	220.175949	129,903.81	502.650000	296,563.50	166,659.69	0.42
09062X103	BIOGEN INC COMMON STOCK USD.0005							
	189.000	Local	270.438201	51,112.82	175.990000	33,262.11	-17,850.71	0.10
		Base	270.438201	51,112.82	175.990000	33,262.11	-17,850.71	0.05
09260D107	BLACKSTONE INC COMMON STOCK USD.00001							
	567.000	Local	54.980000	31,173.66	154.140000	87,397.38	56,223.72	0.28
		Base	54.980000	31,173.66	154.140000	87,397.38	56,223.72	0.13
09290D101	BLACKROCK INC COMMON STOCK USD.01							
	40.000	Local	666.515750	26,660.63	1,070.340000	42,813.60	16,152.97	0.13
		Base	666.515750	26,660.63	1,070.340000	42,813.60	16,152.97	0.06
097023105	BOEING CO/THE COMMON STOCK USD5.0							
	378.000	Local	236.977989	89,577.68	217.120000	82,071.36	-7,506.32	0.26
		Base	236.977989	89,577.68	217.120000	82,071.36	-7,506.32	0.12

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
101121101	BXP INC REIT USD.01							
	567.000	Local	103.345115	58,596.68	67.480000	38,261.16	-20,335.52	0.12
		Base	103.345115	58,596.68	67.480000	38,261.16	-20,335.52	0.05
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
	1,288.000	Local	26.437399	34,051.37	95.350000	122,810.80	88,759.43	0.39
		Base	26.437399	34,051.37	95.350000	122,810.80	88,759.43	0.18
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
	2,163.000	Local	58.925645	127,456.17	53.940000	116,672.22	-10,783.95	0.37
		Base	58.925645	127,456.17	53.940000	116,672.22	-10,783.95	0.17
11135F101	BROADCOM INC COMMON STOCK							
	782.000	Local	70.462187	55,101.43	346.100000	270,650.20	215,548.77	0.85
		Base	70.462187	55,101.43	346.100000	270,650.20	215,548.77	0.39
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15							
	472.000	Local	61.165000	28,869.88	26.060000	12,300.32	-16,569.56	0.04
		Base	61.165000	28,869.88	26.060000	12,300.32	-16,569.56	0.02
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01							
	212.000	Local	124.323019	26,356.48	102.890000	21,812.68	-4,543.80	0.07
		Base	124.323019	26,356.48	102.890000	21,812.68	-4,543.80	0.03
12504L109	CBRE GROUP INC A COMMON STOCK USD.01							
	661.000	Local	52.605582	34,772.29	160.790000	106,282.19	71,509.90	0.33
		Base	52.605582	34,772.29	160.790000	106,282.19	71,509.90	0.15
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01							
	473.000	Local	89.314989	42,245.99	77.340000	36,581.82	-5,664.17	0.12
		Base	89.314989	42,245.99	77.340000	36,581.82	-5,664.17	0.05
125523100	THE CIGNA GROUP COMMON STOCK USD.01							
	180.000	Local	230.997389	41,579.53	275.230000	49,541.40	7,961.87	0.16
		Base	230.997389	41,579.53	275.230000	49,541.40	7,961.87	0.07
12572Q105	CME GROUP INC COMMON STOCK USD.01							
	170.000	Local	118.230412	20,099.17	273.080000	46,423.60	26,324.43	0.15
		Base	118.230412	20,099.17	273.080000	46,423.60	26,324.43	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
125896100	CMS ENERGY CORP COMMON STOCK USD.01							
	289.000	Local	58.130900	16,799.83	69.930000	20,209.77	3,409.94	0.06
		Base	58.130900	16,799.83	69.930000	20,209.77	3,409.94	0.03
126408103	CSX CORP COMMON STOCK USD1.0							
	1,982.000	Local	31.788093	63,004.00	36.250000	71,847.50	8,843.50	0.23
		Base	31.788093	63,004.00	36.250000	71,847.50	8,843.50	0.10
126650100	CVS HEALTH CORP COMMON STOCK USD.01							
	1,388.000	Local	73.891001	102,560.71	79.360000	110,151.68	7,590.97	0.35
		Base	73.891001	102,560.71	79.360000	110,151.68	7,590.97	0.16
127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
	2,265.000	Local	30.034998	68,029.27	26.320000	59,614.80	-8,414.47	0.19
		Base	30.034998	68,029.27	26.320000	59,614.80	-8,414.47	0.09
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
	95.000	Local	229.680000	21,819.60	312.580000	29,695.10	7,875.50	0.09
		Base	229.680000	21,819.60	312.580000	29,695.10	7,875.50	0.04
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
	464.000	Local	64.900560	30,113.86	242.360000	112,455.04	82,341.18	0.35
		Base	64.900560	30,113.86	242.360000	112,455.04	82,341.18	0.16
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
	378.000	Local	91.760000	34,685.28	205.500000	77,679.00	42,993.72	0.24
		Base	91.760000	34,685.28	205.500000	77,679.00	42,993.72	0.11
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
	472.000	Local	52.835000	24,938.12	52.840000	24,940.48	2.36	0.08
		Base	52.835000	24,938.12	52.840000	24,940.48	2.36	0.04
146869102	CARVANA CO COMMON STOCK USD.001							
	53.000	Local	448.702642	23,781.24	422.020000	22,367.06	-1,414.18	0.07
		Base	448.702642	23,781.24	422.020000	22,367.06	-1,414.18	0.03
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
	187.000	Local	120.697112	22,570.36	572.870000	107,126.69	84,556.33	0.34
		Base	120.697112	22,570.36	572.870000	107,126.69	84,556.33	0.15

& 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
15135B101	CENTENE CORP COMMON STOCK USD.001							
	850.000	Local	81.976388	69,679.93	41.150000	34,977.50	-34,702.43	0.11
		Base	81.976388	69,679.93	41.150000	34,977.50	-34,702.43	0.05
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
	1,132.000	Local	29.030000	32,861.96	38.340000	43,400.88	10,538.92	0.14
		Base	29.030000	32,861.96	38.340000	43,400.88	10,538.92	0.06
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001							
	95.000	Local	343.477789	32,630.39	208.750000	19,831.25	-12,799.14	0.06
		Base	343.477789	32,630.39	208.750000	19,831.25	-12,799.14	0.03
16411R208	CHENIERE ENERGY INC COMMON STOCK USD.003							
	378.000	Local	128.055000	48,404.79	194.390000	73,479.42	25,074.63	0.23
		Base	128.055000	48,404.79	194.390000	73,479.42	25,074.63	0.11
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01							
	550.000	Local	120.790000	66,434.50	110.360000	60,698.00	-5,736.50	0.19
		Base	120.790000	66,434.50	110.360000	60,698.00	-5,736.50	0.09
166764100	CHEVRON CORP COMMON STOCK USD.75							
	3,371.000	Local	122.993764	414,611.98	152.410000	513,774.11	99,162.13	1.62
		Base	122.993764	414,611.98	152.410000	513,774.11	99,162.13	0.74
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0							
	473.000	Local	85.942008	40,650.57	83.850000	39,661.05	-989.52	0.13
		Base	85.942008	40,650.57	83.850000	39,661.05	-989.52	0.06
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
	1,321.000	Local	44.359455	58,598.84	77.030000	101,756.63	43,157.79	0.32
		Base	44.359455	58,598.84	77.030000	101,756.63	43,157.79	0.15
172967424	CITIGROUP INC COMMON STOCK USD.01							
	513.000	Local	64.410058	33,042.36	116.690000	59,861.97	26,819.61	0.19
		Base	64.410058	33,042.36	116.690000	59,861.97	26,819.61	0.09
191216100	COCA COLA CO/THE COMMON STOCK USD.25							
	3,809.000	Local	53.712596	204,591.28	69.910000	266,287.19	61,695.91	0.84
		Base	53.712596	204,591.28	69.910000	266,287.19	61,695.91	0.38

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
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001							
	90.000	Local	253.022556	22,772.03	226.140000	20,352.60	-2,419.43	0.06
		Base	253.022556	22,772.03	226.140000	20,352.60	-2,419.43	0.03
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
	945.000	Local	73.197630	69,171.76	79.020000	74,673.90	5,502.14	0.24
		Base	73.197630	69,171.76	79.020000	74,673.90	5,502.14	0.11
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
	903.000	Local	36.496556	32,956.39	29.890000	26,990.67	-5,965.72	0.09
		Base	36.496556	32,956.39	29.890000	26,990.67	-5,965.72	0.04
204448104	CIA DE MINAS BUENAVENTUR ADR ADR							
	609.000	Local	12.715008	7,743.44	27.830000	16,948.47	9,205.03	0.05
		Base	12.715008	7,743.44	27.830000	16,948.47	9,205.03	0.02
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
	1,797.000	Local	74.162137	133,269.36	93.610000	168,217.17	34,947.81	0.53
		Base	74.162137	133,269.36	93.610000	168,217.17	34,947.81	0.24
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
	473.000	Local	74.483805	35,230.84	99.320000	46,978.36	11,747.52	0.15
		Base	74.483805	35,230.84	99.320000	46,978.36	11,747.52	0.07
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
	189.000	Local	221.535714	41,870.25	137.960000	26,074.44	-15,795.81	0.08
		Base	221.535714	41,870.25	137.960000	26,074.44	-15,795.81	0.04
21037T109	CONSTELLATION ENERGY COMMON STOCK							
	411.000	Local	37.021436	15,215.81	353.270000	145,193.97	129,978.16	0.46
		Base	37.021436	15,215.81	353.270000	145,193.97	129,978.16	0.21
22052L104	CORTEVA INC COMMON STOCK USD.01							
	613.000	Local	56.026476	34,344.23	67.030000	41,089.39	6,745.16	0.13
		Base	56.026476	34,344.23	67.030000	41,089.39	6,745.16	0.06
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
	701.000	Local	432.285706	303,032.28	862.340000	604,500.34	301,468.06	1.91
		Base	432.285706	303,032.28	862.340000	604,500.34	301,468.06	0.87

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
22160N109	COSTAR GROUP INC COMMON STOCK USD.01							
	850.000	Local	78.401706	66,641.45	67.240000	57,154.00	-9,487.45	0.18
		Base	78.401706	66,641.45	67.240000	57,154.00	-9,487.45	0.08
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK							
	95.000	Local	162.650000	15,451.75	468.760000	44,532.20	29,080.45	0.14
		Base	162.650000	15,451.75	468.760000	44,532.20	29,080.45	0.06
22822V101	CROWN CASTLE INC REIT USD.01							
	728.000	Local	95.971662	69,867.37	88.870000	64,697.36	-5,170.01	0.20
		Base	95.971662	69,867.37	88.870000	64,697.36	-5,170.01	0.09
231021106	CUMMINS INC COMMON STOCK USD2.5							
	67.000	Local	158.768358	10,637.48	510.450000	34,200.15	23,562.67	0.11
		Base	158.768358	10,637.48	510.450000	34,200.15	23,562.67	0.05
233331107	DTE ENERGY COMPANY COMMON STOCK							
	242.000	Local	93.431281	22,610.37	128.980000	31,213.16	8,602.79	0.10
		Base	93.431281	22,610.37	128.980000	31,213.16	8,602.79	0.04
235851102	DANAHER CORP COMMON STOCK USD.01							
	473.000	Local	154.541163	73,097.97	228.920000	108,279.16	35,181.19	0.34
		Base	154.541163	73,097.97	228.920000	108,279.16	35,181.19	0.16
244199105	DEERE + CO COMMON STOCK USD1.0							
	95.000	Local	332.980000	31,633.10	465.570000	44,229.15	12,596.05	0.14
		Base	332.980000	31,633.10	465.570000	44,229.15	12,596.05	0.06
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
	1,038.000	Local	39.720405	41,229.78	36.630000	38,021.94	-3,207.84	0.12
		Base	39.720405	41,229.78	36.630000	38,021.94	-3,207.84	0.05
252131107	DEXCOM INC COMMON STOCK USD.001							
	473.000	Local	119.885243	56,705.72	66.370000	31,393.01	-25,312.71	0.10
		Base	119.885243	56,705.72	66.370000	31,393.01	-25,312.71	0.04
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
	378.000	Local	142.005000	53,677.89	150.330000	56,824.74	3,146.85	0.18
		Base	142.005000	53,677.89	150.330000	56,824.74	3,146.85	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
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
	528.000	Local	130.052178	68,667.55	154.710000	81,686.88	13,019.33	0.26
		Base	130.052178	68,667.55	154.710000	81,686.88	13,019.33	0.12
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
	354.000	Local	99.625847	35,267.55	113.770000	40,274.58	5,007.03	0.13
		Base	99.625847	35,267.55	113.770000	40,274.58	5,007.03	0.06
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
	358.000	Local	155.813743	55,781.32	132.770000	47,531.66	-8,249.66	0.15
		Base	155.813743	55,781.32	132.770000	47,531.66	-8,249.66	0.07
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
	324.000	Local	105.935000	34,322.94	123.010000	39,855.24	5,532.30	0.13
		Base	105.935000	34,322.94	123.010000	39,855.24	5,532.30	0.06
25746U109	DOMINION ENERGY INC COMMON STOCK							
	720.000	Local	77.270056	55,634.44	58.590000	42,184.80	-13,449.64	0.13
		Base	77.270056	55,634.44	58.590000	42,184.80	-13,449.64	0.06
25809K105	DOORDASH INC A COMMON STOCK USD.00001							
	141.000	Local	224.132553	31,602.69	226.480000	31,933.68	330.99	0.10
		Base	224.132553	31,602.69	226.480000	31,933.68	330.99	0.05
260557103	DOW INC COMMON STOCK USD.01							
	1,601.000	Local	48.395297	77,480.87	23.380000	37,431.38	-40,049.49	0.12
		Base	48.395297	77,480.87	23.380000	37,431.38	-40,049.49	0.05
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
	1,082.000	Local	85.650758	92,674.12	117.210000	126,821.22	34,147.10	0.40
		Base	85.650758	92,674.12	117.210000	126,821.22	34,147.10	0.18
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
	1,113.000	Local	34.371707	38,255.71	40.200000	44,742.60	6,486.89	0.14
		Base	34.371707	38,255.71	40.200000	44,742.60	6,486.89	0.06
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
	763.000	Local	121.855374	92,975.65	105.010000	80,122.63	-12,853.02	0.25
		Base	121.855374	92,975.65	105.010000	80,122.63	-12,853.02	0.11

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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
26884L109	EQT CORP COMMON STOCK							
	1,186.000	Local	50.596956	60,007.99	53.600000	63,569.60	3,561.61	0.20
		Base	50.596956	60,007.99	53.600000	63,569.60	3,561.61	0.09
278865100	ECOLAB INC COMMON STOCK USD1.0							
	378.000	Local	173.978862	65,764.01	262.520000	99,232.56	33,468.55	0.31
		Base	173.978862	65,764.01	262.520000	99,232.56	33,468.55	0.14
281020107	EDISON INTERNATIONAL COMMON STOCK							
	1,228.000	Local	78.862899	96,843.64	60.020000	73,704.56	-23,139.08	0.23
		Base	78.862899	96,843.64	60.020000	73,704.56	-23,139.08	0.11
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0							
	756.000	Local	91.236839	68,975.05	85.250000	64,449.00	-4,526.05	0.20
		Base	91.236839	68,975.05	85.250000	64,449.00	-4,526.05	0.09
29364G103	ENTERGY CORP COMMON STOCK USD.01							
	692.000	Local	38.285751	26,493.74	92.430000	63,961.56	37,467.82	0.20
		Base	38.285751	26,493.74	92.430000	63,961.56	37,467.82	0.09
29444U700	EQUINIX INC REIT USD.001							
	145.000	Local	591.425034	85,756.63	766.160000	111,093.20	25,336.57	0.35
		Base	591.425034	85,756.63	766.160000	111,093.20	25,336.57	0.16
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01							
	178.000	Local	62.135281	11,060.08	60.610000	10,788.58	-271.50	0.03
		Base	62.135281	11,060.08	60.610000	10,788.58	-271.50	0.02
29476L107	EQUITY RESIDENTIAL REIT USD.01							
	809.000	Local	68.677577	55,560.16	63.040000	50,999.36	-4,560.80	0.16
		Base	68.677577	55,560.16	63.040000	50,999.36	-4,560.80	0.07
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001							
	189.000	Local	248.154974	46,901.29	261.680000	49,457.52	2,556.23	0.16
		Base	248.154974	46,901.29	261.680000	49,457.52	2,556.23	0.07
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0							
	660.000	Local	72.134136	47,608.53	67.330000	44,437.80	-3,170.73	0.14
		Base	72.134136	47,608.53	67.330000	44,437.80	-3,170.73	0.06

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
30161N101	EXELON CORP COMMON STOCK							
	1,888.000	Local	30.994968	58,518.50	43.590000	82,297.92	23,779.42	0.26
		Base	30.994968	58,518.50	43.590000	82,297.92	23,779.42	0.12
30225T102	EXTRA SPACE STORAGE INC REIT USD.01							
	378.000	Local	110.900000	41,920.20	130.220000	49,223.16	7,302.96	0.16
		Base	110.900000	41,920.20	130.220000	49,223.16	7,302.96	0.07
30231G102	EXXON MOBIL CORP COMMON STOCK							
	7,498.000	Local	99.861595	748,762.24	120.340000	902,309.32	153,547.08	2.84
		Base	99.861595	748,762.24	120.340000	902,309.32	153,547.08	1.29
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
	768.000	Local	216.914115	166,590.04	660.090000	506,949.12	340,359.08	1.60
		Base	216.914115	166,590.04	660.090000	506,949.12	340,359.08	0.73
31428X106	FEDEX CORP COMMON STOCK USD.1							
	77.000	Local	190.131558	14,640.13	288.860000	22,242.22	7,602.09	0.07
		Base	190.131558	14,640.13	288.860000	22,242.22	7,602.09	0.03
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
	755.000	Local	40.732066	30,752.71	44.770000	33,801.35	3,048.64	0.11
		Base	40.732066	30,752.71	44.770000	33,801.35	3,048.64	0.05
34959E109	FORTINET INC COMMON STOCK USD.001							
	284.000	Local	58.760000	16,687.84	79.410000	22,552.44	5,864.60	0.07
		Base	58.760000	16,687.84	79.410000	22,552.44	5,864.60	0.03
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1							
	525.000	Local	32.534038	17,080.37	50.790000	26,664.75	9,584.38	0.08
		Base	32.534038	17,080.37	50.790000	26,664.75	9,584.38	0.04
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01							
	307.000	Local	161.238176	49,500.12	82.020000	25,180.14	-24,319.98	0.08
		Base	161.238176	49,500.12	82.020000	25,180.14	-24,319.98	0.04
36467J108	GAMING AND LEISURE PROPERTIE REIT							
	472.000	Local	50.090000	23,642.48	44.690000	21,093.68	-2,548.80	0.07
		Base	50.090000	23,642.48	44.690000	21,093.68	-2,548.80	0.03

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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
36828A101	GE VERNOVA INC COMMON STOCK USD.01							
	146.000	Local	145.208014	21,200.37	653.570000	95,421.22	74,220.85	0.30
		Base	145.208014	21,200.37	653.570000	95,421.22	74,220.85	0.14
369604301	GENERAL ELECTRIC COMMON STOCK USD.01							
	459.000	Local	143.160218	65,710.54	308.030000	141,385.77	75,675.23	0.45
		Base	143.160218	65,710.54	308.030000	141,385.77	75,675.23	0.20
370334104	GENERAL MILLS INC COMMON STOCK USD.1							
	661.000	Local	57.576762	38,058.24	46.500000	30,736.50	-7,321.74	0.10
		Base	57.576762	38,058.24	46.500000	30,736.50	-7,321.74	0.04
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01							
	1,227.000	Local	25.010000	30,687.27	81.320000	99,779.64	69,092.37	0.31
		Base	25.010000	30,687.27	81.320000	99,779.64	69,092.37	0.14
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
	1,153.000	Local	86.345247	99,556.07	122.740000	141,519.22	41,963.15	0.45
		Base	86.345247	99,556.07	122.740000	141,519.22	41,963.15	0.20
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
	101.000	Local	312.187030	31,530.89	879.000000	88,779.00	57,248.11	0.28
		Base	312.187030	31,530.89	879.000000	88,779.00	57,248.11	0.13
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
	189.000	Local	168.780000	31,899.42	466.860000	88,236.54	56,337.12	0.28
		Base	168.780000	31,899.42	466.860000	88,236.54	56,337.12	0.13
406216101	HALLIBURTON CO COMMON STOCK USD2.5							
	1,723.000	Local	21.938706	37,800.39	28.260000	48,691.98	10,891.59	0.15
		Base	21.938706	37,800.39	28.260000	48,691.98	10,891.59	0.07
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0							
	3,021.000	Local	29.930986	90,421.51	16.080000	48,577.68	-41,843.83	0.15
		Base	29.930986	90,421.51	16.080000	48,577.68	-41,843.83	0.07
427866108	HERSHEY CO/THE COMMON STOCK USD1.0							
	189.000	Local	138.560000	26,187.84	181.980000	34,394.22	8,206.38	0.11
		Base	138.560000	26,187.84	181.980000	34,394.22	8,206.38	0.05

Base Currency: USD - US DOLLAR

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436440101	HOLOGIC INC COMMON STOCK USD.01							
	378.000	Local	81.690000	30,878.82	74.490000	28,157.22	-2,721.60	0.09
		Base	81.690000	30,878.82	74.490000	28,157.22	-2,721.60	0.04
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
437076102	HOME DEPOT INC COMMON STOCK USD.05							
	473.000	Local	226.470233	107,120.42	344.100000	162,759.30	55,638.88	0.51
		Base	226.470233	107,120.42	344.100000	162,759.30	55,638.88	0.23
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
	169.000	Local	179.385621	30,316.17	195.090000	32,970.21	2,654.04	0.10
		Base	179.385621	30,316.17	195.090000	32,970.21	2,654.04	0.05
44332N106	H WORLD GROUP LTD ADR ADR							
	469.000	Local	40.047612	18,782.33	47.050000	22,066.45	3,284.12	0.07
		Base	40.047612	18,782.33	47.050000	22,066.45	3,284.12	0.03
444859102	HUMANA INC COMMON STOCK USD.1666666							
	189.000	Local	415.610899	78,550.46	256.130000	48,408.57	-30,141.89	0.15
		Base	415.610899	78,550.46	256.130000	48,408.57	-30,141.89	0.07
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1							
	95.000	Local	489.470000	46,499.65	676.530000	64,270.35	17,770.70	0.20
		Base	489.470000	46,499.65	676.530000	64,270.35	17,770.70	0.09
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01							
	189.000	Local	161.483810	30,520.44	246.300000	46,550.70	16,030.26	0.15
		Base	161.483810	30,520.44	246.300000	46,550.70	16,030.26	0.07
452327109	ILLUMINA INC COMMON STOCK USD.01							
	189.000	Local	311.784074	58,927.19	131.160000	24,789.24	-34,137.95	0.08
		Base	311.784074	58,927.19	131.160000	24,789.24	-34,137.95	0.04
45337C102	INCYTE CORP COMMON STOCK USD.001							
	566.000	Local	61.800000	34,978.80	98.770000	55,903.82	20,925.02	0.18
		Base	61.800000	34,978.80	98.770000	55,903.82	20,925.02	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
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	174.040000	24,191.56	943.46	0.08
		Base	167.252518	23,248.10	174.040000	24,191.56	943.46	0.03
45784P101	INSULET CORP COMMON STOCK USD.001							
	100.000	Local	288.210000	28,821.00	284.240000	28,424.00	-397.00	0.09
		Base	288.210000	28,821.00	284.240000	28,424.00	-397.00	0.04
458140100	INTEL CORP COMMON STOCK USD.001							
	1,227.000	Local	44.868517	55,053.67	36.900000	45,276.30	-9,777.37	0.14
		Base	44.868517	55,053.67	36.900000	45,276.30	-9,777.37	0.06
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01							
	272.000	Local	60.624412	16,489.84	161.960000	44,053.12	27,563.28	0.14
		Base	60.624412	16,489.84	161.960000	44,053.12	27,563.28	0.06
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2							
	257.000	Local	151.690467	38,984.45	296.210000	76,125.97	37,141.52	0.24
		Base	151.690467	38,984.45	296.210000	76,125.97	37,141.52	0.11
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125							
	795.000	Local	109.098314	86,733.16	67.390000	53,575.05	-33,158.11	0.17
		Base	109.098314	86,733.16	67.390000	53,575.05	-33,158.11	0.08
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0							
	991.000	Local	44.943905	44,539.41	39.390000	39,035.49	-5,503.92	0.12
		Base	44.943905	44,539.41	39.390000	39,035.49	-5,503.92	0.06
461202103	INTUIT INC COMMON STOCK USD.01							
	61.000	Local	432.314918	26,371.21	662.420000	40,407.62	14,036.41	0.13
		Base	432.314918	26,371.21	662.420000	40,407.62	14,036.41	0.06
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
	255.000	Local	187.525843	47,819.09	566.360000	144,421.80	96,602.71	0.46
		Base	187.525843	47,819.09	566.360000	144,421.80	96,602.71	0.21

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
46187W107	INVITATION HOMES INC REIT USD.01							
	566.000	Local	27.034611	15,301.59	27.790000	15,729.14	427.55	0.05
		Base	27.034611	15,301.59	27.790000	15,729.14	427.55	0.02
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01							
	284.000	Local	136.040000	38,635.36	225.410000	64,016.44	25,381.08	0.20
		Base	136.040000	38,635.36	225.410000	64,016.44	25,381.08	0.09
46284V101	IRON MOUNTAIN INC REIT USD.01							
	450.000	Local	67.369044	30,316.07	82.950000	37,327.50	7,011.43	0.12
		Base	67.369044	30,316.07	82.950000	37,327.50	7,011.43	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0							
	1,238.000	Local	117.699313	145,711.75	322.220000	398,908.36	253,196.61	1.26
		Base	117.699313	145,711.75	322.220000	398,908.36	253,196.61	0.57
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
	2,270.000	Local	149.436339	339,220.49	206.950000	469,776.50	130,556.01	1.48
		Base	149.436339	339,220.49	206.950000	469,776.50	130,556.01	0.67
48553T106	KANZHUN LTD ADR ADR USD.0001							
	351.000	Local	20.132308	7,066.44	20.380000	7,153.38	86.94	0.02
		Base	20.132308	7,066.44	20.380000	7,153.38	86.94	0.01
49177J102	KENVUE INC COMMON STOCK USD.01							
	2,171.000	Local	20.975002	45,536.73	17.250000	37,449.75	-8,086.98	0.12
		Base	20.975002	45,536.73	17.250000	37,449.75	-8,086.98	0.05
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
	1,038.000	Local	31.950000	33,164.10	28.010000	29,074.38	-4,089.72	0.09
		Base	31.950000	33,164.10	28.010000	29,074.38	-4,089.72	0.04
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
	567.000	Local	128.208942	72,694.47	100.890000	57,204.63	-15,489.84	0.18
		Base	128.208942	72,694.47	100.890000	57,204.63	-15,489.84	0.08
49446R109	KIMCO REALTY CORP REIT USD.01							
	1,982.000	Local	19.170000	37,994.94	20.270000	40,175.14	2,180.20	0.13
		Base	19.170000	37,994.94	20.270000	40,175.14	2,180.20	0.06

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
49456B101	KINDER MORGAN INC COMMON STOCK USD.01							
	3,885.000	Local	25.618767	99,528.91	27.490000	106,798.65	7,269.74	0.34
		Base	25.618767	99,528.91	27.490000	106,798.65	7,269.74	0.15
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01							
	1,510.000	Local	31.586185	47,695.14	24.250000	36,617.50	-11,077.64	0.12
		Base	31.586185	47,695.14	24.250000	36,617.50	-11,077.64	0.05
501044101	KROGER CO COMMON STOCK USD1.0							
	1,061.000	Local	35.467342	37,630.85	62.480000	66,291.28	28,660.43	0.21
		Base	35.467342	37,630.85	62.480000	66,291.28	28,660.43	0.09
512807306	LAM RESEARCH CORP COMMON STOCK USD.001							
	570.000	Local	30.818000	17,566.26	171.180000	97,572.60	80,006.34	0.31
		Base	30.818000	17,566.26	171.180000	97,572.60	80,006.34	0.14
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01							
	378.000	Local	177.260000	67,004.28	104.720000	39,584.16	-27,420.12	0.12
		Base	177.260000	67,004.28	104.720000	39,584.16	-27,420.12	0.06
532457108	ELI LILLY + CO COMMON STOCK							
	791.000	Local	508.452478	402,185.91	1,074.680000	850,071.88	447,885.97	2.68
		Base	508.452478	402,185.91	1,074.680000	850,071.88	447,885.97	1.22
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0							
	95.000	Local	305.274947	29,001.12	483.670000	45,948.65	16,947.53	0.14
		Base	305.274947	29,001.12	483.670000	45,948.65	16,947.53	0.07
540424108	LOEWS CORP COMMON STOCK USD.01							
	850.000	Local	53.580000	45,543.00	105.310000	89,513.50	43,970.50	0.28
		Base	53.580000	45,543.00	105.310000	89,513.50	43,970.50	0.13
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							
	378.000	Local	85.340397	32,258.67	241.160000	91,158.48	58,899.81	0.29
		Base	85.340397	32,258.67	241.160000	91,158.48	58,899.81	0.13

Base Currency: USD - US DOLLAR

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55354G100	MSCI INC COMMON STOCK USD.01							
	95.000	Local	523.263263	49,710.01	573.730000	54,504.35	4,794.34	0.17
		Base	523.263263	49,710.01	573.730000	54,504.35	4,794.34	0.08
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
	473.000	Local	74.311247	35,149.22	162.630000	76,923.99	41,774.77	0.24
		Base	74.311247	35,149.22	162.630000	76,923.99	41,774.77	0.11
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
	189.000	Local	125.530000	23,725.17	185.520000	35,063.28	11,338.11	0.11
		Base	125.530000	23,725.17	185.520000	35,063.28	11,338.11	0.05
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
	95.000	Local	97.114000	9,225.83	310.240000	29,472.80	20,246.97	0.09
		Base	97.114000	9,225.83	310.240000	29,472.80	20,246.97	0.04
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
	68.000	Local	339.040000	23,054.72	622.660000	42,340.88	19,286.16	0.13
		Base	339.040000	23,054.72	622.660000	42,340.88	19,286.16	0.06
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
	348.000	Local	286.300747	99,632.66	570.880000	198,666.24	99,033.58	0.63
		Base	286.300747	99,632.66	570.880000	198,666.24	99,033.58	0.28
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01							
	284.000	Local	82.091831	23,314.08	68.110000	19,343.24	-3,970.84	0.06
		Base	82.091831	23,314.08	68.110000	19,343.24	-3,970.84	0.03
580135101	MCDONALD S CORP COMMON STOCK USD.01							
	378.000	Local	182.574180	69,013.04	305.630000	115,528.14	46,515.10	0.36
		Base	182.574180	69,013.04	305.630000	115,528.14	46,515.10	0.17
58155Q103	MCKESSON CORP COMMON STOCK USD.01							
	118.000	Local	305.395000	36,036.61	820.290000	96,794.22	60,757.61	0.31
		Base	305.395000	36,036.61	820.290000	96,794.22	60,757.61	0.14
58733R102	MERCADOLIBRE INC COMMON STOCK USD.001							
	12.000	Local	1,932.512500	23,190.15	2,014.260000	24,171.12	980.97	0.08
		Base	1,932.512500	23,190.15	2,014.260000	24,171.12	980.97	0.03

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58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							
	2,172.000	Local	79.374963	172,402.42	105.260000	228,624.72	56,222.30	0.72
		Base	79.374963	172,402.42	105.260000	228,624.72	56,222.30	0.33
59156R108	METLIFE INC COMMON STOCK USD.01							
	200.000	Local	58.700000	11,740.00	78.940000	15,788.00	4,048.00	0.05
		Base	58.700000	11,740.00	78.940000	15,788.00	4,048.00	0.02
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
	1,952.000	Local	217.323683	424,215.83	483.620000	944,026.24	519,810.41	2.98
		Base	217.323683	424,215.83	483.620000	944,026.24	519,810.41	1.35
594972408	STRATEGY INC COMMON STOCK USD.001							
	152.000	Local	291.222500	44,265.82	151.950000	23,096.40	-21,169.42	0.07
		Base	291.222500	44,265.82	151.950000	23,096.40	-21,169.42	0.03
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
	189.000	Local	68.600000	12,965.40	285.410000	53,942.49	40,977.09	0.17
		Base	68.600000	12,965.40	285.410000	53,942.49	40,977.09	0.08
59522J103	MID AMERICA APARTMENT COMM REIT USD.01							
	378.000	Local	117.670000	44,479.26	138.910000	52,507.98	8,028.72	0.17
		Base	117.670000	44,479.26	138.910000	52,507.98	8,028.72	0.08
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK							
	1,605.000	Local	49.310343	79,143.10	53.830000	86,397.15	7,254.05	0.27
		Base	49.310343	79,143.10	53.830000	86,397.15	7,254.05	0.12
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005							
	944.000	Local	41.222998	38,914.51	76.670000	72,376.48	33,461.97	0.23
		Base	41.222998	38,914.51	76.670000	72,376.48	33,461.97	0.10
615369105	MOODY S CORP COMMON STOCK USD.01							
	42.000	Local	118.807619	4,989.92	510.850000	21,455.70	16,465.78	0.07
		Base	118.807619	4,989.92	510.850000	21,455.70	16,465.78	0.03
617446448	MORGAN STANLEY COMMON STOCK USD.01							
	300.000	Local	69.054533	20,716.36	177.530000	53,259.00	32,542.64	0.17
		Base	69.054533	20,716.36	177.530000	53,259.00	32,542.64	0.08

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620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01							
	95.000	Local	138.130000	13,122.35	383.320000	36,415.40	23,293.05	0.11
		Base	138.130000	13,122.35	383.320000	36,415.40	23,293.05	0.05
629377508	NRG ENERGY INC COMMON STOCK USD.01							
	566.000	Local	37.935000	21,471.21	159.240000	90,129.84	68,658.63	0.28
		Base	37.935000	21,471.21	159.240000	90,129.84	68,658.63	0.13
632307104	NATERA INC COMMON STOCK							
	288.000	Local	146.252500	42,120.72	229.090000	65,977.92	23,857.20	0.21
		Base	146.252500	42,120.72	229.090000	65,977.92	23,857.20	0.09
64110L106	NETFLIX INC COMMON STOCK USD.001							
	1,540.000	Local	30.512539	46,989.31	93.760000	144,390.40	97,401.09	0.46
		Base	30.512539	46,989.31	93.760000	144,390.40	97,401.09	0.21
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
	284.000	Local	96.880000	27,513.92	141.830000	40,279.72	12,765.80	0.13
		Base	96.880000	27,513.92	141.830000	40,279.72	12,765.80	0.06
651639106	NEWMONT CORP COMMON STOCK USD1.6							
	995.000	Local	45.012925	44,787.86	99.850000	99,350.75	54,562.89	0.31
		Base	45.012925	44,787.86	99.850000	99,350.75	54,562.89	0.14
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
	2,637.000	Local	55.642089	146,728.19	80.280000	211,698.36	64,970.17	0.67
		Base	55.642089	146,728.19	80.280000	211,698.36	64,970.17	0.30
654106103	NIKE INC CL B COMMON STOCK							
	378.000	Local	54.341111	20,540.94	63.710000	24,082.38	3,541.44	0.08
		Base	54.341111	20,540.94	63.710000	24,082.38	3,541.44	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0							
	199.000	Local	237.775729	47,317.37	288.720000	57,455.28	10,137.91	0.18
		Base	237.775729	47,317.37	288.720000	57,455.28	10,137.91	0.08
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666							
	378.000	Local	110.660000	41,829.48	136.590000	51,631.02	9,801.54	0.16
		Base	110.660000	41,829.48	136.590000	51,631.02	9,801.54	0.07

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666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0							
	65.000	Local	435.634923	28,316.27	570.210000	37,063.65	8,747.38	0.12
		Base	435.634923	28,316.27	570.210000	37,063.65	8,747.38	0.05
670346105	NUCOR CORP COMMON STOCK USD.4							
	378.000	Local	47.177884	17,833.24	163.110000	61,655.58	43,822.34	0.19
		Base	47.177884	17,833.24	163.110000	61,655.58	43,822.34	0.09
67066G104	NVIDIA CORP COMMON STOCK USD.001							
	3,786.000	Local	22.662964	85,801.98	186.500000	706,089.00	620,287.02	2.23
		Base	22.662964	85,801.98	186.500000	706,089.00	620,287.02	1.01
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01							
	540.000	Local	16.562000	8,943.48	91.210000	49,253.40	40,309.92	0.16
		Base	16.562000	8,943.48	91.210000	49,253.40	40,309.92	0.07
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2							
	1,133.000	Local	23.091906	26,163.13	41.120000	46,588.96	20,425.83	0.15
		Base	23.091906	26,163.13	41.120000	46,588.96	20,425.83	0.07
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1							
	182.000	Local	169.374011	30,826.07	156.800000	28,537.60	-2,288.47	0.09
		Base	169.374011	30,826.07	156.800000	28,537.60	-2,288.47	0.04
681919106	OMNICOM GROUP COMMON STOCK USD.15							
	567.000	Local	83.176296	47,160.96	80.750000	45,785.25	-1,375.71	0.14
		Base	83.176296	47,160.96	80.750000	45,785.25	-1,375.71	0.07
682680103	ONEOK INC COMMON STOCK USD.01							
	850.000	Local	26.590000	22,601.50	73.500000	62,475.00	39,873.50	0.20
		Base	26.590000	22,601.50	73.500000	62,475.00	39,873.50	0.09
68389X105	ORACLE CORP COMMON STOCK USD.01							
	486.000	Local	82.574033	40,130.98	194.910000	94,726.26	54,595.28	0.30
		Base	82.574033	40,130.98	194.910000	94,726.26	54,595.28	0.14
69331C108	P G + E CORP COMMON STOCK							
	5,097.000	Local	9.641428	49,142.36	16.070000	81,908.79	32,766.43	0.26
		Base	9.641428	49,142.36	16.070000	81,908.79	32,766.43	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
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0							
	361.000	Local	173.128670	62,499.45	208.730000	75,351.53	12,852.08	0.24
		Base	173.128670	62,499.45	208.730000	75,351.53	12,852.08	0.11
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666							
	473.000	Local	109.580909	51,831.77	102.460000	48,463.58	-3,368.19	0.15
		Base	109.580909	51,831.77	102.460000	48,463.58	-3,368.19	0.07
69351T106	PPL CORP COMMON STOCK USD.01							
	993.000	Local	38.120796	37,853.95	35.020000	34,774.86	-3,079.09	0.11
		Base	38.120796	37,853.95	35.020000	34,774.86	-3,079.09	0.05
693718108	PACCAR INC COMMON STOCK USD1.0							
	709.000	Local	44.702863	31,694.33	109.510000	77,642.59	45,948.26	0.24
		Base	44.702863	31,694.33	109.510000	77,642.59	45,948.26	0.11
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01							
	345.000	Local	185.142319	63,874.10	206.230000	71,149.35	7,275.25	0.22
		Base	185.142319	63,874.10	206.230000	71,149.35	7,275.25	0.10
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001							
	657.000	Local	14.255008	9,365.54	177.750000	116,781.75	107,416.21	0.37
		Base	14.255008	9,365.54	177.750000	116,781.75	107,416.21	0.17
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001							
	378.000	Local	114.280000	43,197.84	184.200000	69,627.60	26,429.76	0.22
		Base	114.280000	43,197.84	184.200000	69,627.60	26,429.76	0.10
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5							
	73.000	Local	284.900000	20,797.70	878.960000	64,164.08	43,366.38	0.20
		Base	284.900000	20,797.70	878.960000	64,164.08	43,366.38	0.09
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK							
	849.000	Local	170.924005	145,114.48	58.380000	49,564.62	-95,549.86	0.16
		Base	170.924005	145,114.48	58.380000	49,564.62	-95,549.86	0.07
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

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
713448108	PEPSICO INC COMMON STOCK USD.017							
	1,511.000	Local	122.878570	185,669.52	143.520000	216,858.72	31,189.20	0.68
		Base	122.878570	185,669.52	143.520000	216,858.72	31,189.20	0.31
717081103	PFIZER INC COMMON STOCK USD.05							
	3,661.000	Local	26.276870	96,199.62	24.900000	91,158.90	-5,040.72	0.29
		Base	26.276870	96,199.62	24.900000	91,158.90	-5,040.72	0.13
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK							
	1,763.000	Local	94.169926	166,021.58	160.400000	282,785.20	116,763.62	0.89
		Base	94.169926	166,021.58	160.400000	282,785.20	116,763.62	0.40
718546104	PHILLIPS 66 COMMON STOCK							
	661.000	Local	85.349470	56,416.00	129.040000	85,295.44	28,879.44	0.27
		Base	85.349470	56,416.00	129.040000	85,295.44	28,879.44	0.12
722304102	PDD HOLDINGS INC ADR USD.00002							
	381.000	Local	122.343675	46,612.94	113.390000	43,201.59	-3,411.35	0.14
		Base	122.343675	46,612.94	113.390000	43,201.59	-3,411.35	0.06
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
	473.000	Local	104.212072	49,292.31	102.380000	48,425.74	-866.57	0.15
		Base	104.212072	49,292.31	102.380000	48,425.74	-866.57	0.07
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
	661.000	Local	60.460000	39,964.06	88.210000	58,306.81	18,342.75	0.18
		Base	60.460000	39,964.06	88.210000	58,306.81	18,342.75	0.08
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
	2,463.000	Local	124.489289	306,617.12	143.310000	352,972.53	46,355.41	1.11
		Base	124.489289	306,617.12	143.310000	352,972.53	46,355.41	0.51
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
	368.000	Local	129.765000	47,753.52	227.720000	83,800.96	36,047.44	0.26
		Base	129.765000	47,753.52	227.720000	83,800.96	36,047.44	0.12
74340W103	PROLOGIS INC REIT USD.01							
	1,318.000	Local	94.939666	125,130.48	127.660000	168,255.88	43,125.40	0.53
		Base	94.939666	125,130.48	127.660000	168,255.88	43,125.40	0.24

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
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01							
	567.000	Local	98.590000	55,900.53	112.880000	64,002.96	8,102.43	0.20
		Base	98.590000	55,900.53	112.880000	64,002.96	8,102.43	0.09
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK							
	756.000	Local	47.808532	36,143.25	80.300000	60,706.80	24,563.55	0.19
		Base	47.808532	36,143.25	80.300000	60,706.80	24,563.55	0.09
74460D109	PUBLIC STORAGE REIT USD.1							
	284.000	Local	214.921866	61,037.81	259.500000	73,698.00	12,660.19	0.23
		Base	214.921866	61,037.81	259.500000	73,698.00	12,660.19	0.11
74743L100	QNITY ELECTRONICS INC COMMON STOCK USD.01							
	250.000	Local	99.983040	24,995.76	81.650000	20,412.50	-4,583.26	0.06
		Base	99.983040	24,995.76	81.650000	20,412.50	-4,583.26	0.03
747525103	QUALCOMM INC COMMON STOCK USD.0001							
	378.000	Local	127.899180	48,345.89	171.050000	64,656.90	16,311.01	0.20
		Base	127.899180	48,345.89	171.050000	64,656.90	16,311.01	0.09
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
	425.000	Local	114.570424	48,692.43	104.000000	44,200.00	-4,492.43	0.14
		Base	114.570424	48,692.43	104.000000	44,200.00	-4,492.43	0.06
75513E101	RTX CORP COMMON STOCK USD1.0							
	912.000	Local	79.892116	72,861.61	183.400000	167,260.80	94,399.19	0.53
		Base	79.892116	72,861.61	183.400000	167,260.80	94,399.19	0.24
756109104	REALTY INCOME CORP REIT USD1.0							
	509.000	Local	58.006699	29,525.41	56.370000	28,692.33	-833.08	0.09
		Base	58.006699	29,525.41	56.370000	28,692.33	-833.08	0.04
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
	95.000	Local	563.960000	53,576.20	771.870000	73,327.65	19,751.45	0.23
		Base	563.960000	53,576.20	771.870000	73,327.65	19,751.45	0.10
759509102	RELIANCE INC COMMON STOCK USD.001							
	134.000	Local	281.563881	37,729.56	288.870000	38,708.58	979.02	0.12
		Base	281.563881	37,729.56	288.870000	38,708.58	979.02	0.06

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							
	283.000	Local	238.010000	67,356.83	211.930000	59,976.19	-7,380.64	0.19
		Base	238.010000	67,356.83	211.930000	59,976.19	-7,380.64	0.09
761152107	RESMED INC COMMON STOCK USD.004							
	43.000	Local	238.450000	10,253.35	240.870000	10,357.41	104.06	0.03
		Base	238.450000	10,253.35	240.870000	10,357.41	104.06	0.01
770700102	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001							
	268.000	Local	121.812500	32,645.75	113.100000	30,310.80	-2,334.95	0.10
		Base	121.812500	32,645.75	113.100000	30,310.80	-2,334.95	0.04
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
	117.000	Local	136.534274	15,974.51	522.590000	61,143.03	45,168.52	0.19
		Base	136.534274	15,974.51	522.590000	61,143.03	45,168.52	0.09
78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
	284.000	Local	206.932183	58,768.74	193.430000	54,934.12	-3,834.62	0.17
		Base	206.932183	58,768.74	193.430000	54,934.12	-3,834.62	0.08
79466L302	SALESFORCE INC COMMON STOCK USD.001							
	378.000	Local	171.554101	64,847.45	264.910000	100,135.98	35,288.53	0.32
		Base	171.554101	64,847.45	264.910000	100,135.98	35,288.53	0.14
806857108	SLB LTD COMMON STOCK USD.01							
	1,132.000	Local	37.020274	41,906.95	38.380000	43,446.16	1,539.21	0.14
		Base	37.020274	41,906.95	38.380000	43,446.16	1,539.21	0.06
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
	945.000	Local	56.170434	53,081.06	99.910000	94,414.95	41,333.89	0.30
		Base	56.170434	53,081.06	99.910000	94,414.95	41,333.89	0.14
81141R100	SEA LTD ADR ADR USD.0005							
	481.000	Local	233.037339	112,090.96	127.570000	61,361.17	-50,729.79	0.19
		Base	233.037339	112,090.96	127.570000	61,361.17	-50,729.79	0.09
816851109	SEMPRA COMMON STOCK							
	1,133.000	Local	62.069841	70,325.13	88.290000	100,032.57	29,707.44	0.32
		Base	62.069841	70,325.13	88.290000	100,032.57	29,707.44	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
81762P102	SERVICENOW INC COMMON STOCK USD.001							
	475.000	Local	78.602000	37,335.95	153.190000	72,765.25	35,429.30	0.23
		Base	78.602000	37,335.95	153.190000	72,765.25	35,429.30	0.10
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
	455.000	Local	191.442527	87,106.35	324.030000	147,433.65	60,327.30	0.46
		Base	191.442527	87,106.35	324.030000	147,433.65	60,327.30	0.21
828806109	SIMON PROPERTY GROUP INC REIT USD.0001							
	260.000	Local	125.515000	32,633.90	185.110000	48,128.60	15,494.70	0.15
		Base	125.515000	32,633.90	185.110000	48,128.60	15,494.70	0.07
833445109	SNOWFLAKE INC COMMON STOCK USD1.0							
	189.000	Local	183.210000	34,626.69	219.360000	41,459.04	6,832.35	0.13
		Base	183.210000	34,626.69	219.360000	41,459.04	6,832.35	0.06
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0							
	1,539.000	Local	51.598908	79,410.72	87.200000	134,200.80	54,790.08	0.42
		Base	51.598908	79,410.72	87.200000	134,200.80	54,790.08	0.19
855244109	STARBUCKS CORP COMMON STOCK USD.001							
	945.000	Local	60.520899	57,192.25	84.210000	79,578.45	22,386.20	0.25
		Base	60.520899	57,192.25	84.210000	79,578.45	22,386.20	0.11
857477103	STATE STREET CORP COMMON STOCK USD1.0							
	567.000	Local	84.229206	47,757.96	129.010000	73,148.67	25,390.71	0.23
		Base	84.229206	47,757.96	129.010000	73,148.67	25,390.71	0.10
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005							
	84.000	Local	105.867500	8,892.87	169.450000	14,233.80	5,340.93	0.04
		Base	105.867500	8,892.87	169.450000	14,233.80	5,340.93	0.02
863667101	STRYKER CORP COMMON STOCK USD.1							
	214.000	Local	135.409112	28,977.55	351.470000	75,214.58	46,237.03	0.24
		Base	135.409112	28,977.55	351.470000	75,214.58	46,237.03	0.11
866674104	SUN COMMUNITIES INC REIT USD.01							
	473.000	Local	129.036004	61,034.03	123.910000	58,609.43	-2,424.60	0.18
		Base	129.036004	61,034.03	123.910000	58,609.43	-2,424.60	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
871607107	SYNOPSYS INC COMMON STOCK USD.01							
	95.000	Local	315.370000	29,960.15	469.720000	44,623.40	14,663.25	0.14
		Base	315.370000	29,960.15	469.720000	44,623.40	14,663.25	0.06
871829107	SYSCO CORP COMMON STOCK USD1.0							
	427.000	Local	69.550937	29,698.25	73.690000	31,465.63	1,767.38	0.10
		Base	69.550937	29,698.25	73.690000	31,465.63	1,767.38	0.05
872540109	TJX COMPANIES INC COMMON STOCK USD1.0							
	378.000	Local	39.357698	14,877.21	153.610000	58,064.58	43,187.37	0.18
		Base	39.357698	14,877.21	153.610000	58,064.58	43,187.37	0.08
872590104	T MOBILE US INC COMMON STOCK USD.0001							
	284.000	Local	122.915000	34,907.86	203.040000	57,663.36	22,755.50	0.18
		Base	122.915000	34,907.86	203.040000	57,663.36	22,755.50	0.08
87612E106	TARGET CORP COMMON STOCK USD.0833							
	338.000	Local	119.330325	40,333.65	97.750000	33,039.50	-7,294.15	0.10
		Base	119.330325	40,333.65	97.750000	33,039.50	-7,294.15	0.05
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001							
	468.000	Local	147.696389	69,121.91	184.500000	86,346.00	17,224.09	0.27
		Base	147.696389	69,121.91	184.500000	86,346.00	17,224.09	0.12
88034P109	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083							
	759.000	Local	13.007444	9,872.65	17.530000	13,305.27	3,432.62	0.04
		Base	13.007444	9,872.65	17.530000	13,305.27	3,432.62	0.02
88160R101	TESLA INC COMMON STOCK USD.001							
	899.000	Local	160.086385	143,917.66	449.720000	404,298.28	260,380.62	1.27
		Base	160.086385	143,917.66	449.720000	404,298.28	260,380.62	0.58
881624209	TEVA PHARMACEUTICAL SP ADR ADR							
	1,469.000	Local	10.405003	15,284.95	31.210000	45,847.49	30,562.54	0.14
		Base	10.405003	15,284.95	31.210000	45,847.49	30,562.54	0.07
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0							
	284.000	Local	79.762711	22,652.61	173.490000	49,271.16	26,618.55	0.16
		Base	79.762711	22,652.61	173.490000	49,271.16	26,618.55	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
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01							
	123.000	Local	368.755528	45,356.93	287.220000	35,328.06	-10,028.87	0.11
		Base	368.755528	45,356.93	287.220000	35,328.06	-10,028.87	0.05
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001							
	284.000	Local	76.730000	21,791.32	37.960000	10,780.64	-11,010.68	0.03
		Base	76.730000	21,791.32	37.960000	10,780.64	-11,010.68	0.02
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0							
	284.000	Local	472.301373	134,133.59	579.450000	164,563.80	30,430.21	0.52
		Base	472.301373	134,133.59	579.450000	164,563.80	30,430.21	0.24
88579Y101	3M CO COMMON STOCK USD.01							
	204.000	Local	139.141471	28,384.86	160.100000	32,660.40	4,275.54	0.10
		Base	139.141471	28,384.86	160.100000	32,660.40	4,275.54	0.05
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01							
	39.000	Local	428.020000	16,692.78	1,329.850000	51,864.15	35,171.37	0.16
		Base	428.020000	16,692.78	1,329.850000	51,864.15	35,171.37	0.07
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0							
	1,510.000	Local	53.360000	80,573.60	49.210000	74,307.10	-6,266.50	0.23
		Base	53.360000	80,573.60	49.210000	74,307.10	-6,266.50	0.11
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1							
	377.000	Local	52.304987	19,718.98	58.620000	22,099.74	2,380.76	0.07
		Base	52.304987	19,718.98	58.620000	22,099.74	2,380.76	0.03
902653104	UDR INC REIT USD.01							
	1,132.000	Local	46.156316	52,248.95	36.680000	41,521.76	-10,727.19	0.13
		Base	46.156316	52,248.95	36.680000	41,521.76	-10,727.19	0.06
902973304	US BANCORP COMMON STOCK USD.01							
	1,132.000	Local	52.557102	59,494.64	53.360000	60,403.52	908.88	0.19
		Base	52.557102	59,494.64	53.360000	60,403.52	908.88	0.09
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001							
	661.000	Local	38.302148	25,317.72	81.710000	54,010.31	28,692.59	0.17
		Base	38.302148	25,317.72	81.710000	54,010.31	28,692.59	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
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5							
	166.000	Local	111.116687	18,445.37	231.320000	38,399.12	19,953.75	0.12
		Base	111.116687	18,445.37	231.320000	38,399.12	19,953.75	0.05
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01							
	378.000	Local	95.844312	36,229.15	99.190000	37,493.82	1,264.67	0.12
		Base	95.844312	36,229.15	99.190000	37,493.82	1,264.67	0.05
911363109	UNITED RENTALS INC COMMON STOCK USD.01							
	18.000	Local	616.992778	11,105.87	809.320000	14,567.76	3,461.89	0.05
		Base	616.992778	11,105.87	809.320000	14,567.76	3,461.89	0.02
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01							
	725.000	Local	339.352703	246,030.71	330.110000	239,329.75	-6,700.96	0.75
		Base	339.352703	246,030.71	330.110000	239,329.75	-6,700.96	0.34
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01							
	473.000	Local	83.393594	39,445.17	162.790000	76,999.67	37,554.50	0.24
		Base	83.393594	39,445.17	162.790000	76,999.67	37,554.50	0.11
922475108	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001							
	189.000	Local	234.510000	44,322.39	223.230000	42,190.47	-2,131.92	0.13
		Base	234.510000	44,322.39	223.230000	42,190.47	-2,131.92	0.06
92276F100	VENTAS INC REIT USD.25							
	566.000	Local	52.419558	29,669.47	77.380000	43,797.08	14,127.61	0.14
		Base	52.419558	29,669.47	77.380000	43,797.08	14,127.61	0.06
92338C103	VERALTO CORP COMMON STOCK USD.01							
	166.000	Local	58.466145	9,705.38	99.780000	16,563.48	6,858.10	0.05
		Base	58.466145	9,705.38	99.780000	16,563.48	6,858.10	0.02
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
	2,265.000	Local	49.739020	112,658.88	40.730000	92,253.45	-20,405.43	0.29
		Base	49.739020	112,658.88	40.730000	92,253.45	-20,405.43	0.13
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
	229.000	Local	356.536725	81,646.91	453.360000	103,819.44	22,172.53	0.33
		Base	356.536725	81,646.91	453.360000	103,819.44	22,172.53	0.15

& Issue has redenominated but Local is not converted
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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
925652109	VICI PROPERTIES INC REIT USD.01							
	3,021.000	Local	25.073386	75,746.70	28.120000	84,950.52	9,203.82	0.27
		Base	25.073386	75,746.70	28.120000	84,950.52	9,203.82	0.12
92763W103	VIPSHOP HOLDINGS LTD ADR ADR USD.0001							
	422.000	Local	16.153104	6,816.61	17.690000	7,465.18	648.57	0.02
		Base	16.153104	6,816.61	17.690000	7,465.18	648.57	0.01
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001							
	706.000	Local	195.781346	138,221.63	350.710000	247,601.26	109,379.63	0.78
		Base	195.781346	138,221.63	350.710000	247,601.26	109,379.63	0.35
92840M102	VISTRA CORP COMMON STOCK USD.01							
	470.000	Local	33.325000	15,662.75	161.330000	75,825.10	60,162.35	0.24
		Base	33.325000	15,662.75	161.330000	75,825.10	60,162.35	0.11
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0							
	115.000	Local	195.014957	22,426.72	285.220000	32,800.30	10,373.58	0.10
		Base	195.014957	22,426.72	285.220000	32,800.30	10,373.58	0.05
92936U109	WP CAREY INC REIT USD.001							
	377.000	Local	70.810663	26,695.62	64.360000	24,263.72	-2,431.90	0.08
		Base	70.810663	26,695.62	64.360000	24,263.72	-2,431.90	0.03
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01							
	378.000	Local	62.003333	23,437.26	105.460000	39,863.88	16,426.62	0.13
		Base	62.003333	23,437.26	105.460000	39,863.88	16,426.62	0.06
931142103	WALMART INC COMMON STOCK USD.1							
	6,949.000	Local	48.684283	338,307.08	111.410000	774,188.09	435,881.01	2.44
		Base	48.684283	338,307.08	111.410000	774,188.09	435,881.01	1.11
934423104	WARNER BROS DISCOVERY INC COMMON STOCK							
	1,366.000	Local	13.225000	18,065.35	28.820000	39,368.12	21,302.77	0.12
		Base	13.225000	18,065.35	28.820000	39,368.12	21,302.77	0.06
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01							
	189.000	Local	143.754974	27,169.69	219.710000	41,525.19	14,355.50	0.13
		Base	143.754974	27,169.69	219.710000	41,525.19	14,355.50	0.06

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
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
	1,888.000	Local	49.763972	93,954.38	93.200000	175,961.60	82,007.22	0.55
		Base	49.763972	93,954.38	93.200000	175,961.60	82,007.22	0.25
95040Q104	WELLTOWER INC REIT USD1.0							
	942.000	Local	55.029862	51,838.13	185.610000	174,844.62	123,006.49	0.55
		Base	55.029862	51,838.13	185.610000	174,844.62	123,006.49	0.25
962166104	WEYERHAEUSER CO REIT USD1.25							
	2,360.000	Local	32.993500	77,864.66	23.690000	55,908.40	-21,956.26	0.18
		Base	32.993500	77,864.66	23.690000	55,908.40	-21,956.26	0.08
969457100	WILLIAMS COS INC COMMON STOCK USD1.0							
	2,474.000	Local	47.747542	118,127.42	60.110000	148,712.14	30,584.72	0.47
		Base	47.747542	118,127.42	60.110000	148,712.14	30,584.72	0.21
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
	1,038.000	Local	50.684913	52,610.94	73.860000	76,666.68	24,055.74	0.24
		Base	50.684913	52,610.94	73.860000	76,666.68	24,055.74	0.11
98954M200	ZILLOW GROUP INC C COMMON STOCK USD.0001							
	472.000	Local	46.395000	21,898.44	68.220000	32,199.84	10,301.40	0.10
		Base	46.395000	21,898.44	68.220000	32,199.84	10,301.40	0.05
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
	284.000	Local	143.310000	40,700.04	89.920000	25,537.28	-15,162.76	0.08
		Base	143.310000	40,700.04	89.920000	25,537.28	-15,162.76	0.04
98978V103	ZOETIS INC COMMON STOCK USD.01							
	473.000	Local	134.180000	63,467.14	125.820000	59,512.86	-3,954.28	0.19
		Base	134.180000	63,467.14	125.820000	59,512.86	-3,954.28	0.09
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001							
	284.000	Local	181.166232	51,451.21	86.290000	24,506.36	-26,944.85	0.08
		Base	181.166232	51,451.21	86.290000	24,506.36	-26,944.85	0.04
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

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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
G0250X107	AMCOR PLC COMMON STOCK USD.01							
	6,230.000	Local	9.666255	60,220.77	8.340000	51,958.20	-8,262.57	0.16
		Base	9.666255	60,220.77	8.340000	51,958.20	-8,262.57	0.07
G0403H108	AON PLC CLASS A COMMON STOCK							
	200.000	Local	187.680000	37,536.00	352.880000	70,576.00	33,040.00	0.22
		Base	187.680000	37,536.00	352.880000	70,576.00	33,040.00	0.10
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225							
	200.000	Local	120.705000	24,141.00	268.300000	53,660.00	29,519.00	0.17
		Base	120.705000	24,141.00	268.300000	53,660.00	29,519.00	0.08
G25508105	CRH PLC COMMON STOCK EUR.32							
	898.000	Local	80.017606	71,855.81	124.800000	112,070.40	40,214.59	0.35
		Base	80.017606	71,855.81	124.800000	112,070.40	40,214.59	0.16
G25839104	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01							
	933.000	Local	90.673698	84,598.56	90.700000	84,623.10	24.54	0.27
		Base	90.673698	84,598.56	90.700000	84,623.10	24.54	0.12
G29183103	EATON CORP PLC COMMON STOCK USD.01							
	155.000	Local	75.926194	11,768.56	318.510000	49,369.05	37,600.49	0.16
		Base	75.926194	11,768.56	318.510000	49,369.05	37,600.49	0.07
G3643J108	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09							
	49.000	Local	272.965102	13,375.29	215.040000	10,536.96	-2,838.33	0.03
		Base	272.965102	13,375.29	215.040000	10,536.96	-2,838.33	0.02
G54950103	LINDE PLC COMMON STOCK							
	485.000	Local	293.127278	142,166.73	426.390000	206,799.15	64,632.42	0.65
		Base	293.127278	142,166.73	426.390000	206,799.15	64,632.42	0.30
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1							
	594.000	Local	94.761195	56,288.15	96.060000	57,059.64	771.49	0.18
		Base	94.761195	56,288.15	96.060000	57,059.64	771.49	0.08
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK							
	944.000	Local	47.400000	44,745.60	38.670000	36,504.48	-8,241.12	0.12
		Base	47.400000	44,745.60	38.670000	36,504.48	-8,241.12	0.05

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
G8473T100	STERIS PLC COMMON STOCK USD75.0							
	200.000	Local	213.240000	42,648.00	253.520000	50,704.00	8,056.00	0.16
		Base	213.240000	42,648.00	253.520000	50,704.00	8,056.00	0.07
H1467J104	CHUBB LTD COMMON STOCK							
	284.000	Local	155.061444	44,037.45	312.120000	88,642.08	44,604.63	0.28
		Base	155.061444	44,037.45	312.120000	88,642.08	44,604.63	0.13
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625							
	325.000	Local	617.305200	200,624.19	580.710000	188,730.75	-11,893.44	0.59
		Base	617.305200	200,624.19	580.710000	188,730.75	-11,893.44	0.27
M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01							
	161.000	Local	118.685155	19,108.31	185.560000	29,875.16	10,766.85	0.09
		Base	118.685155	19,108.31	185.560000	29,875.16	10,766.85	0.04
M2682V108	CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01							
	150.000	Local	133.272400	19,990.86	446.060000	66,909.00	46,918.14	0.21
		Base	133.272400	19,990.86	446.060000	66,909.00	46,918.14	0.10
M7S64H106	MONDAY.COM LTD COMMON STOCK							
	109.000	Local	176.520000	19,240.68	147.560000	16,084.04	-3,156.64	0.05
		Base	176.520000	19,240.68	147.560000	16,084.04	-3,156.64	0.02
M98068105	WIX.COM LTD COMMON STOCK ILS.01							
	178.000	Local	82.560000	14,695.68	103.890000	18,492.42	3,796.74	0.06
		Base	82.560000	14,695.68	103.890000	18,492.42	3,796.74	0.03
N97284108	NEBIUS GROUP NV COMMON STOCK EUR.01							
	278.000	Local	79.022518	21,968.26	83.705000	23,269.99	1,301.73	0.07
		Base	79.022518	21,968.26	83.705000	23,269.99	1,301.73	0.03
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01							
	106.000	Local	286.272547	30,344.89	278.920000	29,565.52	-779.37	0.09
		Base	286.272547	30,344.89	278.920000	29,565.52	-779.37	0.04
US DOLLAR Total								
	367,510.000	Local		20,863,248.99		31,262,652.56	10,399,403.57	98.53
		Base		20,863,248.99		31,262,652.56	10,399,403.57	44.76

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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
YUAN RENMINBI						Exchange Rate:	6.988150	
BD5CCK903	HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0							
	1,100.000	Local	62.276073	68,503.68	56.700000	62,370.00	-6,133.68	3.41
		Base	8.547827	9,402.61	8.113735	8,925.11	-477.50	0.01
BD5CJX908	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0							
	3,000.000	Local	42.769113	128,307.34	50.580000	151,740.00	23,432.66	8.30
		Base	5.916980	17,750.94	7.237967	21,713.90	3,962.96	0.03
BD5CJY906	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0							
	3,000.000	Local	28.188963	84,566.89	18.870000	56,610.00	-27,956.89	3.10
		Base	3.869133	11,607.40	2.700285	8,100.86	-3,506.54	0.01
BD5CKH901	TIANQI LITHIUM CORP A COMMON STOCK CNY1.0							
	2,700.000	Local	34.707970	93,711.52	55.380000	149,526.00	55,814.48	8.18
		Base	4.763915	12,862.57	7.924844	21,397.08	8,534.51	0.03
BD5CLQ900	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0							
	12,035.000	Local	25.353516	305,129.57	10.980000	132,144.30	-172,985.27	7.23
		Base	3.983521	47,941.67	1.571231	18,909.77	-29,031.90	0.03
BD5CMD908	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0							
	22,700.000	Local	3.364651	76,377.57	6.010000	136,427.00	60,049.43	7.46
		Base	0.461822	10,483.36	0.860027	19,522.62	9,039.26	0.03
BD5CPG908	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0							
	1,600.000	Local	171.425488	274,280.78	105.940000	169,504.00	-104,776.78	9.27
		Base	23.830775	38,129.24	15.159949	24,255.92	-13,873.32	0.03
BFY8HG909	CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0							
	2,000.000	Local	29.320530	58,641.06	46.440000	92,880.00	34,238.94	5.08
		Base	4.024450	8,048.90	6.645536	13,291.07	5,242.17	0.02
BHQK86909	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0							
	800.000	Local	450.328850	360,263.08	190.450000	152,360.00	-207,903.08	8.34
		Base	69.598300	55,678.64	27.253279	21,802.62	-33,876.02	0.03
BHWLWV908	WUXI APPTEC 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
	2,700.000	Local	146.132674	394,558.22	90.640000	244,728.00	-149,830.22	13.39
		Base	22.584796	60,978.95	12.970529	35,020.43	-25,958.52	0.05
BP3R2M902	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0							
	2,500.000	Local	19.958120	49,895.30	27.190000	67,975.00	18,079.70	3.72
		Base	3.084528	7,711.32	3.890872	9,727.18	2,015.86	0.01
BP3R36906	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0							
	2,800.000	Local	69.573164	194,804.86	59.570000	166,796.00	-28,008.86	9.13
		Base	10.752529	30,107.08	8.524431	23,868.41	-6,238.67	0.03
BP3R63900	HUADIAN POWER INTL CORP A COMMON STOCK CNY1.0							
	15,300.000	Local	6.579094	100,660.14	4.960000	75,888.00	-24,772.14	4.15
		Base	0.910198	13,926.03	0.709773	10,859.53	-3,066.50	0.02
BP3R7Z908	ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0							
	1,000.000	Local	404.597320	404,597.32	168.780000	168,780.00	-235,817.32	9.23
		Base	62.530500	62,530.50	24.152315	24,152.31	-38,378.19	0.03
YUAN RENMINBI	**Total**							
	73,235.000	Local		2,594,297.33		1,827,728.30	-766,569.03	100.00
		Base		387,159.21		261,546.81	-125,612.40	0.37
EQUITY Total								
	6,879,343.000	Base		52,150,736.64		69,200,260.58	17,049,523.94	99.07

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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								
	22,362,135.980	Base		52,802,850.45		69,848,861.18	17,046,010.73	100.00

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	25,906.53	0.00	0.00	0.00
BRAZIL REAL							
BRAZIL							
	NON-BASE CURRENCY		37.07	0.00	37.07		0.00
			6.80	0.00	6.76	0.00	-0.04
CANADIAN DOLLAR							
CANADA							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-24,289.18	0.00	-24,289.18		0.00
			-17,692.17	0.00	-17,719.62	0.00	-27.45
	DIVIDENDS RECEIVABLE RECLAIM		0.00	20,625.01	0.00		0.00
			0.00	15,046.52	0.00	0.00	0.00
	NON-BASE CURRENCY		12,797.26	0.00	12,797.26		0.00
			9,335.95	0.00	9,335.95	0.00	0.00
SUBTOTAL CANADIAN DOLLAR			**-11,491.92**	**20,625.01**	**-11,491.92**		**0.00**
			-8,356.22	**15,046.52**	**-8,383.67**	**0.00**	**-27.45**
TOTAL CASH & CASH EQUIVALENTS CANADIAN DOLLAR			**-11,491.92**	**20,625.01**	**-11,491.92**		**0.00**
			-8,356.22	**15,046.52**	**-8,383.67**	**0.00**	**-27.45**
CHILEAN PESO							
CHILE							
	NON-BASE CURRENCY		230.00	0.00	230.00		0.00
			0.29	0.00	0.26	0.00	-0.03
DANISH KRONE							
DENMARK							
	NON-BASE CURRENCY		-3.12	0.00	-3.12		0.00
			-0.49	0.00	-0.49	0.00	0.00
	DIVIDENDS RECEIVABLE RECLAIM		0.00	798,786.75	0.00		0.00
			0.00	125,603.27	0.00	0.00	0.00
SUBTOTAL DANISH KRONE			**-3.12**	**798,786.75**	**-3.12**		**0.00**
			-0.49	**125,603.27**	**-0.49**	**0.00**	**0.00**
TOTAL CASH & CASH EQUIVALENTS DANISH KRONE			**-3.12**	**798,786.75**	**-3.12**		**0.00**
			-0.49	**125,603.27**	**-0.49**	**0.00**	**0.00**
EGYPTIAN POUND							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EGYPT							
	NON-BASE CURRENCY		1,378.33	0.00	1,378.33		0.00
			29.18	0.00	28.90	0.00	-0.28
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	1,371,918.62	0.00		0.00
			0.00	1,611,249.82	0.00	0.00	0.00
	NON-BASE CURRENCY		56.39	0.00	56.39		0.00
			66.33	0.00	66.23	0.00	-0.10
SUBTOTAL EURO CURRENCY UNIT			**56.39**	**1,371,918.62**	**56.39**		**0.00**
			66.33	**1,611,249.82**	**66.23**	**0.00**	**-0.10**
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			**56.39**	**1,371,918.62**	**56.39**		**0.00**
			66.33	**1,611,249.82**	**66.23**	**0.00**	**-0.10**
HONG KONG DOLLAR							
HONG KONG							
	NON-BASE CURRENCY		164,038.28	0.00	164,038.28		0.00
			21,084.34	0.00	21,075.13	0.00	-9.21
JAPANESE YEN							
JAPAN							
	NON-BASE CURRENCY		-54.00	0.00	-54.00		0.00
			-0.34	0.00	-0.34	0.00	0.00
NORWEGIAN KRONE							
NORWAY							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	2,951,910.90	0.00		0.00
			0.00	292,649.45	0.00	0.00	0.00
POLISH ZLOTY							
POLAND							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	31,031.57	0.00		0.00
			0.00	8,631.39	0.00	0.00	0.00
POUND STERLING							
UNITED KINGDOM							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	4,430.35	0.00		0.00
			0.00	5,959.04	0.00	0.00	0.00
	NON-BASE CURRENCY		21,413.32	0.00	21,413.32		0.00
			28,688.46	0.00	28,801.99	0.01	113.53
SUBTOTAL POUND STERLING			**21,413.32**	**4,430.35**	**21,413.32**		**0.00**
			28,688.46	**5,959.04**	**28,801.99**	**0.01**	**113.53**

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 POUND STERLING			**21,413.32**	**4,430.35**	**21,413.32**		**0.00**
			28,688.46	**5,959.04**	**28,801.99**	**0.01**	**113.53**
SOUTH AFRICAN RAND							
SOUTH AFRICA							
	NON-BASE CURRENCY		362.33	0.00	362.33		0.00
			21.25	0.00	21.87	0.00	0.62
SWEDISH KRONA							
SWEDEN							
	NON-BASE CURRENCY		-3,593.71	0.00	-3,593.71		0.00
			-382.51	0.00	-389.82	0.00	-7.31
	DIVIDENDS RECEIVABLE RECLAIM		0.00	848,158.35	0.00		0.00
			0.00	92,003.11	0.00	0.00	0.00
SUBTOTAL SWEDISH KRONA			**-3,593.71**	**848,158.35**	**-3,593.71**		**0.00**
			-382.51	**92,003.11**	**-389.82**	**0.00**	**-7.31**
TOTAL CASH & CASH EQUIVALENTS SWEDISH KRONA			**-3,593.71**	**848,158.35**	**-3,593.71**		**0.00**
			-382.51	**92,003.11**	**-389.82**	**0.00**	**-7.31**
SWISS FRANC							
SWITZERLAND							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	552,066.31	0.00		0.00
			0.00	696,833.46	0.00	0.00	0.00
	NON-BASE CURRENCY		-20.84	0.00	-20.84		0.00
			-25.80	0.00	-26.30	0.00	-0.50
SUBTOTAL SWISS FRANC			**-20.84**	**552,066.31**	**-20.84**		**0.00**
			-25.80	**696,833.46**	**-26.30**	**0.00**	**-0.50**
TOTAL CASH & CASH EQUIVALENTS SWISS FRANC			**-20.84**	**552,066.31**	**-20.84**		**0.00**
			-25.80	**696,833.46**	**-26.30**	**0.00**	**-0.50**
TURKISH LIRA							
TURKEY							
	NON-BASE CURRENCY		30,568.22	0.00	30,568.22		0.00
			735.19	0.00	711.48	0.00	-23.71
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-8,779.63	0.00	-8,779.63		0.00
			-8,779.63	0.00	-8,779.63	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
	PAYABLE FOR TRUSTEE FEES		-22,433.20	0.00	-22,433.20		0.00
			-22,433.20	0.00	-22,433.20	0.00	0.00
	MSC PAYABLE - CLASS C3		-44,256.20	0.00	-44,256.20		0.00
			-44,256.20	0.00	-44,256.20	-0.01	0.00
	DIVIDENDS RECEIVABLE RECLAIM		0.00	4,568.88	0.00		0.00
			0.00	4,568.88	0.00	0.00	0.00
	CASH		8,822.65	0.00	8,822.65		0.00
			8,822.65	0.00	8,822.65	0.00	0.00
	MSC PAYABLE - CLASS C1		-89,762.44	0.00	-89,762.44		0.00
			-89,762.44	0.00	-89,762.44	-0.02	0.00
	FFX CONTRACTS RECEIVABLE		17,692.17	0.00	17,692.17		0.00
			17,692.17	0.00	17,692.17	0.00	0.00
	PAYABLE FOR CUSTODIAN FEES		-605,577.82	0.00	-605,577.82		0.00
			-605,577.82	0.00	-605,577.82	-0.11	0.00
	REBATE RECEIVABLE		51,230.00	0.00	51,230.00		0.00
			51,230.00	0.00	51,230.00	0.01	0.00
5,877,330.610	BLACKROCK LIQ T FUND INSTL	100.0000	5,877,330.61	31,080.22	5,877,330.61		0.00
996229696	VAR RT 12/31/2049 DD 01/31/12	100.0000	5,877,330.61	31,080.22	5,877,330.61	1.05	0.00
SUBTOTAL UNITED STATES			**5,184,266.14**	**35,649.10**	**5,184,266.14**		**0.00**
			5,184,266.14	**35,649.10**	**5,184,266.14**	**0.92**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**5,184,266.14**	**35,649.10**	**5,184,266.14**		**0.00**
			5,184,266.14	**35,649.10**	**5,184,266.14**	**0.92**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**5,226,132.62**	**2,909,531.69**	**5,226,178.14**	**0.93**	**45.52**
PREFERRED SECURITIES							
COLOMBIAN PESO							
COLOMBIA							
150,555.000	GRUPO CIBEST SA	60,200.0000	9,199,162,177.18	0.00	9,063,411,000.00		-135,751,177.18
LLBTPR2M0		15.9360	2,401,097.89	0.00	2,399,238.97	0.43	-1,858.92
SOUTH KOREAN WON							
SOUTH KOREA							
52,373.000	SAMSUNG ELECTRONICS CO LTD	89,200.0000	3,829,891,140.00	0.00	4,671,671,600.00		841,780,460.00
FK6773816		61.9208	2,675,718.97	0.00	3,242,976.32	0.58	567,257.35
TOTAL PREFERRED SECURITIES			**5,076,816.86**	**0.00**	**5,642,215.29**	**1.01**	**565,398.43**
EQUITY							
AUSTRALIAN DOLLAR							
AUSTRALIA							

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
107,565.000	TECHNOLOGY ONE LTD	27.9600	1,612,350.66	0.00	3,007,517.40		1,395,166.74
AA6302415		18.6451	1,066,027.59	0.00	2,005,562.98	0.36	939,535.39
37,310.000	JB HI-FI LTD	96.2200	1,673,910.44	0.00	3,589,968.20		1,916,057.76
AA6702622		64.1643	1,123,299.57	0.00	2,393,970.29	0.43	1,270,670.72
289,532.000	QBE INSURANCE GROUP LTD	19.8900	4,616,298.40	0.00	5,758,791.48		1,142,493.08
AA6715749		13.2636	3,001,714.15	0.00	3,840,250.10	0.69	838,535.95
SUBTOTAL AUSTRALIA			**7,902,559.50**	**0.00**	**12,356,277.08**		**4,453,717.58**
			5,191,041.31	**0.00**	**8,239,783.37**	**1.48**	**3,048,742.06**
TOTAL EQUITY AUSTRALIAN DOLLAR			**7,902,559.50**	**0.00**	**12,356,277.08**		**4,453,717.58**
			5,191,041.31	**0.00**	**8,239,783.37**	**1.48**	**3,048,742.06**
BRAZIL REAL							
BRAZIL							
1,210,923.000	CIA PARANAENSE DE ENERGIA - CO	13.0800	10,056,838.31	0.00	15,838,872.84		5,782,034.53
LB2192832		2.3870	1,673,018.09	0.00	2,890,437.12	0.52	1,217,419.03
715,887.000	BANCO BRADESCO SA	15.6000	9,920,294.36	613,724.64	11,167,837.20		1,247,542.84
LBB00FM87		2.8468	1,786,505.10	111,227.32	2,038,019.47	0.37	251,514.37
144,837.000	PORTO SEGURO SA	48.3600	6,989,574.17	285,075.59	7,004,317.32		14,743.15
LBB0498T7		8.8252	1,244,892.63	51,143.73	1,278,218.41	0.23	33,325.78
588,992.000	B3 SA - BRASIL BOLSA BALCAO	13.8900	7,284,371.24	0.00	8,181,098.88		896,727.64
LBBG36ZK8		2.5348	1,294,079.09	0.00	1,492,969.36	0.27	198,890.27
362,620.000	ALLOS SA	28.3700	8,314,101.65	106,058.81	10,287,529.40		1,973,427.75
LBBMHVKZ8		5.1772	1,472,217.24	19,354.68	1,877,372.03	0.34	405,154.79
0.000	VIBRA ENERGIA SA	0.0000	0.00	302,517.21	0.00		0.00
LBBPBLV87		0.0000	0.00	55,206.38	0.00	0.00	0.00
SUBTOTAL BRAZIL			**42,565,179.73**	**1,307,376.25**	**52,479,655.64**		**9,914,475.91**
			7,470,712.15	**236,932.11**	**9,577,016.39**	**1.73**	**2,106,304.24**
TOTAL EQUITY BRAZIL REAL			**42,565,179.73**	**1,307,376.25**	**52,479,655.64**		**9,914,475.91**
			7,470,712.15	**236,932.11**	**9,577,016.39**	**1.73**	**2,106,304.24**
CANADIAN DOLLAR							
CANADA							
28,954.000	AGNICO EAGLE MINES LIMITED	232.7600	2,815,339.71	0.00	6,739,333.04		3,923,993.33
NC2009826		169.8049	2,037,949.22	0.00	4,916,529.67	0.88	2,878,580.45
38,791.000	FINNING INTERNATIONAL INC	74.3700	2,135,227.74	0.00	2,884,886.67		749,658.93
NC2339173		54.2550	1,569,577.26	0.00	2,104,604.54	0.38	535,027.28
15,961.000	IMPERIAL OIL LTD	118.5800	1,627,793.76	11,491.92	1,892,655.38		264,861.62
NC2454246		86.5074	1,166,250.23	8,383.67	1,380,744.40	0.25	214,494.17

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	73.1700	2,917,352.09	0.00	3,401,746.47		484,394.38
NC2554474		53.3795	2,077,664.13	0.00	2,481,668.04	0.44	404,003.91
47,690.000	METHANEX CORP	54.4400	2,598,255.18	0.00	2,596,243.60		-2,011.58
NC2654415		39.7155	1,888,289.88	0.00	1,894,031.44	0.34	5,741.56
57,028.000	PAN AMERICAN SILVER CORP	71.1600	2,496,395.00	0.00	4,058,112.48		1,561,717.48
NC2669272		51.9132	1,812,593.93	0.00	2,960,505.18	0.53	1,147,911.25
62,542.000	QUEBECOR INC	51.7000	1,956,214.07	0.00	3,233,421.40		1,277,207.33
NC2715778	CL B SUB-VTG	37.7166	1,442,374.32	0.00	2,358,870.25	0.42	916,495.93
27,290.000	ROYAL BANK OF CANADA	233.9900	3,044,409.45	0.00	6,385,587.10		3,341,177.65
NC2754389		170.7022	2,385,686.93	0.00	4,658,462.23	0.83	2,272,775.30
30,319.000	TORONTO DOMINION BANK	129.3600	2,931,316.72	0.00	3,922,065.84		990,749.12
NC2897220	NEW	94.3717	2,143,323.74	0.00	2,861,255.40	0.51	717,931.66
337,844.000	KINROSS GOLD CORP	38.6600	4,341,883.75	0.00	13,061,049.04		8,719,165.29
NCB03Z841		28.2035	3,133,044.48	0.00	9,528,396.16	1.71	6,395,351.68
9,622.000	INTACT FINANCIAL CORP	285.7300	2,133,320.56	0.00	2,749,294.06		615,973.50
NCB04YJV1		208.4479	1,542,810.02	0.00	2,005,685.98	0.36	462,875.96
259,248.000	SUPERIOR PLUS CORP	7.0400	2,128,711.09	11,666.16	1,825,105.92		-303,605.17
NCB3KTPS8		5.1359	1,565,572.08	8,514.75	1,331,465.20	0.24	-234,106.88
47,786.000	SUNCOR ENERGY INC	60.9200	2,651,592.57	0.00	2,911,123.12		259,530.55
NCB3NB1P6	NEW	44.4428	1,888,396.95	0.00	2,123,744.75	0.38	235,347.80
18,775.000	DOLLARAMA INC	205.1400	1,532,332.89	0.00	3,851,503.50		2,319,170.61
NCB4TP9G9		149.6553	1,140,510.50	0.00	2,809,778.22	0.50	1,669,267.72
29,362.000	BRP INC	97.0500	2,619,307.68	6,312.83	2,849,582.10		230,274.42
NCB9B3FG9	SUB VTG	70.8007	1,905,297.46	4,607.32	2,078,848.88	0.37	173,551.42
11,524.000	CGI INC	126.7800	1,411,088.45	0.00	1,461,012.72		49,924.27
NCBJ2L578	CL A SUB VTG	92.4895	1,048,824.48	0.00	1,065,849.15	0.19	17,024.67
118,376.000	OCEANAGOLD CORP	38.9000	2,474,671.40	0.00	4,604,826.40		2,130,155.00
NCBQXQY26	NEW	28.3786	1,820,070.83	0.00	3,359,348.09	0.60	1,539,277.26
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
26,344.000	CELESTICA INC	406.0100	3,484,436.11	0.00	10,695,927.44		7,211,491.33
NCBSCB6L7		296.1955	2,493,653.85	0.00	7,802,974.61	1.40	5,309,320.76
68,317.000	LUNDIN GOLD INC	114.0200	2,167,509.59	0.00	7,789,504.34		5,621,994.75
NCBTKSSY7		83.1807	1,580,708.34	0.00	5,682,658.65	1.02	4,101,950.31
SUBTOTAL CANADA			**47,467,157.81**	**29,470.91**	**86,912,980.62**		**39,445,822.81**
			34,642,598.63	**21,505.74**	**63,405,420.84**	**11.35**	**28,762,822.21**
TOTAL EQUITY CANADIAN DOLLAR			**47,467,157.81**	**29,470.91**	**86,912,980.62**		**39,445,822.81**
			34,642,598.63	**21,505.74**	**63,405,420.84**	**11.35**	**28,762,822.21**

DANISH KRONE

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
DENMARK							
6,580.000	GENMAB A/S	2,027.0000	10,573,339.00	0.00	13,337,660.00		2,764,321.00
SD4595734		318.7307	1,555,337.37	0.00	2,097,248.26	0.38	541,910.89
48,012.000	TRYG A/S	166.5000	7,352,836.87	0.00	7,993,998.00		641,161.13
SDBXDZ973		26.1809	1,044,075.95	0.00	1,256,996.98	0.23	212,921.03
SUBTOTAL DENMARK			**17,926,175.87**	**0.00**	**21,331,658.00**		**3,405,482.13**
			2,599,413.32	**0.00**	**3,354,245.24**	**0.61**	**754,831.92**
TOTAL EQUITY DANISH KRONE			**17,926,175.87**	**0.00**	**21,331,658.00**		**3,405,482.13**
			2,599,413.32	**0.00**	**3,354,245.24**	**0.61**	**754,831.92**
EGYPTIAN POUND							
EGYPT							
1,035,527.000	COMMERCIAL INTERNATIONAL BANK	103.0000	81,927,173.32	0.00	106,659,281.00		24,732,107.68
KE6243891		2.1593	1,678,918.18	0.00	2,236,043.67	0.40	557,125.49
EURO CURRENCY UNIT							
FINLAND							
135,078.000	WARTSILA OYJ ABP	30.4000	1,514,305.85	0.00	4,106,371.20		2,592,065.35
SF4525181		35.7033	1,660,163.57	0.00	4,822,727.66	0.86	3,162,564.09
25,463.000	ORION OYJ	63.6500	1,229,217.60	0.00	1,620,719.95		391,502.35
SFB17NY41		74.7537	1,344,127.62	0.00	1,903,454.55	0.34	559,326.93
166,876.000	SAMPO OYJ	10.3300	1,644,963.35	0.00	1,723,829.08		78,865.73
SFBMXX645		12.1321	1,910,126.27	0.00	2,024,551.06	0.36	114,424.79
SUBTOTAL FINLAND			**4,388,486.80**	**0.00**	**7,450,920.23**		**3,062,433.43**
			4,914,417.46	**0.00**	**8,750,733.27**	**1.56**	**3,836,315.81**
FRANCE							
9,045.000	SCHNEIDER ELECTRIC SE	234.9000	779,021.74	0.00	2,124,670.50		1,345,648.76
EF4834109		275.8783	866,548.91	0.00	2,495,319.27	0.45	1,628,770.36
358,572.000	ENGIE SA	22.4100	5,487,331.13	0.00	8,035,598.52		2,548,267.39
EFB0C2CQ3		26.3194	5,979,420.24	0.00	9,437,408.68	1.69	3,457,988.44
11,816.000	IPSEN SA	119.0000	1,455,400.30	0.00	1,406,104.00		-49,296.30
EFB0R7JF3		139.7596	1,499,291.11	0.00	1,651,398.84	0.30	152,107.73
8,565.000	LEGRAND SA	127.2500	897,097.40	0.00	1,089,896.25		192,798.85
EFB11ZRK7		149.4488	980,258.33	0.00	1,280,028.65	0.23	299,770.32
8,595.000	EIFFAGE SA	122.4000	1,066,217.03	0.00	1,052,028.00		-14,189.03
EFB13X011		143.7527	1,195,602.47	0.00	1,235,554.28	0.22	39,951.81
41,173.000	SCOR SE	28.7400	1,071,565.74	0.00	1,183,312.02		111,746.28
EFB1LB9P7		33.7537	1,110,177.44	0.00	1,389,740.80	0.25	279,563.36

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7,649.000	AIR LIQUIDE SA	160.2600	1,233,742.96	0.00	1,225,828.74		-7,914.22
EFB1YXBJ6		188.2174	1,295,985.30	0.00	1,439,674.56	0.26	143,689.26
11,520.000	GAZTRANSPORT ET TECHNIGAZ SA	156.6000	1,329,296.76	0.00	1,804,032.00		474,735.24
EFBJYRDP4		183.9189	1,414,453.08	0.00	2,118,745.38	0.38	704,292.30
SUBTOTAL FRANCE			**13,319,673.06**	**0.00**	**17,921,470.03**		**4,601,796.97**
			14,341,736.88	**0.00**	**21,047,870.46**	**3.78**	**6,706,133.58**
GERMANY							
6,855.000	ADIDAS AG	169.0500	1,202,267.49	0.00	1,158,837.75		-43,429.74
ED4031974		198.5408	1,291,716.19	0.00	1,360,997.00	0.24	69,280.81
5,593.000	HANNOVER RUECK SE	266.2000	1,422,646.51	0.00	1,488,856.60		66,210.09
ED4511801		312.6386	1,494,419.02	0.00	1,748,587.63	0.31	254,168.61
26,410.000	GEA GROUP AG	57.8000	1,084,624.65	0.00	1,526,498.00		441,873.35
ED4557101		67.8832	1,275,898.20	0.00	1,792,795.58	0.32	516,897.38
30,263.000	CONTINENTAL AG	67.9600	1,674,767.81	0.00	2,056,673.48		381,905.67
ED4598584		79.8156	1,952,528.05	0.00	2,415,460.17	0.43	462,932.12
103,630.000	DEUTSCHE POST AG	46.7300	4,488,863.13	0.00	4,842,629.90		353,766.77
ED4617855		54.8820	5,218,437.74	0.00	5,687,426.69	1.02	468,988.95
26,346.000	MERCK KGAA	122.6000	3,172,603.33	0.00	3,230,019.60		57,416.27
ED4741846		143.9876	3,554,819.27	0.00	3,793,496.52	0.68	238,677.25
9,244.000	HOCHTIEF AG	337.0000	1,529,676.21	0.00	3,115,228.00		1,585,551.79
ED5108664		395.7897	1,725,820.26	0.00	3,658,679.52	0.66	1,932,859.26
9,573.000	KRONES AG	135.8000	915,994.38	0.00	1,300,013.40		384,019.02
ED5523888		159.4903	906,085.65	0.00	1,526,800.74	0.27	620,715.09
84,515.000	NORDEX SE	29.1200	1,478,316.88	0.00	2,461,076.80		982,759.92
EDB06CF72		34.2000	1,705,430.16	0.00	2,890,411.65	0.52	1,184,981.49
48,320.000	KNORR-BREMSE AG	95.1500	3,527,428.47	0.00	4,597,648.00		1,070,219.53
EDBD2P9X9		111.7489	3,834,740.62	0.00	5,399,707.69	0.97	1,564,967.07
SUBTOTAL GERMANY			**20,497,188.86**	**0.00**	**25,777,481.53**		**5,280,292.67**
			22,959,895.16	**0.00**	**30,274,363.19**	**5.42**	**7,314,468.03**
IRELAND							
115,210.000	GLANBIA PLC	15.1000	1,629,285.20	0.00	1,739,671.00		110,385.80
EX0066954		17.7342	1,914,999.87	0.00	2,043,156.61	0.37	128,156.74
ITALY							
462,213.000	HERA SPA	4.0200	1,468,236.63	0.00	1,858,096.26		389,859.63
EI7598002		4.7213	1,563,908.76	0.00	2,182,241.15	0.39	618,332.39
73,014.000	PRYSMIAN SPA	86.3800	3,403,435.39	0.00	6,306,949.32		2,903,513.93
EIB1W4V62		101.4490	3,811,242.53	0.00	7,407,196.63	1.33	3,595,954.10

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
188,889.000	MAIRE SPA	13.0500	1,455,733.02	0.00	2,465,001.45		1,009,268.43
EIBBGTNT2		15.3266	1,550,569.08	0.00	2,895,020.95	0.52	1,344,451.87
520,427.000	SAIPEM SPA	2.4250	1,229,713.06	0.00	1,262,035.48		32,322.42
EIBMY36H0		2.8480	1,304,664.07	0.00	1,482,197.57	0.27	177,533.50
SUBTOTAL ITALY			**7,557,118.10**	**0.00**	**11,892,082.51**		**4,334,964.41**
			8,230,384.44	**0.00**	**13,966,656.30**	**2.51**	**5,736,271.86**
NETHERLANDS							
34,711.000	QIAGEN NV	38.8550	1,586,810.11	0.00	1,348,695.91		-238,114.20
EDBNXJZX8		45.6333	1,634,575.41	0.00	1,583,975.91	0.28	-50,599.50
861,503.000	KONINKLIJKE KPN NV	3.9760	2,038,380.17	0.00	3,425,335.93		1,386,955.76
EN5956078		4.6696	2,313,604.81	0.00	4,022,885.78	0.72	1,709,280.97
SUBTOTAL NETHERLANDS			**3,625,190.28**	**0.00**	**4,774,031.84**		**1,148,841.56**
			3,948,180.22	**0.00**	**5,606,861.69**	**1.00**	**1,658,681.47**
SPAIN							
73,400.000	ENDESA SA	30.6300	1,408,780.25	0.00	2,248,242.00		839,461.75
EE5271783		35.9734	1,542,506.72	0.00	2,640,447.82	0.47	1,097,941.10
106,068.000	ACS ACTIVIDADES DE CONSTRUCCIO	84.8500	5,933,713.19	0.00	8,999,869.80		3,066,156.61
EEB01FLQ9		99.6521	6,667,552.52	0.00	10,569,897.09	1.89	3,902,344.57
645,538.000	MAPFRE SA	4.2820	1,458,027.32	0.00	2,764,193.72		1,306,166.40
EEB1G40S5		5.0290	1,557,090.07	0.00	3,246,407.31	0.58	1,689,317.24
83,457.000	AENA SME SA	23.8200	1,421,202.28	0.00	1,987,945.74		566,743.46
EEBTMKJR3		27.9754	1,528,222.05	0.00	2,334,742.87	0.42	806,520.82
SUBTOTAL SPAIN			**10,221,723.04**	**0.00**	**16,000,251.26**		**5,778,528.22**
			11,295,371.36	**0.00**	**18,791,495.09**	**3.36**	**7,496,123.73**
UNITED KINGDOM							
665,383.000	INTERNATIONAL CONSOLIDATED AIR	4.7490	1,189,019.86	0.00	3,159,903.87		1,970,884.01
EEB5282K7		5.5775	1,271,065.36	0.00	3,711,149.10	0.67	2,440,083.74
TOTAL EQUITY EURO CURRENCY UNIT			**62,427,685.20**	**0.00**	**88,715,812.27**		**26,288,127.07**
			68,876,050.75	**0.00**	**104,192,285.71**	**18.67**	**35,316,234.96**
HONG KONG DOLLAR							
CHINA							
5,535,563.000	PETROCHINA CO LTD	8.3800	19,123,988.24	0.00	46,388,017.94		27,264,029.70
FH6226572	HK/00857	1.0766	2,463,087.55	0.00	5,959,789.02	1.07	3,496,701.47
2,155,000.000	ALUMINUM CORP OF CHINA LTD	12.1700	9,833,990.32	0.00	26,226,350.00		16,392,359.68
FH6425398	HK/02600	1.5636	1,257,299.96	0.00	3,369,480.30	0.60	2,112,180.34

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
3,025,234.000	SINOTRANS LTD	4.8500	15,149,884.15	0.00	14,672,384.90		-477,499.25
FH6579012	HK/00598	0.6231	1,947,823.54	0.00	1,885,062.62	0.34	-62,760.92
1,136,604.000	CHINA LIFE INSURANCE CO LTD	27.3800	19,413,239.79	0.00	31,120,217.52		11,706,977.73
FH6718974	HK/02628	3.5177	2,473,418.03	0.00	3,998,229.26	0.72	1,524,811.23
1,595,000.000	CMOC GROUP LTD	19.2400	12,134,946.07	0.00	30,687,800.00		18,552,853.93
FHB1VRCG2	HK/03993	2.4719	1,549,296.99	0.00	3,942,673.60	0.71	2,393,376.61
797,666.000	CHINA HONGQIAO GROUP LTD	32.6200	12,032,547.62	0.00	26,019,864.92		13,987,317.30
FHB44ZV93	HK/01378	4.1909	1,541,310.37	0.00	3,342,951.74	0.60	1,801,641.37
379,288.000	XIAOMI CORP	39.3000	11,906,054.18	0.00	14,906,018.40		2,999,964.22
FHBG0ZMJ8	HK/01810	5.0491	1,531,226.83	0.00	1,915,079.12	0.34	383,852.29
386,100.000	KUAISHOU TECHNOLOGY	63.9500	24,801,326.27	0.00	24,691,095.00		-110,231.27
FHBLC90T4	HK/01024	8.2161	3,171,618.08	0.00	3,172,235.49	0.57	617.41
159,961.000	NETEASE INC	214.6000	30,491,373.15	0.00	34,327,630.60		3,836,257.45
FHBM93SF9	HK/09999	27.5711	3,888,899.04	0.00	4,410,307.77	0.79	521,408.73
110,904.000	TENCENT HOLDINGS LTD	599.0000	48,097,735.07	0.00	66,431,496.00		18,333,760.93
FHBMMV2K9	HK/00700	76.9577	6,142,422.09	0.00	8,534,913.07	1.53	2,392,490.98
2,402,647.000	JD LOGISTICS INC	11.4200	23,083,052.28	0.00	27,438,228.74		4,355,176.46
FHBNMBPD2	HK/02618	1.4672	2,958,070.07	0.00	3,525,178.73	0.63	567,108.66
SUBTOTAL CHINA			**226,068,137.14**	**0.00**	**342,909,104.02**		**116,840,966.88**
			28,924,472.55	**0.00**	**44,055,900.72**	**7.90**	**15,131,428.17**
HONG KONG							
104,506.000	HONG KONG EXCHANGES & CLEARING	407.6000	40,188,010.43	0.00	42,596,645.60		2,408,635.17
FH6267352	HK/00388	52.3672	5,143,654.16	0.00	5,472,685.23	0.98	329,031.07
1,032,321.000	KUNLUN ENERGY CO LTD	7.4300	5,908,183.46	0.00	7,670,145.03		1,761,961.57
FH6340076	HK/00135	0.9546	752,642.70	0.00	985,436.50	0.18	232,793.80
1,298,433.000	GEELY AUTOMOBILE HOLDINGS LTD	17.9000	11,532,139.74	0.00	23,241,950.70		11,709,810.96
FH6531823	HK/00175	2.2997	1,478,815.95	0.00	2,986,053.92	0.54	1,507,237.97
SUBTOTAL HONG KONG			**57,628,333.63**	**0.00**	**73,508,741.33**		**15,880,407.70**
			7,375,112.81	**0.00**	**9,444,175.65**	**1.70**	**2,069,062.84**
MACAU							
874,200.000	MGM CHINA HOLDINGS LTD	13.1100	13,864,030.68	0.00	11,460,762.00		-2,403,268.68
FHB4P8HQ8	HK/02282	1.6843	1,766,257.23	0.00	1,472,443.24	0.26	-293,813.99
UNITED STATES							
67,531.000	BEONE MEDICINES LTD	179.3000	9,018,598.27	0.00	12,108,308.30		3,089,710.03
FHBVDKGC6	HK/06160	23.0359	1,155,238.23	0.00	1,555,637.99	0.28	400,399.76
TOTAL EQUITY HONG KONG DOLLAR			**306,579,099.72**	**0.00**	**439,986,915.65**		**133,407,815.93**
			39,221,080.82	**0.00**	**56,528,157.60**	**10.14**	**17,307,076.78**

HUNGARIAN FORINT

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
HUNGARY							
31,050.000	OTP BANK NYRT	35,100.0000	445,381,706.68	0.00	1,089,855,000.00		644,473,293.32
EM7320150		107.3688	1,242,998.22	0.00	3,333,802.14	0.60	2,090,803.92
58,542.000	RICHTER GEDEON NYRT	9,865.0000	559,475,034.74	0.00	577,516,830.00		18,041,795.26
EMBC9ZH88		30.1765	1,537,325.84	0.00	1,766,589.91	0.32	229,264.07
SUBTOTAL HUNGARY			**1,004,856,741.42**	**0.00**	**1,667,371,830.00**		**662,515,088.58**
			2,780,324.06	**0.00**	**5,100,392.05**	**0.92**	**2,320,067.99**
TOTAL EQUITY HUNGARIAN FORINT			**1,004,856,741.42**	**0.00**	**1,667,371,830.00**		**662,515,088.58**
			2,780,324.06	**0.00**	**5,100,392.05**	**0.92**	**2,320,067.99**
INDIAN RUPEE							
INDIA							
672,024.000	VEDANTA LTD	604.4000	294,330,366.34	0.00	406,171,305.60		111,840,939.26
FI6136043		6.7246	3,467,365.79	0.00	4,519,070.07	0.81	1,051,704.28
50,685.000	INFOSYS LTD	1,615.4000	95,787,577.46	0.00	81,876,549.00		-13,911,028.46
FI6205129		17.9730	1,103,146.35	0.00	910,960.12	0.16	-192,186.23
30,579.000	LTIMINDTREE LTD	6,063.5000	178,423,388.27	0.00	185,415,766.50		6,992,378.23
FIBD6F8V0		67.4626	2,013,318.88	0.00	2,062,939.53	0.37	49,620.65
178,749.000	HDFC BANK LTD	991.2000	178,754,636.95	0.00	177,176,008.80		-1,578,628.15
FIBK1N461		11.0281	2,082,962.54	0.00	1,971,263.82	0.35	-111,698.72
187,590.000	ZYDUS LIFESCIENCES LTD	914.3500	85,186,441.57	0.00	171,522,916.50		86,336,474.93
FIBYM8TG2		10.1731	1,041,605.97	0.00	1,908,367.40	0.34	866,761.43
SUBTOTAL INDIA			**832,482,410.59**	**0.00**	**1,022,162,546.40**		**189,680,135.81**
			9,708,399.53	**0.00**	**11,372,600.94**	**2.03**	**1,664,201.41**
TOTAL EQUITY INDIAN RUPEE			**832,482,410.59**	**0.00**	**1,022,162,546.40**		**189,680,135.81**
			9,708,399.53	**0.00**	**11,372,600.94**	**2.03**	**1,664,201.41**
INDONESIAN RUPIAH							
INDONESIA							
17,846,232.000	PERUSAHAAN GAS NEGARA TBK PT	1,910.0000	24,304,654,968.00	0.00	34,086,303,120.00		9,781,648,152.00
FL6719767		0.1145	1,499,098.64	0.00	2,044,155.60	0.37	545,056.96
10,151,623.000	BANK CENTRAL ASIA TBK PT	8,075.0000	91,501,866,316.00	0.00	81,974,355,725.00		-9,527,510,591.00
FLB01C1P3		0.4843	5,583,998.43	0.00	4,916,002.11	0.88	-667,996.32
SUBTOTAL INDONESIA			**115,806,521,284.00**	**0.00**	**116,060,658,845.00**		**254,137,561.00**
			7,083,097.07	**0.00**	**6,960,157.71**	**1.25**	**-122,939.36**
TOTAL EQUITY INDONESIAN RUPIAH			**115,806,521,284.00**	**0.00**	**116,060,658,845.00**		**254,137,561.00**
			7,083,097.07	**0.00**	**6,960,157.71**	**1.25**	**-122,939.36**
JAPANESE YEN							
JAPAN							

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	4,633.0000	171,861,036.00	2,890,640.00	167,404,189.00		-4,456,847.00
FJ6172327		29.5576	1,174,556.07	18,575.58	1,068,003.40	0.19	-106,552.67
111,400.000	CHUGOKU MARINE PAINTS LTD	4,415.0000	242,389,920.00	0.00	491,831,000.00		249,441,080.00
FJ6196003		28.1668	1,617,368.31	0.00	3,137,778.00	0.56	1,520,409.69
55,300.000	DAITO TRUST CONSTRUCTION CO LT	2,986.0000	130,984,472.00	0.00	165,125,800.00		34,141,328.00
FJ6250503		19.0501	957,243.95	0.00	1,053,467.76	0.19	96,223.81
12,200.000	DAIKIN INDUSTRIES LTD	20,080.0000	223,851,437.00	0.00	244,976,000.00		21,124,563.00
FJ6250727		128.1062	1,417,274.64	0.00	1,562,895.19	0.28	145,620.55
103,794.000	DAIWABO HOLDINGS CO LTD	3,081.0000	303,782,158.00	0.00	319,789,314.00		16,007,156.00
FJ6251428		19.6561	1,956,453.49	0.00	2,040,188.35	0.37	83,734.86
241,911.000	DAIWA SECURITIES GROUP INC	1,370.5000	274,188,704.00	0.00	331,539,025.50		57,350,321.50
FJ6251444		8.7435	1,859,147.52	0.00	2,115,149.03	0.38	256,001.51
52,863.000	EISAI CO LTD	4,660.0000	273,266,358.00	0.00	246,341,580.00		-26,924,778.00
FJ6307204		29.7298	1,866,281.33	0.00	1,571,607.30	0.28	-294,674.03
84,808.000	SBI HOLDINGS INC	3,375.0000	281,822,159.00	0.00	286,227,000.00		4,404,841.00
FJ6309465		21.5318	1,923,241.22	0.00	1,826,067.87	0.33	-97,173.35
87,545.000	SUBARU CORP	3,395.0000	238,518,441.00	0.00	297,215,275.00		58,696,834.00
FJ6356409		21.6594	1,630,115.16	0.00	1,896,170.74	0.34	266,055.58
27,600.000	JEOL LTD	5,031.0000	191,934,145.00	0.00	138,855,600.00		-53,078,545.00
FJ6470549		32.0967	1,231,965.97	0.00	885,869.43	0.16	-346,096.54
85,000.000	KANSAI PAINT CO LTD	2,475.0000	180,271,577.00	0.00	210,375,000.00		30,103,423.00
FJ6483740		15.7900	1,282,022.41	0.00	1,342,148.11	0.24	60,125.70
666,905.000	KONICA MINOLTA INC	680.1000	468,532,471.00	0.00	453,562,090.50		-14,970,380.50
FJ6496700		4.3389	3,007,534.08	0.00	2,893,630.44	0.52	-113,903.64
37,367.000	TOKIO MARINE HOLDINGS INC	5,817.0000	199,557,667.00	0.00	217,363,839.00		17,806,172.00
FJ6513124		37.1112	1,358,803.87	0.00	1,386,735.43	0.25	27,931.56
100,869.000	MURATA MANUFACTURING CO LTD	3,246.0000	278,100,410.00	0.00	327,420,774.00		49,320,364.00
FJ6610409		20.7088	1,831,475.59	0.00	2,088,875.45	0.37	257,399.86
197,076.000	NOMURA HOLDINGS INC	1,301.0000	174,005,065.00	0.00	256,395,876.00		82,390,811.00
FJ6643103		8.3001	1,189,209.07	0.00	1,635,751.59	0.29	446,542.52
84,700.000	ONO PHARMACEUTICAL CO LTD	2,172.5000	197,808,096.00	0.00	184,010,750.00		-13,797,346.00
FJ6660107		13.8601	1,494,022.44	0.00	1,173,949.76	0.21	-320,072.68
134,000.000	SANTEN PHARMACEUTICAL CO LTD	1,626.0000	168,745,630.00	0.00	217,884,000.00		49,138,370.00
FJ6776606		10.3735	1,211,241.85	0.00	1,390,053.95	0.25	178,812.10
76,700.000	SHIONOGI & CO LTD	2,841.0000	161,281,733.00	0.00	217,904,700.00		56,622,967.00
FJ6804689		18.1250	1,228,123.25	0.00	1,390,186.01	0.25	162,062.76

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
152,700.000	TAKEDA PHARMACEUTICAL CO LTD	4,835.0000	567,877,752.00	0.00	738,304,500.00		170,426,748.00
FJ6870441		30.8463	4,569,443.39	0.00	4,710,226.93	0.84	140,783.54
67,200.000	ADVANTEST CORP	19,635.0000	640,025,458.00	0.00	1,319,472,000.00		679,446,542.00
FJ6870490		125.2672	4,141,889.55	0.00	8,417,952.95	1.51	4,276,063.40
8,938.000	TOKYO ELECTRON LTD	34,320.0000	228,575,254.00	0.00	306,752,160.00		78,176,906.00
FJ6895679		218.9544	1,541,043.39	0.00	1,957,014.06	0.35	415,970.67
112,947.000	TOYOTA BOSHOKU CORP	2,513.0000	283,729,055.00	0.00	283,835,811.00		106,756.00
FJ6900594		16.0324	1,911,946.78	0.00	1,810,812.58	0.32	-101,134.20
645,260.000	ASTELLAS PHARMA INC	2,093.0000	1,135,216,858.00	0.00	1,350,529,180.00		215,312,322.00
FJ6985389		13.3529	8,643,507.14	0.00	8,616,091.21	1.54	-27,415.93
43,302.000	GMO PAYMENT GATEWAY INC	9,753.0000	426,091,765.00	0.00	422,324,406.00		-3,767,359.00
FJB06CMQ8		62.2221	2,732,228.69	0.00	2,694,340.60	0.48	-37,888.09
48,300.000	DAIICHI SANKYO CO LTD	3,348.0000	218,570,876.00	0.00	161,708,400.00		-56,862,476.00
FJB0J7D93		21.3595	1,476,082.13	0.00	1,031,665.47	0.18	-444,416.66
79,402.000	MS&AD INSURANCE GROUP HOLDINGS	3,683.0000	283,842,568.00	0.00	292,437,566.00		8,594,998.00
FJB2Q4CS7		23.4968	1,937,029.11	0.00	1,865,689.97	0.33	-71,339.14
106,200.000	OTSUKA HOLDINGS CO LTD	8,873.0000	586,830,298.00	7,434,000.00	942,312,600.00		355,482,302.00
FJB5LTM91		56.6079	4,038,116.21	47,771.72	6,011,755.56	1.08	1,973,639.35
400,681.000	DAI-ICHI LIFE HOLDINGS INC	1,303.5000	444,131,918.00	0.00	522,287,683.50		78,155,765.50
FJB601QS7		8.3161	3,035,346.76	0.00	3,332,085.22	0.60	296,738.46
89,100.000	SKYLARK HOLDINGS CO LTD	3,365.0000	181,815,522.00	1,247,400.00	299,821,500.00		118,005,978.00
FJBQQD164		21.4680	1,229,237.88	8,015.93	1,912,797.91	0.34	683,560.03
SUBTOTAL JAPAN			**9,157,608,803.00**	**11,572,040.00**	**11,414,007,619.50**		**2,256,398,816.50**
			63,491,951.25	**74,363.23**	**72,818,960.27**	**13.03**	**9,327,009.02**
TOTAL EQUITY JAPANESE YEN			**9,157,608,803.00**	**11,572,040.00**	**11,414,007,619.50**		**2,256,398,816.50**
			63,491,951.25	**74,363.23**	**72,818,960.27**	**13.03**	**9,327,009.02**
MALAYSIAN RINGGIT							
MALAYSIA							
384,066.000	TENAGA NASIONAL BHD	13.7200	5,633,836.94	0.00	5,269,385.52		-364,451.42
FN6904613		3.3810	1,299,919.63	0.00	1,298,517.87	0.23	-1,401.76
MEXICAN PESO							
MEXICO							
2,019,300.000	AMERICA MOVIL SAB DE CV	18.5900	33,104,551.98	0.00	37,538,787.00		4,434,235.02
LMBMVRB79		1.0340	1,764,738.28	0.00	2,087,866.00	0.37	323,127.72
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	1,185.0000	63,651,507.05	0.00	98,016,090.00		34,364,582.95
FA6005211		37.7142	2,127,816.66	0.00	3,119,494.88	0.56	991,678.22
119,852.000	MEDIATEK INC	1,430.0000	113,967,212.22	0.00	171,388,360.00		57,421,147.78
FA6372488		45.5117	3,599,266.59	0.00	5,454,666.79	0.98	1,855,400.20
197,079.000	TAIWAN SEMICONDUCTOR MANUFACTU	1,550.0000	164,864,914.79	778,463.79	305,472,450.00		140,607,535.21
FA6889101		49.3309	5,182,148.78	24,773.97	9,722,074.64	1.74	4,539,925.86
SUBTOTAL TAIWAN			**342,483,634.06**	**778,463.79**	**574,876,900.00**		**232,393,265.94**
			10,909,232.03	**24,773.97**	**18,296,236.31**	**3.28**	**7,387,004.28**
TOTAL EQUITY NEW TAIWAN DOLLAR			**342,483,634.06**	**778,463.79**	**574,876,900.00**		**232,393,265.94**
			10,909,232.03	**24,773.97**	**18,296,236.31**	**3.28**	**7,387,004.28**
NORWEGIAN KRONE							
NORWAY							
679,493.000	NORSK HYDRO ASA	78.2000	45,032,069.37	0.00	53,136,352.60		8,104,283.23
SNB11HK30		7.7527	4,491,355.68	0.00	5,267,883.69	0.94	776,528.01
359,569.000	AKER SOLUTIONS ASA	30.9200	9,338,934.33	0.00	11,117,873.48		1,778,939.15
SNBQN1C50		3.0654	1,078,172.49	0.00	1,102,214.61	0.20	24,042.12
71,485.000	KONGSBERG GRUPPEN ASA	258.6000	15,628,835.90	0.00	18,486,021.00		2,857,185.10
SNBSTRB88		25.6373	1,458,487.93	0.00	1,832,685.23	0.33	374,197.30
SUBTOTAL NORWAY			**69,999,839.60**	**0.00**	**82,740,247.08**		**12,740,407.48**
			7,028,016.10	**0.00**	**8,202,783.53**	**1.47**	**1,174,767.43**
TOTAL EQUITY NORWEGIAN KRONE			**69,999,839.60**	**0.00**	**82,740,247.08**		**12,740,407.48**
			7,028,016.10	**0.00**	**8,202,783.53**	**1.47**	**1,174,767.43**
PHILIPPINES PESO							
PHILIPPINES							
361,580.000	INTERNATIONAL CONTAINER TERMIN	567.0000	83,408,581.10	0.00	205,015,860.00		121,607,278.90
FP6455819		9.6375	1,505,752.75	0.00	3,484,738.22	0.62	1,978,985.47
POLISH ZLOTY							
POLAND							
24,579.000	BANK POLSKA KASA OPIEKI SA	205.1000	4,490,603.96	0.00	5,041,152.90		550,548.94
EG5473111		57.0483	1,190,368.06	0.00	1,402,189.84	0.25	211,821.78
POUND STERLING							
SWITZERLAND							
145,334.000	COCA-COLA HBC AG	38.4200	3,599,846.14	0.00	5,583,732.28		1,983,886.14
EXB9895B6		51.6768	4,469,586.18	0.00	7,510,399.10	1.35	3,040,812.92
UNITED KINGDOM							

Base Currency: USD

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23,377.000	CRANSWICK PLC	49.5500	1,191,475.86	6,311.79	1,158,330.35		-33,145.51
EX0231889		66.6472	1,557,140.52	8,489.50	1,558,012.24	0.28	871.72
363,135.000	BAE SYSTEMS PLC	17.1400	1,974,563.67	0.00	6,224,133.90		4,249,570.23
EX0263494		23.0542	2,483,676.96	0.00	8,371,771.30	1.50	5,888,094.34
86,927.000	HSBC HOLDINGS PLC	11.7380	759,431.89	0.00	1,020,349.13		260,917.24
EX0540529		15.7882	1,010,538.03	0.00	1,372,420.60	0.25	361,882.57
110,278.000	ST JAMES'S PLACE PLC	13.8450	1,499,489.96	0.00	1,526,798.91		27,308.95
EX0766934		18.6222	1,974,271.68	0.00	2,053,620.87	0.37	79,349.19
458,496.000	SERCO GROUP PLC	2.7920	836,031.33	0.00	1,280,120.83		444,089.50
EX0797376		3.7554	1,046,328.60	0.00	1,721,826.52	0.31	675,497.92
121,325.000	BABCOCK INTERNATIONAL GROUP PL	12.4300	1,275,218.80	3,033.13	1,508,069.75		232,850.95
EX0969702		16.7190	1,723,458.21	4,079.67	2,028,429.22	0.36	304,971.01
25,214.000	INTERTEK GROUP PLC	46.2600	1,149,045.78	0.00	1,166,399.64		17,353.86
EX3163832		62.2220	1,466,584.57	0.00	1,568,865.84	0.28	102,281.27
28,593.000	ADMIRAL GROUP PLC	31.7600	863,188.84	0.00	908,113.68		44,924.84
EXB02J636		42.7188	1,118,574.01	0.00	1,221,458.31	0.22	102,884.30
144,408.000	HIKMA PHARMACEUTICALS PLC	15.5000	3,066,145.56	0.00	2,238,324.00		-827,821.56
EXB0LCW07		20.8483	3,784,192.12	0.00	3,010,657.70	0.54	-773,534.42
149,587.000	DRAX GROUP PLC	8.3700	472,874.53	0.00	1,252,043.19		779,168.66
EXB1VNSX3		11.2581	624,586.44	0.00	1,684,060.69	0.30	1,059,474.25
50,746.000	3I GROUP PLC	32.6300	1,186,814.60	18,522.29	1,655,841.98		469,027.38
EXB1YW440		43.8890	1,492,716.06	24,913.34	2,227,190.26	0.40	734,474.20
120,119.000	INCHCAPE PLC	7.6900	799,796.79	0.00	923,715.11		123,918.32
EXB61TVQ3		10.3434	1,064,087.98	0.00	1,242,443.01	0.22	178,355.03
131,520.000	COMPASS GROUP PLC	23.6400	2,450,898.05	0.00	3,109,132.80		658,234.75
EXBD6K458		31.7970	2,822,584.39	0.00	4,181,939.07	0.75	1,359,354.68
413,960.000	WATCHES OF SWITZERLAND GROUP P	4.7400	2,047,612.51	0.00	1,962,170.40		-85,442.11
EXBJDQQ84		6.3755	2,736,862.57	0.00	2,639,217.30	0.47	-97,645.27
648,992.000	AIRTEL AFRICA PLC	3.5520	2,012,959.23	0.00	2,305,219.58		292,260.35
EXBKDRYJ6		4.7776	2,651,474.32	0.00	3,100,635.60	0.56	449,161.28
55,835.000	ENDEAVOUR MINING PLC	38.7200	1,390,310.83	0.00	2,161,931.20		771,620.37
EXBL6K5J9		52.0803	1,879,790.92	0.00	2,907,905.56	0.52	1,028,114.64
207,466.000	NATWEST GROUP PLC	6.5180	903,520.85	0.00	1,352,263.39		448,742.54
EXBM8PJY6		8.7670	1,169,743.27	0.00	1,818,861.87	0.33	649,118.60
74,449.000	GSK PLC	18.2450	1,139,565.67	11,911.84	1,358,322.01		218,756.34
EXBN7SWP3		24.5404	1,396,936.58	16,021.99	1,827,011.02	0.33	430,074.44

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179,977.000	SHELL PLC	27.4000	5,016,931.32	0.00	4,931,369.80		-85,561.52
EXBP6MXD8		36.8544	6,685,809.33	0.00	6,632,938.95	1.19	-52,870.38
100,517.000	BEAZLEY PLC	8.3200	912,509.80	0.00	836,301.44		-76,208.36
EXBYQ0JC3		11.1908	1,212,252.55	0.00	1,124,867.25	0.20	-87,385.30
SUBTOTAL UNITED KINGDOM			**30,948,385.87**	**39,779.05**	**38,878,951.09**		**7,930,565.22**
			39,901,609.11	**53,504.50**	**52,294,133.18**	**9.38**	**12,392,524.07**
TOTAL EQUITY POUND STERLING			**34,548,232.01**	**39,779.05**	**44,462,683.37**		**9,914,451.36**
			44,371,195.29	**53,504.50**	**59,804,532.28**	**10.73**	**15,433,336.99**
QATARI RIYAL							
QATAR							
370,038.000	QATAR NATIONAL BANK QPSC	18.6600	6,539,870.81	0.00	6,904,909.08		365,038.27
GQ6148197		5.1250	1,796,174.35	0.00	1,896,432.04	0.34	100,257.69
SINGAPORE DOLLAR							
SINGAPORE							
40,479.000	DBS GROUP HOLDINGS LTD	56.3600	1,230,680.15	0.00	2,281,396.44		1,050,716.29
FM6175208		43.8258	863,271.71	0.00	1,774,025.23	0.32	910,753.52
623,409.000	SATS LTD	3.8100	2,046,912.86	0.00	2,375,188.29		328,275.43
FM6243584		2.9627	1,560,137.90	0.00	1,846,958.24	0.33	286,820.34
192,691.000	SINGAPORE EXCHANGE LTD	16.9600	1,872,792.18	0.00	3,268,039.36		1,395,247.18
FM6303867		13.1882	1,381,473.47	0.00	2,541,243.67	0.46	1,159,770.20
336,925.000	IFAST CORP LTD	9.5200	3,257,172.58	0.00	3,207,526.00		-49,646.58
FMBTDY3B6		7.4028	2,539,802.56	0.00	2,494,188.18	0.45	-45,614.38
SUBTOTAL SINGAPORE			**8,407,557.77**	**0.00**	**11,132,150.09**		**2,724,592.32**
			6,344,685.64	**0.00**	**8,656,415.32**	**1.56**	**2,311,729.68**
TOTAL EQUITY SINGAPORE DOLLAR			**8,407,557.77**	**0.00**	**11,132,150.09**		**2,724,592.32**
			6,344,685.64	**0.00**	**8,656,415.32**	**1.56**	**2,311,729.68**
SOUTH AFRICAN RAND							
SOUTH AFRICA							
72,120.000	GOLD FIELDS LTD	725.7100	31,507,900.54	0.00	52,338,205.20		20,830,304.66
KS6280215		43.7966	1,762,433.28	0.00	3,158,612.25	0.57	1,396,178.97
95,112.000	STANDARD BANK GROUP LTD	290.4000	16,260,992.46	0.00	27,620,524.80		11,359,532.34
KSB030GJ4		17.5256	906,532.42	0.00	1,666,899.50	0.30	760,367.08
379,878.000	SANLAM LTD	98.4900	32,748,025.71	0.00	37,414,184.22		4,666,158.51
KSB0L6751		5.9439	1,886,848.82	0.00	2,257,947.14	0.40	371,098.32
139,145.000	VODACOM GROUP LTD	141.3100	17,683,580.39	0.00	19,662,579.95		1,978,999.56
KSB65B4D1		8.5281	1,031,640.10	0.00	1,186,637.29	0.21	154,997.19

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SUBTOTAL SOUTH AFRICA			**98,200,499.10**	**0.00**	**137,035,494.17**		**38,834,995.07**
			5,587,454.62	**0.00**	**8,270,096.18**	**1.48**	**2,682,641.56**
TOTAL EQUITY SOUTH AFRICAN RAND			**98,200,499.10**	**0.00**	**137,035,494.17**		**38,834,995.07**
			5,587,454.62	**0.00**	**8,270,096.18**	**1.48**	**2,682,641.56**
SOUTH KOREAN WON							
SOUTH KOREA							
24,877.000	SK HYNIX INC	651,000.0000	6,331,640,249.23	7,276,522.50	16,194,927,000.00		9,863,286,750.77
FK6450266		451.9105	4,610,151.20	5,046.39	11,242,178.23	2.01	6,632,027.03
15,090.000	KIA CORP	121,800.0000	1,185,511,861.00	0.00	1,837,962,000.00		652,450,139.00
FK6490924		84.5510	903,522.46	0.00	1,275,874.62	0.23	372,352.16
6,270.000	HD HYUNDAI HEAVY INDUSTRIES CO	509,000.0000	2,494,298,330.34	0.00	3,191,430,000.00		697,131,669.66
FKBMDHSH2		353.3371	1,802,735.87	0.00	2,215,423.69	0.40	412,687.82
SUBTOTAL SOUTH KOREA			**10,011,450,440.57**	**7,276,522.50**	**21,224,319,000.00**		**11,212,868,559.43**
			7,316,409.53	**5,046.39**	**14,733,476.54**	**2.64**	**7,417,067.01**
TOTAL EQUITY SOUTH KOREAN WON			**10,011,450,440.57**	**7,276,522.50**	**21,224,319,000.00**		**11,212,868,559.43**
			7,316,409.53	**5,046.39**	**14,733,476.54**	**2.64**	**7,417,067.01**
SWEDISH KRONA							
SWEDEN							
880,361.000	TELEFONAKTIEBOLAGET LM ERICSSO	90.6000	76,992,990.82	0.00	79,760,706.60		2,767,715.78
SS5959373		9.8277	7,807,782.57	0.00	8,651,961.93	1.55	844,179.36
310,287.000	ATLAS COPCO AB	149.0000	28,508,365.75	0.00	46,232,763.00		17,724,397.25
SSBLDBN57		16.1626	3,286,141.96	0.00	5,015,052.18	0.90	1,728,910.22
112,048.000	BETSSON AB	147.7000	13,524,216.45	0.00	16,549,489.60		3,025,273.15
SSBMWC784		16.0216	1,311,323.47	0.00	1,795,189.14	0.32	483,865.67
SUBTOTAL SWEDEN			**119,025,573.02**	**0.00**	**142,542,959.20**		**23,517,386.18**
			12,405,248.00	**0.00**	**15,462,203.25**	**2.77**	**3,056,955.25**
TOTAL EQUITY SWEDISH KRONA			**119,025,573.02**	**0.00**	**142,542,959.20**		**23,517,386.18**
			12,405,248.00	**0.00**	**15,462,203.25**	**2.77**	**3,056,955.25**
SWISS FRANC							
SWITZERLAND							
34,266.000	NOVARTIS AG	109.6000	3,321,340.84	0.00	3,755,553.60		434,212.76
ES7103066		138.3402	4,069,734.85	0.00	4,740,364.28	0.85	670,629.43
100,835.000	ABB LTD	59.2200	5,094,183.31	0.00	5,971,448.70		877,265.39
ES7108891		74.7491	6,209,288.25	0.00	7,537,328.75	1.35	1,328,040.50

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7,420.000	ROCHE HOLDING AG	328.2000	2,228,464.36	0.00	2,435,244.00		206,779.64
ES7110384		414.2632	2,531,914.29	0.00	3,073,832.75	0.55	541,918.46
16,784.000	TEMENOS AG	79.6000	1,282,007.50	0.00	1,336,006.40		53,998.90
ES7147899		100.4733	1,463,314.16	0.00	1,686,344.46	0.30	223,030.30
1,383.000	PARTNERS GROUP HOLDING AG	982.4000	1,492,613.07	0.00	1,358,659.20		-133,953.87
ESB119QG7		1,240.0126	1,895,020.71	0.00	1,714,937.46	0.31	-180,083.25
5,753.000	SCHINDLER HOLDING AG	299.2000	1,192,407.47	0.00	1,721,297.60		528,890.13
ESB11TCY9		377.6586	1,362,153.42	0.00	2,172,669.74	0.39	810,516.32
5,841.000	SCHINDLER HOLDING AG	281.5000	1,059,236.13	0.00	1,644,241.50		585,005.37
ESB11WWH7		355.3171	1,171,098.63	0.00	2,075,407.38	0.37	904,308.75
17,549.000	LOGITECH INTERNATIONAL SA	81.5400	1,261,723.68	0.00	1,430,945.46		169,221.78
ESB18ZRK2		102.9221	1,401,370.23	0.00	1,806,179.19	0.32	404,808.96
10,709.000	SWISS RE AG	132.8500	1,500,751.70	0.00	1,422,690.65		-78,061.05
ESB545MG7		167.6870	1,874,416.66	0.00	1,795,759.73	0.32	-78,656.93
45,504.000	ACCELLERON INDUSTRIES AG	61.5500	1,416,593.52	0.00	2,800,771.20		1,384,177.68
ESBNM73Q3		77.6901	1,604,342.22	0.00	3,535,211.36	0.63	1,930,869.14
14,118.000	GALENICA AG	97.7000	899,819.38	0.00	1,379,328.60		479,509.22
ESBYQCQ30		123.3197	994,026.94	0.00	1,741,026.95	0.31	747,000.01
SUBTOTAL SWITZERLAND			**20,749,140.96**	**0.00**	**25,256,186.91**		**4,507,045.95**
			24,576,680.36	**0.00**	**31,879,062.05**	**5.70**	**7,302,381.69**
TOTAL EQUITY SWISS FRANC			**20,749,140.96**	**0.00**	**25,256,186.91**		**4,507,045.95**
			24,576,680.36	**0.00**	**31,879,062.05**	**5.70**	**7,302,381.69**
THAILAND BAHT							
THAILAND							
909,099.000	THANACHART CAPITAL PCL	58.2500	41,519,651.17	0.00	52,955,016.75		11,435,365.58
FBBF5DGN5		1.8489	1,217,078.31	0.00	1,680,844.82	0.30	463,766.51
U.S. DOLLAR							
BERMUDA							
7,849.000	CREDICORP LTD	287.0000	1,744,302.89	0.00	2,252,663.00		508,360.11
G2519Y108		287.0000	1,744,302.89	0.00	2,252,663.00	0.40	508,360.11
CAYMAN ISLANDS							
88,336.000	XP INC	16.3700	1,764,564.60	0.00	1,446,060.32		-318,504.28
G98239109		16.3700	1,764,564.60	0.00	1,446,060.32	0.26	-318,504.28
PANAMA							
47,660.000	INTERCORP FINANCIAL SERVICES I	42.3600	1,743,306.84	0.00	2,018,877.60		275,570.76
P5626F128		42.3600	1,743,306.84	0.00	2,018,877.60	0.36	275,570.76
UNITED KINGDOM							

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
56,167.000	MAREX GROUP PLC	38.3600	1,863,927.79	0.00	2,154,566.12		290,638.33
G5S37H101		38.3600	1,863,927.79	0.00	2,154,566.12	0.39	290,638.33
TOTAL EQUITY U.S. DOLLAR			**7,116,102.12**	**0.00**	**7,872,167.04**		**756,064.92**
			7,116,102.12	**0.00**	**7,872,167.04**	**1.41**	**756,064.92**
UAE DIRHAM							
UNITED ARAB EMIRATES							
779,059.000	EMAAR PROPERTIES PJSC	14.0500	5,820,208.11	0.00	10,945,778.95		5,125,570.84
FUB01RM28		3.8253	1,584,614.04	0.00	2,980,146.19	0.53	1,395,532.15
3,759,527.000	ALDAR PROPERTIES PJSC	8.7000	21,963,184.97	0.00	32,707,884.90		10,744,699.93
FUB0LX3Y4		2.3687	5,979,678.25	0.00	8,905,193.41	1.60	2,925,515.16
339,514.000	EMIRATES NBD BANK PJSC	27.8500	5,916,440.68	0.00	9,455,464.90		3,539,024.22
FUB28PFX1		7.5826	1,610,937.21	0.00	2,574,386.70	0.46	963,449.49
335,636.000	EMAAR DEVELOPMENT PJSC	15.1500	4,132,142.43	0.00	5,084,885.40		952,742.97
FUBDG1975		4.1248	1,125,096.64	0.00	1,384,433.39	0.25	259,336.75
2,387,340.000	ABU DHABI NATIONAL OIL CO FOR	3.9000	8,943,250.75	0.00	9,310,626.00		367,375.25
FUBYVGM66		1.0618	2,434,862.61	0.00	2,534,952.22	0.45	100,089.61
SUBTOTAL UNITED ARAB EMIRATES			**46,775,226.94**	**0.00**	**67,504,640.15**		**20,729,413.21**
			12,735,188.75	**0.00**	**18,379,111.91**	**3.29**	**5,643,923.16**
TOTAL EQUITY UAE DIRHAM			**46,775,226.94**	**0.00**	**67,504,640.15**		**20,729,413.21**
			12,735,188.75	**0.00**	**18,379,111.91**	**3.29**	**5,643,923.16**
TOTAL EQUITY			**389,907,830.89**	**416,125.94**	**547,191,736.99**	**98.05**	**157,283,906.10**
	TOTAL ASSETS - BASE:		**400,210,780.37**	**3,325,657.63**	**558,060,130.42**	**99.99**	**157,849,350.05**
	NET ASSETS - BASE:				**561,385,788.05**		

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX9145
	HAMILTON CAPITAL DYNAMIC BALANCED CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
181,015.18	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	181,015.18	181,015.18	1	0.00
		181,015.18	**181,015.18**	**1**	**0.00**
	U S TREASURY BILLS				
7,816,000	CUSIP # 912797RJ8 U S TREASURY BILL 01/15/2026	7,737,256.54	7,737,256.54	29	68,738.98
		7,737,256.54	**7,737,256.54**	**29**	**68,738.98**
	MUTUAL FUNDS - FIXED INCOME				
341,409.287	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	3,410,678.78	3,420,742.00	13	0.00
380,781.43	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	2,623,584.05	2,551,432.64	10	358,190.04
8,158	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	785,452.24	717,753.68	3	0.00
28,642	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	1,308,652.98	1,270,801.12	5	0.00
61,169	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	2,879,836.52	2,791,827.39	11	0.00
		11,008,204.57	**10,752,556.83**	**41**	**358,190.04**
	MUTUAL FUNDS - EQUITY				

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9145
HAMILTON CAPITAL DYNAMIC BALANCED CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
17,363.028	CUSIP # 00770X675 PZENA EMERG MKTS VALUE-INST	266,348.85	216,475.78	1	0.00
14,632.381	CUSIP # 00771X419 GQG PARTNERS EMERG MKTS EQ-INST	260,456.38	243,895.85	1	0.00
7,869	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	519,354.00	455,898.16	2	0.00
14,817	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	1,058,081.97	855,921.77	4	0.00
6,754	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	386,598.96	365,528.97	1	2,884.57
31,984	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	1,430,004.64	1,336,005.75	5	0.00
32,777	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	2,931,247.11	2,431,867.57	11	0.00
		6,852,091.91	**5,905,593.85**	**26**	**2,884.57**
	COMMON TRUST FUNDS - FIXED INCOME				
522,850.58	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	522,850.58	522,850.58	2	0.00
		522,850.58	**522,850.58**	**2**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9083
HAMILTON CAPITAL DYNAMIC BOND
CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
17,657.06	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	17,657.06	17,657.06	1	0.00
		17,657.06	**17,657.06**	**1**	**0.00**
	U S TREASURY BILLS				
873,000	CUSIP # 912797RJ8 U S TREASURY BILL 01/15/2026	865,112.38	865,112.38	29	6,770.18
		865,112.38	**865,112.38**	**29**	**6,770.18**
	U S GOVERNMENT OBLIGATIONS				
229,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 4.25% 05/15/2035	231,397.63	228,053.51	8	0.00
		231,397.63	**228,053.51**	**8**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
26,183.524	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	261,573.40	261,717.32	9	0.00
59,256.21	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	408,275.29	399,477.09	14	55,885.44
9,485.155	CUSIP # 362014219 GMO OPPORTUNISTIC INCOME-I	231,437.78	230,190.06	8	928.60
7,399	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	377,792.94	372,702.64	13	1,331.42

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9083
HAMILTON CAPITAL DYNAMIC BOND CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
9,906	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	466,374.48	453,936.61	16	0.00
		1,745,453.89	**1,718,023.72**	**59**	**58,145.46**
	COMMON TRUST FUNDS - FIXED INCOME				
58,555.84	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	58,555.84	58,555.84	2	0.00
		58,555.84	**58,555.84**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX4042
HAMILTON CAPITAL DYNAMIC EQUITY FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
2,854,877.42	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	2,854,877.42	2,854,877.42	1	0.00
		2,854,877.42	**2,854,877.42**	**1**	**0.00**
	U S TREASURY BILLS				
53,998,000	CUSIP # 912797RJ8 U S TREASURY BILL 01/15/2026	53,448,559.86	53,448,559.86	27	480,322.70
		53,448,559.86	**53,448,559.86**	**27**	**480,322.70**
	MUTUAL FUNDS - FIXED INCOME				
1,871,627.141	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	18,697,555.14	18,754,132.17	9	0.00
2,004,475.914	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	13,810,839.05	13,448,526.33	7	1,890,452.21
61,205	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	5,892,817.40	5,607,759.91	3	0.00
128,919	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	5,890,309.11	5,777,373.07	3	0.00
354,166	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	16,674,135.28	16,146,341.06	8	0.00
		60,965,655.98	**59,734,132.54**	**30**	**1,890,452.21**
	MUTUAL FUNDS - EQUITY				

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX4042
HAMILTON CAPITAL DYNAMIC EQUITY FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
193,054.352	CUSIP # 00770X675 PZENA EMERG MKTS VALUE-INST	2,961,453.76	2,359,973.05	1	0.00
166,149.797	CUSIP # 00771X419 GQG PARTNERS EMERG MKTS EQ-INST	2,957,466.39	2,713,641.28	1	0.00
88,523	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	5,842,518.00	5,238,572.14	3	0.00
163,488	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	11,674,678.08	9,507,574.76	6	0.00
67,730	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	3,876,865.20	3,666,541.24	2	28,926.81
393,982	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	17,614,935.22	16,600,361.29	9	0.00
360,356	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	32,226,637.08	24,017,473.49	16	0.00
		77,154,553.73	**64,104,137.25**	**39**	**28,926.81**
	COMMON TRUST FUNDS - FIXED INCOME				
4,086,318.13	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	4,086,318.13	4,086,318.13	2	0.00
		4,086,318.13	**4,086,318.13**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9172
HAMILTON CAPITAL DYNAMIC INCOME CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
4,309.04	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	4,309.04	4,309.04	0	0.00
		4,309.04	**4,309.04**	**0**	**0.00**
	U S TREASURY BILLS				
547,000	CUSIP # 912797RJ8 U S TREASURY BILL 01/15/2026	541,469.64	541,469.64	27	4,830.20
		541,469.64	**541,469.64**	**27**	**4,830.20**
	U S GOVERNMENT OBLIGATIONS				
116,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 4.25% 05/15/2035	117,214.52	114,767.06	6	0.00
		117,214.52	**114,767.06**	**6**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
14,861.664	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	148,468.02	148,412.45	7	0.00
31,928.317	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	219,986.10	213,933.71	11	30,112.09
4,048.575	CUSIP # 362014219 GMO OPPORTUNISTIC INCOME-I	98,785.23	98,245.22	5	396.36
616	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	59,308.48	55,067.94	3	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9172
HAMILTON CAPITAL DYNAMIC INCOME CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,027	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	256,678.62	252,604.08	13	908.03
5,894	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	277,489.52	269,466.44	14	0.00
		1,060,715.97	**1,037,729.84**	**53**	**31,416.48**
	MUTUAL FUNDS - EQUITY				
291	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	19,206.00	16,475.09	1	0.00
701	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	50,058.41	39,911.06	2	0.00
332	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	19,003.68	17,988.65	1	141.79
1,314	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	58,748.94	54,839.78	3	0.00
771	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	68,950.53	58,685.42	3	0.00
		215,967.56	**187,900.00**	**11**	**141.79**
	COMMON TRUST FUNDS - FIXED INCOME				
43,078.67	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	43,078.67	43,078.67	2	0.00
		43,078.67	**43,078.67**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9118
HAMILTON CAPITAL TARGETED OPPORTUNITY CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
553,379.17	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	553,379.17	553,379.17	2	0.00
		553,379.17	**553,379.17**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
67,934.033	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	468,065.49	458,874.65	1	64,069.63
24,324	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	2,341,914.72	2,193,012.39	7	0.00
8,911.2716	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	455,009.53	442,845.06	1	1,609.64
		3,264,989.74	**3,094,732.10**	**10**	**65,679.27**
	MUTUAL FUNDS - EQUITY				
34,458	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	2,274,228.00	2,066,083.96	7	0.00
37,070	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	2,647,168.70	2,207,794.82	8	0.00
27,813	CUSIP # 46434G103 ISHARES CORE MSCI EMERGING	1,869,589.86	1,510,848.23	6	0.00
31,422	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	1,798,595.28	1,722,336.86	5	13,420.02
7,314	CUSIP # 78464A300 SPDR S&P 600 SMALL CAP VALUE ETF	665,354.58	578,050.79	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9118
HAMILTON CAPITAL TARGETED OPPORTUNITY CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
42,862	CUSIP # 78464A508 SPDR PORT S&P 500 VALUE	2,434,990.22	2,105,291.15	7	0.00
14,577	CUSIP # 808524706 SCHWAB EMERGING MARKETS EQUITY	477,396.75	400,849.09	1	0.00
111,488	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	4,984,628.48	4,748,305.99	15	0.00
9,910	CUSIP # 97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	1,428,625.60	1,010,284.97	4	0.00
119,124	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	10,653,259.32	9,243,422.71	32	0.00
		29,233,836.79	**25,593,268.57**	**87**	**13,420.02**
	COMMON TRUST FUNDS - FIXED INCOME				
672,028.4	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	672,028.40	672,028.40	2	0.00
		672,028.40	**672,028.40**	**2**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX5149
	METLIFE STABLE VALUE 32956 FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
461,048.7	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	461,048.70	461,048.70	3	0.00
		461,048.70	**461,048.70**	**3**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
131,893.3758	CUSIP # 59217U223 METLIFE GTD ANNUITY CONTRACT #32956	16,719,859.46	15,415,578.57	97	0.00
		16,719,859.46	**15,415,578.57**	**97**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8896
HB&T LINCOLN STABLE VALUE CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
2,755,893.08	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	2,755,893.08	2,755,893.08	1	0.00
		2,755,893.08	**2,755,893.08**	**1**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
266,890,311.8551	CUSIP # 53422R604 LINCOLN STABLE VALUE ACCOUNT	354,163,443.83	317,505,771.25	99	0.00
		354,163,443.8	**317,505,771.25**	**99**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX1232
HB&T METLIFE STABLE VALUE FUND #29551

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
1,649,182.36	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,649,182.36	1,649,182.36	4	0.00
		1,649,182.36	**1,649,182.36**	**4**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
3,009,716.3796	CUSIP # 59217T101 METLIFE STABLE VALUE CONTRACT #29551	44,971,182.14	41,077,076.98	96	0.00
		44,971,182.14	**41,077,076.98**	**96**	**0.00**
	TOTAL INVESTMENTS	**46,620,364.50**			
	CASH	**5,943.76**			
	DUE FROM BROKER	**0.00**			
	DUE TO BROKER	**5,943.76**			
	NET ASSETS	**46,620,364.50**			
	ACCRUED INCOME	**0.00**			
	TOTAL MARKET VALUE	**46,620,364.50**			

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				3.704093	31 Dec 2030		
	7,777,722.800	Local	100.000000	7,777,722.80	100.000000	7,777,722.80	0.00	1.89
		Base	100.000000	7,777,722.80	100.000000	7,777,722.80	0.00	1.89
US DOLLAR Total								
	7,777,722.800	Local		7,777,722.80		7,777,722.80	0.00	1.89
		Base		7,777,722.80		7,777,722.80	0.00	1.89
CASH EQUIVALENT Total								
	7,777,722.800	Base		7,777,722.80		7,777,722.80	0.00	1.89
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
948VWMII6	PRUDENTIAL INSURANCE CO GA 64421				4.970000	30 Jun 2050		
	85,882,246.030	Local	100.000000	85,882,246.03	100.000000	85,882,246.03	0.00	20.87
		Base	100.000000	85,882,246.03	100.000000	85,882,246.03	0.00	20.87
948VWNII4	ROYAL BANK OF CANADA GALPRCPF01				4.990000	30 Jun 2050		
	85,889,072.750	Local	100.000000	85,889,072.75	100.000000	85,889,072.75	0.00	20.87
		Base	100.000000	85,889,072.75	100.000000	85,889,072.75	0.00	20.87
948YEHII1	MASS MUTUAL LIFE INSURANCE CO 30174				4.970000	30 Jun 2050		
	85,882,246.030	Local	100.000000	85,882,246.03	100.000000	85,882,246.03	0.00	20.87
		Base	100.000000	85,882,246.03	100.000000	85,882,246.03	0.00	20.87
948YELII2	VOYA RET INS AND ANNUITY CO 60534				4.970000	30 Jun 2050		
	85,882,246.030	Local	100.000000	85,882,246.03	100.000000	85,882,246.03	0.00	20.87
		Base	100.000000	85,882,246.03	100.000000	85,882,246.03	0.00	20.87
957KMEII7	AMERICAN GENERAL LIFE INS CO. 25009				5.010000	30 Jun 2050		
	60,272,411.980	Local	100.000000	60,272,411.98	100.000000	60,272,411.98	0.00	14.64
		Base	100.000000	60,272,411.98	100.000000	60,272,411.98	0.00	14.64

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

Base Currency: USD - US DOLLAR

Asset ID / Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total							
403,808,222.820	Local		403,808,222.82		403,808,222.82	0.00	98.11
	Base		403,808,222.82		403,808,222.82	0.00	98.11
FIXED INCOME Total							
403,808,222.820	Base		403,808,222.82		403,808,222.82	0.00	98.11

& 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
FUND Total							
	411,585,945.620	Base	411,585,945.62		411,585,945.62	0.00	100.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX0046
HB&T SHORT TERM INCOME FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
10,355,520.2	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	10,355,520.20	10,355,520.20	51	3.71
7.12	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	7.12	7.12	0	0.00
		10,355,527.32	**10,355,527.32**	**51**	**3.71**
	COMMERCIAL PAPER/REPO AGREEMENTS				
2,000,000	CUSIP # 06945MC61 BARTON CAPITAL SA A1/P1 03/06/2026	1,979,464.39	1,979,464.39	10	6,484.93
2,000,000	CUSIP # 20632LB48 CONCORD MINUTEMEN CAPITAL LLC A1/P1 02/04/2026	1,982,968.18	1,982,968.18	10	9,389.34
2,000,000	CUSIP # 24422DAN1 JOHN DEERE FINANCIAL A1/P1 01/22/2026	1,983,782.20	1,983,782.20	10	11,643.54
2,000,000	CUSIP # 43851UBH5 HONEYWELL INTERNATIONAL INC A1/P1 02/17/2026	1,981,006.18	1,981,006.18	10	8,863.78
2,000,000	CUSIP # 60689QA61 MIZUHO BANK LTD A1/P1 01/06/2026	1,977,518.82	1,977,518.82	10	21,158.76
		9,904,739.77	**9,904,739.77**	**49**	**57,540.35**

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				3.704093	31 Dec 2030		
	813,591.970	Local	100.000000	813,591.97	100.000000	813,591.97	0.00	0.13
		Base	100.000000	813,591.97	100.000000	813,591.97	0.00	0.13
US DOLLAR Total								
	813,591.970	Local		813,591.97		813,591.97	0.00	0.13
		Base		813,591.97		813,591.97	0.00	0.13
CASH EQUIVALENT Total								
	813,591.970	Base		813,591.97		813,591.97	0.00	0.13
FIXED INCOME								
US DOLLAR							Exchange Rate: 1.000000	
937UPBII3	METRO TOWER LIFE INS CO				4.830000	30 Nov 2055		
	204,411,462.560	Local	100.000000	204,411,462.56	100.000000	204,411,462.56	0.00	33.28
		Base	100.000000	204,411,462.56	100.000000	204,411,462.56	0.00	33.28
945HMCII3	PRUDENTIAL INSURANCE COMPANY GA64374				4.840000	30 Nov 2055		
	204,505,899.700	Local	100.000000	204,505,899.70	100.000000	204,505,899.70	0.00	33.29
		Base	100.000000	204,505,899.70	100.000000	204,505,899.70	0.00	33.29
945HMDII1	VOYA INSURANCE AND ANNUITY COM 60521				4.840000	30 Nov 2055		
	204,508,887.600	Local	100.000000	204,508,887.60	100.000000	204,508,887.60	0.00	33.29
		Base	100.000000	204,508,887.60	100.000000	204,508,887.60	0.00	33.29
US DOLLAR Total								
	613,426,249.860	Local		613,426,249.86		613,426,249.86	0.00	99.87
		Base		613,426,249.86		613,426,249.86	0.00	99.87
FIXED INCOME Total								
	613,426,249.860	Base		613,426,249.86		613,426,249.86	0.00	99.87

& 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 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							
	614,239,841.830	Base	614,239,841.83		614,239,841.83	0.00	100.00

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

Books Open

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
276,696.97	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	276,696.97	276,696.97	1	0.00
		276,696.97	**276,696.97**	**1**	**0.00**
	COMMON STOCK				
7,000	CUSIP # 002824100 ABBOTT LABORATORIES	877,030.00	918,036.03	4	0.00
5,990	CUSIP # 02079K305 ALPHABET INC	1,874,870.00	907,782.60	8	0.00
4,160	CUSIP # 023135106 AMAZON.COM INC	960,211.20	913,537.17	4	0.00
7,690	CUSIP # 037833100 APPLE INC	2,090,603.40	1,418,141.34	9	0.00
2,005	CUSIP # 053015103 AUTO DATA PROCESSING INC.	515,746.15	494,745.70	2	3,408.50
3,065	CUSIP # 11133T103 BROADRIDGE FINANCIAL SOLUTIONS	684,016.05	575,647.98	3	2,988.38
660	CUSIP # 11135F101 BROADCOM INC	228,426.00	235,731.14	1	0.00
2,185	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	682,987.30	603,765.05	3	0.00
12,300	CUSIP # 217204106 COPART INC	481,545.00	657,713.59	2	0.00
2,905	CUSIP # 294429105 EQUIFAX INC	630,326.90	647,083.77	3	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,550	CUSIP # 30303M102 META PLATFORMS INC	1,023,139.50	1,083,625.76	4	0.00
960	CUSIP # 461202103 INTUIT INC	635,923.20	603,643.35	3	0.00
760	CUSIP # 482480100 KLA-TENCOR CORP	923,460.80	504,324.26	4	0.00
1,050	CUSIP # 532457108 LILLY ELI & COMPANY	1,128,414.00	767,953.90	5	0.00
3,865	CUSIP # 571748102 MARSH & MCLENNAN COS INC	717,034.80	809,032.58	3	0.00
2,000	CUSIP # 57636Q104 MASTERCARD INC	1,141,760.00	885,304.90	5	0.00
1,955	CUSIP # 580135101 MCDONALDS CORP CORPORATION	597,506.65	552,422.89	3	0.00
4,460	CUSIP # 594918104 MICROSOFT CORPORATION	2,156,945.20	1,469,721.50	9	0.00
630	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	241,491.60	231,853.42	1	762.30
8,055	CUSIP # 67066G104 NVIDIA CORP	1,502,257.50	1,170,029.74	6	0.00
5,290	CUSIP # 742718109 PROCTER & GAMBLE CO	758,109.90	794,651.97	3	0.00
2,410	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	780,912.30	779,950.07	3	0.00
2,420	CUSIP # 863667101 STRYKER CORP	850,557.40	762,756.94	4	2,129.60
1,570	CUSIP # 922475108 VEEVA SYSTEMS INC-CLASS A	350,471.10	449,348.29	1	0.00

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX8486
	JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,600	CUSIP # 92345Y106 VERISK ANALYTICS INC CL A	357,904.00	365,020.97	2	0.00
4,165	CUSIP # 94106L109 WASTE MANAGEMENT INC	915,092.15	765,452.70	4	0.00
		23,106,742.10	**19,367,277.61**	**99**	**9,288.78**

Base Currency: USD - US DOLLAR

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

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
957EFKII5	JOHN HANCOCK ST INVEST FUND				3.820000	31 Dec 2040		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.66
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.66
US DOLLAR Total								
	5,000,000.000	Local		5,000,000.00		5,000,000.00	0.00	1.66
		Base		5,000,000.00		5,000,000.00	0.00	1.66

CASH EQUIVALENT Total

	5,000,000.000	Base		5,000,000.00		5,000,000.00	0.00	1.66

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
958LRRII0	JH BPASPR CIT WRAPPED CASH				4.660000	01 Jan 2049		
	296,032,533.450	Local	100.000000	296,032,533.45	100.000000	296,032,533.45	0.00	98.34
		Base	100.000000	296,032,533.45	100.000000	296,032,533.45	0.00	98.34
US DOLLAR Total								
	296,032,533.450	Local		296,032,533.45		296,032,533.45	0.00	98.34
		Base		296,032,533.45		296,032,533.45	0.00	98.34

FIXED INCOME Total

	296,032,533.450	Base		296,032,533.45		296,032,533.45	0.00	98.34

& 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							
	301,032,533.450	Base	301,032,533.45		301,032,533.45	0.00	100.00

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 **********

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:	1.372550
CAD	CANADIAN DOLLAR							
	110.580	Local	1.000000	110.58	1.000000	110.58	0.00	100.00
		Base	0.723820	80.04	0.728571	80.57	0.53	0.00
CANADIAN DOLLAR Total								
	110.580	Local		110.58		110.58	0.00	100.00
		Base		80.04		80.57	0.53	0.00
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
	42,318.520	Local	1.000000	42,318.52	1.000000	42,318.52	0.00	0.04
		Base	1.000000	42,318.52	1.000000	42,318.52	0.00	0.04
US DOLLAR Total								
	42,318.520	Local		42,318.52		42,318.52	0.00	0.04
		Base		42,318.52		42,318.52	0.00	0.04
CASH Total								
	42,429.100	Base		42,398.56		42,399.09	0.53	0.04
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST				3.704093	31 Dec 2030		
	6,544,986.290	Local	100.000000	6,544,986.29	100.000000	6,544,986.29	0.00	5.81
		Base	100.000000	6,544,986.29	100.000000	6,544,986.29	0.00	5.81
US DOLLAR Total								
	6,544,986.290	Local		6,544,986.29		6,544,986.29	0.00	5.81
		Base		6,544,986.29		6,544,986.29	0.00	5.81

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH EQUIVALENT Total								
	6,544,986.290	Base		6,544,986.29		6,544,986.29	0.00	5.81
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
003261104	ABRDN BLOOMBERG ALL COMMODITY ABRDN BLOOMBERG ALL							
	45,343.000	Local	21.093597	956,446.98	19.530000	885,548.79	-70,898.19	0.79
		Base	21.093597	956,446.98	19.530000	885,548.79	-70,898.19	0.79
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
	9,499.000	Local	194.004165	1,842,845.56	313.000000	2,973,187.00	1,130,341.44	2.64
		Base	194.004165	1,842,845.56	313.000000	2,973,187.00	1,130,341.44	2.64
023135106	AMAZON.COM INC COMMON STOCK USD.01							
	5,203.000	Local	208.227494	1,083,407.65	230.820000	1,200,956.46	117,548.81	1.07
		Base	208.227494	1,083,407.65	230.820000	1,200,956.46	117,548.81	1.07
03073E105	CENCORA INC COMMON STOCK USD.01							
	3,548.000	Local	289.461060	1,027,007.84	337.750000	1,198,337.00	171,329.16	1.06
		Base	289.461060	1,027,007.84	337.750000	1,198,337.00	171,329.16	1.06
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
	1,026.000	Local	473.424250	485,733.28	490.340000	503,088.84	17,355.56	0.45
		Base	473.424250	485,733.28	490.340000	503,088.84	17,355.56	0.45
03210A107	BREAKWAVE DRY BULK SHIPPING ET BREAKWAVE DRY BULK SHIP ETF							
	87,836.000	Local	5.864872	515,146.94	8.770000	770,321.72	255,174.78	0.68
		Base	5.864872	515,146.94	8.770000	770,321.72	255,174.78	0.68
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01							
	1,145.000	Local	411.127336	470,740.80	350.550000	401,379.75	-69,361.05	0.36
		Base	411.127336	470,740.80	350.550000	401,379.75	-69,361.05	0.36
04010E109	ARGAN INC COMMON STOCK USD.15							
	1,289.000	Local	295.662583	381,109.07	313.320000	403,869.48	22,760.41	0.36
		Base	295.662583	381,109.07	313.320000	403,869.48	22,760.41	0.36

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
055622104	BP PLC SPONS ADR ADR							
	13,006.000	Local	36.467107	474,291.19	34.730000	451,698.38	-22,592.81	0.40
		Base	36.467107	474,291.19	34.730000	451,698.38	-22,592.81	0.40
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
	3,981.000	Local	80.315137	319,734.56	67.520000	268,797.12	-50,937.44	0.24
		Base	80.315137	319,734.56	67.520000	268,797.12	-50,937.44	0.24
084423102	WR BERKLEY CORP COMMON STOCK USD.2							
	5,834.000	Local	61.214323	357,124.36	70.120000	409,080.08	51,955.72	0.36
		Base	61.214323	357,124.36	70.120000	409,080.08	51,955.72	0.36
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
	2,080.000	Local	113.726990	236,552.14	205.500000	427,440.00	190,887.86	0.38
		Base	113.726990	236,552.14	205.500000	427,440.00	190,887.86	0.38
24703L202	DELL TECHNOLOGIES C COMMON STOCK							
	3,606.000	Local	127.062460	458,187.23	125.880000	453,923.28	-4,263.95	0.40
		Base	127.062460	458,187.23	125.880000	453,923.28	-4,263.95	0.40
26874R108	ENI SPA SPONSORED ADR ADR							
	12,405.000	Local	38.374991	476,041.76	37.940000	470,645.70	-5,396.06	0.42
		Base	38.374991	476,041.76	37.940000	470,645.70	-5,396.06	0.42
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01							
	1,010.000	Local	679.407010	686,201.08	611.790000	617,907.90	-68,293.18	0.55
		Base	679.407010	686,201.08	611.790000	617,907.90	-68,293.18	0.55
29446M102	EQUINOR ASA SPON ADR ADR							
	19,398.000	Local	24.434395	473,978.40	23.630000	458,374.74	-15,603.66	0.41
		Base	24.434395	473,978.40	23.630000	458,374.74	-15,603.66	0.41
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
	11,863.000	Local	39.743243	471,474.09	43.830000	519,955.29	48,481.20	0.46
		Base	39.743243	471,474.09	43.830000	519,955.29	48,481.20	0.46
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
	1,743.000	Local	640.154722	1,115,789.68	660.090000	1,150,536.87	34,747.19	1.02
		Base	640.154722	1,115,789.68	660.090000	1,150,536.87	34,747.19	1.02

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
370334104	GENERAL MILLS INC COMMON STOCK USD.1							
	4,664.000	Local	60.080000	280,213.12	46.500000	216,876.00	-63,337.12	0.19
		Base	60.080000	280,213.12	46.500000	216,876.00	-63,337.12	0.19
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
	1,224.000	Local	615.129085	752,918.00	879.000000	1,075,896.00	322,978.00	0.96
		Base	615.129085	752,918.00	879.000000	1,075,896.00	322,978.00	0.96
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
	1,199.000	Local	356.248632	427,142.11	466.860000	559,765.14	132,623.03	0.50
		Base	356.248632	427,142.11	466.860000	559,765.14	132,623.03	0.50
406216101	HALLIBURTON CO COMMON STOCK USD2.5							
	8,336.000	Local	30.619900	255,247.49	28.260000	235,575.36	-19,672.13	0.21
		Base	30.619900	255,247.49	28.260000	235,575.36	-19,672.13	0.21
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001							
	6,980.000	Local	67.528984	471,352.31	67.300000	469,754.00	-1,598.31	0.42
		Base	67.528984	471,352.31	67.300000	469,754.00	-1,598.31	0.42
44951W106	IES HOLDINGS INC COMMON STOCK USD.01							
	1,176.000	Local	395.790264	465,449.35	389.020000	457,487.52	-7,961.83	0.41
		Base	395.790264	465,449.35	389.020000	457,487.52	-7,961.83	0.41
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01							
	14,419.000	Local	64.125081	924,619.54	64.310000	927,285.89	2,666.35	0.82
		Base	64.125081	924,619.54	64.310000	927,285.89	2,666.35	0.82
46138E727	INVESCO RAFI EMERGING MARKETS INVES RAFI EMER MRKT USD INC							
	74,723.000	Local	23.162858	1,730,798.22	25.810000	1,928,600.63	197,802.41	1.71
		Base	23.162858	1,730,798.22	25.810000	1,928,600.63	197,802.41	1.71
464286400	ISHARES MSCI BRAZIL ETF ISHARES MSCI BRAZIL ETF							
	47,370.000	Local	27.594353	1,307,144.51	31.770000	1,504,944.90	197,800.39	1.34
		Base	27.594353	1,307,144.51	31.770000	1,504,944.90	197,800.39	1.34
464288182	ISHARES MSCI ALL COUNTRY ASIA ISHARES MSCI ALL COUNTRY ASI							
	9,347.000	Local	78.757512	736,146.46	93.120000	870,392.64	134,246.18	0.77
		Base	78.757512	736,146.46	93.120000	870,392.64	134,246.18	0.77

Base Currency: USD - US DOLLAR

Asset ID	Asset Description / Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
464288273	ISHARES MSCI EAFE SMALL CAP ET ISHARES MSCI EAFE SMALL CAP							
	13,374.000	Local	68.170142	911,707.48	77.530000	1,036,886.22	125,178.74	0.92
		Base	68.170142	911,707.48	77.530000	1,036,886.22	125,178.74	0.92
464288695	ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL MATERIALS ETF							
	11,068.000	Local	83.190245	920,749.63	96.640000	1,069,611.52	148,861.89	0.95
		Base	83.190245	920,749.63	96.640000	1,069,611.52	148,861.89	0.95
464289131	ISHARES MSCI BRAZIL SMALL CAP ISHARES MSCI BRAZIL SMALL CA							
	45,363.000	Local	12.809515	581,078.03	12.930400	586,561.74	5,483.71	0.52
		Base	12.809515	581,078.03	12.930400	586,561.74	5,483.71	0.52
46429B614	ISHARES MSCI INDIA SMALL CAP E ISHARES MSCI INDIA SMALL CAP							
	7,642.000	Local	75.798685	579,253.55	69.910000	534,252.22	-45,001.33	0.47
		Base	75.798685	579,253.55	69.910000	534,252.22	-45,001.33	0.47
500767306	KRANESHARES CSI CHINA INTERNET KRANESH CSI CHINA INTERNET							
	33,236.000	Local	36.785596	1,222,606.06	34.050000	1,131,685.80	-90,920.26	1.01
		Base	36.785596	1,222,606.06	34.050000	1,131,685.80	-90,920.26	1.01
500767835	KRANESHARES MSCI ALL CHINA HEA KRANESHARES MSCI ALL CHINA H							
	66,552.000	Local	17.889696	1,190,595.08	17.040000	1,134,046.08	-56,549.00	1.01
		Base	17.889696	1,190,595.08	17.040000	1,134,046.08	-56,549.00	1.01
501044101	KROGER CO COMMON STOCK USD1.0							
	5,361.000	Local	57.333718	307,366.06	62.480000	334,955.28	27,589.22	0.30
		Base	57.333718	307,366.06	62.480000	334,955.28	27,589.22	0.30
548661107	LOWE S COS INC COMMON STOCK USD.5							
	3,199.000	Local	251.441550	804,361.52	241.160000	771,470.84	-32,890.68	0.69
		Base	251.441550	804,361.52	241.160000	771,470.84	-32,890.68	0.69
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
	2,012.000	Local	523.991988	1,054,271.88	570.880000	1,148,610.56	94,338.68	1.02
		Base	523.991988	1,054,271.88	570.880000	1,148,610.56	94,338.68	1.02
58155Q103	MCKESSON CORP COMMON STOCK USD.01							
	644.000	Local	544.157842	350,437.65	820.290000	528,266.76	177,829.11	0.47
		Base	544.157842	350,437.65	820.290000	528,266.76	177,829.11	0.47

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
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
	6,429.000	Local	447.291226	2,875,635.29	483.620000	3,109,192.98	233,557.69	2.76
		Base	447.291226	2,875,635.29	483.620000	3,109,192.98	233,557.69	2.76
67066G104	NVIDIA CORP COMMON STOCK USD.001							
	10,238.000	Local	125.926493	1,289,235.44	186.500000	1,909,387.00	620,151.56	1.70
		Base	125.926493	1,289,235.44	186.500000	1,909,387.00	620,151.56	1.70
681919106	OMNICOM GROUP COMMON STOCK USD.15							
	2,152.000	Local	103.876241	223,541.67	80.750000	173,774.00	-49,767.67	0.15
		Base	103.876241	223,541.67	80.750000	173,774.00	-49,767.67	0.15
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01							
	3,215.000	Local	100.556240	323,288.31	87.350000	280,830.25	-42,458.06	0.25
		Base	100.556240	323,288.31	87.350000	280,830.25	-42,458.06	0.25
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
	3,217.000	Local	119.532387	384,535.69	134.760000	433,522.92	48,987.23	0.39
		Base	119.532387	384,535.69	134.760000	433,522.92	48,987.23	0.39
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
	1,392.000	Local	268.901272	374,310.57	318.780000	443,741.76	69,431.19	0.39
		Base	268.901272	374,310.57	318.780000	443,741.76	69,431.19	0.39
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
	4,169.000	Local	263.071216	1,096,743.90	227.720000	949,364.68	-147,379.22	0.84
		Base	263.071216	1,096,743.90	227.720000	949,364.68	-147,379.22	0.84
761152107	RESMED INC COMMON STOCK USD.004							
	1,638.000	Local	278.266996	455,801.34	240.870000	394,545.06	-61,256.28	0.35
		Base	278.266996	455,801.34	240.870000	394,545.06	-61,256.28	0.35
780259305	SHELL PLC ADR ADR							
	6,259.000	Local	75.769899	474,243.80	73.480000	459,911.32	-14,332.48	0.41
		Base	75.769899	474,243.80	73.480000	459,911.32	-14,332.48	0.41
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
	-26,209.000	Local	573.512844	-15,031,198.12	681.920000	-17,872,441.28	-2,841,243.16	15.88
		Base	573.512844	-15,031,198.12	681.920000	-17,872,441.28	-2,841,243.16	15.88

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
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
	26,209.000	Local	597.351687	15,655,990.36	681.920000	17,872,441.28	2,216,450.92	15.88
		Base	597.351687	15,655,990.36	681.920000	17,872,441.28	2,216,450.92	15.88
78464A755	STATE STREET SPDR S+P METALS + SS SPDR S+P METALS MINING							
	14,771.000	Local	61.169120	903,529.07	103.610000	1,530,423.31	626,894.24	1.36
		Base	61.169120	903,529.07	103.610000	1,530,423.31	626,894.24	1.36
78467X109	SPDR DOW JONES INDUSTRIAL AVER SPDR DJIA TRUST							
	-40,278.000	Local	430.770073	-17,350,556.99	480.570000	-19,356,398.46	-2,005,841.47	17.19
		Base	430.770073	-17,350,556.99	480.570000	-19,356,398.46	-2,005,841.47	17.19
78467X109	SPDR DOW JONES INDUSTRIAL AVER SPDR DJIA TRUST							
	7,305.000	Local	472.919900	3,454,679.87	480.570000	3,510,563.85	55,883.98	3.12
		Base	472.919900	3,454,679.87	480.570000	3,510,563.85	55,883.98	3.12
85208P402	SPROTT CRITICAL MATERIALS ETF SPROTT CRITICAL MATERIALS ET							
	29,171.000	Local	15.690226	457,699.59	28.950000	844,500.45	386,800.86	0.75
		Base	15.690226	457,699.59	28.950000	844,500.45	386,800.86	0.75
85208P501	SPROTT JUNIOR COPPER MINERS ET SPROTT JR COPPER MINERS ETF							
	22,337.000	Local	20.126103	449,556.77	39.290000	877,620.73	428,063.96	0.78
		Base	20.126103	449,556.77	39.290000	877,620.73	428,063.96	0.78
87612E106	TARGET CORP COMMON STOCK USD.0833							
	6,048.000	Local	88.688608	536,388.70	97.750000	591,192.00	54,803.30	0.53
		Base	88.688608	536,388.70	97.750000	591,192.00	54,803.30	0.53
886364645	SONICSHARES GLOBAL SHIPPING ET SONICSHARES GLOBAL SHIPPING							
	32,384.000	Local	29.642258	959,934.88	31.563000	1,022,136.19	62,201.31	0.91
		Base	29.642258	959,934.88	31.563000	1,022,136.19	62,201.31	0.91
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01							
	4,148.000	Local	84.625000	351,024.50	111.820000	463,829.36	112,804.86	0.41
		Base	84.625000	351,024.50	111.820000	463,829.36	112,804.86	0.41
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01							
	955.000	Local	176.054702	168,132.24	218.020000	208,209.10	40,076.86	0.18
		Base	176.054702	168,132.24	218.020000	208,209.10	40,076.86	0.18

& 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
92840M102	VISTRA CORP COMMON STOCK USD.01							
	2,930.000	Local	189.236369	554,462.56	161.330000	472,696.90	-81,765.66	0.42
		Base	189.236369	554,462.56	161.330000	472,696.90	-81,765.66	0.42
946760105	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01							
	2,285.000	Local	136.436245	311,756.82	102.790000	234,875.15	-76,881.67	0.21
		Base	136.436245	311,756.82	102.790000	234,875.15	-76,881.67	0.21
F92124100	TOTALENERGIES SE COMMON STOCK EUR2.5							
	7,257.000	Local	65.690515	476,716.07	65.420000	474,752.94	-1,963.13	0.42
		Base	65.690515	476,716.07	65.420000	474,752.94	-1,963.13	0.42
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01							
	7,848.000	Local	90.919535	713,536.51	95.920000	752,780.16	39,243.65	0.67
		Base	90.919535	713,536.51	95.920000	752,780.16	39,243.65	0.67
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01							
	812.000	Local	355.405961	288,589.64	339.350000	275,552.20	-13,037.44	0.24
		Base	355.405961	288,589.64	339.350000	275,552.20	-13,037.44	0.24
N07059210	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09							
	772.000	Local	989.479534	763,878.20	1,069.860000	825,931.92	62,053.72	0.73
		Base	989.479534	763,878.20	1,069.860000	825,931.92	62,053.72	0.73
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04							
	13,017.000	Local	56.394314	734,084.78	43.300000	563,636.10	-170,448.68	0.50
		Base	56.394314	734,084.78	43.300000	563,636.10	-170,448.68	0.50
US DOLLAR Total								
	738,175.000	Local		29,000,812.12		31,534,545.37	2,533,733.25	94.15
		Base		29,000,812.12		31,534,545.37	2,533,733.25	94.15
EQUITY Total								
	738,175.000	Base		29,000,812.12		31,534,545.37	2,533,733.25	94.15

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
FUND Total								
	7,325,590.390	Base		35,588,196.97		38,121,930.75	2,533,733.78	100.00

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

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9387
RETIREMENT RIGHT STABLE VALUE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
5,297,343.17	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	5,297,343.17	5,297,343.17	1	0.00
		5,297,343.17	**5,297,343.17**	**1**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
3,777,490.513	CUSIP # 29974GIC1 UNITED OF OMAHA CONTRACT SAVE-29974	424,659,439.49	394,831,316.07	99	0.00
		424,659,439.4	**394,831,316.07**	**99**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
434,403.32	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	434,403.32	434,403.32	2	0.00
		434,403.32	**434,403.32**	**2**	**0.00**
	CORPORATE BONDS				
82,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	82,466.58	81,424.36	0	1,189.00
107,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	102,227.80	96,216.42	0	869.38
82,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	85,135.68	84,968.40	0	1,423.04
126,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	124,566.12	122,465.70	0	131.63
97,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	91,471.00	84,685.80	0	1,171.00
40,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP PREFERRED 6.625% 12/31/2049	41,678.80	41,339.60	0	220.83
76,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	85,105.56	82,836.20	0	902.04
77,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	81,757.83	80,626.70	0	808.24
85,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	85,626.45	83,448.75	0	1,396.83

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
79,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	83,712.35	80,490.73	0	226.47
70,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	79,173.50	76,199.90	0	904.29
78,000	CUSIP # 172967LD1 CITIGROUP INC 3.887% 01/10/2028	77,861.94	74,949.98	0	1,440.13
75,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	77,028.75	74,513.25	0	1,487.53
85,000	CUSIP # 17327CAU7 CITIGROUP INC 5.411% 09/19/2039	85,668.95	82,269.80	0	1,303.15
86,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	85,047.12	80,854.62	0	1,737.92
82,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	87,477.60	87,720.32	0	216.84
90,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	83,530.80	74,137.50	0	183.75
85,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	82,392.20	69,095.65	0	1,204.17
70,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	74,575.90	75,349.29	0	621.64
82,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	84,309.94	80,932.83	0	908.83
80,000	CUSIP # 29278NAN3 ENERGY TRANSFER LP 5.5% 06/01/2027	81,301.60	79,859.40	0	366.67

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
85,000	CUSIP # 341081GG6 FLORIDA POWER & 2.45% 02/03/2032	76,812.80	74,106.40	0	856.14
76,000	CUSIP # 37045XEP7 GEN MOTORS FIN 6.1% 01/07/2034	80,708.96	77,953.96	0	2,240.73
81,000	CUSIP # 373334LB5 GEORGIA POWER CO CORP 5.2% 03/15/2035	83,294.73	80,763.48	0	1,240.20
125,000	CUSIP # 38141GWV2 GOLDMAN SACHS GP 3.814% 04/23/2029	124,307.50	121,903.75	0	900.53
87,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	78,002.46	70,289.40	0	921.43
124,000	CUSIP # 404119BX6 HCA INC 4.125% 06/15/2029	123,671.40	117,981.35	0	227.33
83,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	83,709.65	82,697.05	0	797.26
133,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	132,912.22	129,053.89	1	1,006.15
96,000	CUSIP # 46647PBP0 JPMORGAN CHASE 2.956% 05/13/2031	90,638.40	82,168.26	0	378.37
99,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	88,394.13	87,722.91	0	789.50
80,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	80,070.40	75,304.80	0	1,533.33

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
75,000	CUSIP # 50212YAJ3 LPL HOLDINGS INC 5.7% 05/20/2027	76,445.25	76,334.25	0	486.88
74,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	77,344.80	77,529.13	0	668.06
44,000	CUSIP # 693475BC8 PNC FINANCIAL SERVICES GROUP 3.4% 12/15/2069	43,134.52	42,597.72	0	440.49
75,000	CUSIP # 72650RBL5 PLAINS ALL AMERICAN 4.5% 12/15/2026	75,225.75	72,096.00	0	150.00
70,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	70,704.20	66,805.20	0	1,174.83
71,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	76,537.29	76,727.57	0	1,254.33
70,000	CUSIP # 756109CB8 REALTY INCOME CORP 4% 07/15/2029	69,708.80	62,785.10	0	1,291.11
75,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	75,375.75	72,343.31	0	431.25
40,000	CUSIP # 808513BK0 SCHWAB CHARLES CORPORATION 4% 06/01/2069	39,755.60	37,645.20	0	133.33
124,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	129,752.36	125,519.00	1	2,841.67
65,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	64,796.55	61,839.70	0	383.15
75,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	73,150.50	66,860.25	0	534.38

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
74,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	76,663.26	73,969.66	0	1,754.00
97,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	84,757.63	81,356.81	0	389.29
33,000	CUSIP # 92343EAL6 VERISIGN INC 4.75% 07/15/2027	33,004.29	32,980.86	0	722.79
90,000	CUSIP # 92343VGN8 VERIZON COMMUNICATIONS 2.355% 03/15/2032	79,432.20	72,269.10	0	624.08
91,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	83,241.34	75,104.14	0	61.43
80,000	CUSIP # 928563AC9 VMWARE LLC 3.9% 08/21/2027	80,028.00	77,556.80	0	1,126.67
133,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	129,967.60	118,965.30	1	256.38
		4,243,664.81	**4,065,615.55**	**17**	**44,328.47**
	MUTUAL FUNDS - FIXED INCOME				
88,705	CUSIP # 03463K760 ANGEL OAK INCOME ETF	1,847,325.98	1,859,733.27	7	15,300.81
53,710	CUSIP # 35473P595 FRANKLIN SENIOR LOAN ETF	1,257,888.20	1,303,141.27	5	0.00
49,283	CUSIP # 46090A887 INVESCO ULTRA SHORT DURATION PORTFOLIO	2,476,470.75	2,457,513.99	10	0.00
99,855	CUSIP # 46435U853 ISHARES BROAD USD HIGH YIELD ETF	3,734,077.73	3,543,758.40	15	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
48,963	CUSIP # 46641Q837 JPM ULTRA-SHORT INCOME ETF	2,477,038.17	2,471,708.63	10	8,790.33
37,010	CUSIP # 47103U746 JANUS HENDERSON SEC INC ETF	1,926,740.60	1,936,797.68	8	0.00
30,010	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	1,517,905.80	1,527,747.75	6	0.00
81,350	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	3,716,881.50	3,701,265.68	15	0.00
19,390	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	614,469.10	654,129.43	2	0.00
		19,568,797.83	**19,455,796.10**	**78**	**24,091.14**
	MUTUAL FUNDS - EQUITY				
6,075	CUSIP # 78464A409 SPDR PORTFOLIO S&P 500 GROWTH	648,202.50	562,434.60	3	0.00
		648,202.50	**562,434.60**	**3**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
68,667.04	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	68,667.04	68,667.04	0	0.00
		68,667.04	**68,667.04**	**0**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
784,671.27	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	784,671.27	784,671.27	3	0.00
		784,671.27	**784,671.27**	**3**	**0.00**
	CORPORATE BONDS				
116,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	116,660.04	114,928.16	0	1,682.00
130,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	124,202.00	115,891.87	0	1,056.25
123,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	127,703.52	127,571.91	0	2,134.56
62,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	61,294.44	60,202.00	0	64.77
150,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	141,450.00	130,987.68	0	1,810.83
60,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP PREFERRED 6.625% 12/31/2049	62,518.20	61,956.00	0	331.25
96,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	107,501.76	107,571.84	0	1,139.42
109,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	115,735.11	114,980.83	0	1,144.14
123,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	123,906.51	120,755.25	0	2,021.30

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
110,000	CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028	114,040.30	114,625.50	0	2,096.11
110,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	116,561.50	114,508.90	0	315.33
108,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	122,153.40	118,120.92	0	1,395.19
134,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	137,624.70	136,730.92	0	2,657.71
122,000	CUSIP # 172967PU9 CITIGROUP INC 6.02% 01/24/2036	128,017.04	127,901.14	0	3,202.97
116,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	114,714.72	114,206.64	0	2,344.17
115,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	122,682.00	123,047.70	0	304.11
136,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	126,224.32	118,388.88	0	277.67
120,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	116,318.40	97,546.80	0	1,700.00
112,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	119,321.44	121,529.58	0	994.62
117,000	CUSIP # 29273VAU4 ENERGY TRANSFER LP 6.55% 12/01/2033	128,448.45	128,116.17	0	638.63
119,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	122,352.23	118,779.70	0	1,318.92

ACCOUNT STATEMENT

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SAGE CASH BALANCE MODERATE FUND

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
119,000	CUSIP # 29278NAN3 ENERGY TRANSFER LP 5.5% 06/01/2027	120,936.13	118,802.26	0	545.42
127,000	CUSIP # 30303M8U9 META PLATFORMS INC 4.75% 08/15/2034	128,343.66	128,379.22	0	2,278.94
119,000	CUSIP # 373334LB5 GEORGIA POWER CO CORP 5.2% 03/15/2035	122,371.27	122,677.10	0	1,822.02
180,000	CUSIP # 38141GWV2 GOLDMAN SACHS GP 3.814% 04/23/2029	179,002.80	175,561.20	1	1,296.76
144,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	129,107.52	117,305.67	0	1,525.12
187,000	CUSIP # 404119BX6 HCA INC 4.125% 06/15/2029	186,504.45	175,715.66	1	342.83
116,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	116,991.80	114,724.00	0	1,114.24
121,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	120,920.14	117,409.93	0	915.37
130,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	116,073.10	111,420.40	0	1,036.72
124,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	124,109.12	117,377.40	0	2,376.67
110,000	CUSIP # 50212YAJ3 LPL HOLDINGS INC 5.7% 05/20/2027	112,119.70	111,956.90	0	714.08

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
122,000	CUSIP # 595112CG6 MICRON TECHNOLOGY INC 5.65% 11/01/2032	128,440.38	128,125.62	0	1,148.83
111,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	116,017.20	116,102.43	0	1,002.08
60,000	CUSIP # 693475BC8 PNC FINANCIAL SERVICES GROUP 3.4% 12/15/2069	58,819.80	57,976.20	0	600.67
100,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	101,006.00	95,436.00	0	1,678.33
113,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	121,812.87	116,859.12	0	1,996.33
123,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	123,616.23	119,091.82	0	707.25
110,000	CUSIP # 808513BK0 SCHWAB CHARLES CORPORATION 4% 06/01/2069	109,327.90	102,992.70	0	366.67
170,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	177,886.30	172,082.50	1	3,895.83
113,000	CUSIP # 844741BK3 SOUTHWEST AIRLINES 5.125% 06/15/2027	114,437.36	114,554.88	0	257.39
95,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	94,702.65	90,381.10	0	559.99
128,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	124,843.52	115,109.32	0	912.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
119,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	123,282.81	119,239.73	0	2,820.61
141,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	123,204.39	117,100.50	0	565.87
128,000	CUSIP # 92343VGN8 VERIZON COMMUNICATIONS 2.355% 03/15/2032	112,970.24	102,782.72	0	887.57
123,000	CUSIP # 928563AC9 VMWARE LLC 3.9% 08/21/2027	123,043.05	118,886.66	0	1,732.25
203,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	198,371.60	184,498.05	1	391.32
130,000	CUSIP # 969457BZ2 WILLIAMS COS INC 4.65% 08/15/2032	130,461.50	130,348.40	0	2,283.67
		5,988,153.57	**5,801,245.88**	**20**	**64,404.78**
	MUTUAL FUNDS - FIXED INCOME				
105,625	CUSIP # 03463K760 ANGEL OAK INCOME ETF	2,199,693.44	2,220,961.45	7	18,219.36
63,950	CUSIP # 35473P595 FRANKLIN SENIOR LOAN ETF	1,497,709.00	1,551,211.46	5	0.00
31,400	CUSIP # 464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	3,019,424.00	3,033,268.19	10	0.00
70,609	CUSIP # 46434V407 ISHARES 0-5 YEAR HIGH YIELD CORP ETF	3,027,007.83	3,010,713.98	10	0.00
72,542	CUSIP # 46435U853 ISHARES BROAD USD HIGH YIELD ETF	2,712,708.09	2,624,211.12	9	0.00

ACCOUNT STATEMENT

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SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
42,415	CUSIP # 47103U746 JANUS HENDERSON SEC INC ETF	2,208,124.90	2,213,478.61	7	0.00
30,185	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	1,526,757.30	1,536,756.07	5	0.00
97,395	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	4,449,977.55	4,472,262.43	15	0.00
46,460	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	1,472,317.40	1,569,619.42	5	0.00
		22,113,719.51	**22,232,482.73**	**72**	**18,219.36**
	MUTUAL FUNDS - EQUITY				
15,255	CUSIP # 78464A409 SPDR PORTFOLIO S&P 500 GROWTH	1,627,708.50	1,412,079.49	5	0.00
		1,627,708.50	**1,412,079.49**	**5**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
72,826.25	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	72,826.25	72,826.25	0	0.00
		72,826.25	**72,826.25**	**0**	**0.00**
		30,587,079.10			

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
74,904.37	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	74,904.37	74,904.37	2	0.00
		74,904.37	**74,904.37**	**2**	**0.00**
	U S TREASURY BILLS				
47,000	CUSIP # 91282CPC9 UNITED STATES TREASURY NOTE 10/15/2028	46,856.95	46,856.95	1	110.15
		46,856.95	**46,856.95**	**1**	**110.15**
	U S GOVERNMENT OBLIGATIONS				
57,000	CUSIP # 91282CJT9 UNITED STATES TREASURY NOTE 4% 01/15/2027	57,274.74	56,715.50	2	1,053.26
155,000	CUSIP # 91282CKJ9 UNITED STATES TREASURY NOTE 4.5% 04/15/2027	156,912.70	157,475.52	4	1,494.64
166,000	CUSIP # 91282CKR1 UNITED STATES TREASURY NOTE 4.5% 05/15/2027	168,211.12	166,911.07	4	969.86
134,000	CUSIP # 91282CKV2 UNITED STATES TREASURY NOTE 4.625% 06/15/2027	136,152.04	137,046.86	4	289.44
156,000	CUSIP # 91282CLX7 UNITED STATES TREASURY NOTE 4.125% 11/15/2027	157,797.12	156,655.83	4	835.48

ACCOUNT STATEMENT

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SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
195,000	CUSIP # 91282CMS7 UNITED STATES TREASURY NOTE 3.875% 03/15/2028	196,606.80	195,133.19	5	2,254.35
179,000	CUSIP # 91282CNM9 UNITED STATES TREASURY NOTE 3.875% 07/15/2028	180,559.09	180,129.89	5	3,204.25
		1,053,513.61	**1,050,067.86**	**28**	**10,101.28**
	CORPORATE BONDS				
12,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	12,068.28	11,889.96	0	174.00
53,000	CUSIP # 00287YBV0 ABBVIE INC 2.95% 11/21/2026	52,591.37	51,046.22	1	173.72
13,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	12,420.20	11,558.37	0	105.63
54,000	CUSIP # 00914AAM4 AIR LEASE CORP 1.875% 08/15/2026	53,201.88	50,320.41	1	382.50
13,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	13,497.12	13,470.60	0	225.60
19,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	18,783.78	18,392.53	0	19.85
120,000	CUSIP # 06051GHG7 BANK OF AMERICA CORP 3.97% 03/05/2029	119,839.20	118,054.85	3	1,535.07
14,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	13,202.00	12,229.70	0	169.01

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
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	SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
10,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP PREFERRED 6.625% 12/31/2049	10,419.70	10,427.60	0	55.21
9,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	10,078.29	10,084.86	0	106.82
61,000	CUSIP # 097023DB8 BOEING CO 3.25% 02/01/2028	59,970.93	59,734.86	2	826.04
50,000	CUSIP # 097023DG7 BOEING CO 2.196% 02/04/2026	49,905.00	47,386.02	1	448.35
12,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	12,741.48	12,591.36	0	125.96
15,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	15,110.55	14,837.69	0	246.50
50,000	CUSIP # 125523CB4 CIGNA CORP 3.4% 03/01/2027	49,689.00	48,260.93	1	566.67
9,000	CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028	9,330.57	9,378.45	0	171.50
12,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	12,715.80	12,581.76	0	34.40
59,000	CUSIP # 14040HCS2 CAPITAL ONE FINL 4.927% 05/10/2028	59,703.28	59,749.30	2	411.82
11,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	12,441.55	12,154.15	0	142.10
65,000	CUSIP # 172967LP4 CITIGROUP INC 3.668% 07/24/2028	64,594.40	63,523.95	2	1,039.78

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Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
9,000	CUSIP # 172967LW9 CITIGROUP INC 4.075% 04/23/2029	8,996.85	8,566.84	0	69.28
15,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	15,405.75	15,163.89	0	297.51
13,000	CUSIP # 17327CAU7 CITIGROUP INC 5.411% 09/19/2039	13,102.31	12,567.19	0	199.31
8,000	CUSIP # 22822VAV3 CROWN CASTLE INTERNATIONAL CORP 1.05% 07/15/2026	7,868.00	7,213.28	0	38.73
13,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	12,855.96	12,728.49	0	262.71
56,000	CUSIP # 24703TAG1 DELL INT LLC 5.3% 10/01/2029	57,840.16	58,135.84	2	742.00
15,000	CUSIP # 25389JAT3 DIGITAL REALITY TRUST INC 4.45% 07/15/2028	15,101.55	15,148.05	0	307.79
14,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	14,935.20	14,976.64	0	37.02
59,000	CUSIP # 26441CAX3 DUKE ENERGY COR 3.15% 08/15/2027	58,273.71	56,505.17	2	702.10
14,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	12,993.68	12,035.47	0	28.58
13,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	12,601.16	11,017.63	0	184.17
12,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	12,784.44	12,707.55	0	106.57

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
54,000	CUSIP # 292480AL4 ENERGY TRANS LP 4.95% 05/15/2028	54,888.84	54,118.08	1	341.55
14,000	CUSIP # 29273VAU4 ENERGY TRANSFER LP 6.55% 12/01/2033	15,369.90	15,341.20	0	76.42
12,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	12,338.04	12,068.99	0	133.00
10,000	CUSIP # 29278NAN3 ENERGY TRANSFER LP 5.5% 06/01/2027	10,162.70	10,028.42	0	45.83
50,000	CUSIP # 30161NAU5 EXELON CORPORATION 3.4% 04/15/2026	49,903.00	48,678.95	1	358.89
14,000	CUSIP # 373334LB5 GEORGIA POWER CO CORP 5.2% 03/15/2035	14,396.62	14,446.32	0	214.36
83,000	CUSIP # 38141GWV2 GOLDMAN SACHS GP 3.814% 04/23/2029	82,540.18	81,097.56	2	597.95
14,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	12,552.12	11,575.04	0	148.28
51,000	CUSIP # 38141GYM0 GOLDMAN SACHS GP 1.948% 10/21/2027	50,140.65	47,204.56	1	193.18
57,000	CUSIP # 404119BW8 HCA INC 5.875% 02/01/2029	59,427.06	59,399.70	2	1,395.31
24,000	CUSIP # 404119BX6 HCA INC 4.125% 06/15/2029	23,936.40	23,132.91	1	44.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
53,000	CUSIP # 42824CBS7 HEWLETT PACKARD ENTERPRISE 4.4% 09/25/2027	53,267.65	52,855.14	1	621.87
13,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	13,111.15	12,848.00	0	124.87
60,000	CUSIP # 46647PAF3 JPMORGAN CHASE 3.54% 05/01/2028	59,679.00	57,995.60	2	354.00
13,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	12,991.42	12,614.29	0	98.35
14,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	12,500.18	11,514.14	0	111.65
51,000	CUSIP # 46647PCP9 JPMORGAN CHASE 1.47% 09/22/2027	50,072.31	47,014.40	1	206.17
13,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	13,011.44	12,176.65	0	249.17
55,000	CUSIP # 494553AD2 KINDER MORGAN INC 5% 02/01/2029	56,301.85	56,115.40	1	1,145.83
9,000	CUSIP # 50212YAJ3 LPL HOLDINGS INC 5.7% 05/20/2027	9,173.43	9,160.11	0	58.43
50,000	CUSIP # 628530BK2 MYLAN INC 4.55% 04/15/2028	50,067.00	48,990.00	1	480.28
49,000	CUSIP # 65339KDG2 NEXTERA ENERGY 4.85% 02/04/2028	49,918.26	49,477.26	1	970.40
54,000	CUSIP # 68389XBU8 ORACLE CORP 2.8% 04/01/2027	52,934.58	51,265.92	1	378.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	12,542.40	12,811.16	0	108.33
12,000	CUSIP # 72650RBL5 PLAINS ALL AMERICAN 4.5% 12/15/2026	12,036.12	11,867.44	0	24.00
13,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	13,130.78	12,676.74	0	218.18
51,000	CUSIP # 75513ECT6 RAYTHEON TECHNOLOGIES CORP 5.75% 11/08/2026	51,700.23	51,957.01	1	431.73
12,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	12,935.88	12,635.40	0	212.00
13,000	CUSIP # 756109CB8 REALTY INCOME CORP 4% 07/15/2029	12,945.92	12,286.40	0	239.78
13,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	13,065.13	12,612.94	0	74.75
14,000	CUSIP # 808513BK0 SCHWAB CHARLES CORPORATION 4% 06/01/2069	13,914.46	13,121.18	0	46.67
9,000	CUSIP # 808513BR5 SCHWAB CHARLES CORPORATION 1.15% 05/13/2026	8,911.35	8,311.23	0	13.80
20,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	20,927.80	20,576.20	1	458.33
65,000	CUSIP # 844741BK3 SOUTHWEST AIRLINES 5.125% 06/15/2027	65,826.80	65,379.26	2	148.06

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
13,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	12,959.31	12,514.62	0	76.63
50,000	CUSIP # 87264ABU8 T-MOBILE USA INC 2.625% 04/15/2026	49,802.00	47,865.92	1	277.08
13,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	12,679.42	11,993.64	0	92.63
55,000	CUSIP # 89788MAQ5 TRUIST FINANCIAL 7.161% 10/30/2029	59,351.05	59,769.05	2	667.37
17,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	17,611.83	17,269.05	0	402.94
16,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	13,980.64	13,111.51	0	64.21
59,000	CUSIP # 91159HJF8 US BANCORP 4.548% 07/22/2028	59,497.37	59,009.10	2	1,185.13
15,000	CUSIP # 92343VGN8 VERIZON COMMUNICATIONS 2.355% 03/15/2032	13,238.70	12,263.15	0	104.01
12,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	10,976.88	9,929.86	0	8.10
13,000	CUSIP # 928563AC9 VMWARE LLC 3.9% 08/21/2027	13,004.55	12,513.10	0	183.08
19,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	18,566.80	17,388.92	0	36.63
90,000	CUSIP # 95000U2V4 WELLS FARGO CO 3.526% 03/24/2028	89,424.00	86,951.87	2	855.06

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX5292
SAGE CASH BALANCE ULTRA CONSERVATIVE FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
14,000	CUSIP # 969457BZ2 WILLIAMS COS INC 4.65% 08/15/2032	14,049.70	14,047.04	0	245.93
		2,346,826.05	**2,292,420.04**	**62**	**24,458.52**
	COMMON TRUST FUNDS - FIXED INCOME				
5,788.24	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	5,788.24	5,788.24	0	0.00
		5,788.24	**5,788.24**	**0**	**0.00**
	AGENCIES				
61,179.09	CUSIP # 3132DWNJ8 FEDERAL HOME LOAN MTG ASSN 5.5% 12/01/2054	62,086.05	61,585.68	2	56.08
66,651.68	CUSIP # 31418FBN6 FEDERAL NATL MORTGAGGE ASSN 5.5% 08/01/2054	67,660.18	67,133.70	2	61.10
90,867.59	CUSIP # 31418FED5 FEDERAL NATL MORTGAGGE ASSN 5.5% 11/01/2054	92,221.63	91,707.40	2	83.30
		221,967.86	**220,426.78**	**6**	**200.48**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX7487
	SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
6,221,789.88	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	6,221,789.88	6,221,789.88	3	0.00
		6,221,789.88	**6,221,789.88**	**3**	**0.00**
	COMMON STOCK				
53,069	CUSIP # 031100100 AMETEK INC	10,895,596.39	7,551,654.81	5	0.00
46,697	CUSIP # 032095101 AMPHENOL CORP CL A	6,310,632.58	3,027,630.12	3	11,790.50
54,221	CUSIP # 05605H100 BWX TECHNOLOGIES INC	9,371,557.64	4,359,828.22	4	0.00
109,848	CUSIP # 09073M104 BIO-TECHNE CORP	6,460,160.88	6,780,849.64	3	0.00
75,602	CUSIP # 115236101 BROWN & BROWN INC	6,025,479.40	5,423,186.04	3	0.00
52,650	CUSIP # 127055101 CABOT CORPORATION	3,489,642.00	3,848,282.70	2	0.00
32,830	CUSIP # 159864107 CHARLES RIVER LABS INTL INC	6,548,928.40	6,594,429.99	3	0.00
52,212	CUSIP # 184496107 CLEAN HARBORS INC	12,242,669.76	7,455,539.31	5	0.00
61,915	CUSIP # 19247G107 COHERENT CORP	11,427,651.55	3,905,178.49	5	0.00
71,374	CUSIP # 217204106 COPART INC	2,794,292.10	2,616,342.06	1	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
84,807	CUSIP # 25659T107 DOLBY LABORATORIES INC	5,446,305.54	6,441,922.97	2	0.00
117,617	CUSIP # 29362U104 ENTEGRIS INC	9,909,232.25	10,239,444.75	4	0.00
46,622	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	2,864,455.68	2,749,253.25	1	0.00
40,863	CUSIP # 384109104 GRACO INC	3,349,540.11	2,939,031.58	1	0.00
92,880	CUSIP # 40637H109 HALOZYME THERAPEUTICS INC	6,250,824.00	4,831,095.50	3	0.00
21,612	CUSIP # 422806208 HEICO CORP CL A	5,455,517.16	3,025,371.50	2	0.00
53,224	CUSIP # 428291108 HEXCEL CORP	3,933,253.60	3,286,440.79	2	0.00
451,495	CUSIP # 446150104 HUNTINGTON BANCSHARES INC	7,833,438.25	6,352,978.85	3	70,974.04
28,736	CUSIP # 45167R104 IDEX CORP	5,113,283.84	5,654,479.45	2	0.00
56,764	CUSIP # 457187102 INGREDION INC	6,258,798.64	6,257,731.79	3	0.00
31,244	CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC	6,348,468.36	4,630,962.81	3	0.00
150,950	CUSIP # 501889208 LKQ CORP	4,558,690.00	6,639,872.43	2	0.00
704	CUSIP # 570535104 MARKEL CORP	1,513,353.60	1,149,845.14	1	0.00
26,183	CUSIP # 59522J103 MID-AMERICA APARTMENT COMMUNITIES	3,637,080.53	3,772,743.34	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
61,351	CUSIP # 637417106 NATIONAL RETAIL PROPERTIES	2,431,340.13	2,638,063.11	1	0.00
126,597	CUSIP # 739276103 POWER INTEGRATIONS INC	4,499,257.38	4,630,195.68	2	0.00
59,232	CUSIP # 743606105 PROSPERITY BANCSHARES INC	4,093,523.52	3,949,093.51	2	35,893.20
124,398	CUSIP # 78467J100 SS&C TECHNOLOGIES HOLDINGS INC	10,874,873.16	7,968,430.73	5	0.00
80,713	CUSIP # 806407102 HENRY SCHEIN INC	6,100,288.54	5,946,290.19	3	0.00
40,075	CUSIP # 82452J109 SHIFT4 PMTS INC	2,523,522.75	3,016,735.34	1	0.00
200,759	CUSIP # 902681105 UGI CORPORATION	7,514,409.37	5,870,815.27	3	76,033.88
27,140	CUSIP # 96208T104 WEX INC	4,043,317.20	4,963,072.00	2	0.00
25,226	CUSIP # 980745103 WOODWARD INC	7,626,324.32	3,364,066.71	3	0.00
		197,745,708.63	**161,880,858.07**	**86**	**194,691.62**
	FOREIGN STOCK				
236,151	CUSIP # 760125104 RENTOKIL INITIAL PLC SP ADR	6,957,008.46	5,831,003.66	3	0.00
59,866	CUSIP # 94106B101 WASTE CONNECTIONS INC	10,498,101.76	8,201,114.85	5	0.00
22,583	CUSIP # G0176J109 ALLEGION PLC	3,595,665.26	3,910,324.61	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP
VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
19,935	CUSIP # G8473T100 STERIS PLC	5,053,921.20	3,878,987.66	2	0.00
		26,104,696.68	**21,821,430.78**	**11**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
415,050.52	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	415,050.52	415,050.52	0	0.00
		415,050.52	**415,050.52**	**0**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX9458
	STATE STREET RETIREMENT RIGHT IN 2025

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,339,316.41	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,339,316.41	1,339,316.41	2	0.00
		1,339,316.41	**1,339,316.41**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,377,873.8439	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	15,501,080.74	14,558,786.33	22	0.00
313,839.71	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	3,915,150.38	3,552,224.42	6	0.00
335,329.198	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,922,297.30	3,841,978.88	7	0.00
956,333.311	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	12,565,263.37	11,207,998.28	18	0.00
		36,903,791.79	**33,160,987.91**	**52**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
7,510.61	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	14,117,821.30	8,182,447.97	20	0.00
15,500.565	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	1,800,700.64	1,128,198.52	3	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9458
STATE STREET RETIREMENT RIGHT IN 2025

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
381,330.243	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	10,311,551.10	6,493,663.60	15	0.00
		26,230,073.04	**15,804,310.09**	**37**	**0.00**
	COMMON TRUST FUNDS - OTHER				
205,685.892	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,466,173.85	2,009,313.66	4	0.00
269,862.045	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	3,493,634.03	2,999,438.55	5	0.00
		5,959,807.88	**5,008,752.21**	**8**	**0.00**
		70,432,989.12			

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9476
STATE STREET RETIREMENT RIGHT IN 2030

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,240,637.9	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,240,637.90	1,240,637.90	1	0.00
		1,240,637.90	**1,240,637.90**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,554,019.60375	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	17,482,720.54	16,246,751.18	18	0.00
131,954.325	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	4,282,181.75	4,525,662.34	4	0.00
33,653.024	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	419,821.47	415,715.81	0	0.00
403,594.839	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,924,368.64	4,689,439.80	6	0.00
780,238.228	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	10,251,550.08	9,263,881.30	11	0.00
		38,360,642.48	**35,141,450.43**	**40**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
14,483.147	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	27,224,217.63	16,140,826.91	28	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9476
STATE STREET RETIREMENT RIGHT IN 2030

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
36,462.351	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	4,235,831.32	2,724,208.29	4	0.00
800,284.319	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	21,640,488.27	13,822,664.34	23	0.00
		53,100,537.22	**32,687,699.54**	**55**	**0.00**
	COMMON TRUST FUNDS - OTHER				
43,436.661	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	520,805.57	482,950.11	1	0.00
191,114.017	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	2,474,162.06	2,126,812.39	3	0.00
		2,994,967.63	**2,609,762.50**	**3**	**0.00**
		95,696,785.23			

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9494
STATE STREET RETIREMENT RIGHT IN 2035

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,001,753.37	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,001,753.37	1,001,753.37	1	0.00
		1,001,753.37	**1,001,753.37**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,741,060.5387	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	19,586,931.06	18,173,992.49	19	0.00
154,683.165	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	5,019,778.07	5,171,903.77	5	0.00
356,112.989	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,227,382.57	4,134,670.08	5	0.00
121,531.385	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	1,596,800.87	1,575,714.43	2	0.00
		31,430,892.57	**29,056,280.77**	**30**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
18,685.311	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	35,123,096.74	20,731,328.20	33	0.00
54,287.326	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	6,306,558.66	4,126,194.32	6	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9494
STATE STREET RETIREMENT RIGHT IN 2035

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,153,260.703	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	31,185,322.67	20,360,830.11	30	0.00
		72,614,978.07	**45,218,352.63**	**69**	**0.00**
	COMMON TRUST FUNDS - OTHER				
31,387.303	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	406,340.02	388,671.79	0	0.00
		406,340.02	**388,671.79**	**0**	**0.00**
		105,453,964.03			

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9519
STATE STREET RETIREMENT RIGHT IN 2040

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,815,452.36	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,815,452.36	1,815,452.36	2	0.00
		1,815,452.36	**1,815,452.36**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,277,683.8756	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	14,373,943.60	13,690,574.18	16	0.00
97,186.731	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	3,153,903.79	3,124,120.85	4	0.00
142,273.896	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,088,438.52	1,820,745.73	2	0.00
		19,616,285.91	**18,635,440.76**	**22**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
16,810.387	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	31,598,770.22	18,730,132.13	36	0.00
58,176.106	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	6,758,318.23	4,375,707.93	8	0.00
1,057,942.764	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	28,607,830.28	18,620,657.77	32	0.00
		66,964,918.73	**41,726,497.83**	**76**	**0.00**

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX9537
	STATE STREET RETIREMENT RIGHT IN 2045

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
889,591.69	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	889,591.69	889,591.69	1	0.00
		889,591.69	**889,591.69**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
950,533.9649	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	10,693,507.11	9,931,181.42	13	0.00
86,014.077	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	2,791,328.83	2,809,781.36	3	0.00
		13,484,835.94	**12,740,962.78**	**16**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
17,087.919	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	32,120,451.84	18,984,796.23	38	0.00
69,685.96	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	8,095,417.97	5,302,462.99	10	0.00
1,131,133.518	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	30,586,981.46	20,018,222.06	36	0.00
		70,802,851.27	**44,305,481.28**	**83**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9555
STATE STREET RETIREMENT RIGHT IN 2050

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,489,209.62	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,489,209.62	1,489,209.62	2	0.00
		1,489,209.62	**1,489,209.62**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
545,723.2825	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	6,139,386.93	5,728,180.52	8	0.00
50,885.303	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	1,651,329.85	1,662,923.98	2	0.00
		7,790,716.78	**7,391,104.50**	**11**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
14,918.559	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	28,042,668.97	16,782,431.89	38	0.00
73,220.003	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	8,505,967.75	5,650,097.60	12	0.00
1,025,532.109	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	27,731,413.76	18,113,795.97	38	0.00
		64,280,050.48	**40,546,325.46**	**87**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9573
STATE STREET RETIREMENT RIGHT IN 2055

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
629,948.07	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	629,948.07	629,948.07	1	0.00
		629,948.07	**629,948.07**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
280,488.269	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	3,155,493.03	3,039,031.20	6	0.00
29,979.161	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	972,883.73	980,715.72	2	0.00
		4,128,376.76	**4,019,746.92**	**8**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
10,825.039	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	20,348,009.83	12,092,728.12	39	0.00
58,954.333	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	6,848,724.86	4,537,685.44	13	0.00
748,816.643	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	20,248,750.84	13,400,552.42	39	0.00
		47,445,485.53	**30,030,965.98**	**91**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9591
STATE STREET RETIREMENT RIGHT IN 2060

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
764,019.84	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	764,019.84	764,019.84	2	0.00
		764,019.84	**764,019.84**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
246,768.4495	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	2,776,145.06	2,732,588.91	7	0.00
6,376.393	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	206,926.71	199,533.97	1	0.00
		2,983,071.77	**2,932,122.88**	**8**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
7,637.106	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	14,355,597.98	8,628,208.12	39	0.00
40,989.327	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	4,761,730.12	3,207,649.59	13	0.00
527,469.912	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	14,263,313.89	9,627,148.03	38	0.00
		33,380,641.99	**21,463,005.74**	**90**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9617
STATE STREET RETIREMENT RIGHT IN 2065

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
394,286.8	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	394,286.80	394,286.80	2	0.00
		394,286.80	**394,286.80**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
107,619.7512	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	1,210,722.20	1,191,936.50	7	0.00
9,637.742	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	312,764.00	305,091.57	2	0.00
		1,523,486.20	**1,497,028.07**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
3,507.577	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	6,593,252.12	4,407,179.54	38	0.00
18,552.107	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	2,155,198.27	1,598,123.29	12	0.00
246,681.917	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	6,670,525.72	4,771,366.89	38	0.00
		15,418,976.11	**10,776,669.72**	**89**	**0.00**

ACCOUNT STATEMENT

Statement Period	10/01/2025 through 12/31/2025
Account Number	XXXXXX0794
	STATE STREET RETIREMENT RIGHT IN 2070

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ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9412
STATE STREET RETIREMENT RIGHT IN RETIREMENT

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
818,077.84	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	818,077.84	818,077.84	1	0.00
		818,077.84	**818,077.84**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,742,743.08584	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	19,605,859.72	18,099,599.98	31	0.00
384,219.185	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	4,793,134.33	4,311,510.99	8	0.00
301,920.949	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,431,897.61	3,559,159.34	7	0.00
862,772.969	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLLATION PROTECTED SECS (TIPS) INDEX	11,335,974.04	10,246,891.38	18	0.00
		40,166,865.70	**36,217,161.69**	**63**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
5,001.769	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	9,401,910.22	5,612,889.88	15	0.00
8,859.966	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	1,029,262.25	667,336.60	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9412
STATE STREET RETIREMENT RIGHT IN RETIREMENT

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
239,926.387	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	6,487,849.43	4,187,834.13	10	0.00
		16,919,021.90	**10,468,060.61**	**27**	**0.00**
	COMMON TRUST FUNDS - OTHER				
186,974.842	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,241,828.36	2,070,977.72	4	0.00
245,234.147	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	3,174,801.27	2,714,880.85	5	0.00
		5,416,629.63	**4,785,858.57**	**9**	**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		-1,625.52	0.00	-1,625.52		0.00
			-1,625.52	0.00	-1,625.52	0.00	0.00
	CASH		-1,138.88	0.00	-1,138.88		0.00
			-1,138.88	0.00	-1,138.88	0.00	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-985,944.94	0.00	-985,944.94		0.00
			-985,944.94	0.00	-985,944.94	-2.70	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-8,779.63	0.00	-8,779.63		0.00
			-8,779.63	0.00	-8,779.63	-0.02	0.00
	REBATE RECEIVABLE		39,182.00	0.00	39,182.00		0.00
			39,182.00	0.00	39,182.00	0.11	0.00
	PAYABLE FOR CUSTODIAN FEES		-37,500.00	0.00	-37,500.00		0.00
			-37,500.00	0.00	-37,500.00	-0.10	0.00
	MSC PAYABLE - CLASS C1		-57,522.00	0.00	-57,522.00		0.00
			-57,522.00	0.00	-57,522.00	-0.16	0.00
1,374,566.880	DREYFUS TREAS OBL CSH MGMT 521	100.0000	1,374,566.88	1,747.09	1,374,566.88		0.00
996085247	VAR RT 12/31/2049 DD 04/09/97	100.0000	1,374,566.88	1,747.09	1,374,566.88	3.76	0.00
SUBTOTAL UNITED STATES			**321,237.91**	**1,747.09**	**321,237.91**		**0.00**
			321,237.91	**1,747.09**	**321,237.91**	**0.89**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**321,237.91**	**1,747.09**	**321,237.91**		**0.00**
			321,237.91	**1,747.09**	**321,237.91**	**0.89**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**321,237.91**	**1,747.09**	**321,237.91**	**0.89**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
AUSTRALIA							
57,000.000	WOODSIDE FINANCE LTD	104.3322	57,746.25	395.86	59,469.33		1,723.08
980236AV5	6.000% 05/19/2035 DD 05/19/25	104.3322	57,746.25	395.86	59,469.33	0.16	1,723.08
106,000.000	MACQUARIE GROUP LTD 144A	91.0381	96,032.32	69.03	96,500.34		468.02
55607PAG0	VAR RT 06/23/2032 DD 06/23/21	91.0381	96,032.32	69.03	96,500.34	0.26	468.02
86,000.000	WESTPAC BANKING CORP	99.9371	84,498.39	389.61	85,945.93		1,447.54
961214DF7	VAR RT 11/23/2031 DD 11/23/16	99.9371	84,498.39	389.61	85,945.93	0.24	1,447.54
SUBTOTAL AUSTRALIA			**238,276.96**	**854.50**	**241,915.60**		**3,638.64**
			238,276.96	**854.50**	**241,915.60**	**0.66**	**3,638.64**
BERMUDA							

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
150,000.000	AIRCASTLE LTD / AIRCASTLE 144A	101.0106	149,057.58	3,427.08	151,515.90		2,458.32
00929JAC0	5.000% 09/15/2030 DD 07/17/25	101.0106	149,057.58	3,427.08	151,515.90	0.41	2,458.32
41,000.000	ENSTAR GROUP LTD	89.9563	36,083.28	422.83	36,882.07		798.79
29359UAC3	3.100% 09/01/2031 DD 08/24/21	89.9563	36,083.28	422.83	36,882.07	0.10	798.79
SUBTOTAL BERMUDA			**185,140.86**	**3,849.91**	**188,397.97**		**3,257.11**
			185,140.86	**3,849.91**	**188,397.97**	**0.51**	**3,257.11**
CANADA							
93,000.000	TORONTO-DOMINION BANK/THE	99.4361	89,344.75	991.24	92,475.60		3,130.85
891160MJ9	VAR RT 09/15/2031 DD 09/15/16	99.4361	89,344.75	991.24	92,475.60	0.25	3,130.85
IRELAND							
118,000.000	AERCAP IRELAND CAPITAL DAC / A	106.9912	141,173.49	1,935.38	126,249.67		-14,923.82
00774MBE4	6.150% 09/30/2030 DD 09/25/23	106.9912	141,173.49	1,935.38	126,249.67	0.35	-14,923.82
JAPAN							
54,000.000	SUMITOMO MITSUI FINANCIAL GROU	99.3099	53,202.17	853.67	53,627.37		425.20
86562MAR1	3.364% 07/12/2027 DD 07/12/17	99.3099	53,202.17	853.67	53,627.37	0.15	425.20
UNITED KINGDOM							
57,000.000	CSL FINANCE PLC 144A	98.4893	54,521.32	437.89	56,138.90		1,617.58
12661PAC3	4.250% 04/27/2032 DD 04/27/22	98.4893	54,521.32	437.89	56,138.90	0.15	1,617.58
UNITED STATES							
54,000.000	AT&T INC	100.2078	53,672.54	879.31	54,112.20		439.66
00206RGQ9	4.300% 02/15/2030 DD 08/15/18	100.2078	53,672.54	879.31	54,112.20	0.15	439.66
117,000.000	AT&T INC	78.8828	91,502.11	337.80	92,292.82		790.71
00206RJZ6	3.500% 06/01/2041 DD 05/28/20	78.8828	91,502.11	337.80	92,292.82	0.25	790.71
68,000.000	AMAZON.COM INC	76.1755	52,100.58	264.18	51,799.32		-301.26
023135CA2	2.875% 05/12/2041 DD 05/12/21	76.1755	52,100.58	264.18	51,799.32	0.14	-301.26
64,000.000	AMAZON.COM INC	99.7609	63,844.59	336.49	63,846.95		2.36
023135CV6	4.650% 11/20/2035 DD 11/20/25	99.7609	63,844.59	336.49	63,846.95	0.17	2.36
56,000.000	AMERICAN NATIONAL GROUP INC	101.5745	56,615.38	1,724.46	56,881.71		266.33
025676AQ0	6.000% 07/15/2035 DD 06/27/25	101.5745	56,615.38	1,724.46	56,881.71	0.16	266.33
64,000.000	AMERICAN TOWER TRUST #1 144A	99.0259	63,999.67	106.76	63,376.59		-623.08
03027WAK8	3.652% 03/15/2048 DD 03/29/18	99.0259	63,999.67	106.76	63,376.59	0.17	-623.08
54,000.000	AMERICAN TOWER CORP	99.0500	52,481.52	897.90	53,486.99		1,005.47
03027XAR1	3.600% 01/15/2028 DD 12/08/17	99.0500	52,481.52	897.90	53,486.99	0.15	1,005.47
92,000.000	AMGEN INC	103.8236	94,594.12	1,592.90	95,517.70		923.58
031162DQ0	5.250% 03/02/2030 DD 03/02/23	103.8236	94,594.12	1,592.90	95,517.70	0.26	923.58
108,000.000	AMPHENOL CORP	98.1867	106,939.49	703.34	106,041.66		-897.83
032095BA8	4.625% 02/15/2036 DD 11/10/25	98.1867	106,939.49	703.34	106,041.66	0.29	-897.83

Base Currency: USD

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43,000.000	APA CORP	89.1687	37,374.44	729.66	38,342.54		968.10
03743QBB3	5.100% 09/01/2040 DD 09/01/25	89.1687	37,374.44	729.66	38,342.54	0.10	968.10
67,000.000	APOLLO DEBT SOLUTIONS BDC	104.9286	70,108.47	986.37	70,302.17		193.70
03770DAB9	6.900% 04/13/2029 DD 10/13/24	104.9286	70,108.47	986.37	70,302.17	0.19	193.70
46,000.000	ARES MANAGEMENT CORP	105.8531	46,705.27	415.39	48,692.44		1,987.17
03990BAA9	6.375% 11/10/2028 DD 11/10/23	105.8531	46,705.27	415.39	48,692.44	0.13	1,987.17
91,000.000	ATHENE HOLDING LTD	103.8499	93,465.57	2,472.25	94,503.37		1,037.80
04686JAG6	5.875% 01/15/2034 DD 12/12/23	103.8499	93,465.57	2,472.25	94,503.37	0.26	1,037.80
450,000.000	AVIS BUDGET RENTAL C 1A A 144A	98.8220	427,873.02	200.28	444,699.05		16,826.03
05377REH3	1.380% 08/20/2027 DD 05/18/21	98.8220	427,873.02	200.28	444,699.05	1.22	16,826.03
153,000.000	BBCMS MORTGAGE TRUST 202 C7 A5	90.2447	136,532.14	259.78	138,074.35		1,542.21
05492VAF2	2.037% 04/15/2053 DD 06/01/20	90.2447	136,532.14	259.78	138,074.35	0.38	1,542.21
278,000.000	BANK5 2025-5YR19 5YR19 A3	103.4061	286,334.68	1,249.73	287,468.90		1,134.22
05494RBL5	5.270% 12/15/2058 DD 12/01/25	103.4061	286,334.68	1,249.73	287,468.90	0.79	1,134.22
63,000.000	BAT CAPITAL CORP	110.5096	67,281.99	1,645.18	69,621.06		2,339.07
054989AB4	6.421% 08/02/2033 DD 08/02/23	110.5096	67,281.99	1,645.18	69,621.06	0.19	2,339.07
305,000.000	BBCMS MORTGAGE TRUST 2 5C38 A3	102.9665	314,139.26	1,307.89	314,047.79		-91.47
05556RAB3	5.146% 11/15/2058 DD 11/01/25	102.9665	314,139.26	1,307.89	314,047.79	0.86	-91.47
357,000.000	BANK5 2025-5YR17 5YR17 A3	103.1901	367,672.45	1,554.34	368,388.66		716.21
06211GAG1	5.225% 11/15/2058 DD 10/01/25	103.1901	367,672.45	1,554.34	368,388.66	1.01	716.21
102,000.000	BANK 2020-BNK29 BN29 A4	88.5213	97,446.71	169.88	90,291.75		-7,154.96
06541TBF5	1.997% 11/15/2053 DD 11/01/20	88.5213	97,446.71	169.88	90,291.75	0.25	-7,154.96
373,000.000	BANK5 2025-5YR18 5YR18 A3	102.8863	384,168.24	1,613.03	383,765.79		-402.45
06604CAC4	5.145% 12/15/2058 DD 12/01/25	102.8863	384,168.24	1,613.03	383,765.79	1.05	-402.45
35,000.000	BARINGS BDC INC	98.8025	33,678.19	121.78	34,580.87		902.68
06759LAC7	3.300% 11/23/2026 DD 05/23/22	98.8025	33,678.19	121.78	34,580.87	0.09	902.68
62,000.000	BAXTER INTERNATIONAL INC	87.2731	54,385.48	654.10	54,109.32		-276.16
071813CS6	2.539% 02/01/2032 DD 12/01/21	87.2731	54,385.48	654.10	54,109.32	0.15	-276.16
89,000.000	BEIGNET INVESTOR LLC 144A	105.9539	96,356.09	1,149.67	94,299.01		-2,057.08
076912AA2	6.581% 05/30/2049 DD 10/21/25	105.9539	96,356.09	1,149.67	94,299.01	0.26	-2,057.08
54,000.000	BENCHMARK 2020-B21 MORT B21 A5	88.5507	47,512.04	88.97	47,817.38		305.34
08163LAG4	1.978% 12/17/2053 DD 11/01/20	88.5507	47,512.04	88.97	47,817.38	0.13	305.34
148,000.000	BENCHMARK 2024-V9 MORTGA V9 A3	103.9630	150,550.69	690.99	153,865.21		3,314.52
081919AN2	5.602% 08/15/2057 DD 08/01/24	103.9630	150,550.69	690.99	153,865.21	0.42	3,314.52
84,000.000	BLACKROCK INC	89.9543	74,303.11	682.21	75,561.65		1,258.54
09247XAR2	1.900% 01/28/2031 DD 05/06/20	89.9543	74,303.11	682.21	75,561.65	0.21	1,258.54

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102,000.000	BLACKSTONE SECURED LENDING FUN	98.8514	100,699.34	1,122.74	100,828.46		129.12
09261XAL6	5.125% 01/31/2031 DD 10/14/25	98.8514	100,699.34	1,122.74	100,828.46	0.28	129.12
282,000.000	BMO 2025-5C12 MORTGAGE 5C12 A3	102.7442	290,436.44	1,217.37	289,738.50		-697.94
09663VAC4	5.180% 10/15/2058 DD 10/01/25	102.7442	290,436.44	1,217.37	289,738.50	0.79	-697.94
109,000.000	BMO 2025-5C13 MORTGAGE 5C13 A3	103.0269	112,269.80	489.60	112,299.29		29.49
09664JAC0	5.227% 12/15/2058 DD 12/01/25	103.0269	112,269.80	489.60	112,299.29	0.31	29.49
66,000.000	BOEING CO/THE	102.3433	64,908.27	624.05	67,546.56		2,638.29
097023CV5	5.705% 05/01/2040 DD 05/04/20	102.3433	64,908.27	624.05	67,546.56	0.18	2,638.29
49,000.000	BOEING CO/THE	106.1789	50,876.14	511.69	52,027.65		1,151.51
097023DQ5	6.298% 05/01/2029 DD 11/01/24	106.1789	50,876.14	511.69	52,027.65	0.14	1,151.51
89,000.000	BROADCOM INC 144A	98.9257	86,281.85	556.59	88,043.88		1,762.03
11135FBV2	4.926% 05/15/2037 DD 04/18/22	98.9257	86,281.85	556.59	88,043.88	0.24	1,762.03
58,000.000	BURLINGTON NORTHERN SANTA FE L	96.8334	55,044.04	843.39	56,163.40		1,119.36
12189LAG6	4.950% 09/15/2041 DD 08/22/11	96.8334	55,044.04	843.39	56,163.40	0.15	1,119.36
200,000.000	CD 2017-CD3 MORTGAGE TR CD3 A4	97.6069	199,261.19	605.12	195,213.70		-4,047.49
12515GAD9	3.631% 02/10/2050 DD 02/01/17	97.6069	199,261.19	605.12	195,213.70	0.53	-4,047.49
155,000.000	CFCRE COMMERCIAL MORTGAG C7 A3	99.3539	155,630.63	495.69	153,998.59		-1,632.04
12532BAD9	3.839% 12/10/2054 DD 12/01/16	99.3539	155,630.63	495.69	153,998.59	0.42	-1,632.04
65,000.000	CMS ENERGY CORP	87.4379	54,585.07	769.79	56,834.65		2,249.58
125896BL3	4.700% 03/31/2043 DD 03/22/13	87.4379	54,585.07	769.79	56,834.65	0.16	2,249.58
72,000.000	CRH AMERICA FINANCE INC	100.5429	72,037.15	821.27	72,390.91		353.76
12636YAJ1	5.000% 02/09/2036 DD 10/09/25	100.5429	72,037.15	821.27	72,390.91	0.20	353.76
60,000.000	CVS HEALTH CORP	99.9231	59,049.09	299.45	59,953.83		904.74
126650EF3	6.050% 06/01/2054 DD 05/09/24	99.9231	59,049.09	299.45	59,953.83	0.16	904.74
84,602.660	CARVANA AUTO RECEIVABLES P3 A4	99.2754	83,010.38	51.48	83,989.65		979.27
14687JAF6	1.030% 06/10/2027 DD 09/29/21	99.2754	83,010.38	51.48	83,989.65	0.23	979.27
129,108.563	CARVANA AUTO RECEIVABLES P2 B	99.6483	126,544.53	97.02	128,654.53		2,110.00
14687TAE7	1.270% 03/10/2027 DD 06/24/21	99.6483	126,544.53	97.02	128,654.53	0.35	2,110.00
50,000.000	CATERPILLAR INC	103.8286	50,714.34	329.84	51,914.31		1,199.97
149123CL3	5.200% 05/15/2035 DD 05/15/25	103.8286	50,714.34	329.84	51,914.31	0.14	1,199.97
54,000.000	CENTERPOINT ENERGY HOUSTON ELE	102.4595	54,557.58	914.79	55,328.14		770.56
15189XBE7	5.150% 03/01/2034 DD 02/29/24	102.4595	54,557.58	914.79	55,328.14	0.15	770.56
27,000.000	CHARTER COMMUNICATIONS OPERATI	105.5693	28,785.02	746.90	28,503.71		-281.31
161175CP7	6.650% 02/01/2034 DD 11/10/23	105.5693	28,785.02	746.90	28,503.71	0.08	-281.31
43,000.000	CHARTER COMMUNICATIONS OPERATI	104.4331	44,653.40	216.14	44,906.23		252.83
161175CQ5	6.100% 06/01/2029 DD 05/14/24	104.4331	44,653.40	216.14	44,906.23	0.12	252.83

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65,000.000	CHARTER COMMUNICATIONS OPERATI	105.3850	67,782.92	350.87	68,500.26		717.34
161175CR3	6.550% 06/01/2034 DD 05/14/24	105.3850	67,782.92	350.87	68,500.26	0.19	717.34
141,000.000	DBJPM 20-C9 MORTGAGE TRU C9 A5	89.6488	134,018.65	226.30	126,404.79		-7,613.86
233063AT3	1.926% 08/15/2053 DD 08/01/20	89.6488	134,018.65	226.30	126,404.79	0.35	-7,613.86
38,000.000	DR HORTON INC	102.2609	38,348.75	391.12	38,859.12		510.37
23331ABT5	4.850% 10/15/2030 DD 05/05/25	102.2609	38,348.75	391.12	38,859.12	0.11	510.37
71,000.000	DTE ELECTRIC CO	102.9975	73,191.59	473.11	73,128.22		-63.37
23338VAY2	5.250% 05/15/2035 DD 05/14/25	102.9975	73,191.59	473.11	73,128.22	0.20	-63.37
59,000.000	DT MIDSTREAM INC 144A	98.7369	57,847.74	111.18	58,254.79		407.05
23345MAA5	4.125% 06/15/2029 DD 06/09/21	98.7369	57,847.74	111.18	58,254.79	0.16	407.05
46,000.000	DELL INTERNATIONAL LLC / EMC C	100.0103	45,893.16	515.76	46,004.73		111.57
24703DBT7	4.750% 10/06/2032 DD 10/06/25	100.0103	45,893.16	515.76	46,004.73	0.13	111.57
65,000.000	DELL INTERNATIONAL LLC / EMC C	103.2405	65,404.00	891.20	67,106.30		1,702.30
24703TAP1	5.500% 04/01/2035 DD 04/01/25	103.2405	65,404.00	891.20	67,106.30	0.18	1,702.30
64,000.000	DELTA AIR LINES INC	102.8490	64,532.74	1,873.78	65,823.37		1,290.63
247361A32	5.250% 07/10/2030 DD 06/10/25	102.8490	64,532.74	1,873.78	65,823.37	0.18	1,290.63
35,000.000	DIAMONDBACK ENERGY INC	102.5621	35,095.35	385.88	35,896.72		801.37
25278XAZ2	5.400% 04/18/2034 DD 04/18/24	102.5621	35,095.35	385.88	35,896.72	0.10	801.37
103,000.000	DUKE ENERGY PROGRESS LLC	74.6124	75,035.74	1,089.29	76,850.74		1,815.00
26442UAE4	3.600% 09/15/2047 DD 09/08/17	74.6124	75,035.74	1,089.29	76,850.74	0.21	1,815.00
47,000.000	EAGLE MATERIALS INC	98.1724	46,479.62	311.27	46,141.03		-338.59
26969PAC2	5.000% 03/15/2036 DD 11/13/25	98.1724	46,479.62	311.27	46,141.03	0.13	-338.59
73,000.000	ENTERGY LOUISIANA LLC	99.6857	73,241.27	1,222.13	72,770.54		-470.73
29364WBN7	5.700% 03/15/2054 DD 03/08/24	99.6857	73,241.27	1,222.13	72,770.54	0.20	-470.73
66,000.000	EXTRA SPACE STORAGE LP	101.1877	66,661.37	1,296.84	66,783.86		122.49
30225VAV9	4.950% 01/15/2033 DD 08/08/25	101.1877	66,661.37	1,296.84	66,783.86	0.18	122.49
62,000.000	META PLATFORMS INC	93.3280	60,564.31	1,267.78	57,863.35		-2,700.96
30303M8V7	5.400% 08/15/2054 DD 08/09/24	93.3280	60,564.31	1,267.78	57,863.35	0.16	-2,700.96
56,000.000	META PLATFORMS INC	100.9388	56,198.61	412.69	56,525.73		327.12
30303MAC6	4.600% 11/15/2032 DD 11/03/25	100.9388	56,198.61	412.69	56,525.73	0.15	327.12
31,381.202	FHLMC POOL #ZS-4673	96.8129	31,920.31	104.54	30,381.05		-1,539.26
3132A5FN0	4.000% 08/01/2046 DD 09/01/18	96.8129	31,920.31	104.54	30,381.05	0.08	-1,539.26
60,198.446	FHLMC POOL #ZS-4678	95.0223	59,940.30	175.46	57,201.96		-2,738.34
3132A5FT7	3.500% 09/01/2046 DD 09/01/18	95.0223	59,940.30	175.46	57,201.96	0.16	-2,738.34
0.000	FHLMC POOL #SD-2952	0.0000	0.00	2,413.73	0.00		0.00
3132DQH58	4.500% 05/01/2053 DD 05/01/23	0.0000	0.00	2,413.73	0.00	0.00	0.00

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136,204.636	FHLMC POOL #SD-6940	102.6799	136,143.42	624.34	139,854.72		3,711.30
3132DUV95	5.500% 12/01/2054 DD 11/01/24	102.6799	136,143.42	624.34	139,854.72	0.38	3,711.30
266,147.562	FHLMC POOL #SD-3814	100.1912	261,501.47	1,108.94	266,656.40		5,154.93
3132E0GX4	5.000% 08/01/2053 DD 08/01/23	100.1912	261,501.47	1,108.94	266,656.40	0.73	5,154.93
34,820.643	FHLMC POOL #QA-4336	89.9305	33,607.61	87.11	31,314.37		-2,293.24
31339UY95	3.000% 11/01/2049 DD 11/01/19	89.9305	33,607.61	87.11	31,314.37	0.09	-2,293.24
68,411.955	FHLMC POOL #QA-6230	89.9338	65,602.34	171.12	61,525.48		-4,076.86
3133A04P6	3.000% 01/01/2050 DD 01/01/20	89.9338	65,602.34	171.12	61,525.48	0.17	-4,076.86
45,381.004	FHLMC POOL #RA-2794	93.5387	44,564.59	132.37	42,448.82		-2,115.77
3133KJC75	3.500% 06/01/2050 DD 05/01/20	93.5387	44,564.59	132.37	42,448.82	0.12	-2,115.77
464,639.757	FHLMC POOL #RA-7306	95.5798	466,541.04	1,548.76	444,101.67		-22,439.37
3133KPDK1	4.000% 05/01/2052 DD 04/01/22	95.5798	466,541.04	1,548.76	444,101.67	1.22	-22,439.37
334,279.031	FHLMC POOL #RB-5049	93.5192	311,808.24	835.69	312,615.16		806.92
3133KYTE9	3.000% 04/01/2040 DD 04/01/20	93.5192	311,808.24	835.69	312,615.16	0.86	806.92
219,656.800	FNMA GTD REMIC P/T 12-55 PD	95.9512	229,245.46	549.05	210,763.27		-18,482.19
3136A53R5	3.000% 05/25/2042 DD 04/01/12	95.9512	229,245.46	549.05	210,763.27	0.58	-18,482.19
64,055.163	FNMA GTD REMIC P/T 16-53 AV	99.2803	63,778.60	160.27	63,594.18		-184.42
3136AS5A0	3.000% 12/25/2027 DD 07/01/16	99.2803	63,778.60	160.27	63,594.18	0.17	-184.42
89,781.505	FNMA GTD REMIC P/T 16-46 UP	96.4721	87,902.52	224.44	86,614.14		-1,288.38
3136ASWH5	3.000% 11/25/2044 DD 06/01/16	96.4721	87,902.52	224.44	86,614.14	0.24	-1,288.38
17,646.350	FHLMC MULTICLASS MTG 4427 KA	95.0954	16,916.04	33.10	16,780.87		-135.17
3137BGAW9	2.250% 07/15/2044 DD 01/01/15	95.0954	16,916.04	33.10	16,780.87	0.05	-135.17
65,000.000	FHLMC MULTICLASS MTG K068 A2	99.1301	65,185.53	175.77	64,434.59		-750.94
3137FBBX3	3.244% 08/25/2027 DD 10/01/17	99.1301	65,185.53	175.77	64,434.59	0.18	-750.94
160,000.000	FHLMC MULTICLASS MTG K155 A3	96.4524	163,379.84	500.03	154,323.87		-9,055.97
3137FG6T7	3.750% 04/25/2033 DD 06/01/18	96.4524	163,379.84	500.03	154,323.87	0.42	-9,055.97
460,243.101	FHLMC MULTICLASS MTG 4993 MC	79.9560	351,196.59	575.36	367,991.88		16,795.29
3137FU6S8	1.500% 07/25/2050 DD 06/01/20	79.9560	351,196.59	575.36	367,991.88	1.01	16,795.29
142,137.181	FHLMC MULTICLASS MTG 5499 A	101.5818	141,153.15	651.31	144,385.44		3,232.29
3137HJW86	5.500% 10/25/2052 DD 01/01/25	101.5818	141,153.15	651.31	144,385.44	0.40	3,232.29
38,501.782	FNMA POOL #0AL9222	96.8131	39,305.14	128.34	37,274.76		-2,030.38
3138ERG87	4.000% 10/01/2046 DD 10/01/16	96.8131	39,305.14	128.34	37,274.76	0.10	-2,030.38
35,316.143	FNMA POOL #0AL9570	102.9446	37,462.71	147.25	36,356.06		-1,106.65
3138ERT42	5.000% 06/01/2044 DD 12/01/16	102.9446	37,462.71	147.25	36,356.06	0.10	-1,106.65
613,172.190	FNMA POOL #0AM7018	98.8714	647,200.97	1,980.56	606,251.75		-40,949.22
3138L7YQ3	3.751% 10/01/2029 DD 10/01/14	98.8714	647,200.97	1,980.56	606,251.75	1.66	-40,949.22

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27,134.055	FNMA POOL #0AS7568	99.8124	28,170.18	101.68	27,083.14		-1,087.04
3138WHMS8	4.500% 07/01/2046 DD 06/01/16	99.8124	28,170.18	101.68	27,083.14	0.07	-1,087.04
38,679.622	FNMA POOL #0BD2425	94.6512	38,392.48	112.84	36,610.71		-1,781.77
3140F9VT9	3.500% 01/01/2047 DD 01/01/17	94.6512	38,392.48	112.84	36,610.71	0.10	-1,781.77
69,874.632	FNMA POOL #0BM5822	90.7263	73,459.41	174.84	63,394.66		-10,064.75
3140JAPG7	3.000% 11/01/2048 DD 04/01/19	90.7263	73,459.41	174.84	63,394.66	0.17	-10,064.75
294,112.558	FNMA POOL #0BQ0538	85.3929	240,161.29	590.81	251,151.15		10,989.86
3140KKS47	2.500% 09/01/2050 DD 09/01/20	85.3929	240,161.29	590.81	251,151.15	0.69	10,989.86
102,709.444	FNMA POOL #0BQ2883	85.3252	95,470.81	213.90	87,637.04		-7,833.77
3140KNFZ6	2.500% 09/01/2050 DD 10/01/20	85.3252	95,470.81	213.90	87,637.04	0.24	-7,833.77
106,020.496	FNMA POOL #0BR0479	81.7032	95,523.91	176.70	86,622.13		-8,901.78
3140KXQ90	2.000% 12/01/2050 DD 11/01/20	81.7032	95,523.91	176.70	86,622.13	0.24	-8,901.78
85,056.950	FNMA POOL #0CA0241	96.5298	91,028.57	283.65	82,105.32		-8,923.25
3140Q7HT7	4.000% 08/01/2047 DD 08/01/17	96.5298	91,028.57	283.65	82,105.32	0.22	-8,923.25
20,792.024	FNMA POOL #0CA2219	101.6971	21,625.88	86.49	21,144.89		-480.99
3140Q9PD9	5.000% 08/01/2048 DD 07/01/18	101.6971	21,625.88	86.49	21,144.89	0.06	-480.99
131,234.747	FNMA POOL #0CA4431	93.4737	135,308.52	382.78	122,669.93		-12,638.59
3140QB4R6	3.500% 10/01/2049 DD 09/01/19	93.4737	135,308.52	382.78	122,669.93	0.34	-12,638.59
279,662.492	FNMA POOL #0CB2170	88.9306	284,707.22	699.05	248,705.54		-36,001.68
3140QMMU5	3.000% 11/01/2051 DD 10/01/21	88.9306	284,707.22	699.05	248,705.54	0.68	-36,001.68
426,317.930	FNMA POOL #0CB8755	103.0949	431,209.74	2,131.56	439,512.04		8,302.30
3140QUWR3	6.000% 06/01/2054 DD 06/01/24	103.0949	431,209.74	2,131.56	439,512.04	1.20	8,302.30
422,651.114	FNMA POOL #0FA0543	86.6303	358,160.66	880.47	366,143.82		7,983.16
3140W0S97	2.500% 06/01/2052 DD 01/01/25	86.6303	358,160.66	880.47	366,143.82	1.00	7,983.16
232,188.790	FNMA POOL #0FA1475	100.1160	224,993.88	967.51	232,458.16		7,464.28
3140W1T94	5.000% 05/01/2055 DD 04/01/25	100.1160	224,993.88	967.51	232,458.16	0.64	7,464.28
394,087.463	FNMA POOL #0FS1475	93.7409	387,467.12	1,149.48	369,421.31		-18,045.81
3140XGT90	3.500% 04/01/2052 DD 04/01/22	93.7409	387,467.12	1,149.48	369,421.31	1.01	-18,045.81
546,315.188	FNMA POOL #0FS3809	98.8492	538,107.55	2,048.72	540,028.25		1,920.70
3140XKGT1	4.500% 11/01/2052 DD 01/01/23	98.8492	538,107.55	2,048.72	540,028.25	1.48	1,920.70
424,087.427	FNMA POOL #0FS5284	93.5836	384,484.60	1,236.90	396,876.45		12,391.85
3140XL2S6	3.500% 09/01/2050 DD 07/01/23	93.5836	384,484.60	1,236.90	396,876.45	1.09	12,391.85
542,847.046	FNMA POOL #0FS5589	102.3158	545,912.91	2,488.06	555,418.28		9,505.37
3140XMF76	5.500% 07/01/2053 DD 08/01/23	102.3158	545,912.91	2,488.06	555,418.28	1.52	9,505.37
466,872.570	FNMA POOL #0FS6616	102.9204	474,129.51	2,334.37	480,507.18		6,377.67
3140XNK60	6.000% 06/01/2053 DD 12/01/23	102.9204	474,129.51	2,334.37	480,507.18	1.32	6,377.67

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129,782.798	FNMA POOL #0FS8708	96.3850	125,091.04	432.69	125,091.16		0.12
3140XQVA2	4.000% 08/01/2051 DD 08/01/24	96.3850	125,091.04	432.69	125,091.16	0.34	0.12
495,175.826	FNMA POOL #0FS9801	101.7298	503,034.94	2,241.30	503,741.23		706.29
3140XR3K9	5.500% 11/01/2054 DD 11/01/24	101.7298	503,034.94	2,241.30	503,741.23	1.38	706.29
40,052.684	FNMA POOL #0AB2467	100.7281	41,742.35	150.35	40,344.32		-1,398.03
31416XW55	4.500% 03/01/2041 DD 02/01/11	100.7281	41,742.35	150.35	40,344.32	0.11	-1,398.03
181,529.913	FNMA POOL #0MA1510	97.4947	195,993.52	605.12	176,982.01		-19,011.51
31418AVC9	4.000% 07/01/2043 DD 06/01/13	97.4947	195,993.52	605.12	176,982.01	0.48	-19,011.51
49,355.793	FNMA POOL #0MA2655	98.8747	50,204.50	164.61	48,800.37		-1,404.13
31418B5R3	4.000% 06/01/2036 DD 05/01/16	98.8747	50,204.50	164.61	48,800.37	0.13	-1,404.13
60,620.778	FNMA POOL #0MA2079	99.1089	64,745.96	202.12	60,080.60		-4,665.36
31418BJZ0	4.000% 11/01/2034 DD 10/01/14	99.1089	64,745.96	202.12	60,080.60	0.16	-4,665.36
33,995.870	FNMA POOL #0MA2808	96.8128	34,591.89	113.46	32,912.36		-1,679.53
31418CDN1	4.000% 11/01/2046 DD 10/01/16	96.8128	34,591.89	113.46	32,912.36	0.09	-1,679.53
59,345.926	FNMA POOL #0MA2873	97.0943	58,831.15	172.98	57,621.52		-1,209.63
31418CFP4	3.500% 01/01/2037 DD 12/01/16	97.0943	58,831.15	172.98	57,621.52	0.16	-1,209.63
93,063.852	FNMA POOL #0MA3333	96.7656	99,032.70	310.24	90,053.83		-8,978.87
31418CV35	4.000% 03/01/2048 DD 03/01/18	96.7656	99,032.70	310.24	90,053.83	0.25	-8,978.87
82,326.157	FNMA POOL #0MA4202	85.6577	72,986.36	102.92	70,518.72		-2,467.64
31418DU42	1.500% 11/01/2040 DD 11/01/20	85.6577	72,986.36	102.92	70,518.72	0.19	-2,467.64
374,453.857	FNMA POOL #0MA4334	89.7233	383,549.60	779.96	335,972.32		-47,577.28
31418DY89	2.500% 05/01/2041 DD 04/01/21	89.7233	383,549.60	779.96	335,972.32	0.92	-47,577.28
465,662.195	FHLMC POOL #QX-0510	100.0554	453,989.31	1,940.29	465,920.15		11,930.84
31425UR80	5.000% 12/01/2054 DD 11/01/24	100.0554	453,989.31	1,940.29	465,920.15	1.28	11,930.84
111,884.989	FHLMC POOL #SL-0528	102.7524	113,832.62	559.48	114,964.54		1,131.92
31427MSS1	6.000% 03/01/2055 DD 03/01/25	102.7524	113,832.62	559.48	114,964.54	0.31	1,131.92
331,561.234	FHLMC POOL #SL-0715	100.3285	323,691.78	1,348.96	332,650.57		8,958.79
31427MYM7	5.000% 10/01/2054 DD 03/01/25	100.3285	323,691.78	1,348.96	332,650.57	0.91	8,958.79
488,072.482	FHLMC POOL #SL-1072	98.4275	468,626.39	1,830.24	480,397.51		11,771.12
31427NFN4	4.500% 04/01/2053 DD 04/01/25	98.4275	468,626.39	1,830.24	480,397.51	1.32	11,771.12
254,900.158	FHLMC POOL #SL-1812	102.6799	254,783.07	1,168.39	261,731.14		6,948.07
31427PAN4	5.500% 08/01/2055 DD 07/01/25	102.6799	254,783.07	1,168.39	261,731.14	0.72	6,948.07
154,000.000	FIRSTENERGY TRANSMISSION 144A	100.1252	153,935.47	2,810.43	154,192.83		257.36
33767BAJ8	4.750% 01/15/2033 DD 08/13/25	100.1252	153,935.47	2,810.43	154,192.83	0.42	257.36
56,000.000	DUKE ENERGY FLORIDA LLC	111.6831	61,375.59	163.71	62,542.56		1,166.97
341099CL1	6.400% 06/15/2038 DD 06/18/08	111.6831	61,375.59	163.71	62,542.56	0.17	1,166.97

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58,000.000	FORTITUDE GROUP HOLDINGS 144A	104.2225	59,481.07	903.85	60,449.04		967.97
34966XAA6	6.250% 04/01/2030 DD 03/31/25	104.2225	59,481.07	903.85	60,449.04	0.17	967.97
103,000.000	FREEPORT-MCMORAN INC	97.1093	98,160.45	1,648.40	100,022.56		1,862.11
35671DBC8	5.450% 03/15/2043 DD 09/15/13	97.1093	98,160.45	1,648.40	100,022.56	0.27	1,862.11
33,000.000	GA GLOBAL FUNDING TRUST 144A	102.8464	32,877.15	873.36	33,939.32		1,062.17
36143L2L8	5.500% 01/08/2029 DD 01/08/24	102.8464	32,877.15	873.36	33,939.32	0.09	1,062.17
212,878.240	GNMA II POOL #0MA0219	92.8748	222,233.12	532.27	197,710.21		-24,522.91
36179MG46	3.000% 07/20/2042 DD 07/01/12	92.8748	222,233.12	532.27	197,710.21	0.54	-24,522.91
511,431.311	GNMA II POOL #0786280	94.8319	490,096.58	1,704.69	484,999.93		-5,096.65
3622AB2M3	4.000% 07/20/2052 DD 08/01/22	94.8319	490,096.58	1,704.69	484,999.93	1.33	-5,096.65
100,000.000	GE HEALTHCARE TECHNOLOGIES INC	105.8248	103,964.10	1,724.30	105,824.80		1,860.70
36267VAH6	5.857% 03/15/2030 DD 03/15/23	105.8248	103,964.10	1,724.30	105,824.80	0.29	1,860.70
57,000.000	GARTNER INC 144A	99.7159	56,347.46	1,280.65	56,838.05		490.59
366651AC1	4.500% 07/01/2028 DD 06/22/20	99.7159	56,347.46	1,280.65	56,838.05	0.16	490.59
71,000.000	GLENCORE FUNDING LLC 144A	104.6158	72,293.09	1,003.88	74,277.20		1,984.11
378272CA4	5.673% 04/01/2035 DD 04/01/25	104.6158	72,293.09	1,003.88	74,277.20	0.20	1,984.11
51,000.000	GLOBAL ATLANTIC FIN CO 144A	102.5395	52,762.44	1,014.25	52,295.15		-467.29
37959GAF4	6.750% 03/15/2054 DD 03/15/24	102.5395	52,762.44	1,014.25	52,295.15	0.14	-467.29
28,000.000	GOLDMAN SACHS PRIVATE CRE 144A	100.1924	27,657.21	167.46	28,053.88		396.67
38152BAG6	5.875% 01/31/2031 DD 11/24/25	100.1924	27,657.21	167.46	28,053.88	0.08	396.67
131,771.979	GNMA GTD REMIC P/T 08-49 PB	99.8200	140,711.96	521.56	131,534.74		-9,177.22
38375XGH1	4.750% 06/20/2038 DD 06/01/08	99.8200	140,711.96	521.56	131,534.74	0.36	-9,177.22
391,419.854	GNMA GTD REMIC P/T 17-133 HD	91.5788	341,814.81	978.67	358,457.68		16,642.87
38380HCP5	3.000% 09/20/2047 DD 09/01/17	91.5788	341,814.81	978.67	358,457.68	0.98	16,642.87
63,000.000	HCA INC	104.2172	63,550.29	285.56	65,656.86		2,106.57
404119CQ0	5.500% 06/01/2033 DD 05/04/23	104.2172	63,550.29	285.56	65,656.86	0.18	2,106.57
427,000.000	HERTZ VEHICLE FINANC 2A A 144A	103.0376	426,906.08	440.30	439,970.59		13,064.51
42806MCL1	5.480% 01/27/2031 DD 07/26/24	103.0376	426,906.08	440.30	439,970.59	1.20	13,064.51
66,000.000	HEWLETT PACKARD ENTERPRISE CO	99.7901	65,901.63	852.45	65,861.47		-40.16
42824CCA5	4.400% 10/15/2030 DD 09/15/25	99.7901	65,901.63	852.45	65,861.47	0.18	-40.16
34,000.000	HOWMET AEROSPACE INC	100.5794	33,986.71	209.05	34,196.99		210.28
443201AD0	4.550% 11/15/2032 DD 11/12/25	100.5794	33,986.71	209.05	34,196.99	0.09	210.28
23,000.000	HYUNDAI CAPITAL AMERICA 144A	103.8060	23,509.89	30.06	23,875.38		365.49
44891ADX2	SR UNSECURED 144A	103.8060	23,509.89	30.06	23,875.38	0.07	365.49
60,000.000	INDIANA MICHIGAN POWER CO	86.9696	49,814.99	801.68	52,181.74		2,366.75
454889AQ9	4.550% 03/15/2046 DD 03/03/16	86.9696	49,814.99	801.68	52,181.74	0.14	2,366.75

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39,000.000	INTEL CORP	71.4272	29,366.65	93.84	27,856.59		-1,510.06
458140BG4	3.734% 12/08/2047 DD 06/08/18	71.4272	29,366.65	93.84	27,856.59	0.08	-1,510.06
63,000.000	INTEL CORP	82.9912	55,238.58	1,259.70	52,284.43		-2,954.15
458140CB4	4.900% 08/05/2052 DD 08/05/22	82.9912	55,238.58	1,259.70	52,284.43	0.14	-2,954.15
44,000.000	INVITATION HOMES OPERATING PAR	97.3749	42,087.20	387.64	42,844.95		757.75
46188BAD4	4.150% 04/15/2032 DD 04/05/22	97.3749	42,087.20	387.64	42,844.95	0.12	757.75
45,000.000	IQVIA INC	105.4649	45,981.61	1,169.59	47,459.19		1,477.58
46266TAF5	6.250% 02/01/2029 DD 02/01/24	105.4649	45,981.61	1,169.59	47,459.19	0.13	1,477.58
38,000.000	KKR GROUP FINANCE CO III 144A	93.6958	35,203.71	160.53	35,604.39		400.68
48250AAA1	5.125% 06/01/2044 DD 05/29/14	93.6958	35,203.71	160.53	35,604.39	0.10	400.68
40,000.000	KEYCORP	94.4601	37,404.97	254.28	37,784.04		379.07
49326EEJ8	2.550% 10/01/2029 DD 09/11/19	94.4601	37,404.97	254.28	37,784.04	0.10	379.07
64,000.000	KRAFT HEINZ FOODS CO	92.0226	58,230.22	238.50	58,894.45		664.23
50076QAE6	5.000% 06/04/2042 DD 12/04/12	92.0226	58,230.22	238.50	58,894.45	0.16	664.23
41,000.000	KROGER CO/THE	100.7225	41,570.91	606.25	41,296.24		-274.67
501044DV0	5.000% 09/15/2034 DD 08/27/24	100.7225	41,570.91	606.25	41,296.24	0.11	-274.67
64,000.000	LADDER CAPITAL FINANCE HO 144A	106.0207	67,010.71	2,069.71	67,853.25		842.54
505742AR7	7.000% 07/15/2031 DD 07/05/24	106.0207	67,010.71	2,069.71	67,853.25	0.19	842.54
54,000.000	LXP INDUSTRIAL TRUST	91.7977	47,913.73	428.72	49,570.76		1,657.03
529043AE1	2.700% 09/15/2030 DD 08/28/20	91.7977	47,913.73	428.72	49,570.76	0.14	1,657.03
54,000.000	ELI LILLY & CO	103.5121	55,800.73	1,019.75	55,896.54		95.81
532457CW6	4.900% 02/12/2032 DD 02/12/25	103.5121	55,800.73	1,019.75	55,896.54	0.15	95.81
19,000.000	ELI LILLY & CO	101.0707	18,928.52	385.32	19,203.43		274.91
532457DF2	5.550% 10/15/2055 DD 08/20/25	101.0707	18,928.52	385.32	19,203.43	0.05	274.91
46,000.000	LINCOLN NATIONAL CORP	101.1082	45,965.34	346.49	46,509.78		544.44
534187BZ1	5.350% 11/15/2035 DD 11/10/25	101.1082	45,965.34	346.49	46,509.78	0.13	544.44
59,000.000	LOWE'S COS INC	88.8933	51,906.78	213.05	52,447.07		540.29
548661DY0	1.700% 10/15/2030 DD 10/22/20	88.8933	51,906.78	213.05	52,447.07	0.14	540.29
60,000.000	MPLX LP	91.4187	53,974.92	573.35	54,851.21		876.29
55336VAM2	4.500% 04/15/2038 DD 02/08/18	91.4187	53,974.92	573.35	54,851.21	0.15	876.29
97,969.448	MVW 2024-2 LLC 2A A 144A	100.2150	97,957.35	140.04	98,180.08		222.73
55389QAA5	4.430% 03/20/2042 DD 09/30/24	100.2150	97,957.35	140.04	98,180.08	0.27	222.73
18,000.000	MATTEL INC 144A	97.5145	17,546.25	171.02	17,552.60		6.35
577081BF8	3.750% 04/01/2029 DD 03/19/21	97.5145	17,546.25	171.02	17,552.60	0.05	6.35
16,000.000	MATTEL INC	100.7832	15,968.16	97.01	16,125.31		157.15
577081BG6	5.000% 11/17/2030 DD 11/17/25	100.7832	15,968.16	97.01	16,125.31	0.04	157.15

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42,000.000	MERITAGE HOMES CORP 144A	98.2815	40,903.59	345.53	41,278.25		374.66
59001ABD3	3.875% 04/15/2029 DD 04/15/21	98.2815	40,903.59	345.53	41,278.25	0.11	374.66
56,000.000	MERITAGE HOMES CORP	102.3658	56,175.87	929.25	57,324.84		1,148.97
59001ABG6	5.650% 03/15/2035 DD 03/06/25	102.3658	56,175.87	929.25	57,324.84	0.16	1,148.97
94,000.000	MICROCHIP TECHNOLOGY INC	102.1030	96,257.48	1,804.72	95,976.84		-280.64
595017BL7	5.050% 02/15/2030 DD 12/16/24	102.1030	96,257.48	1,804.72	95,976.84	0.26	-280.64
185,000.000	MORGAN STANLEY CAPITAL I H3 A5	99.8691	187,630.65	643.87	184,757.78		-2,872.87
61767YAZ3	4.177% 07/15/2051 DD 07/01/18	99.8691	187,630.65	643.87	184,757.78	0.51	-2,872.87
329,000.000	MORGAN STANLEY BANK OF 5C2 A3	102.5860	338,844.43	1,400.27	337,508.07		-1,336.36
61779RBK6	5.107% 11/15/2058 DD 11/01/25	102.5860	338,844.43	1,400.27	337,508.07	0.92	-1,336.36
61,000.000	MOTOROLA SOLUTIONS INC	102.0989	61,463.51	1,600.56	62,280.31		816.80
620076CA5	4.850% 08/15/2030 DD 06/16/25	102.0989	61,463.51	1,600.56	62,280.31	0.17	816.80
4,000.000	MOTOROLA SOLUTIONS INC	104.1434	4,132.66	120.40	4,165.74		33.08
620076CC1	5.550% 08/15/2035 DD 06/16/25	104.1434	4,132.66	120.40	4,165.74	0.01	33.08
53,000.000	NRG ENERGY INC 144A	99.9237	52,953.04	661.59	52,959.55		6.51
629377DB5	5.407% 10/15/2035 DD 10/08/25	99.9237	52,953.04	661.59	52,959.55	0.15	6.51
399,943.208	NAVIENT PRIVATE EDUCA A A 144A	102.5110	412,471.40	1,034.45	409,985.62		-2,485.78
63943CAA9	5.660% 10/15/2072 DD 05/22/24	102.5110	412,471.40	1,034.45	409,985.62	1.12	-2,485.78
80,000.000	NEXTERA ENERGY CAPITAL HOLDING	89.1748	68,975.99	901.97	71,339.81		2,363.82
65339KBZ2	2.440% 01/15/2032 DD 12/13/21	89.1748	68,975.99	901.97	71,339.81	0.20	2,363.82
51,000.000	ONEOK INC	110.1798	56,846.46	1,684.71	56,191.72		-654.74
682680BF9	7.150% 01/15/2051 DD 05/07/20	110.1798	56,846.46	1,684.71	56,191.72	0.15	-654.74
200,000.000	ONEMAIN FINANCIAL I 2A A1 144A	102.0040	201,252.01	565.20	204,007.92		2,755.91
68269HAA3	5.840% 09/15/2036 DD 08/22/23	102.0040	201,252.01	565.20	204,007.92	0.56	2,755.91
65,000.000	ORACLE CORP	88.8746	64,230.04	1,633.87	57,768.46		-6,461.58
68389XDC6	6.125% 08/03/2065 DD 02/03/25	88.8746	64,230.04	1,633.87	57,768.46	0.16	-6,461.58
87,000.000	ORACLE CORP	90.5505	86,445.76	1,350.57	78,778.93		-7,666.83
68389XDP7	5.875% 09/26/2045 DD 09/26/25	90.5505	86,445.76	1,350.57	78,778.93	0.22	-7,666.83
54,000.000	PHILIP MORRIS INTERNATIONAL IN	103.4572	55,224.88	1,047.86	55,866.90		642.02
718172DA4	5.125% 02/15/2030 DD 02/15/23	103.4572	55,224.88	1,047.86	55,866.90	0.15	642.02
60,000.000	PHILLIPS EDISON GROCERY CENTER	98.7762	58,485.44	1,372.31	59,265.70		780.26
71845JAC2	4.950% 01/15/2035 DD 09/12/24	98.7762	58,485.44	1,372.31	59,265.70	0.16	780.26
61,000.000	PIONEER NATURAL RESOURCES CO	90.6506	53,787.24	438.72	55,296.89		1,509.65
723787AQ0	1.900% 08/15/2030 DD 08/11/20	90.6506	53,787.24	438.72	55,296.89	0.15	1,509.65
52,000.000	PLAINS ALL AMERICAN PIPELINE L	101.3850	52,832.75	912.78	52,720.18		-112.57
72650RBS0	5.600% 01/15/2036 DD 09/08/25	101.3850	52,832.75	912.78	52,720.18	0.14	-112.57

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53,000.000	POTOMAC ELECTRIC POWER CO	102.8634	53,714.61	809.21	54,517.61		803.00
737679DH0	5.200% 03/15/2034 DD 03/04/24	102.8634	53,714.61	809.21	54,517.61	0.15	803.00
187,249.723	PROGRESS RESIDENTI SFR1 A 144A	96.0133	171,654.84	530.58	179,784.62		8,129.78
74334NAA9	3.400% 02/17/2042 DD 01/29/25	96.0133	171,654.84	530.58	179,784.62	0.49	8,129.78
53,000.000	PROLOGIS TARGETED US LOGI 144A	104.0516	53,496.29	726.46	55,147.34		1,651.05
74350LAB0	5.500% 04/01/2034 DD 03/07/24	104.0516	53,496.29	726.46	55,147.34	0.15	1,651.05
58,000.000	PUBLIC SERVICE CO OF COLORADO	102.9394	60,047.87	393.62	59,704.82		-343.05
744448CZ2	5.350% 05/15/2034 DD 04/04/24	102.9394	60,047.87	393.62	59,704.82	0.16	-343.05
68,000.000	PUGET SOUND ENERGY INC	81.6879	53,480.99	131.24	55,547.76		2,066.77
745332CH7	4.223% 06/15/2048 DD 06/14/18	81.6879	53,480.99	131.24	55,547.76	0.15	2,066.77
37,000.000	RGA GLOBAL FUNDING 144A	104.0958	37,604.21	961.96	38,515.46		911.25
76209PAD5	5.500% 01/11/2031 DD 01/11/24	104.0958	37,604.21	961.96	38,515.46	0.11	911.25
36,000.000	SBL HOLDINGS INC 144A	97.0214	35,759.50	447.97	34,927.72		-831.78
78397DAD0	7.200% 10/30/2034 DD 10/30/24	97.0214	35,759.50	447.97	34,927.72	0.10	-831.78
23,000.000	S&P GLOBAL INC 144A	99.9061	22,949.68	83.16	22,978.40		28.72
78409VBR4	4.800% 12/04/2035 DD 12/04/25	99.9061	22,949.68	83.16	22,978.40	0.06	28.72
375,053.779	SMB PRIVATE EDUCATI E A1A 144A	101.6137	374,913.83	872.44	381,106.17		6,192.34
78450XAA6	5.090% 10/16/2056 DD 08/14/24	101.6137	374,913.83	872.44	381,106.17	1.04	6,192.34
225,000.000	SANTANDER DRIVE AUTO RECEI 5 B	101.3775	224,961.01	633.42	228,099.38		3,138.37
80286PAD3	6.160% 12/17/2029 DD 10/18/23	101.3775	224,961.01	633.42	228,099.38	0.62	3,138.37
69,000.000	SEMPRA	86.1252	57,754.30	1,090.42	59,426.37		1,672.07
816851BH1	3.800% 02/01/2038 DD 01/12/18	86.1252	57,754.30	1,090.42	59,426.37	0.16	1,672.07
72,000.000	SOUTHERN CO GAS CAPITAL CORP	100.9569	72,197.77	1,149.76	72,688.98		491.21
8426EPAK4	5.100% 09/15/2035 DD 09/08/25	100.9569	72,197.77	1,149.76	72,688.98	0.20	491.21
61,000.000	SPRINT CAPITAL CORP	121.0879	72,675.98	1,567.78	73,863.65		1,187.67
852060AT9	8.750% 03/15/2032 DD 03/14/02	121.0879	72,675.98	1,567.78	73,863.65	0.20	1,187.67
278,000.000	STACK INFRASTRUCTUR 1A A2 144A	98.8699	275,357.92	261.59	274,858.43		-499.49
85236KAP7	5.000% 05/25/2050 DD 05/22/25	98.8699	275,357.92	261.59	274,858.43	0.75	-499.49
57,000.000	STEEL DYNAMICS INC	103.7654	57,451.53	1,160.45	59,146.25		1,694.72
858119BQ2	5.375% 08/15/2034 DD 07/03/24	103.7654	57,451.53	1,160.45	59,146.25	0.16	1,694.72
74,000.000	STORE CAPITAL LLC	91.1335	64,084.51	241.81	67,438.77		3,354.26
862121AC4	2.750% 11/18/2030 DD 11/18/20	91.1335	64,084.51	241.81	67,438.77	0.18	3,354.26
52,000.000	SYNOPSYS INC	102.2392	53,323.13	647.65	53,164.36		-158.77
871607AD9	5.000% 04/01/2032 DD 03/17/25	102.2392	53,323.13	647.65	53,164.36	0.15	-158.77
78,000.000	T-MOBILE USA INC	102.1265	79,407.79	213.86	79,658.64		250.85
87264ADD4	6.000% 06/15/2054 DD 09/14/23	102.1265	79,407.79	213.86	79,658.64	0.22	250.85

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61,000.000	TAKE-TWO INTERACTIVE SOFTWARE	100.2191	60,939.81	785.27	61,133.67		193.86
874054AJ8	5.000% 03/28/2026 DD 04/14/23	100.2191	60,939.81	785.27	61,133.67	0.17	193.86
59,000.000	TANGER PROPERTIES LP	90.6126	52,682.71	539.72	53,461.40		778.69
875484AL1	2.750% 09/01/2031 DD 08/10/21	90.6126	52,682.71	539.72	53,461.40	0.15	778.69
300,000.000	TOYOTA AUTO LOAN EXT 1A A 144A	102.0844	304,854.10	262.50	306,253.26		1,399.16
891950AA5	4.650% 05/25/2038 DD 06/12/25	102.0844	304,854.10	262.50	306,253.26	0.84	1,399.16
44,000.000	TRANSATLANTIC HOLDINGS INC	125.1743	53,831.93	299.98	55,076.67		1,244.74
893521AB0	8.000% 11/30/2039 DD 11/23/09	125.1743	53,831.93	299.98	55,076.67	0.15	1,244.74
63,000.000	UNITED AIRLINES INC 144A	99.5572	61,908.15	618.57	62,721.01		812.86
90932LAH0	4.625% 04/15/2029 DD 04/21/21	99.5572	61,908.15	618.57	62,721.01	0.17	812.86
1,598,200.000	U S TREASURY BOND	71.1133	1,145,994.71	15,138.23	1,136,532.46		-9,462.25
912810RK6	2.500% 02/15/2045 DD 02/15/15	71.1133	1,145,994.71	15,138.23	1,136,532.46	3.11	-9,462.25
1,438,400.000	U S TREASURY BOND	49.4258	724,902.85	7,470.49	710,940.43		-13,962.42
912810SP4	1.375% 08/15/2050 DD 08/15/20	49.4258	724,902.85	7,470.49	710,940.43	1.95	-13,962.42
1,436,100.000	U S TREASURY BOND	90.8125	1,339,001.70	23,053.70	1,304,158.31		-34,843.39
912810UC0	4.250% 08/15/2054 DD 08/15/24	90.8125	1,339,001.70	23,053.70	1,304,158.31	3.57	-34,843.39
495,200.000	U S TREASURY NOTE	101.2969	497,744.15	2,652.12	501,622.13		3,877.98
91282CFV8	4.125% 11/15/2032 DD 11/15/22	101.2969	497,744.15	2,652.12	501,622.13	1.37	3,877.98
1,967,100.000	U S TREASURY NOTE	99.8711	1,970,122.05	29,812.70	1,964,564.29		-5,557.76
91282CJZ5	4.000% 02/15/2034 DD 02/15/24	99.8711	1,970,122.05	29,812.70	1,964,564.29	5.38	-5,557.76
359,850.853	US TREAS-CPI INFLAT	99.8955	365,192.11	3,116.91	359,474.83		-5,717.28
91282CNS6	1.875% 07/15/2035 DD 07/15/25	99.8955	365,192.11	3,116.91	359,474.83	0.98	-5,717.28
291,000.000	VANTAGE DATA CENTER 2A A2 144A	99.1360	291,000.00	696.66	288,485.73		-2,514.27
92212KAJ5	5.239% 11/15/2055 DD 11/18/25	99.1360	291,000.00	696.66	288,485.73	0.79	-2,514.27
24,000.000	VERIZON COMMUNICATIONS INC	99.0868	23,908.72	143.52	23,780.83		-127.89
92343VHJ6	5.875% 11/30/2055 DD 11/24/25	99.0868	23,908.72	143.52	23,780.83	0.07	-127.89
55,000.000	VERISK ANALYTICS INC	101.9455	55,314.01	847.63	56,070.04		756.03
92345YAL0	5.250% 03/15/2035 DD 03/11/25	101.9455	55,314.01	847.63	56,070.04	0.15	756.03
156,000.000	VERIZON MASTER TRUST 3 A1A	101.9545	157,312.31	268.68	159,048.99		1,736.68
92348KCQ4	5.340% 04/22/2030 DD 04/23/24	101.9545	157,312.31	268.68	159,048.99	0.44	1,736.68
151,000.000	WELLS FARGO COMMERCIAL 5C5 A3	104.5206	155,504.13	703.39	157,826.03		2,321.90
95004MAC1	5.590% 07/15/2058 DD 07/01/25	104.5206	155,504.13	703.39	157,826.03	0.43	2,321.90
254,000.000	WELLS FARGO COMMERCIAL 5C6 A3	102.9276	261,598.71	1,097.71	261,436.15		-162.56
95004TAC6	5.186% 10/15/2058 DD 10/01/25	102.9276	261,598.71	1,097.71	261,436.15	0.72	-162.56
219,000.000	WELLS FARGO COMMERCIAL 5C7 A3	102.9604	225,560.83	966.90	225,483.28		-77.55
95004XAC7	5.203% 12/15/2058 DD 12/01/25	102.9604	225,560.83	966.90	225,483.28	0.62	-77.55

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84,000.000	ZOETIS INC	101.2730	85,099.67	1,556.84	85,069.32		-30.35
98978VAX1	5.000% 08/17/2035 DD 08/18/25	101.2730	85,099.67	1,556.84	85,069.32	0.23	-30.35
74,000.000	ALLY FINANCIAL INC	102.3830	75,115.19	1,876.85	75,763.42		648.23
02005NBW9	VAR RT 01/17/2031 DD 12/05/24	102.3830	75,115.19	1,876.85	75,763.42	0.21	648.23
75,000.000	AMERICAN EXPRESS CO	104.0556	76,310.13	1,722.68	78,041.72		1,731.59
025816DZ9	VAR RT 01/30/2036 DD 01/30/25	104.0556	76,310.13	1,722.68	78,041.72	0.21	1,731.59
40,000.000	ARES FINANCE CO III LLC 144A	98.7043	38,827.59	8.88	39,481.74		654.15
04018VAA1	VAR RT 06/30/2051 DD 06/30/21	98.7043	38,827.59	8.88	39,481.74	0.11	654.15
35,000.000	ATHENE HOLDING LTD	99.8104	35,042.82	492.14	34,933.64		-109.18
04686JAJ0	VAR RT 10/15/2054 DD 10/10/24	99.8104	35,042.82	492.14	34,933.64	0.10	-109.18
136,000.000	BX 2021-LBA3 MORTGA PAC A 144A	99.6884	135,480.59	292.44	135,576.20		95.61
05609PAA6	VAR RT 10/15/2036 DD 11/02/21	99.6884	135,480.59	292.44	135,576.20	0.37	95.61
143,000.000	BANK OF AMERICA CORP	102.1708	146,912.75	3,161.72	146,104.25		-808.50
06051GKY4	VAR RT 07/22/2033 DD 07/22/22	102.1708	146,912.75	3,161.72	146,104.25	0.40	-808.50
54,000.000	BANK OF AMERICA CORP	103.1256	54,580.01	531.05	55,687.80		1,107.79
06051GLH0	VAR RT 04/25/2034 DD 04/25/23	103.1256	54,580.01	531.05	55,687.80	0.15	1,107.79
80,000.000	BANK OF AMERICA CORP	104.4137	80,441.67	1,776.67	83,530.97		3,089.30
06051GMQ9	VAR RT 02/12/2036 DD 02/12/25	104.4137	80,441.67	1,776.67	83,530.97	0.23	3,089.30
200,000.000	BANK5 2023-5YR3 5YR3 AS	106.6752	215,342.02	1,213.06	213,350.42		-1,991.60
06211EAP6	VAR RT 09/15/2056 DD 09/01/23	106.6752	215,342.02	1,213.06	213,350.42	0.58	-1,991.60
195,000.000	BANK5 2024-5YR5 5YR5 AS	104.3381	202,390.54	1,018.66	203,459.30		1,068.76
065931BG1	VAR RT 02/15/2029 DD 02/01/24	104.3381	202,390.54	1,018.66	203,459.30	0.56	1,068.76
133,000.000	BANK5 TRUST 2024-5YR6 5YR6 AS	106.0555	136,930.73	739.92	141,053.82		4,123.09
066043AG5	VAR RT 05/15/2057 DD 05/01/24	106.0555	136,930.73	739.92	141,053.82	0.39	4,123.09
202,000.000	BENCHMARK 2024-V7 MORTGA V7 AS	105.2959	207,962.34	1,099.88	212,697.72		4,735.38
08163YAD3	VAR RT 05/15/2056 DD 05/01/24	105.2959	207,962.34	1,099.88	212,697.72	0.58	4,735.38
155,000.000	BENCHMARK 2025-V19 MORT V19 A3	103.3894	159,645.69	694.02	160,253.57		607.88
08164DAB2	VAR RT 01/15/2058 DD 12/01/25	103.3894	159,645.69	694.02	160,253.57	0.44	607.88
96,000.000	BENCHMARK 2025-V16 MORT V16 A3	104.0026	98,866.19	435.24	99,842.47		976.28
08164RAC9	VAR RT 08/15/2058 DD 08/01/25	104.0026	98,866.19	435.24	99,842.47	0.27	976.28
138,211.308	BX TRUST 2021-RISE RISE C 144A	99.9075	138,211.32	346.86	138,083.52		-127.80
12434EAE0	VAR RT 11/15/2036 DD 12/15/21	99.9075	138,211.32	346.86	138,083.52	0.38	-127.80
159,000.000	CITIGROUP INC	95.3094	147,759.49	732.02	151,541.93		3,782.44
17308CC53	VAR RT 11/05/2030 DD 11/05/19	95.3094	147,759.49	732.02	151,541.93	0.41	3,782.44
37,000.000	CITIZENS FINANCIAL GROUP INC	104.3623	38,006.48	952.59	38,614.07		607.59
174610BF1	VAR RT 01/23/2030 DD 01/23/24	104.3623	38,006.48	952.59	38,614.07	0.11	607.59

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40,000.000	COMERICA INC	104.3438	40,853.72	1,009.91	41,737.53		883.81
200340AW7	VAR RT 01/30/2030 DD 01/30/24	104.3438	40,853.72	1,009.91	41,737.53	0.11	883.81
77,934.499	FRESB 2018-SB52 MORT SB52 A10F	98.4709	77,631.03	225.57	76,742.80		-888.23
30297CAJ1	VAR RT 06/25/2028 DD 08/01/18	98.4709	77,631.03	225.57	76,742.80	0.21	-888.23
77,000.000	FIFTH THIRD BANCORP	97.9042	75,483.62	621.14	75,386.27		-97.35
316773DF4	VAR RT 04/25/2033 DD 04/25/22	97.9042	75,483.62	621.14	75,386.27	0.21	-97.35
175,000.000	GS MORTGAGE SECURITIES GS4 A4	99.3768	187,091.22	501.89	173,909.44		-13,181.78
36251XAR8	VAR RT 11/10/2049 DD 11/01/16	99.3768	187,091.22	501.89	173,909.44	0.48	-13,181.78
51,000.000	GOLDMAN SACHS GROUP INC/THE	102.5355	51,159.82	1,134.83	52,293.09		1,133.27
38141GB29	VAR RT 07/23/2030 DD 07/23/24	102.5355	51,159.82	1,134.83	52,293.09	0.14	1,133.27
52,000.000	GOLDMAN SACHS GROUP INC/THE	103.3551	53,630.06	518.74	53,744.67		114.61
38141GC93	VAR RT 04/23/2031 DD 04/23/25	103.3551	53,630.06	518.74	53,744.67	0.15	114.61
51,000.000	HEWLETT PACKARD ENTERPRISE CO	102.8247	54,068.48	688.84	52,440.58		-1,627.90
42824CAY5	VAR RT 10/15/2045 DD 10/15/16	102.8247	54,068.48	688.84	52,440.58	0.14	-1,627.90
54,000.000	HUNTINGTON BANCSHARES INC/OH	104.9032	55,967.22	1,215.92	56,647.74		680.52
446150BC7	VAR RT 08/21/2029 DD 08/21/23	104.9032	55,967.22	1,215.92	56,647.74	0.16	680.52
32,000.000	HUNTINGTON BANCSHARES INC/OH	104.6451	33,397.99	759.54	33,486.44		88.45
446150BD5	VAR RT 02/02/2035 DD 02/02/24	104.6451	33,397.99	759.54	33,486.44	0.09	88.45
93,000.000	JPMORGAN CHASE & CO	102.0785	92,689.13	1,988.61	94,932.98		2,243.85
46647PDH6	VAR RT 07/25/2033 DD 07/25/22	102.0785	92,689.13	1,988.61	94,932.98	0.26	2,243.85
134,000.000	JPMORGAN CHASE & CO	102.5288	135,777.19	2,959.56	137,388.65		1,611.46
46647PEB8	VAR RT 01/23/2030 DD 01/23/24	102.5288	135,777.19	2,959.56	137,388.65	0.38	1,611.46
36,000.000	JPMORGAN CHASE & CO	103.6516	36,602.44	884.50	37,314.57		712.13
46647PFC5	VAR RT 07/23/2036 DD 07/23/25	103.6516	36,602.44	884.50	37,314.57	0.10	712.13
124,000.000	MORGAN STANLEY	89.7894	111,693.10	619.92	111,338.91		-354.19
61747YEH4	VAR RT 10/20/2032 DD 10/19/21	89.7894	111,693.10	619.92	111,338.91	0.30	-354.19
127,000.000	MORGAN STANLEY	103.1392	128,291.17	1,309.47	130,986.83		2,695.66
61747YFE0	VAR RT 04/21/2034 DD 04/21/23	103.1392	128,291.17	1,309.47	130,986.83	0.36	2,695.66
29,000.000	NEVADA POWER CO	101.1245	29,073.37	231.47	29,326.11		252.74
641423CH9	VAR RT 05/15/2055 DD 02/03/25	101.1245	29,073.37	231.47	29,326.11	0.08	252.74
46,000.000	US BANCORP	100.9525	45,516.86	925.60	46,438.14		921.28
91159HJL5	VAR RT 02/01/2034 DD 02/01/23	100.9525	45,516.86	925.60	46,438.14	0.13	921.28
195,000.000	WELLS FARGO & CO	95.1762	184,935.01	969.99	185,593.60		658.59
95000U2G7	VAR RT 10/30/2030 DD 10/31/19	95.1762	184,935.01	969.99	185,593.60	0.51	658.59
78,000.000	WELLS FARGO & CO	101.7106	79,588.35	1,652.28	79,334.27		-254.08
95000U3B7	VAR RT 07/25/2033 DD 07/25/22	101.7106	79,588.35	1,652.28	79,334.27	0.22	-254.08

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
107,000.000	WELLS FARGO & CO	105.0102	110,308.97	1,146.95	112,360.86		2,051.89
95000U3V3	VAR RT 04/23/2036 DD 04/23/25	105.0102	110,308.97	1,146.95	112,360.86	0.31	2,051.89
SUBTOTAL UNITED STATES			**35,587,917.55**	**269,301.53**	**35,436,881.98**		**-151,035.57**
			35,587,917.55	**269,301.53**	**35,436,881.98**	**97.02**	**-151,035.57**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**36,349,577.10**	**278,224.12**	**36,195,687.09**		**-153,890.01**
			36,349,577.10	**278,224.12**	**36,195,687.09**	**99.09**	**-153,890.01**
TOTAL FIXED INCOME SECURITIES			**36,349,577.10**	**278,224.12**	**36,195,687.09**	**99.09**	**-153,890.01**
	TOTAL ASSETS - BASE:		**36,670,815.01**	**279,971.21**	**36,516,925.00**	**99.98**	**-153,890.01**
	NET ASSETS - BASE:				**36,796,896.21**		

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX9813
TRANSAMERICA BALANCED FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
918,507.59	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	918,507.59	918,507.59	1	0.00
		918,507.59	**918,507.59**	**1**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
797,754.953	CUSIP # 00776B610 AEGON LONG CREDIT BOND CIT CL D	10,115,532.80	9,411,885.66	9	0.00
		10,115,532.80	**9,411,885.66**	**9**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
3,954,741.9811	CUSIP # 41026F852 AEGON LARGE CAP BLEND EQ CIF R0	68,931,152.73	55,445,482.57	61	0.00
		68,931,152.73	**55,445,482.57**	**61**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
3,040,459.785	CUSIP # 89355V527 TRANSAMERIA STABLE VALUE CONTRACT	32,231,227.04	31,078,318.19	29	0.00
		32,231,227.04	**31,078,318.19**	**29**	**0.00**

BNY | HAND Benefits & Trust A BPAS COMPANY

Asset and Accrual Detail - By Asset type

Report ID: IACS0017
Base Currency: USD
Status: PRELIMINARY

HB9F10000002 - ULLICO J FOR JOBS CI 12/31/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR TRUSTEE FEES		-2,113.61	0.00	-2,113.61		0.00
			-2,113.61	0.00	-2,113.61	-0.01	0.00
	CASH		1.78	0.00	1.78		0.00
			1.78	0.00	1.78	0.00	0.00
	MSC PAYABLE - CLASS C2		-55,591.69	0.00	-55,591.69		0.00
			-55,591.69	0.00	-55,591.69	-0.18	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-21,232.66	0.00	-21,232.66		0.00
			-21,232.66	0.00	-21,232.66	-0.07	0.00
	PAYABLE FOR CUSTODIAN FEES		-34,419.83	0.00	-34,419.83		0.00
			-34,419.83	0.00	-34,419.83	-0.11	0.00
	REBATE RECEIVABLE		-65.41	0.00	-65.41		0.00
			-65.41	0.00	-65.41	0.00	0.00
1,934,969.480	BLACKROCK LIQ TREAS TR INSTL	100.0000	1,934,969.48	6,190.98	1,934,969.48		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	1,934,969.48	6,190.98	1,934,969.48	6.20	0.00
SUBTOTAL UNITED STATES			**1,821,548.06**	**6,190.98**	**1,821,548.06**		**0.00**
			1,821,548.06	**6,190.98**	**1,821,548.06**	**5.83**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**1,821,548.06**	**6,190.98**	**1,821,548.06**		**0.00**
			1,821,548.06	**6,190.98**	**1,821,548.06**	**5.83**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**1,821,548.06**	**6,190.98**	**1,821,548.06**	**5.83**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
UNITED STATES							
1,082,817.503	ULLICO SEPARATE ACCOUNT J	19.9804	16,857,129.06	0.00	21,635,179.89		4,778,050.83
99VVBMW47		19.9804	16,857,129.06	0.00	21,635,179.89	69.38	4,778,050.83
EQUITY							
U.S. DOLLAR							
UNITED STATES							
48,473.040	BANK OF NEW YORK MELLON EMPLOY	159.4200	7,018,714.61	0.00	7,727,572.04		708,857.43
06427F819	BK OF NY MELLON/AGGREGATE BD	159.4200	7,018,714.61	0.00	7,727,572.04	24.78	708,857.43
	TOTAL ASSETS - BASE:		**25,697,391.73**	**6,190.98**	**31,184,299.99**	**99.99**	**5,486,908.26**
	NET ASSETS - BASE:				**31,190,490.97**		

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		-2,374.31	0.00	-2,374.31		0.00
			-2,374.31	0.00	-2,374.31	-0.01	0.00
	PAYABLE FOR CUSTODIAN FEES		-41,227.00	0.00	-41,227.00		0.00
			-41,227.00	0.00	-41,227.00	-0.09	0.00
	REBATE RECEIVABLE		22,941.00	0.00	22,941.00		0.00
			22,941.00	0.00	22,941.00	0.05	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-25,889.00	0.00	-25,889.00		0.00
			-25,889.00	0.00	-25,889.00	-0.06	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-9,942.57	0.00	-9,942.57		0.00
			-9,942.57	0.00	-9,942.57	-0.02	0.00
1,806,571.130	BLACKROCK LIQ TREAS TR INSTL	100.0000	1,806,571.13	5,849.75	1,806,571.13		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	1,806,571.13	5,849.75	1,806,571.13	3.93	0.00
SUBTOTAL UNITED STATES			**1,750,079.25**	**5,849.75**	**1,750,079.25**		**0.00**
			1,750,079.25	**5,849.75**	**1,750,079.25**	**3.80**	**0.00**
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			**1,750,079.25**	**5,849.75**	**1,750,079.25**		**0.00**
			1,750,079.25	**5,849.75**	**1,750,079.25**	**3.80**	**0.00**
TOTAL CASH & CASH EQUIVALENTS			**1,750,079.25**	**5,849.75**	**1,750,079.25**	**3.80**	**0.00**
FIXED INCOME SECURITIES							
U.S. DOLLAR							
CANADA							
500,000.000	TORONTO-DOMINION BANK/THE	100.6260	500,000.00	888.22	503,129.96		3,129.96
89115A3A8	4.568% 12/17/2026 DD 12/17/24	100.6260	500,000.00	888.22	503,129.96	1.10	3,129.96
UNITED STATES							
440,000.000	AT&T INC	99.4946	437,648.09	1,994.67	437,776.42		128.33
00206RML3	1.700% 03/25/2026 DD 03/23/21	99.4946	437,648.09	1,994.67	437,776.42	0.95	128.33
250,000.000	AMERICAN TOWER CORP	102.5039	249,269.90	5,208.33	256,259.69		6,989.79
03027XCL2	5.000% 01/31/2030 DD 11/21/24	102.5039	249,269.90	5,208.33	256,259.69	0.56	6,989.79
250,000.000	AMGEN INC	102.3738	249,797.15	4,255.90	255,934.46		6,137.31
031162DP2	5.150% 03/02/2028 DD 03/02/23	102.3738	249,797.15	4,255.90	255,934.46	0.56	6,137.31
130,000.000	AMPHENOL CORP	99.8810	129,917.84	699.83	129,845.29		-72.55
032095AW1	3.800% 11/15/2027 DD 11/10/25	99.8810	129,917.84	699.83	129,845.29	0.28	-72.55

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
400,000.000	APPLE INC	100.8628	399,374.28	2,177.78	403,451.21		4,076.93
037833EY2	4.000% 05/12/2028 DD 05/12/25	100.8628	399,374.28	2,177.78	403,451.21	0.88	4,076.93
250,000.000	ASTRAZENECA FINANCE LLC	102.2026	249,766.49	3,994.79	255,506.55		5,740.06
04636NAF0	4.875% 03/03/2028 DD 03/03/23	102.2026	249,766.49	3,994.79	255,506.55	0.56	5,740.06
500,000.000	BP CAPITAL MARKETS AMERICA INC	101.4342	501,715.27	9,223.00	507,170.85		5,455.58
10373QBU3	4.812% 02/13/2033 DD 02/13/23	101.4342	501,715.27	9,223.00	507,170.85	1.10	5,455.58
500,000.000	CISCO SYSTEMS INC	102.7083	499,885.75	8,420.14	513,541.36		13,655.61
17275RBR2	4.850% 02/26/2029 DD 02/26/24	102.7083	499,885.75	8,420.14	513,541.36	1.12	13,655.61
500,000.000	CONSUMERS ENERGY CO	101.6189	501,216.15	7,750.00	508,094.69		6,878.54
210518DS2	4.650% 03/01/2028 DD 01/10/23	101.6189	501,216.15	7,750.00	508,094.69	1.11	6,878.54
300,000.000	DELTA AIR LINES INC	100.3369	294,536.92	2,625.00	301,010.64		6,473.72
247361ZN1	4.375% 04/19/2028 DD 04/19/18	100.3369	294,536.92	2,625.00	301,010.64	0.66	6,473.72
500,000.000	ENTERPRISE PRODUCTS OPERATING	95.0673	466,100.60	5,833.33	475,336.27		9,235.67
29379VBX0	2.800% 01/31/2030 DD 01/15/20	95.0673	466,100.60	5,833.33	475,336.27	1.03	9,235.67
500,000.000	META PLATFORMS INC	101.2654	499,284.90	8,122.22	506,327.20		7,042.30
30303M8S4	4.300% 08/15/2029 DD 08/09/24	101.2654	499,284.90	8,122.22	506,327.20	1.10	7,042.30
500,000.000	FEDERAL HOME LN BK CONS BD	100.1765	500,918.07	6,750.00	500,882.37		-35.70
3130AV6J6	4.500% 03/13/2026 DD 03/01/23	100.1765	500,918.07	6,750.00	500,882.37	1.09	-35.70
500,000.000	FEDERAL HOME LN BK CONS BD	100.6427	499,587.18	9,510.42	503,213.48		3,626.30
3130AYPN0	4.125% 01/15/2027 DD 01/29/24	100.6427	499,587.18	9,510.42	503,213.48	1.10	3,626.30
73,642.113	FHLMC POOL #ZA-1334	95.7738	69,931.11	214.79	70,529.87		598.76
31329JPT8	3.500% 07/01/2042 DD 09/01/18	95.7738	69,931.11	214.79	70,529.87	0.15	598.76
305,215.132	FHLMC POOL #ZA-2389	97.5871	294,904.42	890.21	297,850.74		2,946.32
31329KUN2	3.500% 09/01/2035 DD 09/01/18	97.5871	294,904.42	890.21	297,850.74	0.65	2,946.32
283,788.096	FHLMC POOL #ZS-9386	92.6440	262,235.94	709.47	262,912.64		676.70
3132AANB6	3.000% 04/01/2043 DD 09/01/18	92.6440	262,235.94	709.47	262,912.64	0.57	676.70
109,964.902	FHLMC POOL #ZS-9629	95.7116	104,355.62	320.73	105,249.16		893.54
3132AAVW1	3.500% 01/01/2044 DD 09/01/18	95.7116	104,355.62	320.73	105,249.16	0.23	893.54
226,134.808	FHLMC POOL #SD-0612	86.8482	197,685.25	471.11	196,394.02		-1,291.23
3132DMVD4	2.500% 11/01/2050 DD 05/01/21	86.8482	197,685.25	471.11	196,394.02	0.43	-1,291.23
93,419.066	FHLMC POOL #SD-7528	82.8729	79,141.37	155.70	77,419.07		-1,722.30
3132DVLH6	2.000% 11/01/2050 DD 10/01/20	82.8729	79,141.37	155.70	77,419.07	0.17	-1,722.30
1,000,000.000	FEDERAL FARM CR BK CONS BD	99.9695	997,922.37	17,978.33	999,695.08		1,772.71
3133ER3L3	4.690% 02/13/2029 DD 02/13/25	99.9695	997,922.37	17,978.33	999,695.08	2.18	1,772.71
646,636.268	FHLMC POOL #RA-2958	82.7183	553,319.04	1,077.73	534,886.57		-18,432.47
3133KJJB9	2.000% 07/01/2050 DD 06/01/20	82.7183	553,319.04	1,077.73	534,886.57	1.16	-18,432.47

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
442,752.262	FHLMC POOL #RA-5576	86.2737	390,498.24	922.40	381,978.85		-8,519.39
3133KMFR1	2.500% 07/01/2051 DD 06/01/21	86.2737	390,498.24	922.40	381,978.85	0.83	-8,519.39
959,020.000	FNMA POOL #0AL3381	96.6682	919,032.26	2,397.55	927,067.04		8,034.78
3138EKXK6	3.000% 03/01/2033 DD 04/01/13	96.6682	919,032.26	2,397.55	927,067.04	2.02	8,034.78
104,780.481	FNMA POOL #0735500	104.4856	107,209.26	480.24	109,480.52		2,271.26
31402RDD8	5.500% 05/01/2035 DD 04/01/05	104.4856	107,209.26	480.24	109,480.52	0.24	2,271.26
963,496.000	FNMA POOL #0BM3537	98.7598	946,728.47	2,408.74	951,547.18		4,818.71
3140J74X0	3.000% 01/01/2031 DD 02/01/18	98.7598	946,728.47	2,408.74	951,547.18	2.07	4,818.71
238,229.820	FNMA POOL #0BM3075	99.0850	229,588.18	694.84	236,050.04		6,461.86
3140J7MZ5	3.500% 07/01/2032 DD 11/01/17	99.0850	229,588.18	694.84	236,050.04	0.51	6,461.86
1,106,300.231	FNMA POOL #0BM3950	100.1455	1,090,979.21	3,687.67	1,107,909.94		16,930.73
3140J8L84	4.000% 06/01/2033 DD 05/01/18	100.1455	1,090,979.21	3,687.67	1,107,909.94	2.41	16,930.73
629,070.416	FNMA POOL #0BM4324	99.0235	612,525.72	1,834.79	622,927.43		10,401.71
3140J8YW7	3.500% 07/01/2033 DD 07/01/18	99.0235	612,525.72	1,834.79	622,927.43	1.36	10,401.71
359,677.200	FNMA POOL #0BM4798	102.8410	372,211.85	1,648.52	369,895.69		-2,316.16
3140J9KL4	5.500% 07/01/2041 DD 10/01/18	102.8410	372,211.85	1,648.52	369,895.69	0.81	-2,316.16
100,888.862	FNMA POOL #0CA5225	90.6900	91,323.01	252.22	91,496.08		173.07
3140QCYX8	3.000% 02/01/2050 DD 01/01/20	90.6900	91,323.01	252.22	91,496.08	0.20	173.07
97,119.495	FNMA POOL #0CB0671	86.8014	85,487.14	202.33	84,301.10		-1,186.04
3140QKW95	2.500% 06/01/2051 DD 05/01/21	86.8014	85,487.14	202.33	84,301.10	0.18	-1,186.04
574,212.000	FNMA POOL #0FM3016	99.5448	569,325.35	1,674.79	571,598.10		2,272.75
3140X6K67	3.500% 03/01/2032 DD 04/01/20	99.5448	569,325.35	1,674.79	571,598.10	1.24	2,272.75
495,623.740	FNMA POOL #0FM3123	93.6236	454,236.59	1,032.55	464,020.76		9,784.17
3140X6PH8	2.500% 05/01/2040 DD 04/01/20	93.6236	454,236.59	1,032.55	464,020.76	1.01	9,784.17
451,419.662	FNMA POOL #0FS2056	100.3485	448,116.12	1,692.82	452,993.03		4,876.91
3140XHJA6	4.500% 11/01/2038 DD 05/01/22	100.3485	448,116.12	1,692.82	452,993.03	0.99	4,876.91
308,743.864	FNMA POOL #0FS3371	82.8231	261,368.51	514.57	255,711.21		-5,657.30
3140XJW90	2.000% 01/01/2053 DD 12/01/22	82.8231	261,368.51	514.57	255,711.21	0.56	-5,657.30
551,369.600	FNMA POOL #0FS3660	94.6053	513,544.12	689.21	521,624.94		8,080.82
3140XKB66	1.500% 11/01/2031 DD 01/01/23	94.6053	513,544.12	689.21	521,624.94	1.14	8,080.82
363,893.400	FNMA POOL #0FS4003	102.5266	375,685.74	1,667.84	373,087.69		-2,598.05
3140XKNV8	5.500% 08/01/2037 DD 02/01/23	102.5266	375,685.74	1,667.84	373,087.69	0.81	-2,598.05
532,087.829	FNMA POOL #0FS4296	92.5991	494,861.83	1,330.22	492,708.53		-2,153.30
3140XKX21	3.000% 01/01/2049 DD 03/01/23	92.5991	494,861.83	1,330.22	492,708.53	1.07	-2,153.30
355,130.270	FNMA POOL #0FS4355	95.2922	340,122.94	1,035.80	338,411.44		-1,711.50
3140XKZV5	3.500% 04/01/2048 DD 03/01/23	95.2922	340,122.94	1,035.80	338,411.44	0.74	-1,711.50

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
639,145.500	FNMA POOL #0890815	99.5817	632,733.48	1,864.17	636,471.67		3,738.19
31410LVG4	3.500% 11/01/2031 DD 02/01/18	99.5817	632,733.48	1,864.17	636,471.67	1.39	3,738.19
318,187.679	FNMA POOL #0MA0383	100.4981	317,175.10	1,193.20	319,772.44		2,597.34
31417YM95	4.500% 04/01/2030 DD 03/01/10	100.4981	317,175.10	1,193.20	319,772.44	0.70	2,597.34
216,472.977	FNMA POOL #0MA1348	95.0869	204,028.20	450.99	205,837.53		1,809.33
31418AQA9	2.500% 02/01/2033 DD 01/01/13	95.0869	204,028.20	450.99	205,837.53	0.45	1,809.33
104,670.942	FNMA POOL #0MA4045	87.9718	91,294.71	174.45	92,080.93		786.22
31418DP71	2.000% 05/01/2040 DD 05/01/20	87.9718	91,294.71	174.45	92,080.93	0.20	786.22
250,000.000	FISERV INC	100.5681	249,568.23	3,496.53	251,420.22		1,851.99
337738BM9	4.750% 03/15/2030 DD 08/12/24	100.5681	249,568.23	3,496.53	251,420.22	0.55	1,851.99
470,042.742	GNMA POOL #0786469	102.9310	483,595.60	1,958.51	483,819.50		223.90
3622ACCE8	5.000% 07/15/2040 DD 01/01/23	102.9310	483,595.60	1,958.51	483,819.50	1.05	223.90
500,000.000	GE HEALTHCARE TECHNOLOGIES INC	102.2897	499,554.66	9,133.33	511,448.60		11,893.94
36266GAA5	4.800% 08/14/2029 DD 08/14/24	102.2897	499,554.66	9,133.33	511,448.60	1.11	11,893.94
300,000.000	HARTFORD INSURANCE GROUP INC/T	107.9116	322,273.08	3,768.33	323,734.66		1,461.58
416515AS3	5.950% 10/15/2036 DD 10/03/06	107.9116	322,273.08	3,768.33	323,734.66	0.70	1,461.58
119,153.364	JPMDB COMMERCIAL MORTGA C2 A3A	99.6167	117,504.66	286.10	118,696.67		1,192.01
46590LAS1	2.881% 06/15/2049 DD 05/01/16	99.6167	117,504.66	286.10	118,696.67	0.26	1,192.01
500,000.000	LOCKHEED MARTIN CORP	101.6216	497,260.78	8,500.00	508,108.24		10,847.46
539830CC1	4.500% 02/15/2029 DD 01/29/24	101.6216	497,260.78	8,500.00	508,108.24	1.11	10,847.46
500,000.000	NORTHROP GRUMMAN CORP	101.1270	496,521.22	6,919.44	505,634.94		9,113.72
666807CH3	4.700% 03/15/2033 DD 02/08/23	101.1270	496,521.22	6,919.44	505,634.94	1.10	9,113.72
500,000.000	RYDER SYSTEM INC	102.6822	499,673.98	2,187.50	513,411.18		13,737.20
78355HKW8	5.250% 06/01/2028 DD 05/19/23	102.6822	499,673.98	2,187.50	513,411.18	1.12	13,737.20
170,000.000	SOUTHWEST AIRLINES CO	100.2365	169,921.42	1,198.26	170,402.06		480.64
844741BL1	4.375% 11/15/2028 DD 11/03/25	100.2365	169,921.42	1,198.26	170,402.06	0.37	480.64
250,000.000	TOYOTA MOTOR CREDIT CORP	101.5789	249,929.00	5,427.95	253,947.16		4,018.16
89236TKQ7	4.625% 01/12/2028 DD 01/12/23	101.5789	249,929.00	5,427.95	253,947.16	0.55	4,018.16
203,893.102	UBS COMMERCIAL MORTGAGE C2 A3	98.9623	190,946.06	547.96	201,777.22		10,831.16
90276CAD3	3.225% 08/15/2050 DD 08/01/17	98.9623	190,946.06	547.96	201,777.22	0.44	10,831.16
265,565.597	UBS COMMERCIAL MORTGAGE C1 A3	99.0306	247,829.49	707.29	262,991.20		15,161.71
90276EAD9	3.196% 06/15/2050 DD 06/01/17	99.0306	247,829.49	707.29	262,991.20	0.57	15,161.71
250,000.000	UBER TECHNOLOGIES INC	100.6245	249,925.14	4,956.94	251,561.36		1,636.22
90353TAN0	4.300% 01/15/2030 DD 09/09/24	100.6245	249,925.14	4,956.94	251,561.36	0.55	1,636.22
1,000,000.000	U S TREASURY NOTE	97.2734	959,217.04	9,915.08	972,734.38		13,517.34
9128286B1	2.625% 02/15/2029 DD 02/15/19	97.2734	959,217.04	9,915.08	972,734.38	2.12	13,517.34

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
1,550,000.000	U S TREASURY NOTE	99.7502	1,545,062.71	9,513.76	1,546,127.60		1,064.89
912828P46	1.625% 02/15/2026 DD 02/15/16	99.7502	1,545,062.71	9,513.76	1,546,127.60	3.37	1,064.89
1,000,000.000	U S TREASURY NOTE	94.0977	928,144.07	3,193.68	940,976.56		12,832.49
91282CCY5	1.250% 09/30/2028 DD 09/30/21	94.0977	928,144.07	3,193.68	940,976.56	2.05	12,832.49
1,500,000.000	U S TREASURY NOTE	101.6055	1,510,091.95	3,240.04	1,524,082.04		13,990.09
91282CKV2	4.625% 06/15/2027 DD 06/15/24	101.6055	1,510,091.95	3,240.04	1,524,082.04	3.32	13,990.09
2,000,000.000	U S TREASURY NOTE	100.6141	2,001,470.97	7,472.53	2,012,281.24		10,810.27
91282CLY5	4.250% 11/30/2026 DD 11/30/24	100.6141	2,001,470.97	7,472.53	2,012,281.24	4.38	10,810.27
372,000.000	VERIZON COMMUNICATIONS INC	100.2473	372,429.86	4,475.63	372,919.88		490.02
92343VDY7	4.125% 03/16/2027 DD 03/16/17	100.2473	372,429.86	4,475.63	372,919.88	0.81	490.02
250,000.000	BANK OF AMERICA CORP	101.2966	250,000.00	4,367.35	253,241.42		3,241.42
06051GLV9	VAR RT 09/15/2027 DD 09/15/23	101.2966	250,000.00	4,367.35	253,241.42	0.55	3,241.42
250,000.000	BANK OF NEW YORK MELLON CORP/T	101.2436	250,000.00	4,732.29	253,109.10		3,109.10
06406RBN6	VAR RT 02/01/2029 DD 01/31/23	101.2436	250,000.00	4,732.29	253,109.10	0.55	3,109.10
250,000.000	GOLDMAN SACHS GROUP INC/THE	100.2328	240,723.11	1,759.58	250,582.04		9,858.93
38141GWZ3	VAR RT 05/01/2029 DD 04/23/18	100.2328	240,723.11	1,759.58	250,582.04	0.55	9,858.93
250,000.000	JPMORGAN CHASE & CO	101.0439	250,000.00	5,530.00	252,609.76		2,609.76
46647PEA0	VAR RT 01/23/2028 DD 01/23/24	101.0439	250,000.00	5,530.00	252,609.76	0.55	2,609.76
250,000.000	MORGAN STANLEY	102.1023	250,000.82	5,336.46	255,255.70		5,254.88
61747YFA8	VAR RT 02/01/2029 DD 01/19/23	102.1023	250,000.82	5,336.46	255,255.70	0.56	5,254.88
155,000.000	VANGUARD INT-TERM CORPORATE	83.7500	12,678,700.00	0.00	12,981,250.00		302,550.00
92206C870		83.7500	12,678,700.00	0.00	12,981,250.00	28.26	302,550.00
SUBTOTAL UNITED STATES			**43,096,933.59**	**234,857.93**	**43,678,382.50**		**581,448.91**
			43,096,933.59	**234,857.93**	**43,678,382.50**	**95.12**	**581,448.91**
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			**43,596,933.59**	**235,746.15**	**44,181,512.46**		**584,578.87**
			43,596,933.59	**235,746.15**	**44,181,512.46**	**96.22**	**584,578.87**
TOTAL FIXED INCOME SECURITIES			**43,596,933.59**	**235,746.15**	**44,181,512.46**	**96.22**	**584,578.87**
	TOTAL ASSETS - BASE:		**45,347,012.84**	**241,595.90**	**45,931,591.71**	**100.02**	**584,578.87**
	NET ASSETS - BASE:				**46,173,187.61**		

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX3454
VANGUARD 100% EQUITY MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
38,226.12	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	38,226.12	38,226.12	1	12.72
		38,226.12	**38,226.12**	**1**	**12.72**
	MUTUAL FUNDS - EQUITY				
20,580	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,285,632.60	990,215.07	28	0.00
9,078	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	488,033.28	415,276.24	11	0.00
2,926	CUSIP # 922908736 VANGUARD GROWTH ETF	1,427,478.36	894,856.55	31	0.00
4,942	CUSIP # 922908744 VANGUARD VALUE ETF	943,872.58	705,265.99	21	0.00
1,095	CUSIP # 922908751 VANGUARD SMALL CAP ETF	282,455.25	199,201.97	6	0.00
		4,427,472.07	**3,204,815.82**	**97**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
100,497.1	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	100,497.10	100,497.10	2	0.00
		100,497.10	**100,497.10**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX3338
VANGUARD 100% FIXED INCOME MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
19,058.1	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	19,058.10	19,058.10	2	15.41
		19,058.10	**19,058.10**	**2**	**15.41**
	MUTUAL FUNDS - FIXED INCOME				
1,782	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	123,884.64	170,356.23	13	0.00
1,644	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	128,034.72	142,707.10	13	0.00
3,341	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	263,304.21	268,927.55	27	0.00
5,561	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	268,707.52	312,871.34	28	0.00
2,767	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	130,270.36	145,251.87	13	0.00
		914,201.45	**1,040,114.09**	**95**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
34,141.39	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	34,141.39	34,141.39	4	0.00
		34,141.39	**34,141.39**	**4**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX3356
VANGUARD 20/80-CONSERVATIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
11,486.28	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	11,486.28	11,486.28	1	6.00
		11,486.28	**11,486.28**	**1**	**6.00**
	MUTUAL FUNDS - FIXED INCOME				
1,643	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	114,221.36	121,383.35	11	0.00
1,504	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	117,131.52	118,237.78	11	0.00
3,040	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	239,582.40	235,289.27	22	0.00
5,107	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	246,770.24	252,086.57	23	0.00
2,519	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	118,594.52	118,777.59	11	0.00
		836,300.04	**845,774.56**	**77**	**0.00**
	MUTUAL FUNDS - EQUITY				
996	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	62,220.12	49,363.88	6	0.00
410	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	22,041.60	17,992.99	2	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX3356
VANGUARD 20/80-CONSERVATIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
138	CUSIP # 922908736 VANGUARD GROWTH ETF	67,324.68	45,405.34	6	0.00
241	CUSIP # 922908744 VANGUARD VALUE ETF	46,028.59	36,326.79	4	0.00
53	CUSIP # 922908751 VANGUARD SMALL CAP ETF	13,671.35	11,171.46	1	0.00
		211,286.34	**160,260.46**	**20**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
23,446.16	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	23,446.16	23,446.16	2	0.00
		23,446.16	**23,446.16**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX3374
VANGUARD 40/60-MODERATE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
116.5	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	116.50	116.50	0	156.24
		116.50	**116.50**	**0**	**156.24**
	MUTUAL FUNDS - FIXED INCOME				
10,328	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	718,002.56	872,770.78	8	0.00
9,367	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	729,501.96	744,780.97	8	0.00
18,905	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	1,489,903.05	1,472,533.48	17	0.00
32,478	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	1,569,336.96	1,668,540.05	18	0.00
15,293	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	719,994.44	739,583.51	8	0.00
		5,226,738.97	**5,498,208.79**	**59**	**0.00**
	MUTUAL FUNDS - EQUITY				
16,228	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,013,763.16	720,301.42	11	0.00
7,163	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	385,082.88	294,969.35	4	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX3374
VANGUARD 40/60-MODERATE

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,247	CUSIP # 922908736 VANGUARD GROWTH ETF	1,096,221.42	640,026.23	12	0.00
3,985	CUSIP # 922908744 VANGUARD VALUE ETF	761,095.15	523,343.97	9	0.00
895	CUSIP # 922908751 VANGUARD SMALL CAP ETF	230,865.25	153,155.00	3	0.00
		3,487,027.86	**2,331,795.97**	**39**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
179,010.63	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	179,010.63	179,010.63	2	0.00
		179,010.63	**179,010.63**	**2**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX3392
VANGUARD 60/40-MODERATE AGGRESS
MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
331,672.04	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	331,672.04	331,672.04	1	181.65
		331,672.04	**331,672.04**	**1**	**181.65**
	MUTUAL FUNDS - FIXED INCOME				
29,967	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	2,083,305.84	2,691,069.07	5	0.00
26,781	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	2,085,704.28	2,210,560.63	5	0.00
54,457	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	4,291,756.17	4,317,010.34	11	0.00
92,685	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	4,478,539.20	4,917,048.78	11	0.00
45,190	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	2,127,545.20	2,283,745.12	5	0.00
		15,066,850.69	**16,419,433.94**	**38**	**0.00**
	MUTUAL FUNDS - EQUITY				
106,768	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	6,669,796.96	4,238,373.31	17	0.00
46,646	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	2,507,688.96	1,850,854.47	6	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX3392
VANGUARD 60/40-MODERATE AGGRESS
MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
15,227	CUSIP # 922908736 VANGUARD GROWTH ETF	7,428,644.22	2,617,975.50	19	0.00
25,955	CUSIP # 922908744 VANGUARD VALUE ETF	4,957,145.45	3,070,668.81	12	0.00
5,694	CUSIP # 922908751 VANGUARD SMALL CAP ETF	1,468,767.30	765,841.05	4	0.00
		23,032,042.89	**12,543,713.14**	**58**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,405,486.38	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,405,486.38	1,405,486.38	4	0.00
		1,405,486.38	**1,405,486.38**	**4**	**0.00**

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX3418
VANGUARD 70/30-MOD AGGR GROWTH MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
60,692.74	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	60,692.74	60,692.74	1	24.71
		60,692.74	**60,692.74**	**1**	**24.71**
	MUTUAL FUNDS - FIXED INCOME				
3,814	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	265,149.28	333,306.08	4	0.00
3,433	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	267,362.04	285,412.00	4	0.00
6,874	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	541,739.94	538,360.44	8	0.00
11,607	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	560,850.24	611,980.15	8	0.00
5,696	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	268,167.68	277,526.10	4	0.00
		1,903,269.18	**2,046,584.77**	**29**	**0.00**
	MUTUAL FUNDS - EQUITY				
21,047	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,314,806.09	911,923.57	20	0.00
9,029	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	485,399.04	386,177.32	7	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX3418
VANGUARD 70/30-MOD AGGR GROWTH
MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,981	CUSIP # 922908736 VANGUARD GROWTH ETF	1,454,310.66	773,076.38	22	0.00
5,122	CUSIP # 922908744 VANGUARD VALUE ETF	978,250.78	646,567.93	15	0.00
1,148	CUSIP # 922908751 VANGUARD SMALL CAP ETF	296,126.60	193,723.80	4	0.00
		4,528,893.17	**2,911,469.00**	**68**	**0.00**
COMMON TRUST FUNDS - FIXED INCOME					
174,560.03	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	174,560.03	174,560.03	3	0.00
		174,560.03	**174,560.03**	**3**	**0.00**

HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX3436
VANGUARD 80/20-AGGRESSIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
242,728.9	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	242,728.90	242,728.90	1	147.74
		242,728.90	**242,728.90**	**1**	**147.74**
	MUTUAL FUNDS - FIXED INCOME				
6,475	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	450,142.00	563,793.59	3	0.00
5,966	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	464,632.08	490,372.15	3	0.00
12,302	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	969,520.62	961,043.55	5	0.00
20,610	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	995,875.20	1,078,772.72	6	0.00
10,210	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	480,686.80	500,332.13	3	0.00
		3,360,856.70	**3,594,314.14**	**19**	**0.00**
	MUTUAL FUNDS - EQUITY				
66,783	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	4,171,934.01	3,031,342.13	23	0.00
28,749	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	1,545,546.24	1,283,513.42	9	0.00

ACCOUNT STATEMENT

Statement Period 10/01/2025 through 12/31/2025
Account Number XXXXXX3436
VANGUARD 80/20-AGGRESSIVE
MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
9,258	CUSIP # 922908736 VANGUARD GROWTH ETF	4,516,607.88	2,169,742.93	25	0.00
16,262	CUSIP # 922908744 VANGUARD VALUE ETF	3,105,879.38	2,075,802.16	17	0.00
3,333	CUSIP # 922908751 VANGUARD SMALL CAP ETF	859,747.35	551,296.76	5	0.00
		14,199,714.86	**9,111,697.40**	**79**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
193,553.37	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	193,553.37	193,553.37	1	0.00
		193,553.37	**193,553.37**	**1**	**0.00**