

## **State of Florida Publicly Traded Securities Report**

### **Q1 2025: Data as of MARCH 31, 2025**

NOTES pertaining to the following worksheets:

- 1) Per the Protecting Florida's Investments Act (PFIA) legislation, only PUBLICLY traded securities are included.
- 2) The "Market Value" column reflects a security's accrued income (if any) and the change in market value since purchase (for some securities, purchase may be at a discount or premium to par value).
- 3) "Unrealized Gain or (Loss)" reflects change in market value since purchase.
- 4) "Shares/Units" provides the number of units of a fixed income security or shares of an equity security held in the account as of the report date.

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	AED (UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	\$52,738.96	\$0.00	1.00
CASH & TEMPORARY	AED (UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	(\$82,457.33)	\$0.00	1.00
CASH & TEMPORARY	AUD (AUSTRALIAN DOLLARS)	AUSTRALIA	Australia	(\$465,467.86)	\$0.00	1.00
CASH & TEMPORARY	AUD (AUSTRALIAN DOLLARS)	AUSTRALIA	Australia	\$110,504.67	\$0.00	1.00
CASH & TEMPORARY	AUD (AUSTRALIAN DOLLARS)	AUSTRALIA	Australia	(\$430,911.50)	\$0.00	1.00
CASH & TEMPORARY	AUD (AUSTRALIAN DOLLARS)	AUSTRALIA	Australia	(\$158,829.85)	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	(\$60,924.24)	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$7.78	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$122,278.62	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$8,783.53	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$0.57	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$368,916.96	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$0.55	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$429,964.29	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$701,667.04	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	(\$0.02)	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$67,641.36	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$166,818.10	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$488,522.26	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$1,222.33	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$1,092,876.04	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$85.67	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	\$0.52	\$0.00	1.00
CASH & TEMPORARY	AUSTRALIA CASH	AUSTRALIA	Australia	\$0.00	\$0.00	0.00
CASH & TEMPORARY	AUSTRALIA CASH OTHER	AUSTRALIA	Australia	\$1,683.73	\$0.00	1,683.73
CASH & TEMPORARY	AUSTRALIA CASH OTHER	AUSTRALIA	Australia	\$128,087.67	\$0.00	128,087.67
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	\$750,881.55	\$0.00	750,881.55
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	\$42,216.57	\$0.00	42,216.57
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$1,249.73	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$140,316.47	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$31,678.23	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$0.06	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$168,531.73	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$163,592.30	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$34,295.42	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$7.03	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$189,238.41	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$3,799.92	\$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	\$112,980.71	\$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	\$381,873.48	\$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	\$1,390,952.19	\$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	\$481,734.11	\$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	(\$655,674.52)	\$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	(\$585,801.66)	\$0.00	1.00
CASH & TEMPORARY	CAD (CANADIAN DOLLARS)	CANADA CASH	Canada	\$247,831.41	\$0.00	1.00
CASH & TEMPORARY	CAD (CANADIAN DOLLARS)	CANADA CASH	Canada	(\$140,372.51)	\$0.00	1.00
CASH & TEMPORARY	CAD CASH OTHER	OTHER	Canada	\$547.89	\$0.00	547.89
CASH & TEMPORARY	CAD CASH OTHER	OTHER	Canada	\$85,334.36	\$0.00	85,334.36
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$38,083.90	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$98,686.00	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$70,400.38	\$0.00	1.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$61,950.02	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$0.10	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$3,789.74	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$2.69	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$105,249.65	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	(\$3,350.85)	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$57,556.29	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$301,384.39	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$193,383.15	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$9,957.15	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$152,534.28	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$545,198.92	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$669.67	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$61,425.68	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$671,871.73	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$23,830.47	\$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	\$0.45	\$0.00	1.00
CASH & TEMPORARY	CASH COLLATERAL BARCLAYS BANK	US CASH FUNDS	United States	(\$320,000.00)	\$0.00	-320,000.00
CASH & TEMPORARY	CASH COLLATERAL HELD AT JP	OTHER	United States	\$314,000.00	\$0.00	314,000.00
CASH & TEMPORARY	CHF (SWISS FRANC)	SWITZERLAND	Switzerland	\$459,804.11	\$0.00	1.00
CASH & TEMPORARY	CHF (SWISS FRANC)	SWITZERLAND	Switzerland	(\$594,948.62)	\$0.00	1.00
CASH & TEMPORARY	CHF (SWISS FRANC)	SWITZERLAND	Switzerland	\$4,162,811.23	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$203.43	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$0.04	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$27,725.42	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$161.05	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$318,296.61	\$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	\$49,856.78	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	\$1,243,642.62	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	(\$9,495,704.48)	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	\$0.13	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	\$3,791.42	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	\$1,012.91	\$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	\$0.12	\$0.00	1.00
CASH & TEMPORARY	CHINA CNH	CHINA CNH	China CNH	(\$1,241,211.93)	\$0.00	1.00
CASH & TEMPORARY	CHINA CNH	CHINA CNH	China CNH	\$9,477,146.64	\$0.00	1.00
CASH & TEMPORARY	CLP (CHILEAN PESO)	CHILE	Chile	(\$621,869.57)	\$0.00	1.00
CASH & TEMPORARY	COLLATERAL AT CITI	OTHER	United States	(\$620,000.00)	\$0.00	-620,000.00
CASH & TEMPORARY	COLLATERAL AT CITI	OTHER	United States	\$459,000.00	\$0.00	459,000.00
CASH & TEMPORARY	COLLATERAL HELD AT GOLDMAN	OTHER	United States	\$60,000.00	\$0.00	60,000.00
CASH & TEMPORARY	COLLATERAL WITH MORGAN STANLEY	OTHER	United States	\$10,530,000.00	\$0.00	10,530,000.00
CASH & TEMPORARY	COLLATERAL WITH MORGAN STANLEY	OTHER	United States	\$582,314.00	\$0.00	582,314.00
CASH & TEMPORARY	COLOMBIA	COLOMBIA	Colombia	\$15,734.04	\$0.00	1.00
CASH & TEMPORARY	COLOMBIA	COLOMBIA	Colombia	\$34,669.98	\$0.00	1.00
CASH & TEMPORARY	CZECH REPUBLIC	CZECH REPUBLIC	Czech Republic	\$0.01	\$0.00	1.00
CASH & TEMPORARY	CZECH REPUBLIC	CZECH REPUBLIC	Czech Republic	\$88,578.42	\$0.00	1.00
CASH & TEMPORARY	CZECH REPUBLIC	CZECH REPUBLIC	Czech Republic	\$42,621.81	\$0.00	1.00
CASH & TEMPORARY	CZK (CZECH KORUNA)	CZECH REPUBLIC	Czech Republic	(\$537,877.58)	\$0.00	1.00
CASH & TEMPORARY	CZK (CZECH KORUNA)	CZECH REPUBLIC	Czech Republic	\$190,766.97	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$4.94	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$138.53	\$0.00	1.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$1,604.37	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$70,594.41	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$42.55	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$212,601.09	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$0.12	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$3,819.09	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$207,902.28	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$137.97	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$11.11	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$450.46	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$75,317.66	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$186,518.34	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$1,672,853.45	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	(\$0.02)	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	\$104,706.65	\$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	(\$2.71)	\$0.00	1.00
CASH & TEMPORARY	DKK (DANISH KRONE)	DENMARK	Denmark	\$1,945,580.06	\$0.00	1.00
CASH & TEMPORARY	DKK (DANISH KRONE)	DENMARK	Denmark	(\$973,799.13)	\$0.00	1.00
CASH & TEMPORARY	DKK (DANISH KRONE)	DENMARK	Denmark	(\$282,299.80)	\$0.00	1.00
CASH & TEMPORARY	EGP (EGYPTIAN POUND)	EGYPT	Egypt	(\$135,542.14)	\$0.00	1.00
CASH & TEMPORARY	EGYPT	EGYPT	Egypt	\$135,541.84	\$0.00	1.00
CASH & TEMPORARY	EGYPT	EGYPT	Egypt	\$14,557.88	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$17,313,404.82)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	\$1,309,935.23	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$1,888,547.40)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	\$4,695,564.63	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$591,334.34)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$2,875,528.37)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	\$166,788.57	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$237,585.93)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$462,694.48)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	\$1,788,422.74	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	\$1,427,234.06	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$457,373.13)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$7,409,202.47)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	(\$305,377.17)	\$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	\$11,833.00	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$29.20	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$7,739,808.28	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$10.26	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$69,080.70	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$7.41	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$89,388.56)	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$11.51	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$10,031.51	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$447,435.89	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1,096.67	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1,718.32	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$532,199.04	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$8,288.69	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$40.63)	\$0.00	1.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$88,232.51	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$516,318.36	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.39	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$62,115.43	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$4,160.94	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1,353,615.91	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$158,471.95	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$270,766.03	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$76.45	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$12.01	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$178,019.95	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$463,387.51	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.52	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$180,010.64	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$5,046.59	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$328.37	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$58,704.43	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$161.52	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$115,334.62	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1.30	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$2,817,188.81	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$645,612.69	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$26,189.86	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$16,269.28	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.98	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$7,423.58	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$1.03	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$10,410.49)	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$8.47	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$34.20	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.27	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$2,428.42	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.51	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.31	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$29,044.44	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$4,429.34	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$5,761.00	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$0.78	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$105.60	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$5,949.26)	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$138.20	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$479.79)	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	(\$2,223.28)	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$51.94	\$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	\$15,732.09	\$0.00	1.00
CASH & TEMPORARY	EURO CASH	EURO	EURO CURRENCY	\$0.01	\$0.00	0.01
CASH & TEMPORARY	EURO CASH OTHER	EURO	EURO CURRENCY	\$25,353.50	\$0.00	25,353.50
CASH & TEMPORARY	EURO CASH OTHER	EURO	EURO CURRENCY	\$343,645.51	\$0.00	343,645.51
CASH & TEMPORARY	FED FUND 30DAY FUTURE (CBT)	US FINCL FUTURES	United States	\$0.00	\$0.00	-63.00
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	\$13,463,950.50	(\$1,824.38)	13,475,000.00
CASH & TEMPORARY	FRS STIP ADJUSTMENT	OTHER	United States	\$0.00	\$0.00	1.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FRS STIP ADJUSTMENT	OTHER	United States	(\$465,825.26)	(\$465,825.26)	-1.00
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$76,126,357.31	\$0.00	75,803,902.98
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$11,032,128.34	\$0.00	11,008,675.21
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$860,577,462.84	\$0.00	855,120,109.65
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$533,384.24	\$0.00	532,022.86
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$931.83	\$0.00	931.05
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$18.20	\$0.00	18.13
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$19,658,560.67	\$0.00	19,595,679.77
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,264,035.98	\$0.00	2,254,153.84
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,040,643.31	\$0.00	2,030,566.29
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$882,799.84	\$0.00	878,528.82
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,419,807.43	\$0.00	1,412,087.87
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$535,491.69	\$0.00	530,052.87
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$19,360,971.51	\$0.00	19,289,818.63
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$19,021,089.74	\$0.00	18,917,934.86
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$4,989,343.08	\$0.00	4,969,641.44
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,515,006.25	\$0.00	1,512,023.16
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$11,314,065.39	\$0.00	11,260,211.69
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$777,239.73	\$0.00	773,236.55
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$304,014.24	\$0.00	303,327.68
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$79,445.62	\$0.00	79,337.81
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$8,672,279.85	\$0.00	8,637,858.31
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$29,260,089.52	\$0.00	29,123,910.08
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,478,881.69	\$0.00	1,471,724.30
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,889,546.12	\$0.00	1,885,564.68
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$859.09	\$0.00	855.91
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$972,503.40	\$0.00	969,171.88
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$695,837.54	\$0.00	693,585.96
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$210,560.68	\$0.00	209,780.41
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$36,084,812.87	\$0.00	35,919,491.60
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$16,783.39	\$0.00	16,721.19
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$28,207,062.56	\$0.00	28,128,489.74
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$6,353,542.92	\$0.00	6,339,780.98
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$4,988,947.28	\$0.00	4,970,622.71
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$30,900,696.23	\$0.00	30,819,773.76
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$40,951,510.33	\$0.00	40,776,357.05
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$303,356,744.29	\$0.00	302,192,540.92
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$7,938,508.55	\$0.00	7,909,095.27
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$14,474,761.10	\$0.00	14,440,390.71
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$384,435,284.67	\$0.00	383,012,405.22
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$105,629,667.69	\$0.00	105,297,981.08
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$182,400,091.37	\$0.00	182,016,271.84
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$37,764,904.23	\$0.00	37,551,990.41
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,731,500.89	\$0.00	3,717,673.61
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$378,575,154.29	\$0.00	376,967,416.08
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$16.88	\$0.00	16.81
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$42,545,830.84	\$0.00	42,346,804.56
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$59,297,085.98	\$0.00	59,102,481.15
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$11,692,969.33	\$0.00	11,656,105.90
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$27.39	\$0.00	0.00
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$18,609,181.96	\$0.00	18,559,775.62

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,099,431.57	\$0.00	3,092,866.77
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$0.13	\$0.00	0.13
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$22,801,037.95	\$0.00	22,724,910.05
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$910,198.07	\$0.00	903,010.03
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$119,161.88	\$0.00	118,401.26
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1.14	\$0.00	1.14
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$779,310.12	\$0.00	778,571.89
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$10,268,671.80	\$0.00	10,212,966.89
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$46.13	\$0.00	45.96
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$6,645,872.80	\$0.00	6,622,564.15
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$128,371.49	\$0.00	127,895.79
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$78,763,869.04	\$0.00	78,354,329.51
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,603,589,692.29	\$0.00	1,597,529,620.91
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$14,766,779.11	\$0.00	14,710,879.19
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$60,602,298.51	\$0.00	60,500,756.91
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$6,383,164.97	\$0.00	6,364,221.63
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$13,289,188.41	\$0.00	13,229,379.62
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,279,457.19	\$0.00	3,267,772.38
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$0.01	\$0.00	0.01
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$0.08	\$0.00	0.08
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$11,463,070.83	\$0.00	11,421,078.30
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$24,105,773.47	\$0.00	24,031,873.86
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$51,720,243.98	\$0.00	51,533,801.58
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$16,022,618.93	\$0.00	15,959,376.83
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$16,674,025.81	\$0.00	16,613,452.85
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$11,751,186.43	\$0.00	11,703,929.27
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$7,916,824.48	\$0.00	7,896,337.94
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$757,760.34	\$0.00	754,751.31
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$9,454,569.43	\$0.00	9,413,622.94
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$6,687,369.02	\$0.00	6,663,845.60
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$23,542,348.33	\$0.00	23,453,652.46
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$4,480,589.62	\$0.00	4,468,629.67
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$212,263.40	\$0.00	211,139.45
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$30,270.02	\$0.00	30,255.41
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$29,124,877.99	\$0.00	29,010,636.46
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$12,809,684.19	\$0.00	12,752,142.84
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,341,121.15	\$0.00	3,329,121.90
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$72,878,501.58	\$0.00	72,643,228.34
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,751,214.68	\$0.00	2,740,200.32
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$361.08	\$0.00	359.73
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,179.70	\$0.00	1,175.33
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$4,820,452.84	\$0.00	4,806,613.13
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$5,730,818.35	\$0.00	5,714,504.65
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$4,662,322.24	\$0.00	4,647,216.27
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$50,132,149.18	\$0.00	49,944,925.81
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$5,366,347.23	\$0.00	5,336,974.31
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$8,814,841.62	\$0.00	8,779,858.88
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$32,115,131.18	\$0.00	32,012,605.92
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$4,594,051.81	\$0.00	4,584,782.34
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,195,403.18	\$0.00	3,185,632.43
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$4,250,590.41	\$0.00	4,235,837.86

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$0.04	\$0.00	0.04
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$135,572,672.90	\$0.00	134,977,042.06
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1.32	\$0.00	1.32
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$19.88	\$0.00	19.81
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$29.69	\$0.00	29.58
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$38,875,641.30	\$0.00	38,740,102.34
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$32,077,679.19	\$0.00	31,911,915.42
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$6,156,193.60	\$0.00	6,135,856.61
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$2,867,805.00	\$0.00	2,862,210.03
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$68,837.68	\$0.00	68,522.23
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$811,632.29	\$0.00	810,222.55
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$1,398,134.89	\$0.00	1,392,953.85
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$110.27	\$0.00	109.86
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$3,875.94	\$0.00	3,861.58
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$68,653.95	\$0.00	68,399.54
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$284,385.61	\$0.00	283,331.78
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$11,021.08	\$0.00	10,980.24
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$16,563,105.29	\$0.00	16,499,087.34
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$159,629,073.60	\$0.00	159,012,569.07
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	\$29,205,683.62	\$0.00	29,097,457.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$9,490,496.73)	\$0.00	-7,353,034.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,039,139.11	\$0.00	9,039,139.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	HUNGARY	Hungary	(\$1,172,805.57)	\$0.00	-438,087,252.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,086,144.21	\$0.00	1,086,144.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$25,865,840.59)	\$0.00	-23,919,637.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$24,763,057.75	\$0.00	24,763,057.75
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	(\$1,749,877.32)	\$0.00	-6,791,083.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,616,219.93	\$0.00	1,616,219.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	(\$4,105,647.23)	\$0.00	-94,943,264.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,849,336.30	\$0.00	3,849,336.30
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$25,865,879.52)	\$0.00	-23,919,673.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$24,525,515.26	\$0.00	24,525,515.26
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$25,865,878.44)	\$0.00	-23,919,672.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$24,756,119.01	\$0.00	24,756,119.01
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$751,548.16)	\$0.00	-695,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$726,351.45	\$0.00	726,351.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$725,000.00)	\$0.00	-725,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$754,122.09	\$0.00	697,380.26
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$748,045.50)	\$0.00	-691,760.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$725,000.00	\$0.00	725,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$937,000.00)	\$0.00	-937,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	\$978,304.75	\$0.00	3,796,694.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$756,954.98)	\$0.00	-700,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$733,226.90	\$0.00	733,226.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$725,000.00)	\$0.00	-725,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$751,761.09	\$0.00	695,196.91
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$730,429.63)	\$0.00	-730,429.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$756,954.98	\$0.00	700,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$758,036.35)	\$0.00	-701,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$733,601.41	\$0.00	733,601.41
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$731,177.35)	\$0.00	-731,177.35

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$758,036.35	\$0.00	701,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$387,128.41)	\$0.00	-358,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$370,461.98	\$0.00	370,461.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$369,219.72)	\$0.00	-369,219.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$387,128.41	\$0.00	358,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$381,721.58)	\$0.00	-353,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$367,405.93	\$0.00	367,405.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$367,112.45)	\$0.00	-367,112.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$381,721.58	\$0.00	353,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$786,000.00)	\$0.00	-786,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	HUNGARY	Hungary	\$807,648.62	\$0.00	301,687,314.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$242,000.00)	\$0.00	-242,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$248,323.63	\$0.00	229,639.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,682,749.42)	\$0.00	-1,682,749.42
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$1,736,573.68	\$0.00	1,605,910.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$846,000.00)	\$0.00	-846,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	\$879,404.89	\$0.00	20,336,274.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$800,000.00)	\$0.00	-800,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	\$826,696.78	\$0.00	3,208,320.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$1,496,721.50)	\$0.00	-1,384,104.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,451,000.00	\$0.00	1,451,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,154,500.00)	\$0.00	-1,154,500.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$1,152,531.49	\$0.00	171,963,929.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$1,499,070.01)	\$0.00	-1,386,276.64
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,454,000.00	\$0.00	1,454,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,166,000.00)	\$0.00	-1,166,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$1,161,603.38	\$0.00	173,317,504.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,311,789.89)	\$0.00	-2,311,789.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$2,327,510.87	\$0.00	13,331,167.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$952,000.00)	\$0.00	-952,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$964,763.37	\$0.00	5,525,826.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$2,647,965.86)	\$0.00	-2,448,727.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,581,446.04	\$0.00	2,581,446.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$54,109.30)	\$0.00	-50,038.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$52,019.99	\$0.00	52,019.99
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$969,000.00)	\$0.00	-969,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	PERU	Peru	\$974,796.29	\$0.00	3,576,482.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$1,155,909.94)	\$0.00	-39,001,635.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,151,000.00	\$0.00	1,151,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$1,146,451.76)	\$0.00	-37,913,733.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,157,000.00	\$0.00	1,157,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$779,000.00)	\$0.00	-779,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	COLOMBIA	Colombia	\$767,545.87	\$0.00	3,250,990,573.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	(\$3,599,195.53)	\$0.00	-121,440,698.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,610,545.50	\$0.00	3,610,545.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,932,774.73)	\$0.00	-2,932,774.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDIA	India	\$2,999,548.79	\$0.00	257,864,218.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$493,000.00)	\$0.00	-493,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$505,287.89	\$0.00	467,268.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$496,364.89)	\$0.00	-74,060,325.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$501,000.00	\$0.00	501,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$5,895,789.46)	\$0.00	-8,656,097,894.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,010,761.68	\$0.00	6,010,761.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,549,139.13)	\$0.00	-1,549,139.13
CASH & TEMPORARY	FX CURRENCY CONTRACT	COLOMBIA	Colombia	\$1,520,038.51	\$0.00	6,438,222,210.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$1,102,296.85)	\$0.00	-36,453,508.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,118,000.00	\$0.00	1,118,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,804,945.47)	\$0.00	-4,804,945.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDIA	India	\$4,894,000.66	\$0.00	420,725,830.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$782,000.00)	\$0.00	-782,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	\$778,524.14	\$0.00	18,003,403.41
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDIA	India	(\$1,354,936.70)	\$0.00	-116,480,750.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,325,000.00	\$0.00	1,325,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	(\$3,427,487.40)	\$0.00	-4,588,501.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,466,541.11	\$0.00	3,466,541.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,952,310.74)	\$0.00	-2,952,310.74
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	\$2,901,405.71	\$0.00	48,511,189,100.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,332,175.95)	\$0.00	-3,332,175.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	\$3,242,372.35	\$0.00	125,556,389.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA CNH	China CNH	(\$8,263,742.73)	\$0.00	-59,729,225.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$8,277,891.44	\$0.00	8,277,891.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$5,013,416.12)	\$0.00	-165,796,178.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,076,740.09	\$0.00	5,076,740.09
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$303,654.08)	\$0.00	-45,306,831.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$310,000.00	\$0.00	310,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$484,000.00)	\$0.00	-484,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$481,890.50	\$0.00	445,631.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,767,391.01)	\$0.00	-2,767,391.01
CASH & TEMPORARY	FX CURRENCY CONTRACT	PHILIPPINES	Philippines	\$2,764,201.35	\$0.00	158,607,481.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,082,561.15)	\$0.00	-1,082,561.15
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$1,077,115.17	\$0.00	19,933,232.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,492,170.77)	\$0.00	-1,492,170.77
CASH & TEMPORARY	FX CURRENCY CONTRACT	MEXICO	Mexico	\$1,487,946.93	\$0.00	30,752,525.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$4,793,737.51)	\$0.00	-4,433,046.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,862,492.01	\$0.00	4,862,492.01
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	(\$609,807.92)	\$0.00	-580,854,644.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$623,595.91	\$0.00	623,595.91
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$819,442.22)	\$0.00	-819,442.22
CASH & TEMPORARY	FX CURRENCY CONTRACT	PERU	Peru	\$818,849.61	\$0.00	3,004,321.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$976,000.00)	\$0.00	-976,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	\$960,829.19	\$0.00	16,064,960,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$1,266,580.49)	\$0.00	-41,886,450.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,278,000.00	\$0.00	1,278,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$921,000.00)	\$0.00	-921,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	MEXICO	Mexico	\$906,901.97	\$0.00	18,743,629.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$244,388.32)	\$0.00	-226,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	\$244,414.02	\$0.00	948,544.15
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDIA	India	(\$1,136,398.43)	\$0.00	-97,693,524.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,116,000.00	\$0.00	1,116,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	(\$1,129,015.71)	\$0.00	-1,511,454.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,138,000.00	\$0.00	1,138,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$489,000.00)	\$0.00	-489,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$484,167.33	\$0.00	447,737.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$322,925.33)	\$0.00	-48,182,205.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$325,000.00	\$0.00	325,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	(\$360,670.39)	\$0.00	-343,546,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$371,000.00	\$0.00	371,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$772,019.20)	\$0.00	-772,019.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	\$788,750.23	\$0.00	31,120,094.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,294,308.45)	\$0.00	-1,294,308.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	\$1,314,583.71	\$0.00	51,866,822.67
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,313,339.49)	\$0.00	-3,313,339.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$3,291,412.73	\$0.00	18,972,016.23
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$3,292,274.23)	\$0.00	-18,856,994.48
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,311,730.68	\$0.00	3,311,730.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$6,480,502.47)	\$0.00	-5,992,895.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,487,544.36	\$0.00	6,487,544.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	(\$362,851.55)	\$0.00	-345,623,600.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$371,000.00	\$0.00	371,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$370,000.00)	\$0.00	-370,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$369,076.48	\$0.00	341,306.34
CASH & TEMPORARY	FX CURRENCY CONTRACT	COLOMBIA	Colombia	(\$370,212.69)	\$0.00	-1,568,060,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$370,000.00	\$0.00	370,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$101,993.31)	\$0.00	-101,993.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$101,755.92	\$0.00	94,201.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$372,000.00)	\$0.00	-372,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	\$372,128.62	\$0.00	354,460,200.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$964,763.37)	\$0.00	-5,525,826.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$962,318.78	\$0.00	962,318.78
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$2,327,510.87)	\$0.00	-13,331,167.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,321,613.25	\$0.00	2,321,613.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,283,932.03)	\$0.00	-3,283,932.03
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$3,292,274.23	\$0.00	18,856,994.48
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$4,515,359.07)	\$0.00	-4,162,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,554,123.66	\$0.00	4,554,123.66
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,827,227.14)	\$0.00	-4,827,227.14
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$4,850,791.91	\$0.00	725,387,422.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$277,791.60)	\$0.00	-1,918,623.23
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$277,523.09	\$0.00	277,523.09
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$186,338.89)	\$0.00	-1,286,986.79
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$186,158.77	\$0.00	186,158.77
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$2,185,695.05)	\$0.00	-326,848,838.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,172,430.07	\$0.00	2,172,430.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	(\$1,005,202.84)	\$0.00	-10,097,363.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,010,501.25	\$0.00	1,010,501.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$1,588,947.03)	\$0.00	-1,231,026.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,593,455.05	\$0.00	1,593,455.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$1,309,935.23)	\$0.00	-1,212,678.42
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,312,641.93	\$0.00	1,312,641.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$1,002,657.19)	\$0.00	-776,802.01
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,005,715.46	\$0.00	1,005,715.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$762,450.05)	\$0.00	-762,450.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$759,849.75	\$0.00	113,627,931.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$473,032.34)	\$0.00	-473,032.34
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$472,254.14	\$0.00	437,191.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,417,926.41)	\$0.00	-1,417,926.41
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$1,416,293.26	\$0.00	1,311,139.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$464,205.94)	\$0.00	-359,640.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$464,187.95	\$0.00	464,187.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$1,096.67)	\$0.00	-1,015.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,097.94	\$0.00	1,097.94
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$44,451.40)	\$0.00	-63,976.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$44,654.21	\$0.00	44,654.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$25,948.98)	\$0.00	-37,347.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$26,067.37	\$0.00	26,067.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$150,551.73)	\$0.00	-150,551.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$150,315.17	\$0.00	139,154.94
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$1,945,580.06)	\$0.00	-13,437,537.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,944,071.35	\$0.00	1,944,071.35
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,844,234.47)	\$0.00	-1,844,234.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	\$1,844,908.46	\$0.00	19,435,464.97
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$4,845,879.80)	\$0.00	-4,486,094.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,844,758.27	\$0.00	4,844,758.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$88,231.82)	\$0.00	-81,681.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$88,222.83	\$0.00	88,222.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$70,594.35)	\$0.00	-487,574.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$70,583.01	\$0.00	70,583.01
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$150,193.84)	\$0.00	-132,884.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$150,581.89	\$0.00	150,581.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$141,670.46)	\$0.00	-978,475.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$141,527.96	\$0.00	141,527.96
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$604,100.74)	\$0.00	-90,337,224.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$598,795.11	\$0.00	598,795.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$171,318.35)	\$0.00	-171,318.35
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$171,068.60	\$0.00	25,581,598.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$427,530.33)	\$0.00	-686,079.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$428,545.73	\$0.00	428,545.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$305,436.49)	\$0.00	-2,376,387.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$305,439.63	\$0.00	305,439.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$1,160,674.07)	\$0.00	-173,567,200.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,157,716.68	\$0.00	1,157,716.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$1,353,609.88)	\$0.00	-1,253,110.42
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,354,499.58	\$0.00	1,354,499.58
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$12,512.77)	\$0.00	-18,009.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$12,524.25	\$0.00	12,524.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$14,597,373.25)	\$0.00	-21,502,204,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$14,705,418.43	\$0.00	14,705,418.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$105,210,624.97)	\$0.00	-105,210,624.97
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	\$105,850,464.99	\$0.00	169,854,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$6,485,376.93)	\$0.00	-9,330,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,380,446.97	\$0.00	6,380,446.97
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,870,361.84)	\$0.00	-7,870,361.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	\$8,518,347.72	\$0.00	89,737,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$50,210,423.65)	\$0.00	-50,210,423.65



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	\$55,394,928.28	\$0.00	555,975,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$108,980,491.55)	\$0.00	-108,980,491.55
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$110,144,360.78	\$0.00	158,456,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,997,120.10)	\$0.00	-5,997,120.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$5,965,434.59	\$0.00	8,582,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$6,362,342.44)	\$0.00	-9,153,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,414,155.57	\$0.00	6,414,155.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	(\$12,232,640.53)	\$0.00	-405,266,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$12,414,716.33	\$0.00	12,414,716.33
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$6,668,264.72)	\$0.00	-994,716,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,602,777.34	\$0.00	6,602,777.34
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,347,337.43)	\$0.00	-5,347,337.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	\$5,694,874.62	\$0.00	57,157,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,840,986.46)	\$0.00	-4,840,986.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	ISRAEL	Israel	\$4,616,627.00	\$0.00	17,202,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,077,979.33)	\$0.00	-2,077,979.33
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$2,098,254.03	\$0.00	313,000,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$14,478,428.78)	\$0.00	-2,159,771,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$14,344,629.33	\$0.00	14,344,629.33
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,953,753.11)	\$0.00	-4,953,753.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$4,950,719.78	\$0.00	738,507,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$2,597,435.08)	\$0.00	-4,168,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,661,506.83	\$0.00	2,661,506.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$5,135,359.43)	\$0.00	-766,050,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,157,995.38	\$0.00	5,157,995.38
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,663,894.82)	\$0.00	-2,663,894.82
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$2,650,061.32	\$0.00	395,314,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$70,572,826.82)	\$0.00	-70,572,826.82
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$70,923,035.88	\$0.00	62,473,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$277,995,809.53)	\$0.00	-256,835,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$271,060,576.98	\$0.00	271,060,576.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$6,366,621.96)	\$0.00	-5,882,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,193,704.83	\$0.00	6,193,704.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,256,919.85)	\$0.00	-2,256,919.85
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$2,248,222.21	\$0.00	335,371,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$6,607,509.20)	\$0.00	-985,653,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,617,893.21	\$0.00	6,617,893.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$8,797,118.40)	\$0.00	-8,797,118.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$9,092,081.69	\$0.00	8,400,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$8,260,671.41)	\$0.00	-8,260,671.41
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$8,300,880.65	\$0.00	1,238,256,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$5,927,171.35)	\$0.00	-5,476,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,715,219.06	\$0.00	5,715,219.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$9,296,451.91)	\$0.00	-1,386,767,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,246,487.98	\$0.00	9,246,487.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,537,355.95)	\$0.00	-4,537,355.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$4,665,103.82	\$0.00	4,310,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,344,405.79)	\$0.00	-5,344,405.79
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$5,342,615.97	\$0.00	7,686,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$3,669,313.28)	\$0.00	-5,888,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,656,312.58	\$0.00	3,656,312.58

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,584,923.28)	\$0.00	-7,584,923.28
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$7,771,565.06	\$0.00	7,180,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,893,105.39)	\$0.00	-2,893,105.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$2,862,186.09	\$0.00	426,957,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$3,877,323.95)	\$0.00	-5,578,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,863,079.93	\$0.00	3,863,079.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,315,743.49)	\$0.00	-7,315,743.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$7,487,978.70	\$0.00	6,918,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$14,990,028.49)	\$0.00	-13,849,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$14,958,140.10	\$0.00	14,958,140.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	(\$2,365,848.41)	\$0.00	-23,745,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,322,434.05	\$0.00	2,322,434.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,564,385.36)	\$0.00	-3,564,385.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$3,566,477.28	\$0.00	3,295,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$8,123,649.31)	\$0.00	-8,123,649.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$8,106,023.78	\$0.00	7,489,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$2,486,408.71)	\$0.00	-3,577,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,493,908.68	\$0.00	2,493,908.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$12,216,403.67)	\$0.00	-1,822,341,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$12,409,827.67	\$0.00	12,409,827.67
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,279,982.41)	\$0.00	-5,279,982.41
CASH & TEMPORARY	FX CURRENCY CONTRACT	ISRAEL	Israel	\$5,130,569.61	\$0.00	19,117,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$8,143,759.06)	\$0.00	-8,143,759.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$7,988,220.69	\$0.00	1,191,616,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$4,311,072.64)	\$0.00	-6,202,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,324,350.86	\$0.00	4,324,350.86
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,948,376.32)	\$0.00	-1,948,376.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	ISRAEL	Israel	\$1,892,597.00	\$0.00	7,052,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$2,271,653.27)	\$0.00	-2,001,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,296,744.69	\$0.00	2,296,744.69
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$2,232,248.67)	\$0.00	-3,582,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,254,365.37	\$0.00	2,254,365.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$8,738,114.36)	\$0.00	-12,871,406,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$8,863,383.83	\$0.00	8,863,383.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$2,029,713.55)	\$0.00	-3,257,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,049,802.72	\$0.00	2,049,802.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$6,804,010.36)	\$0.00	-1,014,965,400.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,932,274.02	\$0.00	6,932,274.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$923,658.13)	\$0.00	-137,783,600.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$940,519.08	\$0.00	940,519.08
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$13,722,549.00)	\$0.00	-12,678,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$13,770,524.11	\$0.00	13,770,524.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$7,975,054.51)	\$0.00	-7,368,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$8,066,641.13	\$0.00	8,066,641.13
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$9,368,688.83)	\$0.00	-9,368,688.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$9,241,079.46	\$0.00	1,378,507,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$6,139,541.19)	\$0.00	-6,139,541.19
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$6,062,470.18	\$0.00	5,601,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,439,365.87)	\$0.00	-2,439,365.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,423,472.73	\$0.00	2,239,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$6,578,770.53)	\$0.00	-6,078,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,631,309.51	\$0.00	6,631,309.51
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,169,701.84)	\$0.00	-4,169,701.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$4,153,977.76	\$0.00	5,976,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,097,772.14)	\$0.00	-2,097,772.14
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$2,088,876.57	\$0.00	1,840,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,078,784.76)	\$0.00	-2,078,784.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	ISRAEL	Israel	\$2,033,495.11	\$0.00	7,577,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,910,941.88)	\$0.00	-2,910,941.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,883,488.76	\$0.00	2,664,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$6,817,857.49)	\$0.00	-1,017,031,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,855,997.43	\$0.00	6,855,997.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$17,868,185.39)	\$0.00	-17,868,185.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$17,885,812.32	\$0.00	2,668,056,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$9,188,799.00)	\$0.00	-13,219,200.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,237,619.65	\$0.00	9,237,619.65
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$241,064.17)	\$0.00	-346,800.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$242,393.91	\$0.00	242,393.91
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,554,777.57)	\$0.00	-1,554,777.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$1,548,035.15	\$0.00	1,430,200.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,686,095.96)	\$0.00	-3,686,095.96
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$3,670,170.31	\$0.00	3,390,800.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$3,565,632.24)	\$0.00	-3,565,632.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$3,550,241.42	\$0.00	3,280,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$10,714,116.10)	\$0.00	-10,714,116.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$10,722,507.13	\$0.00	1,599,494,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$22,441,025.39)	\$0.00	-22,441,025.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$22,355,697.04	\$0.00	20,654,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,294,735.99)	\$0.00	-2,294,735.99
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$2,295,750.63	\$0.00	2,121,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,403,153.05)	\$0.00	-7,403,153.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$7,411,790.75	\$0.00	1,105,629,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$5,253,924.35)	\$0.00	-4,854,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,259,629.36	\$0.00	5,259,629.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,021,380.25)	\$0.00	-5,021,380.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$5,032,034.26	\$0.00	4,649,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$5,197,734.90)	\$0.00	-5,197,734.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$5,166,753.13	\$0.00	7,433,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$5,652,244.12)	\$0.00	-5,222,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,647,760.10	\$0.00	5,647,760.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$11,193,781.29)	\$0.00	-11,193,781.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$11,226,133.69	\$0.00	1,674,620,800.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,598,419.63)	\$0.00	-1,598,419.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$1,604,910.93	\$0.00	239,407,200.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	(\$2,266,212.77)	\$0.00	-22,745,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,278,904.14	\$0.00	2,278,904.14
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$2,293,994.99)	\$0.00	-342,199,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,284,852.96	\$0.00	2,284,852.96
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$1,525,289.63)	\$0.00	-1,349,500.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,530,870.15	\$0.00	1,530,870.15
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$4,249,902.95)	\$0.00	-6,114,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,257,475.46	\$0.00	4,257,475.46

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$171,813.74)	\$0.00	-171,813.74
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	\$171,764.53	\$0.00	230,868.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$417,554.50)	\$0.00	-323,497.58
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$418,448.78	\$0.00	418,448.78
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$275,006.45)	\$0.00	-275,006.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$274,961.39	\$0.00	2,139,282.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$56,422.37)	\$0.00	-56,422.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$56,380.88	\$0.00	52,194.85
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$417,381.61)	\$0.00	-417,381.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	\$417,091.53	\$0.00	2,880,726.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,065,889.07)	\$0.00	-7,065,889.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$7,064,994.76	\$0.00	54,967,778.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$64,073.91)	\$0.00	-64,073.91
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	\$63,746.23	\$0.00	1,061,269,712.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$85,936.28)	\$0.00	-85,936.28
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	\$85,496.78	\$0.00	1,423,380,686.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$123,696.18)	\$0.00	-123,696.18
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	\$123,639.04	\$0.00	463,789.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$112,738.28)	\$0.00	-112,738.28
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	\$112,686.20	\$0.00	422,703.65
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$174,641.31)	\$0.00	-174,641.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	\$174,560.64	\$0.00	654,804.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$115,946.88)	\$0.00	-115,946.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	\$115,893.32	\$0.00	434,734.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$179,041.65)	\$0.00	-179,041.65
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$177,462.38	\$0.00	3,263,870.33
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$329,724.52)	\$0.00	-329,724.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	\$329,158.62	\$0.00	1,460,641.38
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED ARAB EMIRATES	United Arab Emirates	(\$50,431.81)	\$0.00	-185,238.55
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$50,407.29	\$0.00	50,407.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$176,604.11)	\$0.00	-176,604.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	\$176,916.82	\$0.00	3,253,836.41
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$381,873.48)	\$0.00	-2,187,237.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$379,728.75	\$0.00	379,728.75
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$48,856.21)	\$0.00	-48,856.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED ARAB EMIRATES	United Arab Emirates	\$48,829.53	\$0.00	179,353.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	(\$37,561.72)	\$0.00	-140,897.78
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$37,578.51	\$0.00	37,578.51
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA	China	(\$3,090.31)	\$0.00	-22,410.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$3,080.98	\$0.00	3,080.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$20,126.20)	\$0.00	-89,310.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$20,160.80	\$0.00	20,160.80
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	(\$6,708.73)	\$0.00	-29,770.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$6,720.27	\$0.00	6,720.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED ARAB EMIRATES	United Arab Emirates	(\$37,675.63)	\$0.00	-138,384.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$37,657.19	\$0.00	37,657.19
CASH & TEMPORARY	FX CURRENCY CONTRACT	PHILIPPINES	Philippines	(\$33,815.74)	\$0.00	-1,935,105.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$33,754.60	\$0.00	33,754.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$189,455.49)	\$0.00	-189,455.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	\$189,367.97	\$0.00	710,349.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,786,858.24)	\$0.00	-1,786,858.24

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$1,800,599.63	\$0.00	269,261,668.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,367,506.94)	\$0.00	-1,367,506.94
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$1,363,946.06	\$0.00	1,262,679.19
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$869,758.62)	\$0.00	-769,518.94
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$872,988.84	\$0.00	872,988.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$61,907.35)	\$0.00	-89,100.16
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$62,189.80	\$0.00	62,189.80
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$131,475.80)	\$0.00	-189,226.54
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$132,075.64	\$0.00	132,075.64
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$192,876.82)	\$0.00	-28,842,800.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$192,131.60	\$0.00	192,131.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$215,006.02)	\$0.00	-32,152,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$214,175.30	\$0.00	214,175.30
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,511,457.77)	\$0.00	-1,511,457.77
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$1,511,582.31	\$0.00	1,399,354.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$78,655.71)	\$0.00	-543,251.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$78,579.68	\$0.00	78,579.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$0.72)	\$0.00	-0.67
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$0.72	\$0.00	0.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$247,799.89)	\$0.00	-229,401.86
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$247,566.84	\$0.00	247,566.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$166,788.57)	\$0.00	-154,405.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$166,938.35	\$0.00	166,938.35
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$140,393.97)	\$0.00	-140,393.97
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	\$140,372.51	\$0.00	202,031.13
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$821,965.73)	\$0.00	-821,965.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$824,164.38	\$0.00	123,245,542.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$65,641.30)	\$0.00	-9,816,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$65,387.68	\$0.00	65,387.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$46,770.09)	\$0.00	-6,994,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$46,589.39	\$0.00	46,589.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$48,439.21)	\$0.00	-7,243,600.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$48,252.06	\$0.00	48,252.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$426,990.24)	\$0.00	-426,990.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$425,644.79	\$0.00	329,765.48
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$67,641.37)	\$0.00	-108,547.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$67,806.91	\$0.00	67,806.91
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$15,372.34)	\$0.00	-24,668.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$15,377.90	\$0.00	15,377.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$8,883.70)	\$0.00	-12,785.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$8,890.07	\$0.00	8,890.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	(\$110,504.67)	\$0.00	-177,332.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$111,431.10	\$0.00	111,431.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$258,031.76)	\$0.00	-258,031.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$259,688.06	\$0.00	38,833,753.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$139,283.43)	\$0.00	-139,283.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$140,177.48	\$0.00	20,962,141.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$211,103.02)	\$0.00	-31,568,346.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$209,756.60	\$0.00	209,756.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$288,368.04)	\$0.00	-288,368.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$290,219.07	\$0.00	43,399,359.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$56,151.78)	\$0.00	-51,982.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$56,057.39	\$0.00	56,057.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$9,957.27)	\$0.00	-14,331.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$10,002.70	\$0.00	10,002.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$82,815.30)	\$0.00	-12,384,200.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$82,495.33	\$0.00	82,495.33
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$133,655.77)	\$0.00	-133,655.77
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$133,332.80	\$0.00	123,433.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$9,719.36)	\$0.00	-8,997.74
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,742.90	\$0.00	9,742.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$170,536.36)	\$0.00	-170,536.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$170,124.27	\$0.00	157,493.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$176,480.43)	\$0.00	-1,373,070.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$176,467.82	\$0.00	176,467.82
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$33,024.16)	\$0.00	-30,572.26
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$33,081.74	\$0.00	33,081.74
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$75,015.71)	\$0.00	-75,015.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$74,889.08	\$0.00	110,274,190.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$66,066.14)	\$0.00	-66,066.14
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$65,954.61	\$0.00	97,118,190.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$90,169.28)	\$0.00	-132,774,295.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$90,321.75	\$0.00	90,321.75
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$72,765.09)	\$0.00	-72,765.09
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$72,642.26	\$0.00	106,965,747.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$47,525.28)	\$0.00	-47,525.28
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	\$47,494.52	\$0.00	1,611,251.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	(\$1,005.23)	\$0.00	-3,898.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,008.75	\$0.00	1,008.75
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$2,737.89)	\$0.00	-4,031,551.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$2,742.52	\$0.00	2,742.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	(\$1,538.98)	\$0.00	-5,968.16
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,537.01	\$0.00	1,537.01
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$480,798.79)	\$0.00	-2,753,847.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$482,491.70	\$0.00	482,491.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$935.32)	\$0.00	-5,357.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$938.61	\$0.00	938.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	(\$86,872.17)	\$0.00	-600,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$86,630.21	\$0.00	86,630.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$1,032,600.00)	\$0.00	-800,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,035,264.00	\$0.00	1,035,264.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$108,640.10)	\$0.00	-108,640.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$108,383.99	\$0.00	83,969.78
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$634,898.76)	\$0.00	-587,760.38
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$635,762.77	\$0.00	635,762.77
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$620,630.06)	\$0.00	-549,102.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$622,424.00	\$0.00	622,424.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$192,832.54)	\$0.00	-178,515.59
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$192,978.92	\$0.00	192,978.92
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$846,161.31)	\$0.00	-846,161.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	\$845,610.40	\$0.00	8,494,241.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$94,482.43)	\$0.00	-94,482.43

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$94,442.19	\$0.00	73,168.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$459,804.11)	\$0.00	-406,811.69
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$459,669.03	\$0.00	459,669.03
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$463,264.17)	\$0.00	-463,264.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$462,694.48	\$0.00	428,341.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,446,759.94)	\$0.00	-1,446,759.94
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$1,456,599.15	\$0.00	217,819,837.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$4,851,537.27)	\$0.00	-4,851,537.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$4,838,866.06	\$0.00	3,748,879.38
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$1,512.17)	\$0.00	-1,399.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,514.23	\$0.00	1,514.23
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$2,987,234.10)	\$0.00	-2,987,234.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$2,986,840.71	\$0.00	2,314,035.03
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$1,786,910.58)	\$0.00	-1,654,240.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,788,482.11	\$0.00	1,788,482.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	(\$9,289.26)	\$0.00	-352,622.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$9,286.90	\$0.00	9,286.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	(\$240,218.00)	\$0.00	-2,413,013.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$241,407.61	\$0.00	241,407.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$181,675.32)	\$0.00	-181,675.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$181,049.03	\$0.00	160,183.13
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$1,123,561.38)	\$0.00	-1,040,141.99
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$1,125,329.62	\$0.00	1,125,329.62
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$377,794.11)	\$0.00	-377,794.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$381,027.87	\$0.00	56,978,907.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$264,759.89)	\$0.00	-264,759.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	\$264,292.22	\$0.00	1,825,387.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$961,503.32)	\$0.00	-961,503.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$958,792.04	\$0.00	742,817.77
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$18,039.45)	\$0.00	-18,039.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	\$18,007.59	\$0.00	124,373.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$413,922.98)	\$0.00	-413,922.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	\$413,899.59	\$0.00	366,197.66
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$303,672.68)	\$0.00	-281,126.35
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$304,094.37	\$0.00	304,094.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$160,883.05)	\$0.00	-160,883.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	\$160,843.76	\$0.00	1,251,412.74
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$692,146.72)	\$0.00	-692,146.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$691,359.88	\$0.00	103,385,956.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$159,326.87)	\$0.00	-159,326.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	\$158,829.85	\$0.00	254,882.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$397,999.65)	\$0.00	-397,999.65
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$400,847.45	\$0.00	59,942,727.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$966,731.53)	\$0.00	-748,968.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$969,397.86	\$0.00	969,397.86
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$88,869.51)	\$0.00	-88,869.51
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$88,666.76	\$0.00	82,083.65
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$206,253.06)	\$0.00	-206,253.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$206,352.37	\$0.00	30,857,933.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$368,634.69)	\$0.00	-368,634.69
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$368,706.37	\$0.00	341,331.58

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	(\$219,837.80)	\$0.00	-170,317.88
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$219,628.31	\$0.00	219,628.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	(\$377,590.95)	\$0.00	-56,464,950.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$376,259.92	\$0.00	376,259.92
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,012,786.37)	\$0.00	-1,012,786.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$1,020,371.77	\$0.00	152,586,394.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,187,320.61)	\$0.00	-1,187,320.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$1,185,071.20	\$0.00	918,126.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$7,418,805.21)	\$0.00	-7,418,805.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$7,409,202.47	\$0.00	6,859,102.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	(\$4,162,811.23)	\$0.00	-3,683,047.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$4,176,264.02	\$0.00	4,176,264.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,275,503.16)	\$0.00	-1,275,503.16
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	\$1,271,835.47	\$0.00	190,190,276.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$1,278,278.76)	\$0.00	-1,278,278.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	\$1,278,972.37	\$0.00	990,875.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$217,914.03)	\$0.00	-4,007,853.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$219,871.25	\$0.00	219,871.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$152,537.20)	\$0.00	-152,537.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$152,114.17	\$0.00	140,820.38
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$153,443.19)	\$0.00	-153,443.19
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	\$153,263.00	\$0.00	141,883.91
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$105,864.03)	\$0.00	-105,864.03
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$105,685.32	\$0.00	155,621,665.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	(\$362,808.38)	\$0.00	-2,822,758.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$362,898.40	\$0.00	362,898.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$138,331.70)	\$0.00	-138,331.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	\$137,680.70	\$0.00	533,925.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$346,834.53)	\$0.00	-346,834.53
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	\$345,277.58	\$0.00	7,987,703.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$427,647.91)	\$0.00	-629,711,682.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$428,371.04	\$0.00	428,371.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$247,809.49)	\$0.00	-364,899,549.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$248,228.52	\$0.00	248,228.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$194,157.11)	\$0.00	-285,896,403.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$194,485.42	\$0.00	194,485.42
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	(\$102,730.49)	\$0.00	-151,270,675.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$102,904.20	\$0.00	102,904.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$82,501.67)	\$0.00	-82,501.67
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED ARAB EMIRATES	United Arab Emirates	\$82,457.33	\$0.00	302,868.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	(\$179,219.57)	\$0.00	-1,026,506.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$179,404.79	\$0.00	179,404.79
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$966,143.22)	\$0.00	-966,143.22
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$965,145.74	\$0.00	5,528,016.97
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$198,050.08)	\$0.00	-198,050.08
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$197,845.60	\$0.00	1,133,190.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$192,828.80)	\$0.00	-192,828.80
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	\$192,600.00	\$0.00	4,455,637.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$624,945.32)	\$0.00	-624,945.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	\$624,521.49	\$0.00	2,421,894.35
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$436,719.11)	\$0.00	-436,719.11



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	\$437,488.96	\$0.00	416,478,457.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$184,056.15)	\$0.00	-184,056.15
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	\$184,380.61	\$0.00	175,525,687.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	PHILIPPINES	Philippines	(\$42,938.97)	\$0.00	-2,457,182.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$42,861.34	\$0.00	42,861.34
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$11,268.37)	\$0.00	-16,218.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$11,319.78	\$0.00	11,319.78
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	(\$12,562.10)	\$0.00	-18,080.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$12,619.41	\$0.00	12,619.41
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$5,880.00)	\$0.00	-5,443.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,893.01	\$0.00	5,893.01
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	(\$21,412.66)	\$0.00	-215,092.35
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$21,548.63	\$0.00	21,548.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	(\$5,953.00)	\$0.00	-5,511.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$5,952.12	\$0.00	5,952.12
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	(\$10,075.83)	\$0.00	-101,212.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$10,070.99	\$0.00	10,070.99
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$300,000.00)	\$0.00	-300,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	\$298,324.62	\$0.00	4,971,000,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$360,000.00)	\$0.00	-360,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	\$359,961.75	\$0.00	530,100,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	(\$400,029.86)	\$0.00	-7,357,872.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$400,000.00	\$0.00	400,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CZECH REPUBLIC	Czech Republic	(\$170,013.31)	\$0.00	-3,933,035.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	\$170,000.00	\$0.00	170,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$100,000.00)	\$0.00	-100,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	\$100,007.72	\$0.00	387,844.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	(\$520,000.00)	\$0.00	-520,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	\$519,839.86	\$0.00	2,978,144.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	(\$460,395.83)	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$2,591,604.22	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$132,368.54	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$257,831.40	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$282,259.24	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	(\$425,644.79)	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$156,280.56	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$505,511.53	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	(\$202,826.18)	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	(\$7,825,706.78)	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	(\$958,792.04)	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	\$1,186,569.33	\$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	(\$2,464,043.57)	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	(\$237,003.73)	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	(\$7,064,994.76)	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	\$176,480.43	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	(\$160,843.76)	\$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	\$362,808.38	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	(\$641.11)	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$38,219.61	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$2,026.83	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$0.05	\$0.00	1.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$302,201.08	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$0.04	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$305,436.36	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$17,716.47	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$10,154.61	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$366,172.91	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$53,664.24	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$0.05	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$63,222.74	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$118.29	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$0.02	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$9,267.10	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$646,035.94	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$490,557.66	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$127,362.90	\$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	\$0.10	\$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$0.42	\$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$37,012.49	\$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$0.33	\$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$49,695.93	\$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	\$67,520.20	\$0.00	1.00
CASH & TEMPORARY	IDR (INDONESIAN RUPIAH)	INDONESIA	Indonesia	(\$235,265.69)	\$0.00	1.00
CASH & TEMPORARY	IDR (INDONESIAN RUPIAH)	INDONESIA	Indonesia	(\$361,756.08)	\$0.00	1.00
CASH & TEMPORARY	ILS (ISRAELI SHEKEL)	ISRAEL	Israel	\$125,392.92	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$1,679.12	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$5.06	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$842,874.36	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$74,746.80	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$59,064.17	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	(\$59.46)	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$3,316.30	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$9,103.95	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$1,229.20	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$512,800.49	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$7,360.23	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$108,441.39	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$1,968.82	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$4,179.47	\$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	\$381,106.51	\$0.00	1.00
CASH & TEMPORARY	INDONESIA	INDONESIA	Indonesia	\$6,940.55	\$0.00	1.00
CASH & TEMPORARY	INDONESIA	INDONESIA	Indonesia	\$76,347.20	\$0.00	1.00
CASH & TEMPORARY	INDONESIA	INDONESIA	Indonesia	\$164,276.67	\$0.00	1.00
CASH & TEMPORARY	INR (INDIAN RUPEE)	INDIA	India	\$6,220.01	\$0.00	1.00
CASH & TEMPORARY	INR (INDIAN RUPEE)	INDIA	India	(\$190,610.57)	\$0.00	1.00
CASH & TEMPORARY	INR/USD SPOT OPTION 2026	CALLS	India	\$11,008.98	(\$9,119.82)	2,755,000.00
CASH & TEMPORARY	INR/USD SPOT OPTION 2026	PUTS	India	(\$39,137.53)	(\$17,086.64)	-2,755,000.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$0.78	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$17,061.20	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$3.11	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$201,112.25	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$80,467.62	\$0.00	1.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$8,901.88	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$3.83	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$1.03	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$1.34	\$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	\$42,269.60	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$95.95)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$250.96)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$444,697.05	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$42,381.76)	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$204,378.07	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$2,134,676.02	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$253,569.62	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$272,458.51	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$407,882.85	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$0.01	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$160,850.18	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$82,815.29	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$124.50	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$0.58	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$82,754.47	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$398.06	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$1,394,943.43	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$149,269.09	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$0.07	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$441,719.37	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	\$0.01	\$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	(\$36.91)	\$0.00	1.00
CASH & TEMPORARY	JAPAN CASH OTHER	JAPAN	Japan	\$2,110.12	\$0.00	2,110.11
CASH & TEMPORARY	JAPAN CASH OTHER	JAPAN	Japan	\$46,106.97	\$0.00	46,106.97
CASH & TEMPORARY	JEFFERIES FINANCIAL GROUP INC	OTHER	United States	\$9,220,019.48	\$10,242.40	9,145,000.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	(\$4,850,791.91)	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	\$1,425,845.30	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	\$433,032.15	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	(\$1,690,775.64)	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	(\$1,800,599.63)	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	(\$824,164.38)	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	(\$478,981.59)	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	(\$1,456,599.15)	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	(\$1,072,387.73)	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	(\$607,199.81)	\$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	(\$2,292,207.24)	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	\$253,214.19	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	(\$123,316.67)	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	\$5,666.85	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	(\$215,104.99)	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	(\$365,393.83)	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	\$1,163,721.22	\$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	(\$500,224.26)	\$0.00	1.00
CASH & TEMPORARY	KUWAIT	KUWAIT	Kuwait	\$5,422.70	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$53,226.46	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$50,103.77	\$0.00	1.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$12,219.04	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$192,188.76	\$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	\$113,761.94	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$0.06	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$0.05	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$0.56	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$1,020.72	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	(\$412.88)	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$38,108.54	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$14.05	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$34,405.78	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$0.01	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$116,103.77	\$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	\$126,557.86	\$0.00	1.00
CASH & TEMPORARY	MEXICO CETES	MEXICO	Mexico	\$537,441.86	\$32,219.95	12,000,000.00
CASH & TEMPORARY	MEXICO CETES	MEXICO	Mexico	\$1,309,056.24	\$80,091.44	30,000,000.00
CASH & TEMPORARY	MEXICO CETES	MEXICO	Mexico	\$430,955.73	\$25,986.97	10,000,000.00
CASH & TEMPORARY	MEXICO CETES	MEXICO	Mexico	\$525,857.54	(\$235.29)	12,500,000.00
CASH & TEMPORARY	MEXICO CETES	MEXICO	Mexico	\$374,284.21	(\$201.57)	9,000,000.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$935,137.57	\$0.00	930,742.49
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$566.22	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$99.84	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$690.39	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$327.49	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$650.85	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$98.55	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$465.02	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$3,035.46	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$179.71	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$113.01	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,461.96	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$256.47	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$150.54	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,104,690.77	\$0.00	1,104,563.49
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,988.35	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,868,917.37	\$0.00	1,868,702.04
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$81.40	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$81.21	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$74.16	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$591.36	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$625.89	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$344.31	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$500,490.24	\$0.00	500,000.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.78	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.11	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.29	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.39	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.68	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$21.44	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.19	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$16.64	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,027.12	\$0.00	30.52
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,165.17	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.41	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.48	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.06	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.14	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$14.00	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.27	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.83	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,491.97	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$3.15	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.64	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$3.03	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.42	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,345.98	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$812.34	\$0.00	233.37
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$93.66	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$9,183.59	\$0.00	9,066.59
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$49,390.56	\$0.00	49,299.04
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$648.22	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$735.21	\$0.00	218.31
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,979.86	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,216,130.13	\$0.00	2,194,809.43
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$20,735.86	\$0.00	19,171.52
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,253,594.23	\$0.00	2,249,173.01
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,308.32	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$631.24	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.04	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.99	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$476.42	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$747.57	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.72	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$186.96	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$15.47	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$109.09	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$47,949.10	\$0.00	47,860.29
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.06	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.82	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,768.07	\$0.00	1,748.22
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$5,855.68	\$0.00	5,704.49
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$200,876.93	\$0.00	200,140.99
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.01	\$0.00	0.01
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.11	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$30,722.39	\$0.00	30,702.94
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$4.17	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,124,315.13	\$0.00	1,122,437.54
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.93	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$355,546.26	\$0.00	355,334.21
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$185.28	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,764.61	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$981.82	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$34,164.98	\$0.00	34,158.50
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.23	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.95	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.36	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.12	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.52	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.09	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$23.91	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$15.39	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1,458.35	\$0.00	1,415.59
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$311.16	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.35	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2.46	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$25.74	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$63.69	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$70.91	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$151.67	\$0.00	131.77
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$79,771.98	\$0.00	78,087.55
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.93	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$8.76	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$4.59	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$3.39	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$103,255.43	\$0.00	103,238.64
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.86	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.60	\$0.00	0.60
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$1.35	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$94.84	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$17.57	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.84	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$49.74	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,500,288.07	\$0.00	2,500,000.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$36.78	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$9,146.93	\$0.00	7,046.02
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$4,926.72	\$0.00	4,909.27
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$158.97	\$0.00	158.71
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$387.66	\$0.00	387.14
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$3.33	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$66.25	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$57.55	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$3,185.38	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$245.02	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$198.51	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$60.08	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$189.21	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$8,318,418.39	\$0.00	8,317,186.42
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$255.16	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$261.41	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$4,888.71	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$2,154.24	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$32.82	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$9,545.35	\$0.00	9,186.26

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$290,035.61	\$0.00	290,000.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$26,258.03	\$0.00	26,203.96
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$0.02	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$131.77	\$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$453.99	\$0.00	0.00
CASH & TEMPORARY	MXN (MEXICAN PESO)	MEXICO	Mexico	\$60,468.94	\$0.00	1.00
CASH & TEMPORARY	MYR (MALAYSIAN RINGGIT)	MALAYSIA	Malaysia	(\$329,158.62)	\$0.00	1.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	YANKEE	Canada	\$4,393,842.28	\$37,113.84	4,555,000.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$0.96	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$0.71	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$7,544.91	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$0.46	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$7,801.72	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$0.08	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$642.49	\$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	\$0.02	\$0.00	1.00
CASH & TEMPORARY	NIGERIA	NIGERIA	Nigeria	\$0.01	\$0.00	1.00
CASH & TEMPORARY	NOK (NORWEGIAN KRONE)	NORWAY	Norway	(\$1,844,908.46)	\$0.00	1.00
CASH & TEMPORARY	NOK (NORWEGIAN KRONE)	NORWAY	Norway	\$42,582.39	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$46.47	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$0.11	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$0.12	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$7,312.41	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$0.02	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$217.03	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$279.69	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$205.72	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$23,664.78	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$1,364.59	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$0.01	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$17,128.74	\$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	\$0.01	\$0.00	1.00
CASH & TEMPORARY	PACIFIC GAS AND ELECTRIC CO	OTHER	United States	\$141,596.61	(\$31.02)	141,000.00
CASH & TEMPORARY	PAKISTAN	PAKISTAN	Pakistan	\$54,886.15	\$0.00	1.00
CASH & TEMPORARY	PERU	PERU	Peru	\$4,572.73	\$0.00	1.00
CASH & TEMPORARY	PERU	PERU	Peru	\$136,333.57	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$80,437.32	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$0.46	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$32,191.12	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$494.99	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$35,422.98	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$69,901.68	\$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	\$161,896.90	\$0.00	1.00
CASH & TEMPORARY	PLN (POLISH ZLOTY)	POLAND	Poland	\$2,544.21	\$0.00	1.00
CASH & TEMPORARY	PLN (POLISH ZLOTY)	POLAND	Poland	(\$762,202.19)	\$0.00	1.00
CASH & TEMPORARY	PLN (POLISH ZLOTY)	POLAND	Poland	(\$137,493.46)	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$0.20	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$123.03	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$10,190.83	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$355,658.03	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$3,318.90	\$0.00	1.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	POLAND	POLAND	Poland	(\$237.39)	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$2.54	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$23,454.88	\$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	\$134,705.18	\$0.00	1.00
CASH & TEMPORARY	QATAR	QATAR	Qatar	(\$29.17)	\$0.00	1.00
CASH & TEMPORARY	QATAR	QATAR	Qatar	\$39,071.25	\$0.00	1.00
CASH & TEMPORARY	ROMANIA	ROMANIA	Romania	\$71,213.09	\$0.00	1.00
CASH & TEMPORARY	SAR (SAUDI ARABIAN RIYAL)	SAUDI ARABIA	Saudi Arabia	(\$404,530.65)	\$0.00	1.00
CASH & TEMPORARY	SAR (SAUDI ARABIAN RIYAL)	SAUDI ARABIA	Saudi Arabia	(\$509,633.33)	\$0.00	1.00
CASH & TEMPORARY	SAR (SAUDI ARABIAN RIYAL)	SAUDI ARABIA	Saudi Arabia	\$113,469.59	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$0.01	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$206,818.23	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$37,890.98	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$178.25	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$161,653.00	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$36,234.43	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$167,609.30	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$110,440.37	\$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$455,709.30	\$0.00	1.00
CASH & TEMPORARY	SEC LENDING LOSSES	OTHER	United States	\$0.00	\$0.00	-1.00
CASH & TEMPORARY	SEK (SWEDISH KRONA)	SWEDEN	Sweden	\$1,005,202.84	\$0.00	1.00
CASH & TEMPORARY	SEK (SWEDISH KRONA)	SWEDEN	Sweden	\$227,810.55	\$0.00	1.00
CASH & TEMPORARY	SEK (SWEDISH KRONA)	SWEDEN	Sweden	(\$845,610.40)	\$0.00	1.00
CASH & TEMPORARY	SEK (SWEDISH KRONA)	SWEDEN	Sweden	\$240,218.00	\$0.00	1.00
CASH & TEMPORARY	SEK (SWEDISH KRONA)	SWEDEN	Sweden	\$31,488.49	\$0.00	1.00
CASH & TEMPORARY	SGD (SINGAPORE DOLLARS)	SINGAPORE	Singapore	(\$344,825.16)	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$1.04	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	(\$85.80)	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$0.73	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$197,406.24	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$0.35	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$9,436.03	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$423,629.72	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	(\$5.08)	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$2,544.54	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$569,392.46	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$22.32	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$3.08	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$0.60	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	\$0.14	\$0.00	1.00
CASH & TEMPORARY	SINGAPORE CASH	SINGAPORE	Singapore	\$1.55	\$0.00	1.55
CASH & TEMPORARY	SINGAPORE CASH OTHER	SINGAPORE	Singapore	\$51.17	\$0.00	51.17
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$0.04	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$1,437.42	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$0.33	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$41,182.79	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$177.13	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$23.55	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$20.30	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$4,175.43	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$136,439.22	\$0.00	1.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$17,937.84	\$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	\$99,708.37	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	(\$7,936.94)	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$11,547.71	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$59.63	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$21.61	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$837.83	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$2,729,629.64	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$15,362.80	\$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	\$190,026.18	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	(\$3,785.26)	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	(\$27.68)	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$27,150.07	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	(\$53.84)	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$13.63	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$36.58	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$8.56	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	(\$21.99)	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$586.05	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$202,921.01	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	(\$352.69)	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$1,646.93	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$47,735.71	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$0.04	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$3,436.63	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$5,902.98	\$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	\$0.01	\$0.00	1.00
CASH & TEMPORARY	SWEDEN CASH OTHER	SWEDEN	Sweden	\$142.50	\$0.00	142.50
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$227,158.59	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$6,720.55	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$150,194.80	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$58.78	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$398,853.59	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$0.64	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$1,267,570.44	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$1,728,513.47	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	(\$92.56)	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$869,758.62	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$361,001.75	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$677,651.61	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$622,085.05	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$0.26	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$28,207.29	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$1,626,819.93	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$773,204.29	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$33,922.33	\$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	\$0.12	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$0.33	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$0.30	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$136,181.13	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$143,061.52	\$0.00	1.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$46,450.84	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$0.01	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$365,138.11	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$1.30	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$416,489.84	\$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	\$259,112.31	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$0.05	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	(\$0.03)	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	(\$18.78)	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$39.95	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$11.95	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	(\$1.74)	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	(\$0.05)	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$1,323.46	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$1,354.05	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$12,823.39	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$10.91	\$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	\$28,181.82	\$0.00	1.00
CASH & TEMPORARY	THB (THAI BAHT)	THAILAND	Thailand	(\$47,494.52)	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$1,037.84	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$20,195.16	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$242,775.05	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$34,361.62	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$9,289.26	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$225,844.12	\$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	\$150,029.94	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	\$3,550,910.66	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	(\$109,168.71)	\$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	\$570,931.32	\$0.00	1.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$2,244,483.65	\$10.10	2,245,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$13,263,957.00	\$92,818.98	13,300,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$4,577,462.10	\$18,925.39	4,605,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$6,389,821.50	\$8,054.44	6,450,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$10,256,582.70	\$25.66	10,265,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$11,071,701.50	\$9.24	11,090,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$9,677,600.00	\$65,725.00	10,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$166,590,480.00	\$6,738,620.01	168,000,000.00
CASH & TEMPORARY	UK CASH OTHER	OTHER	United Kingdom	\$981.42	\$0.00	981.42
CASH & TEMPORARY	UK CASH OTHER	OTHER	United Kingdom	\$103,482.68	\$0.00	103,482.68
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	\$50,431.81	\$0.00	1.00
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	\$37,675.50	\$0.00	1.00
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	\$185,204.05	\$0.00	1.00
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	\$93,032.65	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$2,020.60	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$98.07	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	(\$3.52)	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.93	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$1.87	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$82.32	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$191.30	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$464,222.72	\$0.00	1.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$5.63	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$561,172.06	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$324,684.43	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.80	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$1.19	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$147.87	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	(\$17.35)	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$102,552.94	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$3.94	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$234,964.88	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$260,357.80	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$8.45	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$37.94	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$881.12	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$9,079.99	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$5.06	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$286.25	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$238.63	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$171.42	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$159,440.87	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$1,996,624.00	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$1,191.39	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$27.34	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$185,353.93	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$72.99	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$35,327.63	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$705,614.07	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$14.55	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$1.90	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$2.98	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$0.45	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$227.74	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$561.81	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$4,150.32	\$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	\$365.02	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$15.62	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$6.60	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.03	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$130.23	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$4,866.50	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$20.97)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.05	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$340,574.45	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$286,717.73	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$36.38)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$339,785.80	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$10.22)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.04	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$3,731,651.02)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$530,539.47)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$5,718.20)	\$0.00	1.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	US CASH	US CASH	United States	\$738,798.46	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.18	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$419,248.20)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$3,170,939.87)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$37.49	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$407,115.74	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$815,274.79)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$2,132,026.05)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$5,851,958.20)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$0.61)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.60	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.96	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1,252.25)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1.14)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$1,238.22	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$122,890.78	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.75	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$23,939,020.74	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$57.41)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$370,342.83	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$814,429.96	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.38	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$0.03)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$32,611.91	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$36.82	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$23,664.01	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$359.73)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$353.65	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.04	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$1,175.33)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$82.46)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$0.17)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$12.31	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$2,034.92)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$2,500,000.00)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$2,500,000.00	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$20.58)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.21	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.63	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$0.27)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$306.93)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	(\$17.05)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$1,968,503.94	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$593,815.70	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$35.82	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$140,653.84	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$243,298.12	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$83.23	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$8,665.14	\$0.00	1.00
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$35,815,636.49	\$0.00	35,815,636.49
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$14,410.22	\$0.00	14,410.22

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	(\$19,531.01)	\$0.00	-19,531.01
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$1,870,643.73	\$0.00	1,870,643.73
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$10,543,825.58)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$3,295.64)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$41,068.80)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$35,124.86)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$19,621.87)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$493,219.40)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$879,193.20)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$240,364.57)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$108,476.49)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$375,791.65)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$112,174.00	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$23,095.45	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$7,104.82	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$10,799,111.22)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$21,566,607.38)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$4,853,086.69)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$74,572,349.63)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$45,504,225.28)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$38,476,060.81)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$229,160,687.38)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$310,086,941.55)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$96,644,589.86)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$148,382,846.18)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$16,411,276.85)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$359,338,947.51)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$5,951,980.84	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$3,317,835.48	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$4,181,757.43)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$4,306,282.33)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$583,927.79)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$503,579.54	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$6,734,825.01	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$74,600.03)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$391,095.82)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$2,753,988.06	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$14,326.27	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$89,479.73	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$27,543.91	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$2,260,181.45)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$2,660,203.72)	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$415,895.60	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$871,271.08)	\$0.00	1.00
CASH & TEMPORARY	VIETNAM	VIETNAM	Vietnam	\$1.33	\$0.00	1.00
CASH & TEMPORARY	ZAR (SOUTH AFRICAN RAND)	SOUTH AFRICA	South Africa	(\$354,379.20)	\$0.00	1.00
CASH & TEMPORARY	ZAR (SOUTH AFRICAN RAND)	SOUTH AFRICA	South Africa	\$217,914.03	\$0.00	1.00
CASH & TEMPORARY	ZAR (SOUTH AFRICAN RAND)	SOUTH AFRICA	South Africa	\$382,145.58	\$0.00	1.00
EQUITIES	1&1 AG	GERMANY	Germany	\$2,288.36	\$0.00	0.00
EQUITIES	1&1 AG	GERMANY	Germany	\$2,001.94	\$0.00	0.00
EQUITIES	1&1 AG	GERMANY	Germany	\$230,515.16	(\$33,143.73)	14,058.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	1&1 AG	GERMANY	Germany	\$1,785.80	\$0.00	0.00
EQUITIES	1&1 AG	GERMANY	Germany	\$137,559.99	\$0.00	8,389.12
EQUITIES	1-800-FLOWERS.COM INC	OTHER SPECIALTY RETAIL	United States	\$84,104.50	(\$37,683.77)	14,255.00
EQUITIES	10X GENOMICS INC	LIFE SCIENCES TOOLS & SV	United States	\$230,751.36	(\$2,225,805.99)	26,432.00
EQUITIES	10X GENOMICS INC	LIFE SCIENCES TOOLS & SV	United States	\$353,599.92	(\$4,585,820.34)	40,504.00
EQUITIES	10X GENOMICS INC	LIFE SCIENCES TOOLS & SV	United States	\$199,061.46	(\$2,046,717.30)	22,802.00
EQUITIES	1ST SOURCE CORP	REGIONAL BANKS	United States	\$281,226.62	\$180,595.37	4,702.00
EQUITIES	1ST SOURCE CORP	REGIONAL BANKS	United States	\$93,841.89	\$23,432.05	1,569.00
EQUITIES	360 ONE WAM LTD	INDIA	India	\$1,741,585.02	\$141,329.75	157,914.00
EQUITIES	361 DEGREES INTERNATIONAL LTD	CHINA	China	\$1,020,511.93	\$93,699.08	1,792,300.00
EQUITIES	361 DEGREES INTERNATIONAL LTD	CHINA	China	\$1,217,918.33	\$113,423.19	2,139,000.00
EQUITIES	374WATER INC	IND MACHNRY & SUPP & CO	United States	\$4,996.20	(\$11,850.08)	15,140.00
EQUITIES	3D SYSTEMS CORP	IND MACHNRY & SUPP & CO	United States	\$103,394.52	(\$1,134,791.76)	48,771.00
EQUITIES	3DG HOLDINGS INTERNATIONAL LTD	HONG KONG	Hong Kong	\$161.73	(\$95.70)	2,542.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$45,999,554.37	\$14,673,453.32	985,560.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,824,914.80	\$1,958,243.08	60,525.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$34,948,011.61	\$22,211,373.44	748,776.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,431,150.14	(\$87,838.52)	30,663.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$14,792,192.02	\$2,218,215.53	316,929.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$60,085.73	\$0.00	1,287.36
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,990,819.33	\$29,901.90	85,505.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERAT	United States	\$18,693,221.96	\$7,887,870.19	127,286.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERAT	United States	\$30,345,094.36	\$11,773,498.23	206,626.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERAT	United States	\$23,774,284.24	\$4,167,443.45	161,884.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERAT	United States	\$176,966.30	\$1,572.74	1,205.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERAT	United States	\$4,438,402.92	\$548,258.02	30,222.00
EQUITIES	3SBIO INC	CHINA	China	\$4,845,457.88	\$2,362,645.87	3,152,100.00
EQUITIES	3SBIO INC	CHINA	China	\$2,337,336.60	\$1,131,169.15	1,520,500.00
EQUITIES	4D MOLECULAR THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$36,134.01	(\$159,429.15)	11,187.00
EQUITIES	4IMPRINT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$300,280.31	\$0.00	6,287.57
EQUITIES	4IMPRINT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,165,718.45	(\$585,534.73)	45,348.00
EQUITIES	4IMPRINT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$40,928.39	\$10,482.94)	857.00
EQUITIES	77 BANK LTD/THE	BANKS	Japan	\$439,160.36	\$0.00	13,816.97
EQUITIES	7C SOLARPARKEN AG	GERMANY	Germany	\$371.16	\$0.00	0.00
EQUITIES	89BIO INC	BIOTECHNOLOGY	United States	\$128,679.00	(\$209,139.21)	17,700.00
EQUITIES	8X8 INC	APPLICATION SOFTWARE	United States	\$88,216.00	(\$277,356.90)	44,108.00
EQUITIES	908 DEVICES INC	ELECTRONIC EQUIP & INSTR	United States	\$26,880.00	\$429.00	6,000.00
EQUITIES	91APP INC	TAIWAN	Taiwan	\$1,094,782.02	(\$98,253.25)	440,600.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	\$2,304,136.08	\$2,016,021.81	35,253.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	\$3,921,796.08	\$2,208,963.61	60,003.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	\$2,235,573.44	\$883,931.79	34,204.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	\$130,589.28	(\$1,768.93)	1,998.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	\$463,206.32	\$84,384.13	7,087.00
EQUITIES	A&D HOLON HOLDINGS CO LTD	PRECISION INSTRUMENTS	Japan	\$487,029.35	(\$8,414.59)	39,300.00
EQUITIES	A&D HOLON HOLDINGS CO LTD	PRECISION INSTRUMENTS	Japan	\$479,593.79	\$236,724.82	38,700.00
EQUITIES	A&D HOLON HOLDINGS CO LTD	PRECISION INSTRUMENTS	Japan	\$2,003,884.14	(\$720,352.03)	161,700.00
EQUITIES	A-MARK PRECIOUS METALS INC	DISTRIBUTORS	United States	\$138,367.98	(\$19,790.32)	5,454.00
EQUITIES	A-TEC INDUSTRIES NPV	AUSTRIA	Austria	\$0.00	\$0.00	0.88
EQUITIES	A10 NETWORKS INC	SYSTEMS SOFTWARE	United States	\$330,721.60	\$98,665.71	20,240.00
EQUITIES	A10 NETWORKS INC	SYSTEMS SOFTWARE	United States	\$1,872,760.08	\$208,985.17	114,612.00
EQUITIES	A2A SPA	ITALY	Italy	\$415,901.74	(\$4,374.95)	173,044.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	A2A SPA	ITALY	Italy	\$2,855,583.48	\$463,015.40	1,188,121.00
EQUITIES	A2A SPA	ITALY	Italy	\$3,565,941.60	\$0.00	1,483,679.30
EQUITIES	A2A SPA	ITALY	Italy	\$852,334.53	\$0.00	354,630.34
EQUITIES	A2A SPA	ITALY	Italy	\$2,567,295.06	\$325,852.22	1,068,173.00
EQUITIES	AAC TECHNOLOGIES HOLDINGS INC	CHINA	China	\$1,922,065.98	\$979,137.23	317,500.00
EQUITIES	AAC TECHNOLOGIES HOLDINGS INC	CHINA	China	\$14,931,577.16	\$4,442,974.85	2,466,500.00
EQUITIES	AAC TECHNOLOGIES HOLDINGS INC	CHINA	China	\$1,471,061.52	(\$116,947.63)	243,000.00
EQUITIES	AAC TECHNOLOGIES HOLDINGS INC	CHINA	China	\$1,967,469.12	\$390,610.50	325,000.00
EQUITIES	AAK AB	SWEDEN	Sweden	\$3,883,362.04	(\$246,040.29)	139,317.00
EQUITIES	AAK AB	SWEDEN	Sweden	\$1,105,037.21	\$0.00	39,643.60
EQUITIES	AAK AB	SWEDEN	Sweden	\$2,879,608.97	\$1,015,446.95	103,307.00
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	\$2,082.51	\$0.00	0.00
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	\$420,273.14	(\$149,216.03)	12,398.00
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	\$3,081,959.00	(\$568,349.39)	91,133.00
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	\$759,087.69	\$0.00	22,523.36
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	\$1,443,764.27	\$1,388,182.05	18,479.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	\$1,340,710.80	(\$437,590.88)	17,160.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	\$1,996,612.15	\$141,797.26	25,555.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	\$1,815,428.68	(\$295,806.14)	23,236.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	\$1,204,764.60	(\$660,787.46)	15,420.00
EQUITIES	AAR CORP	AEROSPACE & DEFENSE	United States	\$549,317.89	\$388,553.46	9,811.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$3,020.60	\$0.00	0.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$123,711.11	\$0.00	0.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$149,774.11	\$0.00	0.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$82,547.25	\$0.00	0.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	\$47,838.67	\$0.00	0.00
EQUITIES	AARTI PHARMALABS LTD	INDIA	India	\$111,099.99	(\$2,958.69)	12,674.00
EQUITIES	AB DYNAMICS PLC	UNITED KINGDOM COMMON	United Kingdom	\$88,787.92	\$0.00	3,864.49
EQUITIES	ABACUS GROUP	AUSTRALIA	Australia	\$62,725.04	\$0.00	92,346.80
EQUITIES	ABACUS PROPERTY GROUP	AUSTRALIA	Australia	\$0.00	\$0.00	28,068.00
EQUITIES	ABACUS STORAGE KING	AUSTRALIA	Australia	\$95,618.74	\$0.00	130,590.80
EQUITIES	ABB INDIA LTD	INDIA	India	\$511,457.38	(\$28,388.27)	7,882.00
EQUITIES	ABB INDIA LTD	INDIA	India	\$2,791,667.00	\$1,075,893.48	43,022.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$5,855,871.65	(\$544,068.77)	112,337.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$4,711,765.36	\$2,421,699.75	89,796.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$6,826.86	\$0.00	0.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$4,427,363.62	(\$557,344.63)	84,933.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$70,293.64	\$0.00	0.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$2,476,535.84	(\$423,239.75)	47,509.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$28,210,958.87	\$0.00	551,960.32
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$99,571.18	\$0.00	1,948.15
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	\$35,519,205.20	\$4,291,369.40	676,196.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$56,108,827.60	\$43,551,219.57	422,984.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$86,684,254.65	\$63,215,018.98	653,481.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$66,452,741.95	\$29,768,576.22	500,963.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$26,346,545.05	\$3,459,634.00	198,617.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$285,462.80	(\$5,012.20)	2,152.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$12,656,136.50	\$6,468,006.66	95,410.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	\$7,258,608.00	\$3,291,159.09	54,720.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$89,707,454.64	\$71,741,176.41	428,157.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$139,560,852.96	\$109,512,143.40	666,098.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$107,821,925.28	\$57,366,821.96	514,614.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$3,354,415.20	(\$69,984.63)	16,010.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	\$20,969,809.20	\$11,230,699.83	100,085.00
EQUITIES	ABC-MART INC	WHOLESALE TRADE	Japan	\$30,578.46	\$0.00	0.00
EQUITIES	ABC-MART INC	WHOLESALE TRADE	Japan	\$404,901.80	\$0.00	21,748.93
EQUITIES	ABC-MART INC	WHOLESALE TRADE	Japan	\$21,514.48	\$0.00	0.00
EQUITIES	ABC-MART INC	WHOLESALE TRADE	Japan	\$2,311,097.57	(\$328,915.58)	122,500.00
EQUITIES	ABERCROMBIE & FITCH CO	APPAREL RETAIL	United States	\$841,368.29	\$420,963.79	11,017.00
EQUITIES	ABERCROMBIE & FITCH CO	APPAREL RETAIL	United States	\$1,096,749.57	(\$56,335.03)	14,361.00
EQUITIES	ABERCROMBIE & FITCH CO	APPAREL RETAIL	United States	\$579,113.71	\$108,897.10	7,583.00
EQUITIES	ABERDEEN GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$692,802.85	(\$31,033.07)	331,427.00
EQUITIES	ABERDEEN GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$820,037.90	\$0.00	410,810.81
EQUITIES	ABG SUNDAL COLLIER HOLDING ASA	NORWAY	Norway	\$2,417,175.53	\$675,594.89	3,370,315.00
EQUITIES	ABM INDUSTRIES INC	ENVIRON & FACILITIES SVCS	United States	\$891,883.52	\$497,529.90	18,832.00
EQUITIES	ABM INDUSTRIES INC	ENVIRON & FACILITIES SVCS	United States	\$915,705.60	(\$104,429.46)	19,335.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$451,003.44	\$17,139.93	21,324.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$9,122.49	\$0.00	0.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$3,919,048.68	\$343,016.07	183,453.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$33,196,310.84	\$10,418,178.22	1,572,966.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$326,760.50	\$56,607.39	15,625.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$12,555.47	\$0.00	600.38
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	\$159,777.05	\$0.00	0.00
EQUITIES	ABOUT YOU HOLDING SE	GERMANY	Germany	\$66,121.97	\$0.00	9,122.61
EQUITIES	ABSA GROUP LTD	SOUTH AFRICA	South Africa	\$14,175,674.89	\$2,237,435.14	1,473,064.00
EQUITIES	ABSCI CORP	BIOTECHNOLOGY	United States	\$1,782.10	(\$1,601.05)	710.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,235,677.57	\$526,522.54	416,395.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$11,670,518.30	\$2,059,188.89	3,932,697.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$14,127,890.28	\$6,030,072.72	4,760,775.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,058,222.86	\$288,488.77	657,959.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$321,428.40	\$24,334.83	108,314.00
EQUITIES	ABU DHABI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$867,780.65	\$475,435.63	188,890.00
EQUITIES	ABU DHABI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$3,871,935.39	\$2,391,582.39	842,805.00
EQUITIES	ABU DHABI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$649,413.62	\$146,764.77	141,358.00
EQUITIES	ABU DHABI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,776,948.64	(\$221,797.51)	604,459.00
EQUITIES	ABU DHABI NATIONAL OIL CO FOR	UNITED ARAB EMIRATES	United Arab Emirates	\$283,894.75	(\$25,337.69)	306,694.00
EQUITIES	ACACIA RESEARCH CORP	SPECIALIZED FINANCE	United States	\$767,040.00	(\$495,948.62)	239,700.00
EQUITIES	ACADEMEDIA AB	SWEDEN	Sweden	\$351,979.55	\$119,816.63	44,586.00
EQUITIES	ACADEMEDIA AB	SWEDEN	Sweden	\$119,809.21	\$0.00	15,176.49
EQUITIES	ACADEMY SPORTS & OUTDOORS INC	OTHER SPECIALTY RETAIL	United States	\$1,897,478.16	(\$773,557.52)	41,484.00
EQUITIES	ACADEMY SPORTS & OUTDOORS INC	OTHER SPECIALTY RETAIL	United States	\$970,236.88	(\$16,855.05)	21,212.00
EQUITIES	ACADEMY SPORTS & OUTDOORS INC	OTHER SPECIALTY RETAIL	United States	\$2,186,463.48	(\$464,945.01)	47,802.00
EQUITIES	ACADEMY SPORTS & OUTDOORS INC	OTHER SPECIALTY RETAIL	United States	\$223,119.72	(\$18,889.84)	4,878.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	\$780,891.60	(\$108,986.82)	25,755.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	\$1,115,533.44	(\$540,292.86)	36,792.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	\$771,553.04	(\$764,392.56)	25,447.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$574,390.41	(\$225,308.02)	34,581.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,513,004.90	(\$406,382.86)	91,090.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,894,021.69	(\$214,993.27)	114,029.00
EQUITIES	ACADIA REALTY TRUST	RETAIL REITS	United States	\$564,514.65	\$80,209.10	26,691.00
EQUITIES	ACADIA REALTY TRUST	RETAIL REITS	United States	\$16,052.85	\$2,885.49	759.00
EQUITIES	ACADIAN ASSET MANAGEMENT INC	ASSET MGMT & CUSTODY B	United States	\$2,279,377.98	(\$102,755.58)	88,143.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ACADIAN ASSET MANAGEMENT INC	ASSET MGMT & CUSTODY B	United States	\$240,394.56	\$94,862.28	9,296.00
EQUITIES	ACADIAN ASSET MANAGEMENT INC	ASSET MGMT & CUSTODY B	United States	\$349,523.76	\$44,423.04	13,516.00
EQUITIES	ACCEL ENTERTAINMENT INC	CASINOS & GAMING	United States	\$152,867.20	(\$5,593.13)	15,410.00
EQUITIES	ACCEL ENTERTAINMENT INC	CASINOS & GAMING	United States	\$205,919.36	(\$39,522.87)	20,758.00
EQUITIES	ACCEL ENTERTAINMENT INC	CASINOS & GAMING	United States	\$10,783.04	(\$937.98)	1,087.00
EQUITIES	ACCELLERON INDUSTRIES AG	SWITZERLAND	Switzerland	\$3,196,488.27	(\$598,868.22)	69,350.00
EQUITIES	ACCELLERON INDUSTRIES AG	SWITZERLAND	Switzerland	\$673,747.31	\$0.00	14,617.41
EQUITIES	ACCELLERON INDUSTRIES AG	SWITZERLAND	Switzerland	\$950,641.00	\$0.00	20,624.81
EQUITIES	ACCENT GROUP LTD	AUSTRALIA	Australia	\$130,790.31	(\$28,294.89)	116,928.00
EQUITIES	ACCENT GROUP LTD	AUSTRALIA	Australia	\$89,670.63	\$0.00	80,166.55
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$46,931,128.04	\$37,355,417.61	150,401.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$72,789,882.84	\$51,885,269.28	233,271.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$56,786,911.44	\$20,980,900.29	181,986.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$16,345,591.32	(\$395,413.17)	52,383.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$36,839,130.36	(\$5,366,655.53)	118,059.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$252,128.32	(\$41,269.88)	808.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$11,019,068.52	\$3,928,431.49	35,313.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	\$11,023,749.12	\$1,460,629.08	35,328.00
EQUITIES	ACCIONA SA	SPAIN	Spain	\$1,079,137.08	(\$46,880.10)	8,270.00
EQUITIES	ACCIONA SA	SPAIN	Spain	\$1,491,349.18	\$46,784.62	11,429.00
EQUITIES	ACCIONA SA	SPAIN	Spain	\$153,845.54	\$17,783.31	1,179.00
EQUITIES	ACCIONA SA	SPAIN	Spain	\$4,344.35	\$0.00	33.29
EQUITIES	ACCO BRANDS CORP	OFFICE SERVICES/SUPP	United States	\$227,060.29	(\$351,677.86)	54,191.00
EQUITIES	ACCO BRANDS CORP	OFFICE SERVICES/SUPP	United States	\$340,642.81	(\$41,730.08)	81,299.00
EQUITIES	ACCOLADE INC	OTHER	United States	\$135,090.92	(\$574,133.14)	19,354.00
EQUITIES	ACCOR SA	FRANCE	France	\$530,370.30	\$95,144.60	11,721.00
EQUITIES	ACCOR SA	FRANCE	France	\$22,756,012.78	\$4,296,604.84	502,900.00
EQUITIES	ACCOR SA	FRANCE	France	\$264,574.28	(\$37,719.89)	5,847.00
EQUITIES	ACCOR SA	FRANCE	France	\$18,954,505.23	\$915,839.21	418,888.00
EQUITIES	ACCOR SA	FRANCE	France	\$11,746.11	\$0.00	259.58
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,353,151.12	(\$164,859.21)	78,000.00
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$7,338,242.60	\$594,249.55	423,000.00
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$2,909,795.35	\$538,818.11	167,730.00
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$902,100.75	(\$199,124.81)	52,000.00
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$6,574,926.59	\$791,644.65	379,000.00
EQUITIES	ACCURAY INC	HEALTH CARE EQUIPMENT	United States	\$2,542,170.53	(\$1,604,781.92)	1,420,207.00
EQUITIES	ACCURAY INC	HEALTH CARE EQUIPMENT	United States	\$47,649.80	(\$49,403.25)	26,620.00
EQUITIES	ACCURAY INC	HEALTH CARE EQUIPMENT	United States	\$183,705.91	(\$34,937.43)	102,629.00
EQUITIES	ACEA SPA	ITALY	Italy	\$196,305.65	\$0.00	9,539.68
EQUITIES	ACELYRIN INC	BIOTECHNOLOGY	United States	\$23,366.20	(\$84,430.50)	9,460.00
EQUITIES	ACERINOX SA	SPAIN	Spain	\$2,342,529.34	\$37,576.27	197,409.00
EQUITIES	ACERINOX SA	SPAIN	Spain	\$4,376.68	\$0.00	0.00
EQUITIES	ACERINOX SA	SPAIN	Spain	\$3,301,387.71	(\$153,839.19)	279,552.00
EQUITIES	ACERINOX SA	SPAIN	Spain	\$495,872.10	\$0.00	42,465.85
EQUITIES	ACHIEVE LIFE SCIENCES INC	BIOTECHNOLOGY	United States	\$50,329.50	(\$12,891.52)	18,850.00
EQUITIES	ACI WORLDWIDE INC	APPLICATION SOFTWARE	United States	\$1,894,443.17	\$57,650.19	34,627.00
EQUITIES	ACI WORLDWIDE INC	APPLICATION SOFTWARE	United States	\$1,694,751.67	\$1,456,252.10	30,977.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$17,809.25	\$0.00	0.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$4,951.31	\$0.00	0.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$1,561.53	\$0.00	0.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$1,035,611.97	\$0.00	4,798.41

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$7,142.28	\$0.00	0.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	\$2,094.57	\$0.00	0.00
EQUITIES	ACLARIS THERAPEUTICS INC	PHARMACEUTICALS	United States	\$301,238.64	(\$455,370.67)	196,888.00
EQUITIES	ACM RESEARCH INC	SEMICNDCTR MTRLS & EQUI	United States	\$321,625.20	\$176,713.18	13,780.00
EQUITIES	ACM RESEARCH INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,172,764.98	(\$188,074.53)	50,247.00
EQUITIES	ACM RESEARCH INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,177,409.64	\$245,313.71	50,446.00
EQUITIES	ACNB CORP	REGIONAL BANKS	United States	\$97,960.80	\$17,457.60	2,380.00
EQUITIES	ACOM CO LTD	BANKS	Japan	\$218,194.58	\$0.00	85,460.49
EQUITIES	ACR MINING CORPORATION	PHILIPPINES	Philippines	\$0.00	(\$2,111.86)	4,720.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$2,735.07	\$276.26	48.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$661,587.04	\$333,355.84	11,592.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$2,071.15	\$0.00	0.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$330,544.17	\$10,154.12	5,801.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$6,273,729.53	\$0.00	110,103.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$13,578.79	\$0.00	238.30
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	\$297,609.41	(\$6,889.84)	5,223.00
EQUITIES	ACTER GROUP CORP LTD	TAIWAN	Taiwan	\$945,945.34	\$334,444.37	89,100.00
EQUITIES	ACTER GROUP CORP LTD	TAIWAN	Taiwan	\$785,633.61	(\$111,838.52)	74,000.00
EQUITIES	ACTER GROUP CORP LTD	TAIWAN	Taiwan	\$1,093,517.05	(\$280,566.83)	103,000.00
EQUITIES	ACTER GROUP CORP LTD	TAIWAN	Taiwan	\$95,550.03	(\$6,078.91)	9,000.00
EQUITIES	ACTINIUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$57,874.67	(\$7,710.32)	35,947.00
EQUITIES	ACTION CONSTRUCTION EQUIPMENT	INDIA	India	\$1,144,255.47	\$325,872.23	77,800.00
EQUITIES	ACTIVIA PROPERTIES INC	REAL ESTATE	Japan	\$356,810.02	\$0.00	156.93
EQUITIES	ACTRADE FINL TECHNOLOGIES LTD	SPECIALIZED FINANCE	United States	\$0.00	(\$0.03)	3,039.00
EQUITIES	ACUITY INC	ELECTRIC COMP & EQUIP	United States	\$1,735,739.85	\$1,153,574.85	6,591.00
EQUITIES	ACUITY INC	ELECTRIC COMP & EQUIP	United States	\$2,309,579.50	\$1,046,971.17	8,770.00
EQUITIES	ACUITY INC	ELECTRIC COMP & EQUIP	United States	\$2,812,578.00	\$985,804.31	10,680.00
EQUITIES	ACUSHNET HOLDINGS CORP	LEISURE PRODUCTS	United States	\$609,220.18	\$192,197.55	8,873.00
EQUITIES	ACUSHNET HOLDINGS CORP	LEISURE PRODUCTS	United States	\$135,260.20	(\$7,688.91)	1,970.00
EQUITIES	ACV AUCTIONS INC	DIVERSIFIED SUPPORT SVC:	United States	\$511,185.20	\$6,697.82	36,280.00
EQUITIES	ACV AUCTIONS INC	DIVERSIFIED SUPPORT SVC:	United States	\$1,920,650.17	(\$723,328.58)	136,313.00
EQUITIES	AD-SOL NISSIN CORP	OTHER PRODUCTS	Japan	\$34,093.43	\$4,615.35	5,000.00
EQUITIES	ADANI PORTS & SPECIAL ECONOMIC	INDIA	India	\$7,759,742.01	\$5,355,961.90	560,670.00
EQUITIES	ADAPTHEALTH CORP	HEALTH CARE DISTRIBUTOR	United States	\$296,105.44	(\$297,549.10)	27,316.00
EQUITIES	ADAPTHEALTH CORP	HEALTH CARE DISTRIBUTOR	United States	\$107,500.28	\$8,424.49	9,917.00
EQUITIES	ADAPTIVE BIOTECHNOLOGIES CORP	LIFE SCIENCES TOOLS & SV(	United States	\$465,719.83	(\$32,528.56)	62,681.00
EQUITIES	ADAPTIVE BIOTECHNOLOGIES CORP	LIFE SCIENCES TOOLS & SV(	United States	\$264,195.94	(\$760,890.68)	35,558.00
EQUITIES	ADAPTIVE BIOTECHNOLOGIES CORP	LIFE SCIENCES TOOLS & SV(	United States	\$546,528.51	(\$76,365.42)	73,557.00
EQUITIES	ADASTRIA CO LTD	RETAIL TRADE	Japan	\$944,857.84	\$367,082.85	48,668.00
EQUITIES	ADASTRIA CO LTD	RETAIL TRADE	Japan	\$100,709.85	\$0.00	5,287.97
EQUITIES	ADASTRIA CO LTD	RETAIL TRADE	Japan	\$1,846.42	\$0.00	0.00
EQUITIES	ADDCN TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$3,380,176.19	\$283,965.82	616,650.00
EQUITIES	ADDLIFE AB	SWEDEN	Sweden	\$378,687.01	\$0.00	26,252.24
EQUITIES	ADDNODE GROUP AB	SWEDEN	Sweden	\$265,321.28	\$0.00	26,975.49
EQUITIES	ADDTECH AB	SWEDEN	Sweden	\$37,893.10	(\$3,806.61)	1,300.00
EQUITIES	ADDTECH AB	SWEDEN	Sweden	\$223,481.86	(\$14,822.47)	7,667.00
EQUITIES	ADDTECH AB	SWEDEN	Sweden	\$240,393.26	\$0.00	8,247.18
EQUITIES	ADDTECH AB	SWEDEN	Sweden	\$9,832.74	\$0.00	337.33
EQUITIES	ADDTECH AB	SWEDEN	Sweden	\$3,796,917.98	\$2,295,561.23	130,261.00
EQUITIES	ADDUS HOMECARE CORP	HEALTH CARE SERVICES	United States	\$426,117.01	\$175,398.16	4,309.00
EQUITIES	ADDUS HOMECARE CORP	HEALTH CARE SERVICES	United States	\$370,936.39	(\$6,024.93)	3,751.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	\$7,728.88	\$0.00	0.00
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	\$9,739.47	\$0.00	0.00
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	\$3,266,473.57	(\$865,232.50)	104,158.00
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	\$6,265.44	\$0.00	209.82
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	\$1,078,327.08	\$0.00	36,110.90
EQUITIES	ADEIA INC	SYSTEMS SOFTWARE	United States	\$565,181.44	(\$279,239.24)	42,752.00
EQUITIES	ADEIA INC	SYSTEMS SOFTWARE	United States	\$1,854,713.12	\$349,468.19	140,296.00
EQUITIES	ADEKA CORP	CHEMICALS	Japan	\$16,481.34	(\$3,911.98)	900.00
EQUITIES	ADEKA CORP	CHEMICALS	Japan	\$292,930.42	\$0.00	16,290.37
EQUITIES	ADEKA CORP	CHEMICALS	Japan	\$2,342,181.08	\$30,578.18	127,900.00
EQUITIES	ADENTRA INC	CDN TRADING COS & DISTRI	Canada	\$95,417.59	\$0.00	4,977.52
EQUITIES	ADESSO SE	GERMANY	Germany	\$74,429.38	\$0.00	709.61
EQUITIES	ADIDAS AG	GERMANY	Germany	\$2,484,049.96	(\$405,863.66)	10,612.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$59,093.84	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$156,514.44	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$17,449.41	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$2,310,061.87	\$651,830.10	9,667.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$6,459.40	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$28,701.11	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$1,208,551.63	(\$209,809.84)	5,163.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$184,251.24	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$178,827.73	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$36,207.72	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$27,017,026.21	\$0.00	115,418.24
EQUITIES	ADIDAS AG	GERMANY	Germany	\$40,480.95	\$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$47,942.14	\$0.00	204.81
EQUITIES	ADIDAS AG	GERMANY	Germany	\$36,553,711.42	(\$3,147,818.79)	155,961.00
EQUITIES	ADIDAS AG	GERMANY	Germany	\$25,932,344.15	\$14,329,887.85	106,850.00
EQUITIES	ADIENT PLC	IRELAND	Ireland	\$350,975.12	(\$942,756.12)	27,292.00
EQUITIES	ADITYA BIRLA SUN LIFE ASSET MA	INDIA	India	\$376,183.55	(\$135,435.67)	50,500.00
EQUITIES	ADITYA BIRLA SUN LIFE ASSET MA	INDIA	India	\$219,072.91	(\$33,754.60)	29,409.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$3,268,778.88	\$42,585.70	164,757.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$602,699.52	\$421,642.39	30,378.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$1,192,582.40	\$959,923.42	60,110.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$2,102,742.40	\$327,859.91	105,985.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$1,888,847.36	\$1,574,549.59	95,204.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	\$970,989.44	\$162,562.15	48,941.00
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$132,504.52	\$2,277.16	3,602.00
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$425,691.93	\$174,551.38	11,572.00
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$350,721.30	\$24,511.54	9,534.00
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,665.94	\$0.00	344.31
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$198,609.64	(\$13,949.51)	5,399.00
EQUITIES	ADNOC DRILLING CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$916,587.37	\$97,652.68	643,665.00
EQUITIES	ADNOC DRILLING CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,433,742.30	(\$109,400.70)	1,709,073.00
EQUITIES	ADNOC LOGISTICS & SERVICES	UNITED ARAB EMIRATES	United Arab Emirates	\$772,813.73	\$83,292.12	567,964.00
EQUITIES	ADNOC LOGISTICS & SERVICES	UNITED ARAB EMIRATES	United Arab Emirates	\$905,727.07	(\$11,168.76)	665,646.00
EQUITIES	ADNOC LOGISTICS & SERVICES	UNITED ARAB EMIRATES	United Arab Emirates	\$1,373,371.60	(\$226,876.13)	1,009,332.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$41,046,531.19	\$33,006,624.29	107,023.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$63,257,137.02	\$47,867,979.83	164,934.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$49,929,085.99	\$18,527,275.22	130,183.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$13,442,342.97	(\$3,878,486.08)	35,049.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$230,501.53	(\$36,532.43)	601.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$17,316,379.50	\$1,912,525.59	45,150.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	\$9,577,894.69	\$3,385,437.97	24,973.00
EQUITIES	ADOR WELDING LTD	INDIA	India	\$841.81	(\$293.14)	86.00
EQUITIES	ADT INC	SPECIALIZED CONSUMER SV	United States	\$495,805.70	\$105,462.86	60,501.00
EQUITIES	ADT INC	SPECIALIZED CONSUMER SV	United States	\$231,975.87	\$38,902.78	28,307.00
EQUITIES	ADT INC	SPECIALIZED CONSUMER SV	United States	\$158,261.84	\$20,736.02	19,312.00
EQUITIES	ADTALEM GLOBAL EDUCATION INC	EDUCATION SERVICES	United States	\$2,885,449.44	\$1,518,020.53	28,671.00
EQUITIES	ADTALEM GLOBAL EDUCATION INC	EDUCATION SERVICES	United States	\$1,115,393.12	\$789,187.11	11,083.00
EQUITIES	ADTALEM GLOBAL EDUCATION INC	EDUCATION SERVICES	United States	\$113,924.48	(\$4,832.39)	1,132.00
EQUITIES	ADTRAN HOLDINGS INC	COMMUNICATIONS EQUIPME	United States	\$194,447.28	(\$247,827.74)	22,299.00
EQUITIES	ADTRAN HOLDINGS INC	COMMUNICATIONS EQUIPME	United States	\$1,444,206.40	\$112,351.90	165,620.00
EQUITIES	ADTRAN NETWORKS SE	GERMANY	Germany	\$80,550.18	\$0.00	3,700.73
EQUITIES	ADVANCE AUTO PARTS INC	AUTOMOTIVE RETAIL	United States	\$419,939.10	(\$292,720.23)	10,710.00
EQUITIES	ADVANCE AUTO PARTS INC	AUTOMOTIVE RETAIL	United States	\$1,016,832.93	(\$861,888.66)	25,933.00
EQUITIES	ADVANCE AUTO PARTS INC	AUTOMOTIVE RETAIL	United States	\$741,657.15	(\$2,099,074.55)	18,915.00
EQUITIES	ADVANCE RESIDENCE INVESTMENT C	REAL ESTATE	Japan	\$2,473,074.38	(\$525,739.44)	2,522.00
EQUITIES	ADVANCE RESIDENCE INVESTMENT C	REAL ESTATE	Japan	\$590,906.13	\$0.00	617.50
EQUITIES	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	United States	\$1,762,303.00	(\$355,564.40)	16,220.00
EQUITIES	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	United States	\$2,130,843.80	(\$279,516.97)	19,612.00
EQUITIES	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	United States	\$1,579,988.30	(\$115,645.94)	14,542.00
EQUITIES	ADVANCED ENERGY INDUSTRIES INC	ELECTRONIC EQUIP & INSTR	United States	\$967,110.57	\$751,118.38	10,147.00
EQUITIES	ADVANCED ENERGY INDUSTRIES INC	ELECTRONIC EQUIP & INSTR	United States	\$810,420.93	(\$109,386.11)	8,503.00
EQUITIES	ADVANCED ENERGY SOLUTION HOLDI	TAIWAN	Taiwan	\$582,052.56	(\$142,301.65)	23,200.00
EQUITIES	ADVANCED ENERGY SOLUTION HOLDI	TAIWAN	Taiwan	\$275,973.19	(\$38,117.56)	11,000.00
EQUITIES	ADVANCED INFO SERVICE PCL	THAILAND	Thailand	\$1,495,578.48	(\$63,269.56)	184,500.00
EQUITIES	ADVANCED MEDIA INC	SERVICES	Japan	\$130,066.59	(\$38,477.52)	21,800.00
EQUITIES	ADVANCED MEDIA INC	SERVICES	Japan	\$64,436.66	(\$12,176.07)	10,800.00
EQUITIES	ADVANCED MEDICAL SOLUTIONS GRO	UNITED KINGDOM COMMON	United Kingdom	\$148,714.12	\$0.00	49,661.76
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$39,975,312.08	\$31,328,385.42	389,092.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$62,424,104.82	\$46,507,211.36	607,593.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$47,833,894.68	\$18,615,564.99	465,582.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	\$9,365,470.18	\$4,168,391.83	91,157.00
EQUITIES	ADVANCETEK ENTERPRISE CO LTD	TAIWAN	Taiwan	\$130,255.25	\$24,821.18	53,000.00
EQUITIES	ADVANSIX INC	COMMODITY CHEMICALS	United States	\$171,279.30	\$85,244.04	7,562.00
EQUITIES	ADVANTAGE ENERGY LTD	CDN OIL & GAS EXPL & PROI	Canada	\$2,288,883.79	(\$4,497.89)	303,900.00
EQUITIES	ADVANTAGE ENERGY LTD	CDN OIL & GAS EXPL & PROI	Canada	\$275,849.99	\$0.00	36,625.19
EQUITIES	ADVANTAGE SOLUTIONS INC	ADVERTISING	United States	\$37,432.90	(\$18,163.93)	24,790.00
EQUITIES	ADVANTECH CO LTD	TAIWAN	Taiwan	\$2,010,390.78	(\$171,977.60)	178,000.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$1,810,380.68	(\$535,828.04)	41,700.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$122,515.45	(\$57,757.47)	2,822.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$1,940,623.89	\$1,216,771.72	44,700.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$1,015,549.75	(\$530,654.86)	23,392.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$44,025.40	\$0.00	1,017.24
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	\$19,545,164.98	(\$534,352.12)	450,200.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$18,802,263.66	\$2,324,717.43	12,380.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$119,982.13	(\$29,732.92)	79.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$1,948,570.62	\$234,778.49	1,283.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$1,044,907.71	(\$67,031.98)	688.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$2,625,157.84	\$0.00	1,728.49
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$43,775.81	\$0.00	28.82

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$14,666,676.91	(\$1,394,977.86)	9,657.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	\$55,533,503.28	\$3,628,190.36	36,565.00
EQUITIES	AECI LTD	SOUTH AFRICA	South Africa	\$126,028.32	(\$4,480.95)	23,832.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEE	United States	\$3,480,435.09	\$2,547,472.00	37,533.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEE	United States	\$6,113,874.36	\$4,356,020.57	65,932.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEE	United States	\$3,694,548.66	\$2,004,797.23	39,842.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEE	United States	\$5,108,588.43	(\$958,583.66)	55,091.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEE	United States	\$301,372.50	(\$4,981.89)	3,250.00
EQUITIES	AECON GROUP INC	CDN CONSTRUCTION & ENG	Canada	\$156,291.57	\$0.00	13,278.79
EQUITIES	AEDAS HOMES SA	SPAIN	Spain	\$2,627.56	\$0.00	0.00
EQUITIES	AEDAS HOMES SA	SPAIN	Spain	\$73,162.59	\$0.00	2,585.14
EQUITIES	AEDIFICA NPV BN RTS	BELGIUM	Belgium	\$2,678.62	\$0.00	0.00
EQUITIES	AEDIFICA NPV BN RTS	BELGIUM	Belgium	\$5,690.28	\$0.00	0.00
EQUITIES	AEDIFICA NPV BN RTS	BELGIUM	Belgium	\$5,974.60	\$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$1,462,460.62	\$12,368.61	21,600.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$724,254.20	\$0.00	10,736.29
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$11,201.74	\$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$390.58	\$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$15,355.84	\$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$4,894.14	\$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$23,321.90	\$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$8,293.79	\$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	\$15,684.87	\$0.00	0.00
EQUITIES	AEGEAN AIRLINES SA	GREECE	Greece	\$832,787.75	\$20,203.76	64,300.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$12,214,797.63	\$2,618,048.50	1,869,075.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$435,767.80	\$54,360.34	66,680.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$220,275.79	(\$4,902.37)	33,706.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$1,231,992.33	\$0.00	188,516.10
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	\$11,693.18	\$0.00	1,789.26
EQUITIES	AEHR TEST SYSTEMS	SEMICNDCTR MTRLS & EQUI	United States	\$55,404.00	(\$248,557.06)	7,600.00
EQUITIES	AEHR TEST SYSTEMS	SEMICNDCTR MTRLS & EQUI	United States	\$828,501.21	(\$990,012.09)	113,649.00
EQUITIES	AENA SME SA	SPAIN	Spain	\$138,277.05	\$2,598.62	591.00
EQUITIES	AENA SME SA	SPAIN	Spain	\$1,714,775.80	\$405,182.50	7,329.00
EQUITIES	AENA SME SA	SPAIN	Spain	\$575,101.50	\$38,878.69	2,458.00
EQUITIES	AENA SME SA	SPAIN	Spain	\$30,772,375.95	\$5,440,665.03	131,522.00
EQUITIES	AENA SME SA	SPAIN	Spain	\$23,255.87	\$0.00	99.40
EQUITIES	AEON CO LTD	RETAIL TRADE	Japan	\$846,714.21	\$387,108.91	33,585.00
EQUITIES	AEON CO LTD	RETAIL TRADE	Japan	\$515,364.95	\$23,027.60	20,442.00
EQUITIES	AEON CO LTD	RETAIL TRADE	Japan	\$22,032.45	\$0.00	869.02
EQUITIES	AEON CO M BHD	MALAYSIA	Malaysia	\$107,221.86	(\$12,211.24)	342,300.00
EQUITIES	AEON DELIGHT CO LTD	SERVICES	Japan	\$2,365,885.78	\$1,294,808.13	63,900.00
EQUITIES	AEON DELIGHT CO LTD	SERVICES	Japan	\$150,634.74	\$0.00	4,179.21
EQUITIES	AEON FINANCIAL SERVICE CO LTD	OTHER FINANCING BUSINES	Japan	\$220,504.42	\$0.00	24,989.94
EQUITIES	AEON HOKKAIDO CORP	RETAIL TRADE	Japan	\$47,938.36	\$0.00	8,443.70
EQUITIES	AEON MALL CO LTD	REAL ESTATE	Japan	\$309,895.43	\$0.00	19,787.26
EQUITIES	AEON REIT INVESTMENT CORP	OTHER PRODUCTS	Japan	\$317,035.05	\$0.00	382.95
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	\$1,678,856.38	\$462,055.08	16,389.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	\$28,901,652.44	\$14,484,328.68	282,138.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	\$634,193.66	\$42,655.99	6,191.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	\$26,256.23	\$0.00	256.99
EQUITIES	AEROPORTS DE PARIS SA	FRANCE	France	\$254,422.37	(\$35,152.98)	2,507.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AEROPORTS DE PARIS SA	FRANCE	France	\$116,707.51	(\$18,606.70)	1,150.00
EQUITIES	AEROPORTS DE PARIS SA	FRANCE	France	\$4,590.29	\$0.00	45.23
EQUITIES	AEROVIRONMENT INC	AEROSPACE & DEFENSE	United States	\$923,126.55	\$177,280.70	7,745.00
EQUITIES	AEROVIRONMENT INC	AEROSPACE & DEFENSE	United States	\$763,054.38	\$475,375.35	6,402.00
EQUITIES	AEROVIRONMENT INC	AEROSPACE & DEFENSE	United States	\$2,863,420.56	\$50,855.06	24,024.00
EQUITIES	AERSALE CORP	AEROSPACE & DEFENSE	United States	\$886,119.43	(\$58,471.27)	118,307.00
EQUITIES	AES CORP/THE	INDEP PWR PROD/ENRGY TF	United States	\$2,389,136.04	\$89,544.81	192,362.00
EQUITIES	AES CORP/THE	INDEP PWR PROD/ENRGY TF	United States	\$3,581,803.80	(\$1,127,331.05)	288,390.00
EQUITIES	AES CORP/THE	INDEP PWR PROD/ENRGY TF	United States	\$2,138,003.64	(\$573,106.43)	172,142.00
EQUITIES	AEVA TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$25,340.00	\$15,047.62	3,620.00
EQUITIES	AF GRUPPEN ASA	NORWAY	Norway	\$49,013.27	\$731.18	3,704.00
EQUITIES	AFCONS INFRASTRUCTURE LTD	INDIA	India	\$1,230,711.58	\$61,657.40	216,000.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY B	United States	\$745,717.14	\$197,082.24	4,438.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY B	United States	\$1,312,314.30	\$575,782.90	7,810.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY B	United States	\$1,897,058.70	\$17,555.42	11,290.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$2,953,618.40	\$1,291,395.98	65,360.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$4,242,663.15	\$1,049,082.00	93,885.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$3,375,331.48	\$781,601.77	74,692.00
EQUITIES	AFFLE INDIA LTD	INDIA	India	\$519,418.27	\$148,867.40	27,600.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$15,613,410.99	\$12,513,679.43	140,421.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$25,132,275.70	\$20,257,474.58	226,030.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$18,614,095.52	\$11,732,997.23	167,408.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$171,232.60	\$1,420.65	1,540.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	\$3,960,365.42	\$2,856,657.17	35,618.00
EQUITIES	AFRICA ISRAEL RESIDENCES LTD	ISRAEL	Israel	\$79,585.00	\$0.00	1,327.11
EQUITIES	AFRICA OIL CORP	CDN OIL & GAS EXPL & PRO	Canada	\$122,801.89	\$0.00	85,797.39
EQUITIES	AFRY AB	SWEDEN	Sweden	\$419,544.74	\$0.00	22,099.47
EQUITIES	AFTER YOU PCL	THAILAND	Thailand	\$55,553.28	(\$7,985.52)	195,300.00
EQUITIES	AG ANADOLU GRUBU HOLDING AS	TURKEY	Turkey	\$1,335,764.12	(\$162,216.73)	171,739.00
EQUITIES	AG BARR PLC	UNITED KINGDOM COMMON	United Kingdom	\$167,214.05	\$0.00	21,099.02
EQUITIES	AG GROWTH INTERNATIONAL INC	CDN AGRI & FARM MACHINERY	Canada	\$100,185.62	\$0.00	4,128.03
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	\$287,610.91	\$90,959.07	9,463.00
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	\$241,990.70	\$770.67	7,962.00
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	\$8,302.13	\$0.00	265.45
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	\$357,968.19	\$206,996.18	3,867.00
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	\$1,393,271.07	\$861,503.57	15,051.00
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	\$2,465,139.10	\$32,415.77	26,630.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$11,556.63	\$0.00	0.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$501,380.51	\$181,416.52	7,614.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$188,871.57	\$0.00	0.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$18,935,544.62	\$4,407,977.68	308,469.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$293,743.70	\$35,510.12	4,913.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$52,309.59	\$0.00	0.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$3,409,195.60	\$0.00	57,020.38
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$12,247.37	\$0.00	204.84
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	\$163,580.15	\$0.00	0.00
EQUITIES	AGENUS INC	BIOTECHNOLOGY	United States	\$7,520.49	(\$395,926.45)	4,997.00
EQUITIES	AGESA HAYAT VE EMEKLILIK AS	TURKEY	Turkey	\$251,596.78	\$130,329.11	74,673.00
EQUITIES	AGF MANAGEMENT LTD	CDN ASSET MGMT/CUSTODY	Canada	\$1,484,396.04	\$400,261.07	210,900.00
EQUITIES	AGI GREENPAC LTD	INDIA	India	\$335,120.65	(\$27,684.41)	38,422.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SV	United States	\$8,548,430.48	\$6,940,467.31	73,076.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SV	United States	\$13,049,586.92	\$10,400,984.59	111,554.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SV	United States	\$9,247,269.00	\$3,403,977.01	79,050.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SV	United States	\$13,637,762.36	(\$453,540.54)	116,582.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SV	United States	\$4,966,034.96	(\$976,205.91)	42,452.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SV	United States	\$1,782,658.22	\$822,968.31	15,239.00
EQUITIES	AGILITY PUBLIC WAREHOUSING CO	KUWAIT	Kuwait	\$319,351.98	(\$17,315.26)	390,826.00
EQUITIES	AGILITY PUBLIC WAREHOUSING CO	KUWAIT	Kuwait	\$341,064.53	\$13,016.77	417,398.00
EQUITIES	AGILON HEALTH INC	HEALTH CARE SERVICES	United States	\$362,234.81	(\$1,365,964.13)	83,657.00
EQUITIES	AGILON HEALTH INC	HEALTH CARE SERVICES	United States	\$503,275.90	\$69,133.79	116,230.00
EQUITIES	AGILYSYS INC	APPLICATION SOFTWARE	United States	\$826,810.92	(\$51,266.66)	11,398.00
EQUITIES	AGILYSYS INC	APPLICATION SOFTWARE	United States	\$1,416,125.88	(\$337,858.13)	19,522.00
EQUITIES	AGILYSYS INC	APPLICATION SOFTWARE	United States	\$410,648.94	\$282,893.21	5,661.00
EQUITIES	AGILYSYS INC	APPLICATION SOFTWARE	United States	\$1,034,057.70	(\$398,418.29)	14,255.00
EQUITIES	AGIOS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$464,317.10	(\$493,719.86)	15,847.00
EQUITIES	AGIOS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$763,587.30	(\$490,401.46)	26,061.00
EQUITIES	AGIOS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,013,721.40	\$211,614.51	34,598.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$2,448,126.33	(\$251,285.06)	373,444.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$1,537.93	\$0.00	0.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$3,057.38	\$0.00	0.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$2,905,244.00	(\$282,518.63)	443,174.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$1,509.19	\$0.00	0.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$5,380,907.47	\$0.00	820,818.59
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	\$886,861.38	\$0.00	135,284.30
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	\$1,658,932.80	(\$2,976,251.44)	171,024.00
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	\$2,338,679.70	(\$3,387,579.69)	241,101.00
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	\$4,384,157.50	\$192,440.06	451,975.00
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	\$1,379,640.70	(\$1,237,712.88)	142,231.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$4,551,694.55	\$1,083,838.40	42,018.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$3,572,307.85	\$2,129,695.06	32,977.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$1,671,706.18	\$309,659.19	15,432.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$14,838,667.23	\$6,265,305.20	136,980.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	\$72,246.99	\$0.00	666.49
EQUITIES	AGORA INC	CHINA	Cayman Islands	\$394,362.00	(\$3,890.76)	98,100.00
EQUITIES	AGORA INC	CHINA	Cayman Islands	\$961,165.92	(\$2,433,840.34)	239,096.00
EQUITIES	AGREE REALTY CORP	RETAIL REITS	United States	\$1,761,208.71	\$464,058.11	22,742.00
EQUITIES	AGREE REALTY CORP	RETAIL REITS	United States	\$1,073,127.65	\$243,703.65	13,857.00
EQUITIES	AGRICULTURAL BANK OF CHINA LTD	CHINA	China	\$484,020.02	\$168,847.64	677,600.00
EQUITIES	AGRICULTURAL BANK OF CHINA LTD	CHINA	China	\$4,031,983.34	\$1,268,404.48	6,703,000.00
EQUITIES	AGRICULTURAL BANK OF CHINA LTD	CHINA	China	\$15,621,454.16	\$5,463,685.83	25,970,000.00
EQUITIES	AHLSTROM-MUNKSJÖ OYJ	FINLAND	Finland	\$5,133.82	\$0.00	0.00
EQUITIES	AHNLAB INC	SOUTH KOREA	South Korea	\$1,128.95	\$0.00	0.00
EQUITIES	AI HOLDINGS CORP	WHOLESALE TRADE	Japan	\$99,411.74	\$0.00	7,164.35
EQUITIES	AI INSIDE INC	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$14,083,002.82	(\$2,130,733.40)	1,869,795.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$4,311,272.26	\$611,672.06	572,406.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$7,528,830.50	(\$1,820,437.97)	999,600.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$20,757,006.77	\$1,004,432.88	2,755,900.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$2,531,309.41	\$201,204.80	336,081.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$25,444,072.81	(\$1,588,757.88)	3,378,200.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$26,021,396.12	\$272,813.76	3,454,851.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$8,904,249.02	\$0.00	1,182,213.80

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$24,713,484.02	\$227,417.97	3,281,200.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$109,484.69	\$0.00	14,536.33
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$37,731,521.86	\$9,837,557.17	5,009,600.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$25,230,168.46	\$4,652,053.51	3,349,800.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$7,382,712.74	(\$1,851,422.43)	980,200.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	\$14,239,702.82	\$5,576,609.22	1,890,600.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$484,752.60	\$168,276.97	71,000.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$1,815,459.93	\$635,793.84	265,904.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$24,340,008.23	\$14,301,428.22	3,564,995.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$356,183.92	\$14,191.51	52,169.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	\$17,362.24	\$0.00	2,701.37
EQUITIES	AICA KOGYO CO LTD	CONSTRUCTION	Japan	\$265,141.90	\$0.00	12,025.88
EQUITIES	AICHI CORP	MACHINERY	Japan	\$40,275.73	\$0.00	4,776.24
EQUITIES	AICHI FINANCIAL GROUP INC	BANKS	Japan	\$146,602.38	\$0.00	7,676.09
EQUITIES	AICHI TOKEI DENKI CO LTD	MACHINERY	Japan	\$32,184.78	\$9,759.33	2,400.00
EQUITIES	AIDA ENGINEERING LTD	MACHINERY	Japan	\$30,318.96	\$3,169.09	4,900.00
EQUITIES	AIFUL CORP	OTHER FINANCING BUSINES	Japan	\$150,965.54	\$0.00	65,246.78
EQUITIES	AIMS APAC REIT	SINGAPORE	Singapore	\$117,715.08	\$0.00	124,555.68
EQUITIES	AIN HOLDINGS INC	FOODS	Japan	\$6,223,774.91	(\$1,535,330.60)	184,700.00
EQUITIES	AIN HOLDINGS INC	FOODS	Japan	\$195,431.05	\$0.00	5,799.71
EQUITIES	AINAVO HOLDINGS CO LTD	CONSTRUCTION	Japan	\$25,843.51	\$7,216.18	5,600.00
EQUITIES	AIPHONE CO LTD	INFORMATN & COMMUNICAT	Japan	\$163,133.07	\$46,073.69	9,100.00
EQUITIES	AIR ARABIA PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,077,850.62	\$850,477.99	2,278,200.00
EQUITIES	AIR ARABIA PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$63,532.13	\$28,122.22	69,658.00
EQUITIES	AIR ARABIA PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$721,226.31	(\$85,398.30)	790,768.00
EQUITIES	AIR CANADA	CDN PASSENGER AIRLINES	Canada	\$131,130.96	(\$97,836.48)	13,319.00
EQUITIES	AIR CANADA	CDN PASSENGER AIRLINES	Canada	\$496,208.44	(\$91,742.41)	50,400.00
EQUITIES	AIR CANADA	CDN PASSENGER AIRLINES	Canada	\$51,274.87	(\$21,217.24)	5,208.00
EQUITIES	AIR CANADA	CDN PASSENGER AIRLINES	Canada	\$2,265.75	\$0.00	230.13
EQUITIES	AIR CANADA	CDN PASSENGER AIRLINES	Canada	(\$9,975.80)	\$0.00	-1,013.24
EQUITIES	AIR CANADA	CDN PASSENGER AIRLINES	Canada	\$254,996.00	(\$166,990.92)	25,900.00
EQUITIES	AIR FRANCE-KLM	FRANCE	France	\$232,294.84	\$0.00	25,204.88
EQUITIES	AIR LEASE CORP	TRADING COS & DISTRIBUT	United States	\$3,643,292.69	\$1,365,916.33	75,073.00
EQUITIES	AIR LEASE CORP	TRADING COS & DISTRIBUT	United States	\$1,386,583.63	\$640,517.67	28,571.00
EQUITIES	AIR LEASE CORP	TRADING COS & DISTRIBUT	United States	\$2,249,187.92	\$1,030,855.04	46,304.00
EQUITIES	AIR LEASE CORP	TRADING COS & DISTRIBUT	United States	\$1,414,746.56	\$400,073.08	29,152.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$6,446,520.72	\$3,531,938.12	34,075.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$3,317,191.32	\$279,364.16	17,534.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$14,731,174.83	\$11,034,260.07	77,866.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$2,088,893.66	\$0.00	11,041.47
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$49,717,383.97	\$18,229,812.73	262,796.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$144,638.43	\$0.00	764.53
EQUITIES	AIR LIQUIDE SA	FRANCE	France	\$49,939,488.61	\$37,810,536.95	263,970.00
EQUITIES	AIR NEW ZEALAND LTD	NEW ZEALAND	New Zealand	\$131,725.42	\$0.00	369,185.07
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	\$15,004,349.92	\$9,360,459.17	50,876.00
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	\$22,769,298.60	\$13,685,084.50	77,205.00
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	\$19,271,547.40	\$7,353,074.71	65,345.00
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	\$3,914,178.24	\$1,293,570.76	13,272.00
EQUITIES	AIR TRANSPORT SERVICES GROUP I	AIR FREIGHT & LOGISTICS	United States	\$361,126.92	\$305,665.96	16,093.00
EQUITIES	AIR WATER INC	CHEMICALS	Japan	\$511,088.02	(\$14,222.79)	39,800.00
EQUITIES	AIR WATER INC	CHEMICALS	Japan	\$494,259.44	\$0.00	39,148.07



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AIR WATER INC	CHEMICALS	Japan	\$2,401,343.24	(\$79,600.28)	187,000.00
EQUITIES	AIR WATER INC	CHEMICALS	Japan	\$2,116,264.00	(\$193,000.13)	164,800.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$12,196,866.00	\$1,456,445.93	102,100.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$19,821,400.50	\$2,631,362.59	165,925.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$14,478,432.54	\$1,216,711.50	121,199.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$15,136,059.84	\$562,129.73	126,704.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	\$2,852,346.42	(\$534,152.52)	23,877.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$4,599,139.11	\$1,341,803.42	26,156.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$202,210.20	(\$16,846.29)	1,150.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$5,874,645.88	\$2,160,625.65	33,410.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$41,120,938.65	\$16,582,821.03	233,861.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$3,176,282.65	(\$37,580.62)	18,064.00
EQUITIES	AIRBUS SE	NETHERLANDS	France	\$138,084.04	\$0.00	785.30
EQUITIES	AIRPORT CITY LTD	ISRAEL	Israel	\$178,717.47	\$0.00	12,720.99
EQUITIES	AIRTEL AFRICA PLC	UNITED KINGDOM COMMON	United Kingdom	\$420,015.83	\$0.00	196,500.28
EQUITIES	AIRTRIP CORP	INFORMATN & COMMUNICAT	Japan	\$20,232.71	(\$5,443.51)	3,100.00
EQUITIES	AISAN INDUSTRY CO LTD	OTHER PRODUCTS	Japan	\$94,440.58	\$0.00	6,737.90
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	\$238,805.39	\$30,938.67	21,600.00
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	\$174,913.90	(\$9,047.90)	15,821.00
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	\$7,633.25	\$0.00	703.31
EQUITIES	AIXTRON SE	GERMANY	Germany	\$7,069.35	\$0.00	0.00
EQUITIES	AIXTRON SE	GERMANY	Germany	\$266,171.70	\$0.00	24,312.74
EQUITIES	AIXTRON SE	GERMANY	Germany	\$7,790.38	\$0.00	0.00
EQUITIES	AIXTRON SE	GERMANY	Germany	\$2,909,710.15	(\$3,579,399.76)	256,746.00
EQUITIES	AIZAWA SECURITIES GROUP CO LTD	OTHER FINANCING BUSINES	Japan	\$35,524.72	\$0.00	3,582.18
EQUITIES	AJ BELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$382,658.38	\$0.00	73,746.78
EQUITIES	AJANTA PHARMA LTD	INDIA	India	\$696,622.86	\$21,095.87	22,700.00
EQUITIES	AJANTA PHARMA LTD	INDIA	India	\$921,598.29	(\$189,170.16)	30,031.00
EQUITIES	AJANTA PHARMA LTD	INDIA	India	\$1,216,082.56	(\$246,115.70)	39,627.00
EQUITIES	AJINOMOTO CO INC	FOODS	Japan	\$1,033,279.18	\$733,499.64	51,874.00
EQUITIES	AJINOMOTO CO INC	FOODS	Japan	\$579,484.09	(\$25,736.45)	29,092.00
EQUITIES	AJINOMOTO CO INC	FOODS	Japan	\$24,464.48	\$0.00	1,236.58
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRC	United States	\$3,048,615.50	\$2,117,246.28	37,871.00
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRC	United States	\$4,838,372.00	\$3,192,862.47	60,104.00
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRC	United States	\$3,291,886.50	\$169,266.09	40,893.00
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRC	United States	\$707,273.00	\$191,960.24	8,786.00
EQUITIES	AKATSUKI INC	INFORMATN & COMMUNICAT	Japan	\$1,430,619.06	\$111,931.40	67,800.00
EQUITIES	AKATSUKI INC	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	0.00
EQUITIES	AKATSUKI INC	INFORMATN & COMMUNICAT	Japan	\$303,848.30	(\$111,430.92)	14,400.00
EQUITIES	AKBANK TAS	TURKEY	Turkey	\$515,891.02	\$289,035.50	374,801.00
EQUITIES	AKBANK TAS	TURKEY	Turkey	\$5,408,384.45	(\$2,341,744.87)	3,929,256.00
EQUITIES	AKBANK TAS	TURKEY	Turkey	\$1,728,508.36	\$945,998.16	1,255,782.00
EQUITIES	AKEBIA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$12,844.80	\$3,293.49	6,690.00
EQUITIES	AKEBIA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$51,212.16	(\$109.36)	26,673.00
EQUITIES	AKER ASA	NORWAY	Norway	\$285,982.74	\$0.00	4,843.61
EQUITIES	AKER ASA	NORWAY	Norway	\$2,016.36	\$0.00	0.00
EQUITIES	AKER ASA	NORWAY	Norway	\$3,923,291.37	(\$876,064.28)	65,900.00
EQUITIES	AKER BIOMARINE ASA	NORWAY	Norway	\$0.00	\$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$7,404,191.21	(\$614,677.12)	310,305.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$149,207.61	\$8,361.39	6,300.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$392.06	\$0.00	0.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AKER BP ASA	NORWAY	Norway	\$332,536.30	(\$97,658.70)	13,779.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$1,265.10	\$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$13,293,946.16	(\$3,092,944.07)	555,247.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$247,412.10	\$2,388.61	10,417.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$398.38	\$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$9,893.72	\$0.00	417.74
EQUITIES	AKER BP ASA	NORWAY	Norway	\$0.00	\$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$2,088.04	\$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	\$10,693.43	\$0.00	0.00
EQUITIES	AKER HORIZONS ASA	NORWAY	Norway	\$0.00	\$0.00	0.00
EQUITIES	AKER SOLUTIONS ASA	NORWAY	Norway	\$375,528.77	\$19,288.55	117,321.00
EQUITIES	AKER SOLUTIONS ASA	NORWAY	Norway	\$192,220.39	\$0.00	60,052.63
EQUITIES	AKERO THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$593,032.00	\$109,322.39	14,650.00
EQUITIES	AKERO THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$191,672.80	(\$33,113.36)	4,735.00
EQUITIES	AKITA BANK LTD/THE	BANKS	Japan	\$316,157.97	\$90,719.23	18,000.00
EQUITIES	AKR CORPORINDO TBK PT	INDONESIA	Indonesia	\$1,322,844.18	(\$200,030.26)	20,005,910.00
EQUITIES	AKTIA BANK OYJ	FINLAND	Finland	\$994.88	\$0.00	0.00
EQUITIES	AKTIA BANK OYJ	FINLAND	Finland	\$2,595.08	\$0.00	0.00
EQUITIES	AKTIA BANK OYJ	FINLAND	Finland	\$1,746.16	\$0.00	0.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$26,658,792.23	(\$4,220,336.24)	434,946.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$538,249.22	(\$101,964.55)	8,781.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$951.13	\$0.00	0.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$289,751.05	(\$5,543.33)	4,727.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$324,924.98	(\$12,156.70)	5,307.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	\$13,931.93	\$0.00	227.55
EQUITIES	AL BABTAIN POWER & TELECOMMUNI	SAUDI ARABIA	Saudi Arabia	\$430,433.74	\$20,842.01	35,100.00
EQUITIES	AL BABTAIN POWER & TELECOMMUNI	SAUDI ARABIA	Saudi Arabia	\$162,755.46	\$72,247.25	13,272.00
EQUITIES	AL BABTAIN POWER & TELECOMMUNI	SAUDI ARABIA	Saudi Arabia	\$1,264,052.68	\$228,999.19	103,078.00
EQUITIES	AL MAATHER REIT FUND	SAUDI ARABIA	Saudi Arabia	\$74,355.25	\$1,840.83	28,394.00
EQUITIES	AL MAHHAR HOLDING CO QPSC	QATAR	Qatar	\$37,418.75	\$1,854.35	57,803.00
EQUITIES	AL MAJED FOR OUD CO	SAUDI ARABIA	Saudi Arabia	\$375,249.93	\$13,734.89	10,200.00
EQUITIES	AL MOAMMAR INFORMATION SYSTEMS	SAUDI ARABIA	Saudi Arabia	\$319,092.27	(\$71,753.40)	9,137.00
EQUITIES	AL RAJHI BANK	SAUDI ARABIA	Saudi Arabia	\$5,496,541.27	\$2,113,467.07	202,138.00
EQUITIES	AL RAJHI BANK	SAUDI ARABIA	Saudi Arabia	\$889,396.71	\$43,105.84	32,708.00
EQUITIES	AL RAYAN BANK	QATAR	Qatar	\$481,931.97	(\$17,814.16)	746,683.00
EQUITIES	AL-DAWAA MEDICAL SERVICES CO	SAUDI ARABIA	Saudi Arabia	\$1,522,499.16	(\$281,179.75)	69,141.00
EQUITIES	ALAMO GROUP INC	AGRI & FARM MACHINERY	United States	\$177,675.37	\$73,972.32	997.00
EQUITIES	ALAMOS GOLD INC	CDN GOLD	Canada	\$1,462,865.18	\$39,832.56	54,707.00
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	\$5,467,847.80	\$3,703,379.77	204,671.00
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	\$2,476,460.39	\$0.00	92,698.20
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	\$4,458,784.09	\$3,363,291.60	166,900.00
EQUITIES	ALAMTRI RESOURCES INDONESIA TB	INDONESIA	Indonesia	\$669,230.62	(\$340,750.11)	6,006,800.00
EQUITIES	ALAMTRI RESOURCES INDONESIA TB	INDONESIA	Indonesia	\$3,509,873.30	(\$538,657.69)	31,503,500.00
EQUITIES	ALAMTRI RESOURCES INDONESIA TB	INDONESIA	Indonesia	\$149,818.73	(\$177,298.35)	1,344,725.00
EQUITIES	ALAPIS HOLDING INDUSTRIAL AND	GREECE	Greece	\$0.00	(\$568,798.31)	8,496.00
EQUITIES	ALARIS EQUITY PARTNERS INCOME	CDN ASSET MGMT/CUSTODY	Canada	\$319.85	\$0.00	0.00
EQUITIES	ALARM.COM HOLDINGS INC	APPLICATION SOFTWARE	United States	\$756,339.15	\$174,567.48	13,591.00
EQUITIES	ALARM.COM HOLDINGS INC	APPLICATION SOFTWARE	United States	\$400,902.60	\$37,368.77	7,204.00
EQUITIES	ALASEEL CO	SAUDI ARABIA	Saudi Arabia	\$225,541.33	(\$32,680.22)	200,724.00
EQUITIES	ALASKA AIR GROUP INC	PASSENGER AIRLINES	United States	\$1,442,736.64	\$1,017,299.92	29,312.00
EQUITIES	ALASKA AIR GROUP INC	PASSENGER AIRLINES	United States	\$2,672,153.80	\$818,095.76	54,290.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALASKA AIR GROUP INC	PASSENGER AIRLINES	United States	\$1,567,017.14	(\$34,927.26)	31,837.00
EQUITIES	ALBAAD MASSUOT YITZHAK LTD	ISRAEL	Israel	\$3.71	(\$18.52)	0.87
EQUITIES	ALBANY INTERNATIONAL CORP	IND MACHNRY & SUPP & CO	United States	\$603,620.79	\$370,249.09	8,709.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	\$2,034,997.66	(\$35,913.19)	28,098.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	\$3,112,754.09	\$800,847.28	42,979.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	\$3,094,792.68	(\$1,650,653.69)	42,731.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	\$460,430.03	(\$65,798.35)	6,357.00
EQUITIES	ALBERTSONS COS INC	FOOD RETAIL	United States	\$2,635,677.42	(\$352,439.39)	119,858.00
EQUITIES	ALBERTSONS COS INC	FOOD RETAIL	United States	\$1,768,699.68	(\$201,479.09)	80,432.00
EQUITIES	ALBERTSONS COS INC	FOOD RETAIL	United States	\$1,826,555.37	\$111,140.19	83,063.00
EQUITIES	ALCHIP TECHNOLOGIES LTD	TAIWAN	Taiwan	\$2,442,707.63	\$761,980.30	29,600.00
EQUITIES	ALCHIP TECHNOLOGIES LTD	TAIWAN	Taiwan	\$2,310,669.38	\$1,807,761.88	28,000.00
EQUITIES	ALCHIP TECHNOLOGIES LTD	TAIWAN	Taiwan	\$16,339,485.89	(\$2,256,233.13)	197,997.00
EQUITIES	ALCHIP TECHNOLOGIES LTD	TAIWAN	Taiwan	\$1,898,049.85	(\$386,190.24)	23,000.00
EQUITIES	ALCOA CORP	ALUMINUM	United States	\$1,558,367.00	(\$732,764.42)	51,094.00
EQUITIES	ALCOA CORP	ALUMINUM	United States	\$2,287,713.50	(\$519,980.40)	75,007.00
EQUITIES	ALCOA CORP	ALUMINUM	United States	\$1,637,819.50	(\$824,983.89)	53,699.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$2,770,362.99	\$151,869.56	29,453.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$16,378,072.00	\$2,075,784.06	173,856.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$2,516,655.46	\$671,538.29	26,730.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$1,374.57	\$0.00	0.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$1,405,921.83	\$52,190.12	14,947.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$9,947.75	\$0.00	0.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$23,772.64	\$0.00	0.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	\$57,903.76	\$0.00	615.60
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,047,427.07	\$1,030,714.20	873,943.00
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$12,077,519.82	\$5,272,670.15	5,155,282.00
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$3,330,797.76	\$224,317.79	1,421,749.00
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$556,802.95	\$32,901.06	237,671.00
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$6,577,514.34	\$257,856.99	2,807,608.00
EQUITIES	ALDEYRA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$20,815.00	\$3,008.22	3,620.00
EQUITIES	ALDREES PETROLEUM AND TRANSPOR	SAUDI ARABIA	Saudi Arabia	\$1,447,589.45	\$509,590.40	39,009.00
EQUITIES	ALDREES PETROLEUM AND TRANSPOR	SAUDI ARABIA	Saudi Arabia	\$1,669,093.76	(\$144,943.73)	44,978.00
EQUITIES	ALDREES PETROLEUM AND TRANSPOR	SAUDI ARABIA	Saudi Arabia	\$170,293.73	(\$11,451.42)	4,589.00
EQUITIES	ALECTOR INC	OTHER	United States	\$31,451.10	\$619,522.74)	25,570.00
EQUITIES	ALECTOR INC	OTHER	United States	\$69,204.72	(\$433,873.55)	56,264.00
EQUITIES	ALEMBIC PHARMACEUTICALS LTD	INDIA	India	\$114,673.42	\$2,420.63	10,542.00
EQUITIES	ALERUS FINANCIAL CORP	DIVERSIFIED FINCL SVCS	United States	\$97,218.60	\$2,479.47	5,210.00
EQUITIES	ALEXANDER & BALDWIN INC	DIVERSIFIED REITS	United States	\$361,440.69	(\$95,813.84)	20,707.00
EQUITIES	ALEXANDER & BALDWIN INC	DIVERSIFIED REITS	United States	\$359,625.37	(\$6,618.03)	20,603.00
EQUITIES	ALEXANDER & BALDWIN INC	DIVERSIFIED REITS	United States	\$248,646.48	(\$10,106.83)	14,245.00
EQUITIES	ALEXANDER'S INC	RETAIL REITS	United States	\$4,183.20	(\$219.00)	20.00
EQUITIES	ALEXANDER'S INC	RETAIL REITS	United States	\$900,642.96	(\$36,519.25)	4,306.00
EQUITIES	ALEXANDRIA REAL ESTATE EQUITIE	HEALTH CARE REITS	United States	\$2,777,368.00	(\$571,990.71)	29,600.00
EQUITIES	ALEXANDRIA REAL ESTATE EQUITIE	HEALTH CARE REITS	United States	\$4,656,970.56	(\$984,807.38)	49,632.00
EQUITIES	ALEXANDRIA REAL ESTATE EQUITIE	HEALTH CARE REITS	United States	\$6,435,330.55	(\$2,381,565.87)	68,585.00
EQUITIES	ALEXANDRIA REAL ESTATE EQUITIE	HEALTH CARE REITS	United States	\$964,572.40	(\$592,647.09)	10,280.00
EQUITIES	ALFA FINANCIAL SOFTWARE HOLDIN	UNITED KINGDOM COMMON	United Kingdom	\$72,090.98	\$0.00	25,679.09
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	\$702,372.80	\$321,269.51	16,450.00
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	\$373,517.16	(\$43,153.17)	8,748.00
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	\$6,378,031.49	\$0.00	149,377.39

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	\$16,253.17	\$0.00	380.66
EQUITIES	ALFA SAB DE CV	MEXICO	Mexico	\$226,658.35	\$95,481.40	290,359.00
EQUITIES	ALFRESA HOLDINGS CORP	PHARMACEUTICAL	Japan	\$805,682.71	(\$45,302.76)	56,200.00
EQUITIES	ALFRESA HOLDINGS CORP	PHARMACEUTICAL	Japan	\$532,296.55	\$0.00	37,698.14
EQUITIES	ALGOMA STEEL GROUP INC	CDN OTHER	Canada	\$88,170.64	(\$23,926.38)	16,100.00
EQUITIES	ALGOMA STEEL GROUP INC	CDN OTHER	Canada	\$119,486.33	\$0.00	22,019.30
EQUITIES	ALGONQUIN POWER & UTIL CORP	CDN MULTI-UTILITIES	Canada	\$847,090.30	\$0.00	164,976.28
EQUITIES	ALI ALGHANIM SONS AUTOMOTIVE C	KUWAIT	Kuwait	\$160,213.72	\$6,681.28	37,862.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$33,064,843.20	\$5,105,893.04	2,009,800.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$34,616,248.67	(\$12,261,906.81)	2,104,100.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$40,901,102.46	(\$3,677,597.26)	2,486,116.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$46,701,746.64	\$13,417,682.94	2,838,700.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	Cayman Islands	\$40,820,591.07	\$7,797,705.55	308,709.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$56,021,695.73	\$22,156,591.80	3,405,200.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$12,348,726.89	\$1,111,343.83	750,600.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$3,226,199.50	(\$315,226.66)	196,100.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	Cayman Islands	\$54,368,744.64	\$1,453,000.01	411,168.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$32,424,999.50	\$5,030,757.23	1,970,908.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$30,498,361.20	(\$1,887,258.48)	1,853,800.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	China	\$4,277,470.01	\$1,510,299.43	260,000.00
EQUITIES	ALIBABA GROUP HOLDING LTD	CHINA	Cayman Islands	\$36,530,124.26	\$2,828,538.73	276,262.00
EQUITIES	ALIBABA HEALTH INFORMATION TEC	HONG KONG	Hong Kong	\$140,447.03	(\$37,534.53)	232,000.00
EQUITIES	ALICO INC	AGRICULTURAL PRODS & SR	United States	\$2,501,793.00	\$48,493.79	83,700.00
EQUITIES	ALIGHT INC	HUMAN RESOURCE & EMP S	United States	\$674,181.70	(\$302,050.38)	113,690.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	\$2,757,491.88	\$1,752,294.30	17,358.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	\$4,422,185.82	\$974,548.38	27,837.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	\$3,893,340.88	(\$1,245,889.53)	24,508.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	\$656,568.38	(\$89,914.39)	4,133.00
EQUITIES	ALIGNMENT HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$453,024.60	\$170,004.99	24,330.00
EQUITIES	ALIMAK GROUP AB	SWEDEN	Sweden	\$195,792.50	\$0.00	14,877.12
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	\$1,954,697.08	\$1,361,299.20	39,532.00
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	\$1,137,108.39	(\$88,219.97)	22,997.00
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	\$49,803.68	\$0.00	1,010.00
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	\$43,089,173.89	\$26,875,595.99	871,440.00
EQUITIES	ALIMTIAZ INVESTMENT GROUP KSC	KUWAIT	Kuwait	\$24,990.21	(\$254.81)	156,965.00
EQUITIES	ALINMA BANK	SAUDI ARABIA	Saudi Arabia	\$14,037,996.67	\$58,681.74	1,715,242.00
EQUITIES	ALINMA BANK	SAUDI ARABIA	Saudi Arabia	\$917,300.71	\$87,320.77	112,081.00
EQUITIES	ALINMA BANK	SAUDI ARABIA	Saudi Arabia	\$573,520.62	\$6,673.91	70,076.00
EQUITIES	ALIOR BANK SA	POLAND	Poland	\$1,691.41	\$0.00	0.00
EQUITIES	ALIOR BANK SA	POLAND	Poland	\$714,948.88	\$154,084.05	23,153.00
EQUITIES	ALIOR BANK SA	POLAND	Poland	\$842.60	\$0.00	0.00
EQUITIES	ALIOR BANK SA	POLAND	Poland	\$619,172.68	(\$2,956.23)	19,920.00
EQUITIES	ALIOR BANK SA	POLAND	Poland	\$870,206.05	\$91,069.66	28,038.00
EQUITIES	ALISA PANKKI OYJ	FINLAND	Finland	\$367.89	\$0.00	0.00
EQUITIES	ALK-ABELLO A/S	DENMARK	Denmark	\$2,183,537.20	(\$235,977.28)	108,653.00
EQUITIES	ALK-ABELLO A/S	DENMARK	Denmark	\$570,632.41	\$0.00	28,394.72
EQUITIES	ALKAMI TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$297,675.00	\$129,079.44	11,340.00
EQUITIES	ALKAMI TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$2,252,617.50	\$686,113.33	85,814.00
EQUITIES	ALKAMI TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$70,428.75	(\$14,338.22)	2,683.00
EQUITIES	ALKEM LABORATORIES LTD	INDIA	India	\$581,937.34	(\$71,329.88)	10,189.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	\$1,563,497.00	\$646,870.02	47,350.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	\$3,642,568.28	\$712,175.48	110,314.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	\$2,481,915.28	\$600,637.79	75,164.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	\$1,193,904.14	\$135,785.86	36,157.00
EQUITIES	ALKHORAYEF WATER & POWER TECHN	SAUDI ARABIA	Saudi Arabia	\$804,963.88	\$93,236.57	18,300.00
EQUITIES	ALKHORAYEF WATER & POWER TECHN	SAUDI ARABIA	Saudi Arabia	\$1,315,214.20	\$38,695.89	29,900.00
EQUITIES	ALLANE SE	GERMANY	Germany	\$1,131.48	\$0.00	0.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$2,563,278.08	\$1,923,494.83	19,648.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$4,234,601.14	\$3,043,785.62	32,459.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$3,060,852.52	\$1,315,601.33	23,462.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$136,461.16	\$2,558.98	1,046.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	\$564,891.80	\$210,960.39	4,330.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	SEMICONDUCTORS	United States	\$542,380.79	(\$241,645.27)	21,583.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	SEMICONDUCTORS	United States	\$990,549.21	(\$3,433.34)	39,417.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	SEMICONDUCTORS	United States	\$2,320,504.20	(\$276,608.06)	92,340.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	SEMICONDUCTORS	United States	\$587,866.09	\$61,372.34	23,393.00
EQUITIES	ALLEGRO.EU SA	LUXEMBOURG	Poland	\$6,867,986.45	\$1,324,119.47	852,017.00
EQUITIES	ALLEGRO.EU SA	LUXEMBOURG	Poland	\$4,354,595.39	(\$634,987.80)	540,215.00
EQUITIES	ALLEIMA AB	SWEDEN	Sweden	\$8.34	\$9.32	1.00
EQUITIES	ALLEIMA AB	SWEDEN	Sweden	\$342,070.60	\$0.00	41,003.98
EQUITIES	ALLETE INC	ELECTRIC UTILITIES	United States	\$1,074,129.30	\$239,571.17	16,349.00
EQUITIES	ALLFUNDS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$148,379.03	(\$23,609.90)	26,065.00
EQUITIES	ALLFUNDS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$379,322.02	\$0.00	66,633.60
EQUITIES	ALLGEIER SE	GERMANY	Germany	\$576.64	\$0.00	0.00
EQUITIES	ALLGEIER SE	GERMANY	Germany	\$1,383.94	\$0.00	0.00
EQUITIES	ALLIANCE BANK MALAYSIA BHD	MALAYSIA	Malaysia	\$762,000.68	\$162,769.12	731,900.00
EQUITIES	ALLIANCE BANK MALAYSIA BHD	MALAYSIA	Malaysia	\$278,501.41	\$85,253.87	267,500.00
EQUITIES	ALLIANCE BANK MALAYSIA BHD	MALAYSIA	Malaysia	\$1,204,375.44	(\$176,332.40)	1,156,800.00
EQUITIES	ALLIANCE GLOBAL GROUP INC	PHILIPPINES	Philippines	\$112,388.36	(\$28,852.57)	1,057,800.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	\$4,653,598.95	\$3,280,799.84	72,317.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	\$7,476,504.75	\$5,279,303.62	116,185.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	\$4,651,024.95	\$1,798,731.95	72,277.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	\$823,680.00	\$398,963.43	12,800.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$7,021,047.23	\$986,854.01	18,460.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$165,772.85	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$45,158.80	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$1,668,122.14	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$47,626.34	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$10,151,730.40	\$4,306,629.76	25,272.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$68,859.60	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$971,772.44	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$887,807.58	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$19,883,601.66	\$9,593,302.84	49,798.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$4,522,604.15	\$560,857.10	11,891.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$1,739,218.07	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$31,302,500.58	\$0.00	82,301.71
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$42,800,391.90	\$13,130,781.66	99,467.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$189,569.35	\$0.00	495.35
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$393,440.89	\$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	\$106,819.22	\$0.00	0.00
EQUITIES	ALLIED GOLD CORPORATION	CDN GOLD	Canada	\$157,548.14	\$0.00	46,275.75
EQUITIES	ALLIED PROPERTIES REIT	CDN OFFICE REITS	Canada	\$157,792.68	\$0.00	13,856.20

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALLIENT INC	ELECTRIC COMP & EQUIP	United States	\$87,313.67	(\$44,876.61)	3,967.00
EQUITIES	ALLIENT INC	ELECTRIC COMP & EQUIP	United States	\$110,732.31	(\$21,856.99)	5,031.00
EQUITIES	ALLIGO AB	SWEDEN	Sweden	\$65,912.81	\$0.00	4,926.35
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQL	United States	\$1,384,344.90	\$912,093.57	14,470.00
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQL	United States	\$2,398,542.57	\$1,711,745.52	25,071.00
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQL	United States	\$3,443,067.63	\$2,306,386.65	35,989.00
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQL	United States	\$2,575,245.06	\$1,689,632.88	26,918.00
EQUITIES	ALLOGENE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$35,834.24	(\$746,165.17)	24,544.00
EQUITIES	ALLOS SA	BRAZIL	Brazil	\$529,834.32	(\$85,202.55)	157,923.00
EQUITIES	ALLREAL HOLDING AG	SWITZERLAND	Switzerland	\$1,449,833.51	\$76,423.38	6,979.00
EQUITIES	ALLREAL HOLDING AG	SWITZERLAND	Switzerland	\$2,517,421.19	\$82,005.90	12,118.00
EQUITIES	ALLREAL HOLDING AG	SWITZERLAND	Switzerland	\$704,303.33	\$0.00	3,390.27
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$12,861,847.05	\$10,021,137.02	61,815.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$19,280,598.48	\$14,475,736.83	92,664.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$15,797,090.54	\$9,212,464.80	75,922.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$1,583,412.70	\$89,037.00	7,610.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	\$3,243,395.16	\$2,200,579.50	15,588.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$2,831,129.63	\$1,096,145.86	77,629.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$5,427,647.75	\$2,294,598.71	148,825.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$3,088,206.66	\$690,865.96	84,678.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$9,646,789.11	(\$290,242.90)	264,513.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$8,555,679.65	(\$288,600.93)	234,595.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	\$673,236.20	\$245,657.50	18,460.00
EQUITIES	ALM BRAND A/S	DENMARK	Denmark	\$439,276.92	\$0.00	183,431.31
EQUITIES	ALMARAI CO JSC	SAUDI ARABIA	Saudi Arabia	\$223,128.52	(\$42,547.85)	15,053.55
EQUITIES	ALMAWARID MANPOWER CO	SAUDI ARABIA	Saudi Arabia	\$156,783.08	\$4,882.08	4,231.00
EQUITIES	ALMIRALL SA	SPAIN	Spain	\$172,708.86	\$0.00	16,306.58
EQUITIES	ALMUNAJEM FOODS CO	SAUDI ARABIA	Saudi Arabia	\$983,391.54	(\$105,629.48)	42,400.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$8,397,081.96	\$6,484,015.77	31,098.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$12,839,451.00	\$8,377,934.41	47,550.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$10,691,981.94	\$5,914,770.17	39,597.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,784,986.28	\$267,715.04	10,314.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,888,789.90	\$869,387.63	6,995.00
EQUITIES	ALONY HETZ PROPERTIES & INVEST	ISRAEL	Israel	\$287,820.36	\$0.00	36,989.38
EQUITIES	ALPEN CO LTD	BANKS	Japan	\$50,435.92	\$0.00	3,155.73
EQUITIES	ALPHA & OMEGA SEMICONDUCTOR LT	SEMICONDUCTORS	Bermuda	\$3,638,832.78	(\$605,601.50)	146,373.00
EQUITIES	ALPHA & OMEGA SEMICONDUCTOR LT	SEMICONDUCTORS	Bermuda	\$165,144.98	\$10,986.09	6,643.00
EQUITIES	ALPHA GROUP INTERNATIONAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$261,699.77	\$0.00	8,013.84
EQUITIES	ALPHA HPA LTD	AUSTRALIA	Australia	\$104,148.57	\$0.00	201,364.37
EQUITIES	ALPHA METALLURGICAL RESOURCES	STEEL	United States	\$227,955.00	(\$76,221.43)	1,820.00
EQUITIES	ALPHA NETWORKS INC	TAIWAN	Taiwan	\$71,845.49	(\$12,549.62)	81,000.00
EQUITIES	ALPHA NETWORKS INC	TAIWAN	Taiwan	\$166,752.50	(\$36,114.21)	188,000.00
EQUITIES	ALPHA SERVICES AND HOLDINGS SA	GREECE	Greece	\$479,418.25	\$70,674.81	201,738.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$185,934,009.90	\$160,268,912.47	1,190,130.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$218,691,888.00	\$189,327,492.81	1,414,200.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$285,308,632.07	\$234,737,500.60	1,826,209.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$340,186,659.68	\$278,023,959.11	2,199,862.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$223,365,311.83	\$120,263,549.83	1,429,721.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$263,603,983.20	\$136,614,262.77	1,704,630.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$17,865,713.84	\$1,270,463.56	115,531.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$38,795,346.06	\$1,350,087.13	248,322.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$22,014,086.48	(\$1,495,358.17)	142,357.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$23,727,961.60	(\$1,347,203.20)	153,440.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$655,072.39	(\$103,529.99)	4,193.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$772,581.44	(\$120,386.81)	4,996.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$55,116,170.24	\$31,834,391.99	356,416.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$42,622,668.60	\$21,334,747.23	272,820.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$53,167,396.96	\$28,157,166.88	343,814.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	\$14,247,292.48	\$6,174,761.91	92,132.00
EQUITIES	ALPHAPOLIS CO LTD	SERVICES	Japan	\$54,588.46	\$21,676.40	5,700.00
EQUITIES	ALPHATEC HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$3,048,307.08	(\$388,614.96)	300,622.00
EQUITIES	ALPHATEC HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$242,893.56	\$29,625.09	23,954.00
EQUITIES	ALPHATEC HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$406,766.10	(\$4,291.33)	40,115.00
EQUITIES	ALPHAWAVE IP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$85,119.81	\$0.00	70,530.49
EQUITIES	ALPINE INCOME PROPERTY TRUST I	DIVERSIFIED REITS	United States	\$1,306,216.56	(\$12,061.80)	78,123.00
EQUITIES	ALPS ALPINE CO LTD	ELECTRIC APPLIANCES	Japan	\$419,870.03	\$0.00	41,280.32
EQUITIES	ALROSA PJSC	RUSSIA	Russia	\$13,189.83	(\$1,032,709.62)	650,720.00
EQUITIES	ALROV PROPERTIES AND LODGINGS	ISRAEL	Israel	\$9.32	\$3.56	0.19
EQUITIES	ALS LTD	AUSTRALIA	Australia	\$9,174,516.85	\$2,070,034.52	955,406.00
EQUITIES	ALS LTD	AUSTRALIA	Australia	\$1,012,190.34	\$0.00	105,406.39
EQUITIES	ALSO HOLDING AG	SWITZERLAND	Switzerland	\$344,304.23	\$0.00	1,264.00
EQUITIES	ALSTOM SA	FRANCE	France	\$41,303,361.74	\$5,017,191.23	1,876,191.00
EQUITIES	ALSTOM SA	FRANCE	France	\$378,891.15	(\$287,059.01)	17,211.00
EQUITIES	ALSTOM SA	FRANCE	France	\$227,145.36	\$11,599.17	10,318.00
EQUITIES	ALSTOM SA	FRANCE	France	\$10,092.57	\$0.00	458.45
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$7,910.72	\$0.00	0.00
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$1,271.67	\$0.00	0.00
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$8,839.74	\$0.00	0.00
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$12,473.04	\$0.00	0.00
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	\$3,001.03	\$0.00	0.00
EQUITIES	ALTA EQUIPMENT GROUP INC	TRADING COS & DISTRIBUT	United States	\$30,907.10	(\$73,211.57)	6,590.00
EQUITIES	ALTAGAS LTD	CDN GAS UTILITIES	Canada	\$385,197.58	\$129,169.19	14,046.00
EQUITIES	ALTAGAS LTD	CDN GAS UTILITIES	Canada	\$342,251.59	\$44,548.42	12,480.00
EQUITIES	ALTAGAS LTD	CDN GAS UTILITIES	Canada	\$10,920.40	\$0.00	397.35
EQUITIES	ALTAREA SCA	FRANCE	France	\$99,699.58	\$0.00	921.13
EQUITIES	ALTEN SA	FRANCE	France	\$12,878,559.74	(\$286,925.92)	133,211.00
EQUITIES	ALTEN SA	FRANCE	France	\$652,065.98	\$0.00	6,744.73
EQUITIES	ALTEOGEN INC	SOUTH KOREA	South Korea	\$1,160,233.36	\$266,310.11	4,799.00
EQUITIES	ALTIMUNE INC	BIOTECHNOLOGY	United States	\$71,720.00	\$15,073.84	14,344.00
EQUITIES	ALTUM LTD	AUSTRALIA	Australia	\$5,474.75	\$0.00	0.00
EQUITIES	ALTUS MINERALS CORP	CDN DIV METALS & MINING	Canada	\$152,743.52	\$0.00	8,878.68
EQUITIES	ALTRI SGPS SA	PORTUGAL	Portugal	\$1,954.92	\$0.00	0.00
EQUITIES	ALTRI SGPS SA	PORTUGAL	Portugal	\$96,737.01	\$0.00	15,000.79
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$26,182,192.40	\$18,690,839.10	428,935.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$40,389,862.80	\$24,864,545.47	661,695.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$30,968,155.68	\$6,392,895.75	507,342.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	\$5,733,304.08	\$846,248.28	93,927.00
EQUITIES	ALTRON LTD	SOUTH AFRICA	South Africa	\$9,373.20	\$2,156.23	8,312.00
EQUITIES	ALTUS GROUP LTD	CDN REAL ESTATE SERVICE	Canada	\$378,158.23	\$0.00	10,578.51
EQUITIES	ALTUS POWER INC	OTHER	United States	\$90,436.50	\$986.86	18,270.00
EQUITIES	ALTUS PROPERTY VENTURES INC	PHILIPPINES	Philippines	\$1,556.17	(\$6,644.20)	10,940.00
EQUITIES	ALWASAIL INDUSTRIAL CO	SAUDI ARABIA	Saudi Arabia	\$104,551.10	\$17,823.20	118,127.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALX ONCOLOGY HOLDINGS INC	BIOTECHNOLOGY	United States	\$4,364.12	(\$67,991.31)	7,005.00
EQUITIES	ALX ONCOLOGY HOLDINGS INC	BIOTECHNOLOGY	United States	\$65,282.92	(\$184,892.32)	104,788.00
EQUITIES	AMADA CO LTD	MACHINERY	Japan	\$1,181,730.34	(\$59,647.17)	119,500.00
EQUITIES	AMADA CO LTD	MACHINERY	Japan	\$12,413,479.01	\$3,483,654.54	1,255,287.00
EQUITIES	AMADA CO LTD	MACHINERY	Japan	\$3,300,557.80	\$0.00	340,977.83
EQUITIES	AMADA CO LTD	MACHINERY	Japan	\$682,754.20	\$0.00	70,534.76
EQUITIES	AMADA CO LTD	MACHINERY	Japan	\$2,875,708.65	\$503,742.51	290,800.00
EQUITIES	AMADEUS FIRE AG	GERMANY	Germany	\$5,330.87	\$0.00	0.00
EQUITIES	AMADEUS FIRE AG	GERMANY	Germany	\$6,340.24	\$0.00	0.00
EQUITIES	AMADEUS FIRE AG	GERMANY	Germany	\$8,945.69	\$0.00	0.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$859.54	\$0.00	0.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$1,712,692.80	\$513,668.76	22,433.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$719.19	\$0.00	0.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$1,062,654.31	\$41,451.96	13,954.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$21,449,106.88	(\$49,769.24)	281,654.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$4,325,713.48	\$0.00	56,802.11
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$45,515.74	\$0.00	597.68
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$4,132.06	\$0.00	0.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	\$37,452,895.75	\$6,058,000.04	490,800.00
EQUITIES	AMAGERBANKEN DKK20	DENMARK	Denmark	\$0.00	(\$575,738.30)	198,440.00
EQUITIES	AMALGAMATED FINANCIAL CORP	REGIONAL BANKS	United States	\$145,187.50	\$64,477.46	5,050.00
EQUITIES	AMALGAMATED FINANCIAL CORP	REGIONAL BANKS	United States	\$908,097.50	\$93,673.91	31,586.00
EQUITIES	AMANO CORP	ELECTRIC APPLIANCES	Japan	\$3,013,295.87	\$1,046,678.70	110,500.00
EQUITIES	AMANO CORP	ELECTRIC APPLIANCES	Japan	\$315,686.75	\$0.00	11,855.30
EQUITIES	AMANO CORP	ELECTRIC APPLIANCES	Japan	\$2,934,213.89	\$590,779.62	107,600.00
EQUITIES	AMARIN CORP PLC	UNITED KINGDOM COMMON	United Kingdom	\$19,836.04	(\$5,967.93)	44,267.00
EQUITIES	AMATA CORP PCL	THAILAND	Thailand	\$202,767.28	\$20,419.09	337,200.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$432,401,999.40	\$363,146,118.98	2,272,690.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$670,353,332.04	\$521,195,296.82	3,523,354.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$520,262,355.06	\$286,989,303.67	2,734,481.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$45,991,549.80	\$10,803,288.80	241,730.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$26,689,863.06	\$6,885,977.73	140,281.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$28,056,690.90	\$182,717.29	147,465.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$1,045,098.18	(\$123,602.21)	5,493.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	\$102,323,920.86	\$54,514,663.57	537,811.00
EQUITIES	AMBAC FINANCIAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$110,512.50	(\$185,047.14)	12,630.00
EQUITIES	AMBARELLA INC	SEMICONDUCTORS	Cayman Islands	\$542,809.05	(\$50,674.18)	10,785.00
EQUITIES	AMBARELLA INC	SEMICONDUCTORS	Cayman Islands	\$1,024,165.17	(\$788,269.61)	20,349.00
EQUITIES	AMBARELLA INC	SEMICONDUCTORS	Cayman Islands	\$329,007.21	(\$35,099.77)	6,537.00
EQUITIES	AMBEA AB	SWEDEN	Sweden	\$3,103,631.87	\$1,224,276.33	284,715.00
EQUITIES	AMBEA AB	SWEDEN	Sweden	\$191,087.71	\$0.00	17,529.64
EQUITIES	AMBEA AB	SWEDEN	Sweden	\$29,813.79	\$3,944.27	2,735.00
EQUITIES	AMBER ENTERPRISES INDIA LTD	INDIA	India	\$1,653,545.34	(\$135,443.55)	19,600.00
EQUITIES	AMBER ENTERPRISES INDIA LTD	INDIA	India	\$2,899,441.14	(\$242,573.61)	34,368.00
EQUITIES	AMBER ENTERPRISES INDIA LTD	INDIA	India	\$3,481,050.40	\$826,076.93	41,262.00
EQUITIES	AMBER ENTERPRISES INDIA LTD	INDIA	India	\$1,563,275.26	\$575,588.57	18,530.00
EQUITIES	AMBEV SA	BRAZIL	Brazil	\$2,873,188.67	\$489,715.51	1,207,600.00
EQUITIES	AMBEV SA	BRAZIL	Brazil	\$4,835,507.26	\$87,166.68	2,055,864.00
EQUITIES	AMBU A/S	DENMARK	Denmark	\$700,629.08	\$0.00	41,026.15
EQUITIES	AMBU A/S	DENMARK	Denmark	\$9,593,613.33	\$3,052,628.78	561,277.00
EQUITIES	AMC ENTERTAINMENT HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$163,475.20	(\$107,990.19)	56,960.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AMC NETWORKS INC	BROADCASTING	United States	\$60,702.24	(\$146,089.08)	8,823.00
EQUITIES	AMCOR PLC	UNITED KINGDOM COMMON	Jersey C I	\$4,441,183.80	(\$8,205.11)	457,854.00
EQUITIES	AMCOR PLC	UNITED KINGDOM COMMON	Jersey C I	\$5,836,470.60	(\$76,426.74)	601,698.00
EQUITIES	AMCOR PLC	UNITED KINGDOM COMMON	Jersey C I	\$333,941.90	(\$18,439.11)	34,427.00
EQUITIES	AMCOR PLC	UNITED KINGDOM COMMON	Jersey C I	\$3,696,369.30	(\$226,519.53)	381,069.00
EQUITIES	AMCOR PLC	UNITED KINGDOM COMMON	Jersey C I	\$913,749.70	(\$39,527.79)	94,201.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SV	Guernsey C I	\$2,784,092.83	\$1,738,726.07	30,253.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SV	Guernsey C I	\$4,367,601.42	\$2,413,150.26	47,460.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SV	Guernsey C I	\$1,650,558.01	\$61,305.22	17,919.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SV	Guernsey C I	\$3,269,719.31	\$1,105,856.30	35,530.00
EQUITIES	AMEDISYS INC	HEALTH CARE SERVICES	United States	\$845,804.53	\$253,292.88	9,131.00
EQUITIES	AMEDISYS INC	HEALTH CARE SERVICES	United States	\$1,671,137.83	(\$2,017,153.59)	18,041.00
EQUITIES	AMEDISYS INC	HEALTH CARE SERVICES	United States	\$853,863.34	(\$914,588.14)	9,218.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$2,694,783.00	(\$624,985.90)	148,065.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$540,976.80	\$333,687.90	29,724.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$935,025.00	\$553,089.41	51,375.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$610,373.40	\$155,620.53	33,537.00
EQUITIES	AMER SPORTS INC	FINLAND	Cayman Islands	\$83,932.20	(\$6,244.28)	3,140.00
EQUITIES	AMERANT BANCORP INC	REGIONAL BANKS	United States	\$152,116.80	\$17,356.48	7,370.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	\$6,049,501.60	\$3,661,455.47	60,254.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	\$10,300,337.20	\$5,406,938.96	102,593.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	\$7,171,070.00	\$2,892,579.69	71,425.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	\$1,820,252.00	\$659,939.60	18,130.00
EQUITIES	AMERESCO INC	CONSTRUCTION & ENGINEE	United States	\$110,954.80	(\$151,050.84)	9,185.00
EQUITIES	AMERESCO INC	CONSTRUCTION & ENGINEE	United States	\$915,615.68	(\$1,213,787.20)	75,796.00
EQUITIES	AMERICA MOVIL SAB DE CV	MEXICO	Mexico	\$1,033,239.42	(\$75,564.64)	72,661.00
EQUITIES	AMERICA MOVIL SAB DE CV	MEXICO	Mexico	\$7,243,525.28	(\$1,039,594.60)	10,163,913.00
EQUITIES	AMERICA MOVIL SAB DE CV	MEXICO	Mexico	\$8,745,683.94	(\$2,090,466.76)	615,027.00
EQUITIES	AMERICA'S CAR-MART INC/TX	AUTOMOTIVE RETAIL	United States	\$47,659.50	(\$15,563.63)	1,050.00
EQUITIES	AMERICAN AIRLINES GROUP INC	PASSENGER AIRLINES	United States	\$2,033,101.05	(\$4,162,327.72)	192,711.00
EQUITIES	AMERICAN AIRLINES GROUP INC	PASSENGER AIRLINES	United States	\$2,900,511.50	(\$5,939,562.77)	274,930.00
EQUITIES	AMERICAN AIRLINES GROUP INC	PASSENGER AIRLINES	United States	\$1,944,597.10	(\$3,203,348.27)	184,322.00
EQUITIES	AMERICAN ASSETS TRUST INC	DIVERSIFIED REITS	United States	\$280,691.18	(\$73,967.47)	13,937.00
EQUITIES	AMERICAN ASSETS TRUST INC	DIVERSIFIED REITS	United States	\$919,370.86	(\$59,582.12)	45,649.00
EQUITIES	AMERICAN AXLE & MANUFACTURING	AUTOMOTIVE PARTS & EQUI	United States	\$179,275.36	(\$531,222.95)	44,048.00
EQUITIES	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	United States	\$618,137.52	(\$95,247.76)	53,196.00
EQUITIES	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	United States	\$1,377,585.86	(\$616,458.94)	118,553.00
EQUITIES	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	United States	\$950,016.34	(\$327,141.58)	81,757.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	\$12,380,400.27	\$8,126,762.54	113,301.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	\$20,083,170.38	\$11,859,351.75	183,794.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	\$16,992,468.43	\$5,876,566.98	155,509.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	\$3,766,864.71	\$1,484,639.77	34,473.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$36,364,528.95	\$29,214,224.07	135,159.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$56,556,462.40	\$45,182,825.96	210,208.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$42,574,472.00	\$22,801,823.48	158,240.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	\$8,593,457.00	\$4,758,401.36	31,940.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	\$1,410,197.58	\$799,083.00	10,737.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	\$3,408,010.32	\$2,504,709.36	25,948.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	\$2,662,655.82	\$763,361.12	20,273.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	\$139,220.40	\$3,616.19	1,060.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	\$475,450.80	\$67,919.12	3,620.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDENT REITS	United States	\$3,625,374.04	\$1,908,971.51	95,884.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDENT REITS	United States	\$4,145,715.26	\$2,019,659.74	109,646.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDENT REITS	United States	\$61,327.82	\$1,011.96	1,622.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDENT REITS	United States	\$3,144,355.22	\$860,357.36	83,162.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDENT REITS	United States	\$45,372.00	\$7,950.48	1,200.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	PROPERTY & CASUALTY INS	United States	\$14,598,356.22	\$2,804,495.53	167,913.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	PROPERTY & CASUALTY INS	United States	\$23,447,283.30	(\$136,830.31)	269,695.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	PROPERTY & CASUALTY INS	United States	\$18,177,762.96	\$6,975,988.70	209,084.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	PROPERTY & CASUALTY INS	United States	\$3,133,230.66	\$1,130,999.05	36,039.00
EQUITIES	AMERICAN PUBLIC EDUCATION INC	EDUCATION SERVICES	United States	\$175,792.32	\$26,204.22	7,876.00
EQUITIES	AMERICAN PUBLIC EDUCATION INC	EDUCATION SERVICES	United States	\$909,316.80	\$13,162.48	40,740.00
EQUITIES	AMERICAN STATES WATER CO	WATER UTILITIES	United States	\$825,982.64	\$500,552.68	10,498.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$739,858.04	\$26,057.78	40,786.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$82,174.20	(\$23,793.83)	4,530.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$371,271.38	(\$184,151.29)	20,467.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$292,398.66	(\$27,658.60)	16,119.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$963,542.38	\$232,560.33	53,117.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	\$273,007.00	(\$97,561.71)	15,050.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$14,156,403.20	(\$2,019,471.24)	65,057.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$23,952,537.60	\$16,975,565.52	110,076.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$37,856,307.20	\$22,000,919.63	173,972.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$29,640,384.00	\$8,070,052.19	136,215.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$23,650,726.40	\$2,720,688.11	108,689.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$204,544.00	\$8,861.19	940.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	\$5,854,963.20	\$1,713,435.37	26,907.00
EQUITIES	AMERICAN VANGUARD CORP	FERTILIZERS & AGRI CHEM	United States	\$34,078.00	(\$66,484.40)	7,745.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	\$5,664,915.52	\$2,688,263.16	38,401.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	\$9,218,082.24	\$5,988,102.14	62,487.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	\$10,143,622.72	\$2,880,006.88	68,761.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	\$2,020,581.44	\$837,485.61	13,697.00
EQUITIES	AMERICAN WOODMARK CORP	BUILDING PRODUCTS	United States	\$635,599.32	(\$3,996.40)	10,804.00
EQUITIES	AMERICAN WOODMARK CORP	BUILDING PRODUCTS	United States	\$196,786.35	\$22,161.93	3,345.00
EQUITIES	AMERICANA RESTAURANTS INTERNAT	UNITED ARAB EMIRATES	United Arab Emirates	\$2,324,520.57	(\$370,716.85)	3,892,638.00
EQUITIES	AMERICOLD REALTY TRUST INC	INDUSTRIAL REITS	United States	\$1,686,375.81	(\$719,971.96)	77,749.00
EQUITIES	AMERICOLD REALTY TRUST INC	INDUSTRIAL REITS	United States	\$2,560,114.08	(\$1,361,572.37)	118,032.00
EQUITIES	AMERICOLD REALTY TRUST INC	INDUSTRIAL REITS	United States	\$1,461,862.62	(\$659,924.53)	67,398.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY B	United States	\$11,335,435.65	\$9,631,498.86	23,415.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY B	United States	\$17,839,937.61	\$15,506,471.86	36,851.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY B	United States	\$14,707,261.80	\$9,155,385.31	30,380.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY B	United States	\$152,978.76	(\$14,933.08)	316.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY B	United States	\$3,039,242.58	\$1,282,597.21	6,278.00
EQUITIES	AMERIS BANCORP	REGIONAL BANKS	United States	\$3,141,532.60	\$527,622.56	54,380.00
EQUITIES	AMERIS BANCORP	REGIONAL BANKS	United States	\$1,086,769.24	\$762,029.94	18,812.00
EQUITIES	AMERISAFE INC	PROPERTY & CASUALTY INS	United States	\$290,286.20	\$184,291.64	5,524.00
EQUITIES	AMERISAFE INC	PROPERTY & CASUALTY INS	United States	\$807,010.35	\$44,451.64	15,357.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$9,840,555.24	\$8,919,541.89	57,166.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$15,204,093.36	\$13,485,410.15	88,324.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$10,237,510.08	\$5,562,830.04	59,472.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$5,365,259.52	(\$486,348.70)	31,168.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	\$1,892,335.02	\$1,295,322.23	10,993.00
EQUITIES	AMG CRITICAL MATERIALS NV	NETHERLANDS	Netherlands	\$103,144.51	\$0.00	6,686.73

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$39,445,033.95	\$28,902,176.87	126,609.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$62,077,272.15	\$43,127,929.74	199,253.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$47,941,314.00	\$19,838,879.15	153,880.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$4,357,961.40	(\$91,317.46)	13,988.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$246,124.50	\$339.93	790.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	\$9,715,063.65	\$3,676,186.40	31,183.00
EQUITIES	AMI ORGANICS LTD	INDIA	India	\$602,543.25	\$57,829.90	21,100.00
EQUITIES	AMI ORGANICS LTD	INDIA	India	\$2,165,072.11	\$328,978.19	75,817.00
EQUITIES	AMICUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$719,051.04	(\$276,348.45)	88,119.00
EQUITIES	AMICUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,300,369.44	(\$528,589.71)	159,359.00
EQUITIES	AMICUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,928,338.56	(\$407,839.91)	236,316.00
EQUITIES	AMICUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$764,094.24	(\$141,185.83)	93,639.00
EQUITIES	AMICUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$142,367.52	(\$73,459.46)	17,447.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$530,873.25	\$375,459.45	29,261.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$321,307.04	(\$219,582.91)	17,710.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$65,676.54	(\$27,113.80)	3,620.00
EQUITIES	AMLOGIC SHANGHAI CO LTD	CHINA	China	\$172,073.84	\$23,134.00	14,953.00
EQUITIES	AMMB HOLDINGS BHD	MALAYSIA	Malaysia	\$1,614,314.37	\$204,337.40	1,279,200.00
EQUITIES	AMMB HOLDINGS BHD	MALAYSIA	Malaysia	\$844,763.94	\$70,361.05	669,400.00
EQUITIES	AMMO INC	LEISURE PRODUCTS	United States	\$34,460.30	(\$22,527.89)	25,910.00
EQUITIES	AMN HEALTHCARE SERVICES INC	HEALTH CARE SERVICES	United States	\$235,207.36	\$35,898.76	9,616.00
EQUITIES	AMNEAL PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$436,514.20	(\$113,895.54)	52,090.00
EQUITIES	AMNEAL PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$320,602.04	(\$11,133.69)	38,258.00
EQUITIES	AMOREPACIFIC CORP	SOUTH KOREA	South Korea	\$274,637.76	(\$270,718.08)	3,954.00
EQUITIES	AMOREPACIFIC HOLDINGS CORP	SOUTH KOREA	South Korea	\$565,443.01	(\$240,484.76)	41,100.00
EQUITIES	AMOREPACIFIC HOLDINGS CORP	SOUTH KOREA	South Korea	\$100,142.57	(\$134,509.30)	7,279.00
EQUITIES	AMOT INVESTMENTS LTD	ISRAEL	Israel	\$258,992.68	\$0.00	53,744.59
EQUITIES	AMOTIV LTD	AUSTRALIA	Australia	\$155,529.32	\$0.00	28,074.88
EQUITIES	AMP LTD	AUSTRALIA	Australia	\$293,563.21	(\$106,765.21)	378,390.00
EQUITIES	AMP LTD	AUSTRALIA	Australia	\$1,457,148.50	\$56,209.79	1,878,200.00
EQUITIES	AMP LTD	AUSTRALIA	Australia	\$2,672,460.17	\$116,886.32	3,444,683.00
EQUITIES	AMP LTD	AUSTRALIA	Australia	\$403,975.43	\$0.00	524,922.74
EQUITIES	AMPHASTAR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$316,367.87	(\$79,038.10)	10,913.00
EQUITIES	AMPHASTAR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$1,516,321.95	(\$403,052.92)	52,305.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$19,756,432.65	\$207,283.17	300,528.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$21,135,235.12	\$18,884,111.86	321,424.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$31,408,346.80	\$28,080,423.88	477,640.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$21,771,743.52	\$13,379,301.63	331,104.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$180,431.72	(\$4,111.04)	2,744.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	\$4,239,882.40	\$3,310,757.50	64,480.00
EQUITIES	AMPLIFON SPA	ITALY	Italy	\$123,053.68	(\$71,344.97)	6,100.00
EQUITIES	AMPLIFON SPA	ITALY	Italy	\$4,576,447.19	(\$1,962,063.51)	226,863.00
EQUITIES	AMPLIFON SPA	ITALY	Italy	\$4,668,878.66	(\$1,406,558.54)	231,445.00
EQUITIES	AMPLIFON SPA	ITALY	Italy	\$75,324.99	(\$27,947.92)	3,734.00
EQUITIES	AMPLIFON SPA	ITALY	Italy	\$64,044.21	\$0.00	3,174.79
EQUITIES	AMPLIFON SPA	ITALY	Italy	\$3,269.67	\$0.00	162.08
EQUITIES	AMPLIFON SPA	ITALY	Italy	(\$14,917.00)	\$0.00	-739.46
EQUITIES	AMPLIFY ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$38,709.00	(\$28,153.12)	10,350.00
EQUITIES	AMPLIFY ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$118,928.26	(\$122,178.13)	31,799.00
EQUITIES	AMPLITUDE INC	APPLICATION SOFTWARE	United States	\$1,695,228.78	(\$236,855.84)	166,362.00
EQUITIES	AMPLITUDE INC	APPLICATION SOFTWARE	United States	\$198,399.30	(\$43,709.76)	19,470.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AMPOL LTD	AUSTRALIA	Australia	\$774,748.43	\$0.00	53,086.15
EQUITIES	AMS-OSRAM AG	AUSTRIA	Austria	\$188,654.94	\$0.00	21,671.31
EQUITIES	AMTECH SYSTEMS INC	SEMICNDCTR MTRLS & EQUI	United States	\$825,881.70	(\$752,934.52)	170,990.00
EQUITIES	AMUNDI SA	FRANCE	France	\$543,098.64	(\$16,499.66)	6,983.00
EQUITIES	AMUNDI SA	FRANCE	France	\$396,105.02	(\$33,555.85)	5,093.00
EQUITIES	AMUNDI SA	FRANCE	France	\$1,388,584.14	\$131,579.81	17,854.00
EQUITIES	AMUNDI SA	FRANCE	France	\$11,585,663.50	\$237,833.31	148,965.00
EQUITIES	AMUNDI SA	FRANCE	France	\$149,015.75	\$13,316.46	1,916.00
EQUITIES	AMUNDI SA	FRANCE	France	\$1,675,352.82	\$0.00	21,541.19
EQUITIES	AMUNDI SA	FRANCE	France	\$6,356.14	\$0.00	81.73
EQUITIES	AMUSE INC	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	ANA HOLDINGS INC	AIR TRANSPORTATION	Japan	\$93,953.96	(\$18,700.64)	5,000.00
EQUITIES	ANA HOLDINGS INC	AIR TRANSPORTATION	Japan	\$112,632.01	(\$1,536.27)	5,994.00
EQUITIES	ANA HOLDINGS INC	AIR TRANSPORTATION	Japan	\$3,946.23	\$0.00	213.85
EQUITIES	ANADOLU ANONIM TURK SIGORTA SI	TURKEY	Turkey	\$1,122,203.25	(\$57,223.93)	441,146.00
EQUITIES	ANADOLU HAYAT EMEKLILIK AS	TURKEY	Turkey	\$78,141.09	\$3,498.24	33,765.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$23,040,797.50	\$17,765,902.94	114,250.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$37,060,694.23	\$27,398,313.88	183,769.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$29,482,540.64	\$15,206,081.59	146,192.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$30,372,712.02	\$1,608,094.18	150,606.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$1,970,920.91	(\$74,516.58)	9,773.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	\$5,713,109.43	\$1,968,968.58	28,329.00
EQUITIES	ANAND RATHI WEALTH LTD	INDIA	India	\$359,788.23	(\$17,447.40)	16,082.00
EQUITIES	ANANT RAJ LTD	INDIA	India	\$1,437,889.32	\$328,371.47	250,000.00
EQUITIES	ANANT RAJ LTD	INDIA	India	\$239,839.94	\$50,737.42	41,700.00
EQUITIES	ANAPASS INC	SOUTH KOREA	South Korea	\$45,962.25	(\$6,045.84)	3,549.00
EQUITIES	ANAPTYSBIO INC	BIOTECHNOLOGY	United States	\$102,728.34	(\$262,174.80)	5,526.00
EQUITIES	ANAVEX LIFE SCIENCES CORP	BIOTECHNOLOGY	United States	\$174,560.10	(\$69,538.18)	20,345.00
EQUITIES	ANDERSONS INC/THE	FOOD DISTRIBUTORS	United States	\$389,890.26	\$166,312.68	9,082.00
EQUITIES	ANDES TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,138,897.67	(\$767,083.75)	119,100.00
EQUITIES	ANDES TECHNOLOGY CORP	TAIWAN	Taiwan	\$937,128.23	(\$159,541.91)	98,000.00
EQUITIES	ANDHRA SUGARS LTD/THE	INDIA	India	\$35,967.64	\$4,039.65	46,063.00
EQUITIES	ANDLAUER HEALTHCARE GROUP INC	CDN HEALTH CARE SERVICE	Canada	\$99,101.63	\$0.00	3,657.23
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$4,248.57	\$0.00	0.00
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$6,176.63	\$0.00	0.00
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$852,790.71	\$0.00	15,270.31
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$21,416.03	\$0.00	0.00
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	\$44,855.07	\$0.00	0.00
EQUITIES	ANE CAYMAN INC	CHINA	China	\$1,224,774.11	\$387,997.43	1,095,300.00
EQUITIES	ANE CAYMAN INC	CHINA	China	\$115,734.61	\$5,474.53	103,500.00
EQUITIES	ANEKA TAMBANG TBK	INDONESIA	Indonesia	\$866,740.67	\$63,927.92	8,778,800.00
EQUITIES	ANEST IWATA CORP	MACHINERY	Japan	\$0.00	\$0.00	0.00
EQUITIES	ANEST IWATA CORP	MACHINERY	Japan	\$98,958.65	\$24.08	12,700.00
EQUITIES	ANGELALIGN TECHNOLOGY INC	CHINA	China	\$685,982.54	(\$617,510.66)	96,600.00
EQUITIES	ANGIODYNAMICS INC	HEALTH CARE EQUIPMENT	United States	\$4,152,539.70	(\$176,918.83)	442,230.00
EQUITIES	ANGIODYNAMICS INC	HEALTH CARE EQUIPMENT	United States	\$149,056.86	(\$16,918.22)	15,874.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,819,174.63	\$989,529.92	65,188.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,108,058.96	(\$182,907.74)	39,706.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON	United Kingdom	\$19,188,457.94	\$1,224,170.53	687,596.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON	United Kingdom	\$46,535.47	\$0.00	1,680.79
EQUITIES	ANGLOGOLD ASHANTI PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,021,857.89	\$605,757.22	54,142.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$70,189.58	\$0.00	0.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$2,664,932.27	(\$1,236,520.67)	42,106.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$31,568,785.59	\$2,214,323.48	508,239.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$1,691,759.33	\$328,418.51	27,515.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$257,679.34	\$0.00	0.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$21,560,939.34	\$2,025,356.16	350,670.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$10,874,943.36	\$1,294,390.46	176,656.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	\$71,300.59	\$0.00	1,159.64
EQUITIES	ANHUI CONCH CEMENT CO LTD	CHINA	China	\$121,923.96	(\$161,981.62)	36,400.00
EQUITIES	ANHUI GUJING DISTILLERY CO LTD	CHINA	China	\$6,900,247.09	\$378,095.99	438,253.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$1,052,387.05	\$206,691.41	15,719.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$269,540.70	\$55,554.19	4,026.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$3,947,238.10	\$1,195,406.98	58,958.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$336,892.40	\$29,498.60	5,032.00
EQUITIES	ANICOM HOLDINGS INC	INSURANCE	Japan	\$137,601.29	(\$14,184.12)	38,100.00
EQUITIES	ANIKA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$936,444.15	(\$586,517.91)	62,305.00
EQUITIES	ANIKA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$63,531.81	(\$75,368.13)	4,227.00
EQUITIES	ANIMA HOLDING SPA	ITALY	Italy	\$459,215.78	\$195,710.85	60,862.00
EQUITIES	ANIMA HOLDING SPA	ITALY	Italy	\$262,913.85	\$0.00	34,845.19
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	\$2,986,697.56	(\$4,683,058.72)	142,156.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	\$2,697,410.87	(\$4,849,471.35)	128,387.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	\$2,277,126.83	(\$1,415,302.14)	108,383.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	\$428,456.93	(\$300,417.03)	20,393.00
EQUITIES	ANNEXON INC	BIOTECHNOLOGY	United States	\$30,121.51	(\$8,526.37)	15,607.00
EQUITIES	ANORA GROUP OYJ	FINLAND	Finland	\$558.01	\$0.00	0.00
EQUITIES	ANPEC ELECTRONICS CORP	TAIWAN	Taiwan	\$396,159.93	(\$42,534.19)	79,000.00
EQUITIES	ANRITSU CORP	ELECTRIC APPLIANCES	Japan	\$279,023.61	\$0.00	31,045.53
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	\$450,405.69	(\$7,801.49)	21,359.00
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	\$3,999,709.66	(\$383,347.05)	189,673.00
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	\$2,619,855.90	\$624,717.24	124,238.00
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	\$686,413.63	\$0.00	32,550.90
EQUITIES	ANSYS INC	APPLICATION SOFTWARE	United States	\$6,536,014.32	\$4,656,800.25	20,647.00
EQUITIES	ANSYS INC	APPLICATION SOFTWARE	United States	\$10,060,593.36	\$7,381,522.64	31,781.00
EQUITIES	ANSYS INC	APPLICATION SOFTWARE	United States	\$8,901,350.64	\$3,399,238.25	28,119.00
EQUITIES	ANSYS INC	APPLICATION SOFTWARE	United States	\$1,492,580.40	\$484,547.29	4,715.00
EQUITIES	ANTA SPORTS PRODUCTS LTD	CHINA	China	\$11,509,247.88	\$34,111.94	1,048,541.00
EQUITIES	ANTA SPORTS PRODUCTS LTD	CHINA	China	\$12,342,590.21	\$1,389,452.34	1,124,462.00
EQUITIES	ANTA SPORTS PRODUCTS LTD	CHINA	China	\$11,698,690.26	\$1,506,383.48	1,065,800.00
EQUITIES	ANTERIX INC	ALTERNATIVE CARRIERS	United States	\$145,485.00	\$25,635.65	3,975.00
EQUITIES	ANTERO MIDSTREAM CORP	OIL & GAS STORAGE & TRAN	United States	\$1,825,326.00	\$1,192,056.53	101,407.00
EQUITIES	ANTERO MIDSTREAM CORP	OIL & GAS STORAGE & TRAN	United States	\$2,147,940.00	\$1,477,253.55	119,330.00
EQUITIES	ANTERO MIDSTREAM CORP	OIL & GAS STORAGE & TRAN	United States	\$2,157,912.00	\$821,308.10	119,884.00
EQUITIES	ANTERO MIDSTREAM CORP	OIL & GAS STORAGE & TRAN	United States	\$1,163,862.00	\$665,746.43	64,659.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$3,292,584.36	\$707,626.63	81,419.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$3,733,986.96	\$753,271.63	92,334.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$4,478,932.20	\$1,538,453.22	110,755.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,364,122.08	\$85,411.46	33,732.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,928,300.84	\$529,067.37	72,411.00
EQUITIES	ANTIN INFRASTRUCTURE PARTNERS	FRANCE	France	\$89,404.03	\$0.00	7,882.49
EQUITIES	ANTOFAGASTA PLC	UNITED KINGDOM COMMON	Chile	\$468,971.50	\$344,752.64	21,776.00
EQUITIES	ANTOFAGASTA PLC	UNITED KINGDOM COMMON	Chile	\$292,051.92	(\$6,635.77)	13,561.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ANTOFAGASTA PLC	UNITED KINGDOM COMMON	Chile	\$11,306.16	\$0.00	524.98
EQUITIES	ANTON OILFIELD SERVICES GROUP/	CHINA	China	\$138,053.80	\$77,684.60	934,000.00
EQUITIES	ANUP ENGINEERING LIMITED/THE	INDIA	India	\$246,006.31	\$1,300.48	6,050.00
EQUITIES	ANYCOLOR INC	SERVICES	Japan	\$134,482.47	\$0.00	6,226.16
EQUITIES	ANYWHERE REAL ESTATE INC	REAL ESTATE SERVICES	United States	\$160,785.72	(\$1,870,245.71)	48,284.00
EQUITIES	ANYWHERE REAL ESTATE INC	REAL ESTATE SERVICES	United States	\$430,479.09	(\$74,319.05)	129,273.00
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$2,620,900.59	\$179,310.41	144,582.00
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$1,720,891.64	(\$52,102.89)	94,933.00
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$1,584,634.49	\$0.00	87,416.37
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$71,472.13	\$0.00	3,942.77
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$243,668.96	(\$2,796.95)	13,442.00
EQUITIES	AO WORLD PLC	UNITED KINGDOM COMMON	United Kingdom	\$86,271.26	\$0.00	69,623.01
EQUITIES	AOKI HOLDINGS INC	RETAIL TRADE	Japan	\$57,223.64	\$0.00	6,567.32
EQUITIES	AON PLC	IRELAND	Ireland	\$18,947,995.02	\$15,875,775.91	47,478.00
EQUITIES	AON PLC	IRELAND	Ireland	\$29,138,758.17	\$24,633,343.26	73,013.00
EQUITIES	AON PLC	IRELAND	Ireland	\$22,262,038.38	\$13,183,456.06	55,782.00
EQUITIES	AON PLC	IRELAND	Ireland	\$42,580,907.55	\$8,784,887.59	106,695.00
EQUITIES	AON PLC	IRELAND	Ireland	\$4,413,536.31	\$2,549,992.75	11,059.00
EQUITIES	AON PLC	IRELAND	Ireland	\$23,668,830.63	\$4,978,112.77	59,307.00
EQUITIES	AON PLC	IRELAND	Ireland	\$51,079,529.10	\$4,360,338.35	127,990.00
EQUITIES	AOYAMA TRADING CO LTD	RETAIL TRADE	Japan	\$126,449.68	\$0.00	9,296.60
EQUITIES	AOZORA BANK LTD	BANKS	Japan	\$328,737.47	\$0.00	23,881.18
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$6,168.79	\$0.00	0.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$1,187,977.59	\$93,588.89	624.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$65,381.85	(\$5,577.00)	23.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$90,492.62	\$0.00	0.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$2,232,379.23	\$9,236.25	1,235.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$1,231,710.87	\$58,348.74	689.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$174,347.40	\$23,715.60	98.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$171,864.31	\$24,371.33	98.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$7,581.99	\$0.00	0.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$4,180.94	\$0.00	0.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$36,056.94	\$0.00	0.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$8,651,832.71	\$0.00	4,985.87
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$232,009.33	\$0.00	135.68
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$9,552.72	\$0.00	5.50
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$7,407.36	\$0.00	4.33
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	\$24,899,611.20	\$1,032,483.19	12,999.00
EQUITIES	AP THAILAND PCL	THAILAND	Thailand	\$1,523,397.49	(\$543,366.83)	6,845,200.00
EQUITIES	AP THAILAND PCL	THAILAND	Thailand	\$319,492.41	\$7,710.49	1,435,600.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	\$2,258,514.92	(\$4,849,324.89)	107,446.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	\$3,362,695.52	(\$8,042,674.07)	159,976.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	\$1,814,026.00	(\$3,452,938.37)	86,300.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	\$6,525,785.12	(\$1,984,724.96)	310,456.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	\$134,107.60	\$4,122.76	6,380.00
EQUITIES	APA GROUP	AUSTRALIA	Australia	\$383.81	\$0.00	0.00
EQUITIES	APA GROUP	AUSTRALIA	Australia	\$271,945.09	(\$22,857.32)	55,241.00
EQUITIES	APA GROUP	AUSTRALIA	Australia	\$221,564.29	\$33,149.32	45,007.00
EQUITIES	APA GROUP	AUSTRALIA	Australia	\$8,491.79	\$0.00	1,724.96
EQUITIES	APA GROUP	AUSTRALIA	Australia	(\$41,466.60)	\$0.00	-8,423.23
EQUITIES	APARTMENT INVESTMENT AND MANAG	MULTIFAMILY RESIDENT REIT	United States	\$1,663,596.00	\$158,982.91	189,045.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	APARTMENT INVESTMENT AND MANAG	MULTIFAMILY RESIDENT REITS	United States	\$567,116.00	(\$1,463,525.18)	64,445.00
EQUITIES	APELLIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$590,183.82	(\$234,730.84)	26,986.00
EQUITIES	APELLIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$845,712.90	(\$1,806,369.15)	38,670.00
EQUITIES	APELLIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$572,162.94	(\$1,634,742.77)	26,162.00
EQUITIES	APERAM SA	LUXEMBOURG	Luxembourg	\$1,091,251.85	(\$15,806.62)	33,787.00
EQUITIES	APERAM SA	LUXEMBOURG	Luxembourg	\$302,024.42	\$0.00	9,351.19
EQUITIES	APEX DYNAMICS INC	TAIWAN	Taiwan	\$90,031.96	(\$8,292.96)	4,000.00
EQUITIES	API GROUP CORP	CONSTRUCTION & ENGINEERING	United States	\$2,136,516.96	\$1,047,169.16	59,746.00
EQUITIES	API GROUP CORP	CONSTRUCTION & ENGINEERING	United States	\$1,608,842.40	(\$17,028.01)	44,990.00
EQUITIES	API GROUP CORP	CONSTRUCTION & ENGINEERING	United States	\$850,658.88	(\$44,150.62)	23,788.00
EQUITIES	APOGEE ENTERPRISES INC	BUILDING PRODUCTS	United States	\$926,229.36	(\$491,678.07)	19,992.00
EQUITIES	APOGEE ENTERPRISES INC	BUILDING PRODUCTS	United States	\$290,350.11	\$200,397.12	6,267.00
EQUITIES	APOGEE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$349,316.00	\$85,905.10	9,350.00
EQUITIES	APOLLO COMMERCIAL REAL ESTATE	MORTGAGE REITS	United States	\$562,332.48	(\$416,188.67)	57,264.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	\$17,525,444.26	\$10,970,394.80	127,979.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	\$27,331,443.78	\$17,768,725.73	199,587.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	\$19,306,348.96	\$9,560,099.99	140,984.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	\$3,124,012.22	\$1,425,697.97	22,813.00
EQUITIES	APOLLO HOSPITALS ENTERPRISE LT	INDIA	India	\$204,045.77	(\$20,246.87)	2,636.00
EQUITIES	APOLLO HOSPITALS ENTERPRISE LT	INDIA	India	\$5,133,423.23	\$2,682,870.32	66,317.00
EQUITIES	APOLLO TYRES LTD	INDIA	India	\$1,319,435.26	\$218,626.84	264,700.00
EQUITIES	APPEN LTD	AUSTRALIA	Australia	\$213.34	\$0.00	0.00
EQUITIES	APPFOLIO INC	APPLICATION SOFTWARE	United States	\$1,125,008.40	\$540,012.15	5,116.00
EQUITIES	APPFOLIO INC	APPLICATION SOFTWARE	United States	\$1,523,907.00	(\$170,946.47)	6,930.00
EQUITIES	APPFOLIO INC	APPLICATION SOFTWARE	United States	\$992,848.50	(\$125,998.78)	4,515.00
EQUITIES	APPIAN CORP	SYSTEMS SOFTWARE	United States	\$337,509.15	(\$402,957.00)	11,715.00
EQUITIES	APIER GROUP INC	WHOLESALE TRADE	Japan	\$4,007,266.28	(\$227,205.68)	446,200.00
EQUITIES	APIER GROUP INC	WHOLESALE TRADE	Japan	\$127,918.33	\$0.00	14,243.42
EQUITIES	APPLE HOSPITALITY REIT INC	HOTEL & RESORT REITS	United States	\$800,002.14	(\$358,289.64)	61,586.00
EQUITIES	APPLE HOSPITALITY REIT INC	HOTEL & RESORT REITS	United States	\$272,595.15	(\$34,752.56)	20,985.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & P	United States	\$792,648,247.74	\$722,054,562.13	3,568,398.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & P	United States	\$1,227,595,447.49	\$1,089,728,374.20	5,526,473.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & P	United States	\$952,349,055.50	\$577,511,586.98	4,287,350.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & P	United States	\$51,005,046.34	\$2,232,116.36	229,618.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & P	United States	\$47,471,180.17	(\$2,750,434.83)	213,709.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & P	United States	\$2,507,403.44	(\$278,903.76)	11,288.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & P	United States	\$191,119,541.35	\$109,445,858.64	860,395.00
EQUITIES	APPLIED DIGITAL CORP	INTERNET SVCS & INFRASTRUCTURE	United States	\$184,898.00	(\$77,100.15)	32,900.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTION	United States	\$2,194,586.26	\$1,985,044.00	9,739.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTION	United States	\$2,723,909.92	\$1,107,351.33	12,088.00
EQUITIES	APPLIED MATERIALS INC	SEMICONDCTR MTRLS & EQUIPMENT	United States	\$28,947,812.00	\$25,610,502.13	199,475.00
EQUITIES	APPLIED MATERIALS INC	SEMICONDCTR MTRLS & EQUIPMENT	United States	\$45,385,554.40	\$40,070,219.51	312,745.00
EQUITIES	APPLIED MATERIALS INC	SEMICONDCTR MTRLS & EQUIPMENT	United States	\$34,180,548.96	\$20,384,836.92	235,533.00
EQUITIES	APPLIED MATERIALS INC	SEMICONDCTR MTRLS & EQUIPMENT	United States	\$4,878,789.28	(\$1,386,447.56)	33,619.00
EQUITIES	APPLIED MATERIALS INC	SEMICONDCTR MTRLS & EQUIPMENT	United States	\$201,716.80	(\$32,185.70)	1,390.00
EQUITIES	APPLIED MATERIALS INC	SEMICONDCTR MTRLS & EQUIPMENT	United States	\$6,802,209.76	\$4,553,984.47	46,873.00
EQUITIES	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPMENT	United States	\$104,687.00	(\$72,589.98)	6,820.00
EQUITIES	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPMENT	United States	\$1,348,251.90	\$12,047.47	87,834.00
EQUITIES	APPLIED THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$8,262.41	(\$88,976.81)	16,900.00
EQUITIES	APPROVIN CORP	APPLICATION SOFTWARE	United States	\$16,897,136.90	\$13,656,088.07	63,770.00
EQUITIES	APPROVIN CORP	APPLICATION SOFTWARE	United States	\$26,141,675.23	\$21,291,221.81	98,659.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	APPLOVIN CORP	APPLICATION SOFTWARE	United States	\$20,277,624.16	\$11,760,813.99	76,528.00
EQUITIES	APPLOVIN CORP	APPLICATION SOFTWARE	United States	\$73,624,564.20	\$54,727,196.27	277,860.00
EQUITIES	APPLOVIN CORP	APPLICATION SOFTWARE	United States	\$9,953,333.08	(\$5,171,449.61)	37,564.00
EQUITIES	APPLOVIN CORP	APPLICATION SOFTWARE	United States	\$821,407.00	(\$299,600.91)	3,100.00
EQUITIES	APPLOVIN CORP	APPLICATION SOFTWARE	United States	\$142,288.89	(\$67,698.10)	537.00
EQUITIES	APPLOVIN CORP	APPLICATION SOFTWARE	United States	\$3,256,481.30	\$1,245,712.54	12,290.00
EQUITIES	APR CORP/KOREA	SOUTH KOREA	South Korea	\$3,720,611.75	\$540,663.72	78,490.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$2,596,056.48	\$1,794,203.31	17,496.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$4,561,646.34	\$2,941,995.61	30,743.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$1,906,237.86	\$225,872.67	12,847.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$2,388,324.48	\$1,021,213.27	16,096.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$4,850,245.44	(\$648,589.44)	32,688.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUI	Jersey C I	\$3,936,163.00	(\$952,184.17)	66,154.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUI	Jersey C I	\$5,599,426.00	(\$1,210,864.60)	94,108.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUI	Jersey C I	\$4,392,111.50	(\$1,695,635.99)	73,817.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUI	Jersey C I	\$18,184,509.00	(\$3,227,868.41)	305,622.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUI	Jersey C I	\$1,397,417.00	(\$166,486.32)	23,486.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUI	Jersey C I	\$876,673.00	(\$187,265.71)	14,734.00
EQUITIES	AQ GROUP AB	SWEDEN	Sweden	\$186,876.87	\$0.00	11,732.48
EQUITIES	AQ GROUP AB	SWEDEN	Sweden	\$2,709,619.62	(\$101,321.95)	170,115.00
EQUITIES	AQUESTIVE THERAPEUTICS INC	PHARMACEUTICALS	United States	\$16,037.00	(\$7,357.67)	5,530.00
EQUITIES	ARAB NATIONAL BANK	SAUDI ARABIA	Saudi Arabia	\$2,471,135.29	\$283,593.37	401,276.00
EQUITIES	ARAB NATIONAL BANK	SAUDI ARABIA	Saudi Arabia	\$4,591,684.62	\$826,415.69	745,622.00
EQUITIES	ARAB NATIONAL BANK	SAUDI ARABIA	Saudi Arabia	\$48,267.92	\$9,959.17	7,838.00
EQUITIES	ARABIAN CEMENT CO/SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	\$87,438.80	\$2,817.50	12,193.00
EQUITIES	ARABIAN CENTRES CO	SAUDI ARABIA	Saudi Arabia	\$548,725.53	(\$18,738.33)	98,314.00
EQUITIES	ARABIAN CENTRES CO	SAUDI ARABIA	Saudi Arabia	\$117,286.64	(\$8,915.63)	21,014.00
EQUITIES	ARABIAN INTERNET & COMMUNICATI	SAUDI ARABIA	Saudi Arabia	\$1,060,770.44	(\$22,188.43)	13,089.00
EQUITIES	ARAMARK	RESTAURANTS	United States	\$2,327,545.52	\$707,963.60	67,426.00
EQUITIES	ARAMARK	RESTAURANTS	United States	\$3,628,397.20	\$1,267,476.60	105,110.00
EQUITIES	ARAMARK	RESTAURANTS	United States	\$1,593,581.28	(\$155,863.74)	46,164.00
EQUITIES	ARAMARK	RESTAURANTS	United States	\$2,007,338.00	\$629,393.27	58,150.00
EQUITIES	ARAMIS GROUP SAS	FRANCE	France	\$111,928.81	(\$4,301.95)	13,670.00
EQUITIES	ARATA CORP	WHOLESALE TRADE	Japan	\$138,505.76	(\$4,217.13)	6,500.00
EQUITIES	ARATA CORP	WHOLESALE TRADE	Japan	\$132,315.15	\$0.00	6,311.45
EQUITIES	ARB CORP LTD	AUSTRALIA	Australia	\$343,219.38	\$0.00	17,185.06
EQUITIES	ARBONIA AG	SWITZERLAND	Switzerland	\$146,388.43	\$0.00	11,731.63
EQUITIES	ARBOR REALTY TRUST INC	MORTGAGE REITS	United States	\$611,117.50	(\$11,448.10)	52,010.00
EQUITIES	ARBOR REALTY TRUST INC	MORTGAGE REITS	United States	\$569,757.50	(\$140,814.21)	48,490.00
EQUITIES	ARBUTUS BIOPHARMA CORP	CDN BIOTECHNOLOGY	Canada	\$125,011.80	\$38,761.21	35,820.00
EQUITIES	ARC RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$148,792.33	\$9,499.84	7,354.00
EQUITIES	ARC RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$740,582.79	\$320,080.45	36,603.00
EQUITIES	ARC RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$341,975.52	\$30,852.62	16,902.00
EQUITIES	ARC RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$15,803.04	\$0.00	786.19
EQUITIES	ARC RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$2,626,223.14	\$1,740,025.90	129,800.00
EQUITIES	ARCA CONTINENTAL SAB DE CV	MEXICO	Mexico	\$2,174,498.89	\$406,210.20	207,900.00
EQUITIES	ARCA CONTINENTAL SAB DE CV	MEXICO	Mexico	\$8,186,993.54	\$1,629,770.68	782,744.00
EQUITIES	ARCA CONTINENTAL SAB DE CV	MEXICO	Mexico	\$1,511,376.09	\$254,994.93	144,500.00
EQUITIES	ARCA CONTINENTAL SAB DE CV	MEXICO	Mexico	\$2,606,470.05	\$605,424.53	249,200.00
EQUITIES	ARCA CONTINENTAL SAB DE CV	MEXICO	Mexico	\$1,587,729.35	\$13,604.93	151,800.00
EQUITIES	ARCADIS NV	NETHERLANDS	Netherlands	\$3,295,594.06	(\$31,438.60)	64,913.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ARCADIS NV	NETHERLANDS	Netherlands	\$827,831.91	\$0.00	16,305.73
EQUITIES	ARCADYAN TECHNOLOGY CORP	TAIWAN	Taiwan	\$2,576,462.62	\$632,648.18	380,200.00
EQUITIES	ARCADYAN TECHNOLOGY CORP	TAIWAN	Taiwan	\$860,627.97	\$404,056.97	127,000.00
EQUITIES	ARCADYAN TECHNOLOGY CORP	TAIWAN	Taiwan	\$4,303,139.83	\$1,289,167.43	635,000.00
EQUITIES	ARCBEST CORP	CARGO GROUND TRANSPOR	United States	\$308,999.24	\$161,856.95	4,378.00
EQUITIES	ARCELLX INC	OTHER	United States	\$711,760.00	\$443,507.56	10,850.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$7,898,472.45	\$1,772,649.69	276,239.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$587,641.16	\$161,078.83	20,552.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$16,136,199.58	\$7,869,511.98	564,343.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$398,441.98	\$55,155.96	13,935.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	\$17,874.79	\$0.00	625.15
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$9,486,329.58	\$8,521,541.05	98,631.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$15,378,027.84	\$11,669,381.50	159,888.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$9,644,064.78	\$6,745,966.02	100,271.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$158,889.36	\$10,949.91	1,652.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	\$1,879,068.66	\$1,388,607.49	19,537.00
EQUITIES	ARCHER AVIATION INC	AEROSPACE & DEFENSE	United States	\$426,884.40	\$137,043.53	60,040.00
EQUITIES	ARCHER AVIATION INC	AEROSPACE & DEFENSE	United States	\$66,414.51	\$12.14	9,341.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SF	United States	\$6,300,928.42	\$3,164,598.85	131,242.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SF	United States	\$9,024,439.70	\$3,911,077.58	187,970.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SF	United States	\$6,837,104.10	(\$1,210,001.60)	142,410.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SF	United States	\$1,471,506.50	(\$18,904.21)	30,650.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$1,515,281.28	\$488,864.35	57,747.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$1,144,116.48	\$421,175.88	43,602.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$1,712,501.12	\$1,207,442.39	65,263.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	\$474,104.32	\$25,749.94	18,068.00
EQUITIES	ARCLANDS CORP	RETAIL TRADE	Japan	\$109,674.85	\$0.00	9,909.84
EQUITIES	ARCOS DORADOS HOLDINGS INC	ARGENTINA	British Virgin Islands	\$2,254,382.00	(\$434,023.02)	279,700.00
EQUITIES	ARCOSA INC	CONSTRUCTION & ENGINEER	United States	\$1,064,410.24	\$929,898.22	13,802.00
EQUITIES	ARCS CO LTD	RETAIL TRADE	Japan	\$162,540.20	\$0.00	8,358.41
EQUITIES	ARCTURUS THERAPEUTICS HOLDINGS	BIOTECHNOLOGY	United States	\$70,751.79	(\$185,134.01)	6,681.00
EQUITIES	ARCUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$667,226.45	(\$645,540.31)	84,997.00
EQUITIES	ARCUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$118,315.20	(\$158,343.33)	15,072.00
EQUITIES	ARCUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$26,972.60	(\$47,745.15)	3,436.00
EQUITIES	ARCUTIS BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	\$321,355.08	(\$44,777.85)	20,547.00
EQUITIES	ARCUTIS BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	\$429,411.84	\$360,299.59	27,456.00
EQUITIES	ARDAGH METAL PACKAGING SA	LUXEMBOURG	Luxembourg	\$124,695.80	(\$30,387.36)	41,290.00
EQUITIES	ARDELYX INC	BIOTECHNOLOGY	United States	\$298,429.80	\$79,627.66	60,780.00
EQUITIES	ARDELYX INC	BIOTECHNOLOGY	United States	\$1,139,733.75	(\$185,882.73)	232,125.00
EQUITIES	ARDMORE SHIPPING CORP	IRELAND	Marshall Islands	\$114,738.80	(\$32,727.95)	11,720.00
EQUITIES	ARE HOLDINGS INC	SERVICES	Japan	\$156,318.04	\$149.65	11,800.00
EQUITIES	ARE HOLDINGS INC	SERVICES	Japan	\$205,634.59	\$0.00	15,522.76
EQUITIES	ARENA REIT	AUSTRALIA	Australia	\$807,312.97	(\$31,611.86)	371,252.00
EQUITIES	ARENA REIT	AUSTRALIA	Australia	\$191,277.75	\$0.00	88,971.88
EQUITIES	ARES COMMERCIAL REAL ESTATE CO	MORTGAGE REITS	United States	\$115,828.96	(\$214,188.88)	24,232.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY B	United States	\$5,978,755.80	\$3,985,275.90	40,780.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY B	United States	\$7,929,841.68	\$3,760,634.67	54,088.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY B	United States	\$9,301,378.23	\$3,151,387.69	63,443.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY B	United States	\$1,543,803.30	\$199,149.51	10,530.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEER	United States	\$2,567,259.24	\$1,391,726.48	19,572.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEER	United States	\$420,531.02	\$322,861.69	3,206.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEE	United States	\$50,369.28	\$1,049.86	384.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEE	United States	\$898,252.16	\$371,581.58	6,848.00
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$211,392.12	(\$12,719.20)	362.00
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$1,965,012.34	\$492,545.38	3,365.00
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$1,031,266.51	(\$128,453.63)	1,766.00
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$2,762,821.90	\$0.00	4,731.21
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$19,142,081.61	\$5,161,529.53	32,780.00
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$23,982,369.80	\$8,620,338.80	40,520.00
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$45,154.90	\$0.00	77.33
EQUITIES	ARGENX SE	NETHERLANDS	Netherlands	\$30,250,678.88	\$18,768,502.40	51,803.00
EQUITIES	ARGO GRAPHICS INC	OTHER PRODUCTS	Japan	\$124,324.57	\$0.00	3,582.18
EQUITIES	ARHAUS INC	HOMEFURNISHING RETAIL	United States	\$1,772,703.30	(\$180,325.57)	203,759.00
EQUITIES	ARHAUS INC	HOMEFURNISHING RETAIL	United States	\$1,808,460.30	(\$827,747.76)	207,869.00
EQUITIES	ARIAKE JAPAN CO LTD	FOODS	Japan	\$7,610,362.69	\$686,217.68	181,483.00
EQUITIES	ARIAKE JAPAN CO LTD	FOODS	Japan	\$165,663.43	\$0.00	4,008.63
EQUITIES	ARIS MINING CORP	CDN GOLD	Canada	\$153,060.21	\$0.00	33,126.60
EQUITIES	ARIS WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$273,942.00	\$195,173.13	8,550.00
EQUITIES	ARIS WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$59,049.72	(\$515.31)	1,843.00
EQUITIES	ARIS WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$3,367,436.04	\$1,811,820.66	105,101.00
EQUITIES	ARIS WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$919,099.44	\$624,694.54	28,686.00
EQUITIES	ARIS WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$133,702.92	\$75,014.07	4,173.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$19,016,071.36	\$16,594,854.14	245,432.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$29,556,140.64	\$25,592,884.94	381,468.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$22,745,028.80	\$16,156,313.77	293,560.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$19,466,850.00	\$9,052,097.52	251,250.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$3,243,700.20	(\$613,796.41)	41,865.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$163,947.68	(\$32,049.55)	2,116.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$19,410,212.12	\$6,550,519.84	250,519.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$4,700,711.60	\$2,805,568.44	60,670.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$702,801.75	\$65,141.00	17,581.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$1,228,234.10	\$1,159,493.26	30,725.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$4,979,215.08	(\$437,908.31)	124,558.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$714,954.17	(\$33,637.31)	17,885.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$9,492,080.97	\$5,637,878.52	237,450.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$11,563,932.71	\$0.00	289,278.59
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$29,922.21	\$0.00	748.52
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	\$27,329,677.87	\$9,776,908.11	683,668.00
EQUITIES	ARISTON HOLDING NV	NETHERLANDS	Italy	\$52,920.82	\$0.00	11,920.12
EQUITIES	ARISTON HOLDING NV	NETHERLANDS	Italy	\$925,212.79	(\$71,448.70)	208,399.00
EQUITIES	ARITZIA INC	CDN APPAREL RETAIL	Canada	\$420,168.23	\$0.00	11,955.85
EQUITIES	ARITZIA INC	CDN APPAREL RETAIL	Canada	\$660,830.02	\$0.00	18,803.87
EQUITIES	ARJO AB	SWEDEN	Sweden	\$173,736.73	\$0.00	47,116.71
EQUITIES	ARKEMA SA	FRANCE	France	\$466,542.70	(\$11,896.48)	6,135.00
EQUITIES	ARKEMA SA	FRANCE	France	\$243,499.55	(\$68,146.56)	3,202.00
EQUITIES	ARKEMA SA	FRANCE	France	\$22,161,880.96	(\$5,972,868.03)	291,427.00
EQUITIES	ARKEMA SA	FRANCE	France	\$152,472.39	(\$7,888.73)	2,005.00
EQUITIES	ARKEMA SA	FRANCE	France	\$5,664.76	\$0.00	74.49
EQUITIES	ARKEMA SA	FRANCE	France	(\$21,209.10)	\$0.00	-278.90
EQUITIES	ARKO CORP	AUTOMOTIVE RETAIL	United States	\$92,904.00	(\$87,333.73)	23,520.00
EQUITIES	ARLO TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$300,620.46	(\$116,342.30)	30,458.00
EQUITIES	ARLO TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$337,208.55	\$217,435.34	34,165.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ARLO TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$185,161.20	\$40,618.92	18,760.00
EQUITIES	ARMADA HOFFLER PROPERTIES INC	DIVERSIFIED REITS	United States	\$147,140.10	(\$80,272.21)	19,234.00
EQUITIES	ARMADA HOFFLER PROPERTIES INC	DIVERSIFIED REITS	United States	\$122,751.90	(\$68,694.53)	16,046.00
EQUITIES	ARMOUR RESIDENTIAL REIT INC	MORTGAGE REITS	United States	\$221,667.30	(\$1,402,304.47)	12,963.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$1,705,070.64	\$258,150.29	12,103.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$1,614,203.04	\$1,137,054.25	11,458.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$3,325,754.16	\$1,911,636.90	23,607.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$1,380,624.00	\$658,239.43	9,800.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	\$1,844,823.60	\$960,258.61	13,095.00
EQUITIES	ARNOLDO MONDADORI EDITORE SPA	ITALY	Italy	\$69,864.39	\$0.00	30,364.92
EQUITIES	AROWNTOWN SA	LUXEMBOURG	Luxembourg	\$2,149,016.43	\$956,033.77	787,282.00
EQUITIES	AROWNTOWN SA	LUXEMBOURG	Luxembourg	\$482,069.43	\$0.00	176,603.85
EQUITIES	ARRAY TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	\$210,651.85	(\$619,848.35)	43,255.00
EQUITIES	ARRAY TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	\$128,972.21	(\$294,356.91)	26,483.00
EQUITIES	ARRAY TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	\$4,742,376.78	(\$7,415,012.95)	973,794.00
EQUITIES	ARRIYADH DEVELOPMENT CO	SAUDI ARABIA	Saudi Arabia	\$246,729.47	\$77,878.87	27,793.00
EQUITIES	ARROW ELECTRONICS INC	TECHNOLOGY DISTRIBUTOR	United States	\$403,379.55	(\$129.25)	3,885.00
EQUITIES	ARROW ELECTRONICS INC	TECHNOLOGY DISTRIBUTOR	United States	\$688,912.05	\$434,278.16	6,635.00
EQUITIES	ARROW ELECTRONICS INC	TECHNOLOGY DISTRIBUTOR	United States	\$2,229,230.10	\$216,954.87	21,470.00
EQUITIES	ARROW FINANCIAL CORP	REGIONAL BANKS	United States	\$110,707.19	\$37,556.01	4,211.00
EQUITIES	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$378,925.82	(\$147,082.95)	29,743.00
EQUITIES	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,060,159.10	(\$1,227,402.52)	83,215.00
EQUITIES	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$105,742.00	(\$19,916.68)	8,300.00
EQUITIES	ARS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$974,950.00	\$294,436.50	77,500.00
EQUITIES	ARTERIS INC	SYSTEMS SOFTWARE	United States	\$25,843.40	(\$2,268.68)	3,740.00
EQUITIES	ARTERIS INC	SYSTEMS SOFTWARE	United States	\$1,233,352.08	\$50,137.38	178,488.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$19,073,819.52	\$16,627,618.36	55,248.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$30,375,596.16	\$23,903,797.42	87,984.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$22,722,661.08	\$13,569,979.63	65,817.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$34,879,597.20	\$15,611,874.10	101,030.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$32,488,119.72	\$7,714,917.48	94,103.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$4,724,609.40	\$2,766,977.47	13,685.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	\$19,945,895.76	\$6,370,473.56	57,774.00
EQUITIES	ARTIENCE CO LTD	CHEMICALS	Japan	\$2,145,512.91	(\$145,415.63)	104,000.00
EQUITIES	ARTIENCE CO LTD	CHEMICALS	Japan	\$161,876.31	\$0.00	7,846.67
EQUITIES	ARTIS REIT	CDN DIVERSIFIED REITS	Canada	\$74,346.21	\$0.00	13,860.46
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY B	United States	\$684,289.10	(\$178,075.23)	17,501.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY B	United States	\$4,420,880.60	(\$229,947.64)	113,066.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY B	United States	\$1,610,880.90	\$102,611.85	41,199.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY B	United States	\$2,047,940.70	(\$195,243.36)	52,377.00
EQUITIES	ARTIVION INC	HEALTH CARE EQUIPMENT	United States	\$879,349.50	(\$140,096.50)	35,775.00
EQUITIES	ARTIVION INC	HEALTH CARE EQUIPMENT	United States	\$276,697.06	\$151,561.98	11,257.00
EQUITIES	ARTIZA NETWORKS INC	ELECTRIC APPLIANCES	Japan	\$31,100.71	(\$44,214.34)	7,700.00
EQUITIES	ARVINAS INC	PHARMACEUTICALS	United States	\$118,848.60	(\$595,050.47)	16,930.00
EQUITIES	ARVINAS INC	PHARMACEUTICALS	United States	\$170,136.72	(\$31,007.18)	24,236.00
EQUITIES	ARVIND LTD	INDIA	India	\$159,653.62	\$150,527.82	43,300.00
EQUITIES	ARVIND LTD	INDIA	India	\$424,250.93	\$22,539.44	115,062.00
EQUITIES	ARYZTA AG	SWITZERLAND	Switzerland	\$452,237.64	\$0.00	204,037.35
EQUITIES	ARYZTA AG	SWITZERLAND	Switzerland	\$1,282,136.05	\$13,301.24	578,465.00
EQUITIES	AS CREATION TAPETEN AG	GERMANY	Germany	\$403.50	\$0.00	0.00
EQUITIES	AS ONE CORP	WHOLESALE TRADE	Japan	\$190,336.70	\$0.00	12,281.75

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ASAHI DIAMOND INDUSTRIAL CO LT	MACHINERY	Japan	\$131,994.26	\$2,524.73	23,300.00
EQUITIES	ASAHI DIAMOND INDUSTRIAL CO LT	MACHINERY	Japan	\$7,364.49	(\$167.74)	1,300.00
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	\$1,060,856.97	\$399,956.09	82,971.00
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	\$1,320,781.06	\$71,545.93	103,300.00
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	\$549,076.69	\$82,916.87	42,944.00
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	\$24,713.23	\$0.00	1,932.85
EQUITIES	ASAHI INTECC CO LTD	PRECISION INSTRUMENTS	Japan	\$2,537,315.10	(\$272,231.06)	157,800.00
EQUITIES	ASAHI INTECC CO LTD	PRECISION INSTRUMENTS	Japan	\$516,966.27	\$0.00	32,151.02
EQUITIES	ASAHI INTECC CO LTD	PRECISION INSTRUMENTS	Japan	\$777,585.47	\$0.00	48,359.38
EQUITIES	ASAHI INTECC CO LTD	PRECISION INSTRUMENTS	Japan	\$16,695,147.45	(\$1,537,086.47)	1,038,300.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$2,123,361.61	(\$10,879.30)	298,100.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$368,913.60	\$82,618.56	51,792.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$233,092.53	\$738.83	32,724.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$5,474,788.48	\$0.00	781,948.30
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	\$11,423.79	\$0.00	1,631.62
EQUITIES	ASAHI YUKIZAI CORP	CONSTRUCTION	Japan	\$258,429.10	(\$80,533.65)	10,500.00
EQUITIES	ASAHI YUKIZAI CORP	CONSTRUCTION	Japan	\$68,227.94	\$0.00	2,814.57
EQUITIES	ASANA INC	APPLICATION SOFTWARE	United States	\$330,637.01	(\$1,493,117.12)	22,693.00
EQUITIES	ASANA INC	APPLICATION SOFTWARE	United States	\$542,295.40	(\$296,993.77)	37,220.00
EQUITIES	ASANA INC	APPLICATION SOFTWARE	United States	\$738,276.47	(\$296,084.51)	50,671.00
EQUITIES	ASBURY AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	\$15,458.80	(\$590.66)	70.00
EQUITIES	ASCOM HOLDING AG	SWITZERLAND	Switzerland	\$6,110.03	(\$5,882.81)	1,597.00
EQUITIES	ASCOPIAVE SPA	ITALY	Italy	\$28,958.71	(\$7,883.96)	8,761.00
EQUITIES	ASCOPIAVE SPA	ITALY	Italy	\$51,672.81	\$0.00	15,632.79
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$1,714,148.03	\$902,169.82	398,000.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$7,748,121.38	\$858,925.06	1,799,000.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$15,963,623.74	(\$2,738,070.78)	3,706,519.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	\$12,520,335.12	(\$3,475,762.09)	1,429,262.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	\$3,648,337.77	\$1,561,558.89	1,155,061.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	\$120,429.85	\$802.00	38,128.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	\$8,073,774.67	\$2,320,961.64	2,556,151.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	\$819,964.04	\$1,112.18	259,600.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	\$3,161,596.25	\$301,362.39	1,000,959.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	\$1,880,487.72	\$338,124.06	595,361.00
EQUITIES	ASGN INC	IT CONSULTNG & OTHER SV	United States	\$685,153.44	\$469,437.82	10,872.00
EQUITIES	ASHLAND INC	SPECIALTY CHEMICALS	United States	\$633,632.23	\$116,916.32	10,687.00
EQUITIES	ASHLAND INC	SPECIALTY CHEMICALS	United States	\$1,499,918.42	\$586,055.96	25,298.00
EQUITIES	ASHLAND INC	SPECIALTY CHEMICALS	United States	\$871,207.26	(\$179,283.13)	14,694.00
EQUITIES	ASHMORE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$204,578.95	\$0.00	106,301.94
EQUITIES	ASHOK LEYLAND LTD	INDIA	India	\$890,195.83	(\$33,444.88)	372,575.00
EQUITIES	ASHTeAD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,406,789.04	\$406,621.39	26,288.00
EQUITIES	ASHTeAD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,514,150.60	\$2,027,231.82	233,846.00
EQUITIES	ASHTeAD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$736,305.94	(\$211,916.92)	13,759.00
EQUITIES	ASHTeAD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$30,881.21	\$0.00	577.06
EQUITIES	ASHTeAD TECHNOLOGY HOLDINGS PL	UNITED KINGDOM COMMON	United Kingdom	\$117,270.90	\$0.00	17,174.83
EQUITIES	ASHTROM GROUP LTD	ISRAEL	Israel	\$4.09	(\$1.14)	0.30
EQUITIES	ASHTROM GROUP LTD	ISRAEL	Israel	\$119,869.47	\$0.00	8,794.24
EQUITIES	ASIA CEMENT CHINA HOLDINGS COR	CHINA	China	\$193,352.57	(\$369,777.11)	604,153.00
EQUITIES	ASIA CEMENT CHINA HOLDINGS COR	CHINA	China	\$23,522.87	(\$45,560.90)	73,500.00
EQUITIES	ASIA CEMENT CORP	TAIWAN	Taiwan	\$338,971.46	\$8,580.12	241,000.00
EQUITIES	ASIA OPTICAL CO INC	TAIWAN	Taiwan	\$2,787,244.94	\$1,564,081.78	675,500.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ASIA OPTICAL CO INC	TAIWAN	Taiwan	\$1,324,508.70	(\$276,872.66)	321,000.00
EQUITIES	ASIA TECH IMAGE INC	TAIWAN	Taiwan	\$78,353.64	\$31,958.81	27,043.00
EQUITIES	ASIA VITAL COMPONENTS CO LTD	TAIWAN	Taiwan	\$259,799.71	(\$119,320.83)	19,000.00
EQUITIES	ASIA VITAL COMPONENTS CO LTD	TAIWAN	Taiwan	\$2,666,365.49	\$198,024.59	195,000.00
EQUITIES	ASIAN ALLIANCE INTERNATIONAL P	THAILAND	Thailand	\$108,234.49	(\$17,063.24)	727,100.00
EQUITIES	ASIAN SEA CORP PCL	THAILAND	Thailand	\$40,470.60	(\$8,673.99)	172,700.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	\$525,779.06	\$100,295.84	25,000.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	\$431,916.98	(\$69,429.25)	20,537.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	\$18,862.95	\$0.00	896.90
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	\$2,921,228.43	\$1,805,009.00	138,900.00
EQUITIES	ASIYA CAPITAL INVESTMENTS CO K	KUWAIT	Kuwait	\$35,894.62	(\$6,398.99)	303,285.00
EQUITIES	ASK AUTOMOTIVE LTD	INDIA	India	\$7,760,819.21	\$962,505.53	1,488,303.00
EQUITIES	ASK AUTOMOTIVE LTD	INDIA	India	\$3,149,802.66	(\$51,137.13)	604,042.00
EQUITIES	ASKA PHARMACEUTICAL HOLDINGS C	OTHER PRODUCTS	Japan	\$330,211.56	\$140,887.80	21,200.00
EQUITIES	ASKER HEALTHCARE GROUP AB	SWEDEN	Sweden	\$407,576.78	\$53,312.65	50,859.00
EQUITIES	ASKUL CORP	RETAIL TRADE	Japan	\$84,313.48	\$0.00	8,273.12
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	\$107,242.90	(\$37,593.75)	239.00
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	\$1,370,375.85	\$113,679.69	3,054.00
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	\$617,431.95	(\$272,956.48)	1,376.00
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	\$27,859.70	\$0.00	62.09
EQUITIES	ASMEDIA TECHNOLOGY INC	TAIWAN	Taiwan	\$1,370,378.74	(\$101,528.40)	26,000.00
EQUITIES	ASMEDIA TECHNOLOGY INC	TAIWAN	Taiwan	\$1,686,619.98	(\$449,811.76)	32,000.00
EQUITIES	ASMEDIA TECHNOLOGY INC	TAIWAN	Taiwan	\$2,055,568.11	(\$451,796.26)	39,000.00
EQUITIES	ASMEDIA TECHNOLOGY INC	TAIWAN	Taiwan	\$2,002,861.23	(\$274,266.54)	38,000.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$1,709.42	\$0.00	0.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$30,562.80	\$0.00	0.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$11,964,723.53	(\$433,100.48)	18,050.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$1,570.80	\$0.00	0.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$282,787.72	(\$47,858.84)	432.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$15,052,437.26	\$5,678,550.37	22,971.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$8,263,838.11	\$470,382.60	12,610.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$26,491,814.56	\$6,682,048.88	40,439.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$7,849,681.44	(\$1,274,726.05)	11,987.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$29,658,697.47	(\$4,021,960.46)	45,291.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$37,937,684.98	\$0.00	57,955.42
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$391.43	\$0.00	0.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$346,645.00	\$0.00	529.55
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$8,273,968.05	(\$1,934,892.17)	12,485.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$51,707,664.82	\$27,769,047.04	78,920.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	\$47,393,095.51	\$43,013,964.31	72,318.00
EQUITIES	ASMODEE GROUP AB	SWEDEN	Sweden	\$241,941.86	\$0.00	26,560.98
EQUITIES	ASMPT LTD	SINGAPORE	Singapore	\$1,439,031.91	(\$392,301.57)	206,000.00
EQUITIES	ASMPT LTD	HONG KONG	Singapore	\$479,619.42	\$0.00	68,658.38
EQUITIES	ASMPT LTD	SINGAPORE	Singapore	\$2,675,481.66	(\$490,214.72)	383,000.00
EQUITIES	ASOS PLC	UNITED KINGDOM COMMON	United Kingdom	\$38,964.98	\$0.00	10,352.49
EQUITIES	ASP ISOTOPES INC	SPECIALTY CHEMICALS	United States	\$2,063.60	(\$573.32)	440.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$180,106.92	(\$93,500.21)	2,000.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$720,427.68	(\$117,447.89)	8,000.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$8,674,129.36	(\$4,664,171.44)	96,322.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$3,286,951.28	\$57,649.51	36,500.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	\$450,267.30	(\$234,651.07)	5,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ASPEN AEROGELS INC	SPECIALTY CHEMICALS	United States	\$741,061.08	(\$677,715.68)	115,972.00
EQUITIES	ASPEN AEROGELS INC	SPECIALTY CHEMICALS	United States	\$93,409.02	(\$146,459.73)	14,618.00
EQUITIES	ASPIRASI HIDUP INDONESIA TBK P	INDONESIA	Indonesia	\$330,712.99	(\$276,461.46)	10,953,300.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$334,719.31	\$86,384.28	5,800.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$8,461.94	\$0.00	0.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$12,539.23	\$0.00	0.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$24,772,171.83	\$4,276,157.43	429,251.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$33,133.66	\$0.00	0.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$315,045.62	\$39,250.48	5,505.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$11,898.21	\$0.00	207.91
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	\$3,606,053.51	\$1,444,196.88	62,513.00
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	\$1,469,092.33	\$537,746.23	49,207.00
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	\$891,958.51	(\$90,195.43)	29,876.00
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	\$13,964,870.94	\$3,145,901.36	467,751.00
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	\$12,621,895.61	\$0.00	422,768.27
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	\$38,926.70	\$0.00	1,303.84
EQUITIES	ASSECO POLAND SA	POLAND	Poland	\$691,850.95	\$281,809.10	16,981.00
EQUITIES	ASSOCIATED BANC-CORP	REGIONAL BANKS	United States	\$973,949.37	\$76,868.92	43,229.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON	United Kingdom	\$480,863.10	\$30,728.60	19,505.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON	United Kingdom	\$306,465.48	\$8,495.43	12,431.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON	United Kingdom	\$20,402,105.64	(\$1,143,526.33)	827,560.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,953.02	\$0.00	444.28
EQUITIES	ASSURA PLC	UNITED KINGDOM COMMON	United Kingdom	\$538.75	\$0.00	0.00
EQUITIES	ASSURA PLC	UNITED KINGDOM COMMON	United Kingdom	\$367,914.66	\$0.00	616,701.51
EQUITIES	ASSURA PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,141.26	\$0.00	0.00
EQUITIES	ASSURA PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,491.15	\$0.00	0.00
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	\$1,653,878.75	\$957,632.22	7,885.00
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	\$2,729,057.25	\$2,028,826.65	13,011.00
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	\$11,116.75	\$1,872.75	53.00
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	\$3,594,276.00	\$1,447,894.96	17,136.00
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	\$822,429.75	\$511,285.40	3,921.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	\$1,283,528.90	\$991,635.91	14,569.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	\$2,057,751.70	\$1,656,691.98	23,357.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	\$494,329.10	\$33,615.30	5,611.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	\$1,844,021.10	\$1,037,617.74	20,931.00
EQUITIES	ASSYSTEM SA	FRANCE	France	\$47,809.01	\$0.00	1,396.20
EQUITIES	AST SPACEMOBILE INC	ALTERNATIVE CARRIERS	United States	\$679,243.80	\$353,233.43	29,870.00
EQUITIES	ASTEC INDUSTRIES INC	CONST MACH&HVY TRN EQL	United States	\$224,062.80	\$77,322.12	6,504.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$1,006,308.21	(\$120,852.73)	101,414.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$527,583.98	(\$9,283.74)	53,169.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$2,238,796.28	\$0.00	231,448.04
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	\$23,310.30	\$0.00	2,409.83
EQUITIES	ASTER DM HEALTHCARE LTD	INDIA	India	\$2,836,897.14	\$462,060.34	501,503.00
EQUITIES	ASTER DM HEALTHCARE LTD	INDIA	India	\$423,682.25	\$17,644.34	74,898.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	\$1,501,297.20	(\$1,619,792.70)	25,160.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	\$2,393,960.40	(\$2,301,500.82)	40,120.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	\$1,799,050.50	(\$2,125,078.22)	30,150.00
EQUITIES	ASTINO BHD	MALAYSIA	Malaysia	\$81,371.16	(\$51,826.33)	687,780.00
EQUITIES	ASTON MARTIN LAGONDA GLOBAL HO	UNITED KINGDOM COMMON	United Kingdom	\$55,350.83	\$0.00	61,392.53
EQUITIES	ASTRA AGRO LESTARI TBK PT	INDONESIA	Indonesia	\$151,192.05	(\$183,665.66)	447,100.00
EQUITIES	ASTRA AGRO LESTARI TBK PT	INDONESIA	Indonesia	\$68,004.30	(\$31,111.95)	201,100.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ASTRA INDUSTRIAL GROUP CO	SAUDI ARABIA	Saudi Arabia	\$1,114,553.06	\$464,164.89	26,800.00
EQUITIES	ASTRA INDUSTRIAL GROUP CO	SAUDI ARABIA	Saudi Arabia	\$1,745,855.88	\$1,471,242.12	41,980.00
EQUITIES	ASTRA INDUSTRIAL GROUP CO	SAUDI ARABIA	Saudi Arabia	\$1,758,165.87	(\$449,846.52)	42,276.00
EQUITIES	ASTRA INDUSTRIAL GROUP CO	SAUDI ARABIA	Saudi Arabia	\$1,284,647.17	\$352,936.73	30,890.00
EQUITIES	ASTRA INTERNATIONAL TBK PT	INDONESIA	Indonesia	\$847,712.92	(\$64,724.68)	2,853,300.00
EQUITIES	ASTRA INTERNATIONAL TBK PT	INDONESIA	Indonesia	\$11,428,868.37	(\$408,285.23)	38,468,200.00
EQUITIES	ASTRA INTERNATIONAL TBK PT	INDONESIA	Indonesia	\$669,750.55	(\$49,733.64)	2,254,300.00
EQUITIES	ASTRA INTERNATIONAL TBK PT	INDONESIA	Indonesia	\$7,746,087.10	(\$1,663,847.45)	26,072,400.00
EQUITIES	ASTRAL FOODS LTD	SOUTH AFRICA	South Africa	\$29,496.53	(\$4,782.79)	3,328.00
EQUITIES	ASTRAL LTD	INDIA	India	\$722,438.97	(\$162,171.70)	47,710.00
EQUITIES	ASTRANA HEALTH INC	HEALTH CARE SERVICES	United States	\$1,458,307.27	(\$188,098.77)	47,027.00
EQUITIES	ASTRANA HEALTH INC	HEALTH CARE SERVICES	United States	\$379,252.30	(\$243,132.82)	12,230.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$25,584,820.81	(\$1,378,317.19)	176,130.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$14,954,765.73	\$1,570,991.10	102,951.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$28,331,851.68	\$2,356,360.44	195,041.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,630,264.26	(\$83,573.74)	11,223.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$13,595,122.72	\$4,391,028.43	93,591.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,895,394.65	\$205,567.49	47,469.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$32,483,556.46	\$4,912,384.82	223,622.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$31,224,102.54	\$0.00	214,951.72
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON	United Kingdom	\$301,718.92	\$0.00	2,050.84
EQUITIES	ASTRIA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$45,870.60	(\$35,512.54)	8,590.00
EQUITIES	ASTRIA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$342,294.00	(\$419,543.75)	64,100.00
EQUITIES	ASTRONICS CORP	AEROSPACE & DEFENSE	United States	\$935,814.06	(\$38,063.32)	38,718.00
EQUITIES	ASTRONICS CORP	AEROSPACE & DEFENSE	United States	\$179,848.97	\$48,689.86	7,441.00
EQUITIES	ASURE SOFTWARE INC	HUMAN RESOURCE & EMP S	United States	\$1,748,289.85	\$91,332.06	183,067.00
EQUITIES	ASUSTEK COMPUTER INC	TAIWAN	Taiwan	\$3,283,216.63	\$1,461,201.39	179,000.00
EQUITIES	ASUSTEK COMPUTER INC	TAIWAN	Taiwan	\$9,354,416.09	\$3,279,952.62	510,000.00
EQUITIES	ASUSTEK COMPUTER INC	TAIWAN	Taiwan	\$13,793,178.23	\$6,311,129.01	752,000.00
EQUITIES	ASUSTEK COMPUTER INC	TAIWAN	Taiwan	\$14,838,671.79	\$6,782,285.28	809,000.00
EQUITIES	ASX LTD	AUSTRALIA	Australia	\$391,469.16	\$72,617.04	9,644.00
EQUITIES	ASX LTD	AUSTRALIA	Australia	\$279,232.31	\$7,549.42	6,879.00
EQUITIES	ASX LTD	AUSTRALIA	Australia	\$10,673.32	\$0.00	256.83
EQUITIES	AT&T INC	INTEGRATED TELECOMM SV	United States	\$52,857,101.64	\$18,220,322.11	1,869,063.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SV	United States	\$78,457,995.84	\$24,177,105.07	2,774,328.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SV	United States	\$58,481,597.72	\$11,077,209.15	2,067,949.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SV	United States	\$7,233,967.44	\$530,909.69	255,798.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SV	United States	\$10,859,915.92	\$1,341,808.07	384,014.00
EQUITIES	ATACADAO SA	BRAZIL	Brazil	\$2,327,533.98	(\$3,497,485.47)	1,838,800.00
EQUITIES	ATALAYA MINING COPPER SA	CYPRUS	Spain	\$117,945.47	\$0.00	27,564.85
EQUITIES	ATCO LTD	CDN MULTI-UTILITIES	Canada	\$1,532,242.49	\$46,662.74	44,000.00
EQUITIES	ATCO LTD	CDN MULTI-UTILITIES	Canada	\$2,094,018.30	\$10,650.51	60,132.00
EQUITIES	ATCO LTD	CDN MULTI-UTILITIES	Canada	\$555,677.83	\$0.00	15,956.89
EQUITIES	ATEA ASA	NORWAY	Norway	\$4,326,311.05	(\$172,078.20)	351,668.00
EQUITIES	ATEA ASA	NORWAY	Norway	\$212,380.45	\$0.00	17,263.53
EQUITIES	ATEA PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$65,809.90	(\$21,265.18)	22,010.00
EQUITIES	ATHABASCA OIL CORP	CDN OIL & GAS EXPL & PROE	Canada	\$432,930.54	\$0.00	111,665.82
EQUITIES	ATI INC	STEEL	United States	\$1,914,079.64	\$809,971.31	36,788.00
EQUITIES	ATI INC	STEEL	United States	\$1,407,931.80	(\$272,458.35)	27,060.00
EQUITIES	ATI INC	STEEL	United States	\$2,087,755.78	\$1,210,690.10	40,126.00
EQUITIES	ATI INC	STEEL	United States	\$1,268,595.46	(\$69,312.76)	24,382.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ATKINSREALIS GROUP INC	CDN CONSTRUCTION & ENG	Canada	\$2,267,692.44	\$529,487.23	47,723.00
EQUITIES	ATKINSREALIS GROUP INC	CDN CONSTRUCTION & ENG	Canada	\$1,837,929.23	\$0.00	38,690.06
EQUITIES	ATKORE INC	ELECTRIC COMP & EQUIP	United States	\$449,205.12	\$200,128.83	7,488.00
EQUITIES	ATLANTA BRAVES HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$126,301.73	\$104,884.46	2,879.00
EQUITIES	ATLANTA BRAVES HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$520,170.01	\$410,128.48	13,001.00
EQUITIES	ATLANTIC UNION BANKSHARES CORP	REGIONAL BANKS	United States	\$788,713.92	\$325,052.02	25,328.00
EQUITIES	ATLANTICUS HOLDINGS CORP	CONSUMER FINANCE	United States	\$153,450.00	(\$10,198.29)	3,000.00
EQUITIES	ATLAS ARTERIA LTD	AUSTRALIA	Australia	\$716,806.23	\$0.00	237,174.19
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$143,514.11	(\$19,570.95)	9,044.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$137,721.87	(\$18,187.31)	9,857.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$2,228,356.49	\$625,876.05	140,427.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$964,122.95	\$656,609.98	69,004.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$1,327,219.90	(\$215,841.17)	83,639.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$587,647.77	(\$106,828.01)	42,059.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$8,151,748.64	\$0.00	513,708.47
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$2,368,839.67	\$0.00	169,542.08
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$55,635.36	\$0.00	3,506.05
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$28,640.32	\$0.00	2,049.84
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$26,763,339.87	\$4,376,919.04	1,915,500.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	\$35,183,141.40	\$20,705,144.60	2,217,178.00
EQUITIES	ATLAS ENERGY SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$1,658,228.00	(\$536,140.12)	92,950.00
EQUITIES	ATLAS ENERGY SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$2,630,347.44	(\$451,392.38)	147,441.00
EQUITIES	ATLAS ENERGY SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$83,134.40	\$7,273.52	4,660.00
EQUITIES	ATLAS ENERGY SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$1,952,766.40	(\$243,286.64)	109,460.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$8,051,671.82	\$4,800,446.31	37,942.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$12,559,012.22	\$5,630,072.11	59,182.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$9,686,325.45	\$2,389,684.50	45,645.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$1,903,523.70	\$222,169.81	8,970.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	\$10,178,440.44	(\$1,008,354.25)	47,964.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	\$4,921,363.46	\$3,156,476.80	31,837.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	\$6,838,000.88	\$4,468,824.60	44,236.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	\$7,418,757.94	\$2,961,757.59	47,993.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	\$2,215,285.98	\$623,940.12	14,331.00
EQUITIES	ATMUS FILTRATION TECHNOLOGIES	CONST MACH&HVY TRN EQL	United States	\$172,263.70	\$67,090.45	4,690.00
EQUITIES	ATOM CORP	FOODS	Japan	\$100,609.47	\$0.00	23,881.18
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	\$2,481.03	\$0.00	0.00
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	\$290,440.34	\$0.00	2,151.01
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	\$2,154,323.88	(\$81,645.53)	15,955.00
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	\$72,901.73	\$20,268.29	538.00
EQUITIES	ATOUR LIFESTYLE HOLDINGS LTD	CHINA	Cayman Islands	\$1,635,709.95	\$38,215.40	57,697.00
EQUITIES	ATOUR LIFESTYLE HOLDINGS LTD	CHINA	Cayman Islands	\$3,868,867.80	(\$104,853.37)	136,468.00
EQUITIES	ATOUR LIFESTYLE HOLDINGS LTD	CHINA	Cayman Islands	\$2,343,439.35	(\$279,222.24)	82,661.00
EQUITIES	ATRAE INC	INFORMATN & COMMUNICAT	Japan	\$41,404.31	(\$7,793.94)	9,200.00
EQUITIES	ATRESMEDIA CORP DE MEDIOS DE C	SPAIN	Spain	\$227,627.93	\$67,729.45	40,681.00
EQUITIES	ATRESMEDIA CORP DE MEDIOS DE C	SPAIN	Spain	\$103,454.84	\$0.00	18,489.15
EQUITIES	ATRESMEDIA CORP DE MEDIOS DE C	SPAIN	Spain	\$147,003.29	\$48,815.21	26,272.00
EQUITIES	ATRIA OYJ	FINLAND	Finland	\$1,365.96	\$0.00	0.00
EQUITIES	ATRICURE INC	HEALTH CARE EQUIPMENT	United States	\$429,025.74	\$123,933.25	13,299.00
EQUITIES	ATRICURE INC	HEALTH CARE EQUIPMENT	United States	\$753,400.04	\$833.48	23,354.00
EQUITIES	ATRIUM LJUNGBERG AB	SWEDEN	Sweden	\$185,431.89	\$0.00	11,261.68
EQUITIES	ATS CORPORATION	CDN IND MACHNRY&SUPP&C	Canada	\$1,921,540.39	\$74,328.71	77,100.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ATS CORPORATION	CDN IND MACHNRY&SUPP&C	Canada	\$448,321.93	\$0.00	17,988.50
EQUITIES	ATS CORPORATION	CDN IND MACHNRY&SUPP&C	Canada	\$2,616,883.79	\$91,486.05	105,000.00
EQUITIES	ATTENDO AB	SWEDEN	Sweden	\$1,183,889.41	\$211,600.41	197,875.00
EQUITIES	ATTENDO AB	SWEDEN	Sweden	\$150,852.22	\$0.00	25,213.40
EQUITIES	ATTICA BANK SA	GREECE	Greece	\$28,482.64	\$656.17	34,513.00
EQUITIES	AU SMALL FINANCE BANK LTD	INDIA	India	\$940,885.95	\$119,602.56	150,430.00
EQUITIES	AUB GROUP LTD	AUSTRALIA	Australia	\$3,562,403.82	(\$40,245.92)	183,878.00
EQUITIES	AUB GROUP LTD	AUSTRALIA	Australia	\$478,222.93	\$0.00	24,884.19
EQUITIES	AUB GROUP LTD	AUSTRALIA	Australia	\$2,626,826.74	\$45,227.74	135,587.00
EQUITIES	AUBAY	FRANCE	France	\$80,396.46	\$0.00	1,550.57
EQUITIES	AUBAY	FRANCE	France	\$31,109.76	\$2,445.64	600.00
EQUITIES	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND	New Zealand	\$241,866.04	\$112,721.85	51,875.00
EQUITIES	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND	New Zealand	\$220,386.00	(\$11,943.37)	47,268.00
EQUITIES	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND	New Zealand	\$9,718.87	\$0.00	2,100.42
EQUITIES	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND	New Zealand	(\$60,719.81)	\$0.00	-13,122.71
EQUITIES	AUCTION TECHNOLOGY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$174,754.52	\$0.00	23,302.91
EQUITIES	AUDAX RENOVABLES SA	SPAIN	Spain	\$69,882.00	\$0.00	43,535.38
EQUITIES	AUDIOEYE INC	APPLICATION SOFTWARE	United States	\$346,475.40	(\$277,487.60)	31,214.00
EQUITIES	AUDIOEYE INC	APPLICATION SOFTWARE	United States	\$288,233.70	(\$189,965.36)	25,967.00
EQUITIES	AUDIX CORP	TAIWAN	Taiwan	\$89,554.62	\$32,136.72	44,446.00
EQUITIES	AUO CORP	TAIWAN	Taiwan	\$285,183.34	(\$27,612.55)	704,000.00
EQUITIES	AURA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$46,587.00	(\$53,395.58)	7,950.00
EQUITIES	AURA INVESTMENTS LTD	ISRAEL	Israel	\$158,393.46	\$0.00	35,540.31
EQUITIES	AURELIA METALS LTD	AUSTRALIA	Australia	\$106,133.62	\$69,258.67	655,069.00
EQUITIES	AURELIUS EQUITY OPPORTUNITIES	GERMANY	Germany	\$3,082.07	\$0.00	0.00
EQUITIES	AURELIUS EQUITY OPPORTUNITIES	GERMANY	Germany	\$25,110.28	\$0.00	0.00
EQUITIES	AURELIUS EQUITY OPPORTUNITIES	GERMANY	Germany	\$153,064.58	\$0.00	0.00
EQUITIES	AURINIA PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	\$311,550.00	(\$96,445.39)	38,750.00
EQUITIES	AURINIA PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	\$27,842.52	(\$446.39)	3,463.00
EQUITIES	AURINIA PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	\$307,192.32	\$91,985.76	38,208.00
EQUITIES	AURIONPRO SOLUTIONS LTD	INDIA	India	\$3,049,803.90	\$1,178,334.11	162,500.00
EQUITIES	AURISCO PHARMACEUTICAL CO LTD	CHINA	China	\$2,590,526.37	(\$31,858.05)	866,500.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$773.56	\$0.00	0.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$1,588.39	\$0.00	0.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$421,275.45	(\$18,194.79)	218,078.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$1,826,290.63	\$706.93	945,400.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$1,466.22	\$0.00	0.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$80,586.85	\$0.00	41,716.69
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	\$747,607.06	\$0.00	387,007.25
EQUITIES	AUROBINDO PHARMA LTD	INDIA	India	\$1,527,967.28	\$507,006.05	112,537.00
EQUITIES	AUROBINDO PHARMA LTD	INDIA	India	\$2,887,519.67	\$143,878.31	212,670.00
EQUITIES	AURORA INNOVATION INC	APPLICATION SOFTWARE	United States	\$1,397,186.00	\$691,686.76	207,760.00
EQUITIES	AURORA INNOVATION INC	APPLICATION SOFTWARE	United States	\$471,577.18	(\$181,800.88)	70,123.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$8,661.18	\$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$1,740.75	\$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$9,629.77	\$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$908.12	\$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$29,328.80	\$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$2,384,675.98	\$302,381.39	24,692.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$647,449.01	\$0.00	6,885.45
EQUITIES	AURUBIS AG	GERMANY	Germany	\$57,700.37	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AURUBIS AG	GERMANY	Germany	\$25,511.07	\$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	\$44,431.28	\$0.00	0.00
EQUITIES	AUSNET SERVICES LTD	AUSTRALIA	Australia	\$1,564.20	\$0.00	0.00
EQUITIES	AUSNET SERVICES LTD	AUSTRALIA	Australia	\$1,507.39	\$0.00	0.00
EQUITIES	AUSNET SERVICES LTD	AUSTRALIA	Australia	\$1,276.41	\$0.00	0.00
EQUITIES	AUSSIE BROADBAND LTD	AUSTRALIA	Australia	\$129,712.06	\$0.00	52,169.28
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$5,196.06	\$0.00	0.00
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$188,127.83	\$0.00	72,052.07
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$272.05	\$0.00	0.00
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$1,111.05	\$0.00	0.00
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	\$1,930.03	\$0.00	0.00
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$1,954.08	\$0.00	0.00
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$6,230.34	\$0.00	0.00
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$13,365.36	\$0.00	0.00
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$186,033.64	\$0.00	20,008.16
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	\$1,028.46	\$0.00	0.00
EQUITIES	AUSTRALIA EQ FUTURES	AUSTRALIA	Australia	\$20,332.40	\$0.00	20,332.40
EQUITIES	AUSTRALIA EQ FUTURES	AUSTRALIA	Australia	\$1,360,612.58	\$0.00	1,360,612.58
EQUITIES	AUTEL INTELLIGENT TECHNOLOGY C	CHINA	China	\$535,584.61	\$245,652.93	89,244.00
EQUITIES	AUTO TRADER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$129,572.12	(\$6,277.58)	13,489.00
EQUITIES	AUTO TRADER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$500,633.08	\$80,924.84	52,118.00
EQUITIES	AUTO TRADER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$254,869.68	(\$8,200.73)	26,533.00
EQUITIES	AUTO TRADER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,587.81	\$0.00	1,206.33
EQUITIES	AUTO1 GROUP SE	GERMANY	Germany	\$598,832.89	\$0.00	27,308.98
EQUITIES	AUTO1 GROUP SE	GERMANY	Germany	\$1,564,260.09	(\$220,951.02)	71,336.00
EQUITIES	AUTOBACS SEVEN CO LTD	WHOLESALE TRADE	Japan	\$138,565.59	\$0.00	13,731.68
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$13,553,647.80	\$11,628,300.57	51,771.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$21,084,586.60	\$16,148,862.81	80,537.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$15,963,255.00	\$8,354,138.82	60,975.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$162,054.20	(\$14,304.70)	619.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	\$3,154,166.40	\$1,787,725.07	12,048.00
EQUITIES	AUTOHOME INC	CHINA	Cayman Islands	\$878,973.48	(\$120,987.76)	31,709.00
EQUITIES	AUTOHOME INC	CHINA	Cayman Islands	\$3,590,571.60	(\$771,101.69)	129,530.00
EQUITIES	AUTOHOME INC	CHINA	Cayman Islands	\$4,907,354.76	(\$415,419.39)	177,033.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP S	United States	\$30,094,088.28	\$25,459,708.84	98,004.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP S	United States	\$46,513,428.25	\$37,478,389.68	151,475.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP S	United States	\$36,842,565.67	\$20,337,911.33	119,981.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP S	United States	\$27,724,429.09	\$5,508,476.29	90,287.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP S	United States	\$209,728.81	(\$4,563.60)	683.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP S	United States	\$7,331,603.32	\$3,799,932.32	23,876.00
EQUITIES	AUTONATION INC	AUTOMOTIVE RETAIL	United States	\$871,129.60	\$733,636.37	5,380.00
EQUITIES	AUTONATION INC	AUTOMOTIVE RETAIL	United States	\$1,680,405.76	\$1,326,381.20	10,378.00
EQUITIES	AUTONATION INC	AUTOMOTIVE RETAIL	United States	\$1,947,573.76	\$1,073,242.83	12,028.00
EQUITIES	AUTONEUM HOLDING AG	SWITZERLAND	Switzerland	\$83,532.54	\$0.00	637.12
EQUITIES	AUTOSTORE HOLDINGS LTD	NORWAY	Norway	\$234,340.15	\$0.00	267,319.06
EQUITIES	AUTOSTORE HOLDINGS LTD	NORWAY	Norway	\$2,394,014.19	(\$2,610,938.38)	2,730,926.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$17,073,628.84	\$8,683,831.66	4,478.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$23,391,405.30	\$15,978,865.71	6,135.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$16,841,049.26	\$10,169,640.47	4,417.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$16,757,168.10	\$2,960,007.21	4,395.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$19,624,378.66	\$5,596,403.55	5,147.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$4,213,121.90	\$2,080,588.16	1,105.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	\$18,766,503.16	\$3,579,980.77	4,922.00
EQUITIES	AVADEL PHARMACEUTICALS PLC	IRELAND	Ireland	\$82,998.00	(\$84,962.18)	10,600.00
EQUITIES	AVAL DATA CORP	ELECTRIC APPLIANCES	Japan	\$28,896.35	(\$5,220.05)	1,900.00
EQUITIES	AVALON TECHNOLOGIES LTD	INDIA	India	\$350,667.93	(\$51,782.33)	39,565.00
EQUITIES	AVALONBAY COMMUNITIES INC	MULTIFAMILY RESIDENT REIT	United States	\$5,396,267.80	\$1,725,973.88	24,940.00
EQUITIES	AVALONBAY COMMUNITIES INC	MULTIFAMILY RESIDENT REIT	United States	\$9,858,033.57	\$3,409,912.50	45,561.00
EQUITIES	AVALONBAY COMMUNITIES INC	MULTIFAMILY RESIDENT REIT	United States	\$10,443,314.42	\$1,539,962.07	48,266.00
EQUITIES	AVALONBAY COMMUNITIES INC	MULTIFAMILY RESIDENT REIT	United States	\$2,107,660.17	\$246,872.31	9,741.00
EQUITIES	AVANOS MEDICAL INC	HEALTH CARE SUPPLIES	United States	\$189,198.99	(\$121,964.35)	13,203.00
EQUITIES	AVANT GROUP CORP	JAPAN	Japan	\$232,879.50	\$45,021.36	20,200.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SV	United States	\$3,149,797.52	(\$123,556.75)	194,312.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SV	United States	\$3,959,924.69	(\$1,620,833.52)	244,289.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SV	United States	\$2,727,851.22	(\$892,186.01)	168,282.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SV	United States	\$407,373.51	(\$101,398.14)	25,131.00
EQUITIES	AVANZA BANK HOLDING AB	SWEDEN	Sweden	\$853,225.98	\$0.00	28,073.18
EQUITIES	AVARY HOLDING SHENZHEN CO LTD	CHINA	China	\$65,038.54	\$30,783.12	13,000.00
EQUITIES	AVEANNA HEALTHCARE HOLDINGS IN	HEALTH CARE SERVICES	United States	\$24,259.92	\$65.22	4,476.00
EQUITIES	AVEANNA HEALTHCARE HOLDINGS IN	HEALTH CARE SERVICES	United States	\$4,227.60	\$23.87	780.00
EQUITIES	AVEPOINT INC	APPLICATION SOFTWARE	United States	\$633,916.00	\$367,869.90	43,900.00
EQUITIES	AVEPOINT INC	APPLICATION SOFTWARE	United States	\$1,510,409.56	\$93,943.44	104,599.00
EQUITIES	AVEPOINT INC	APPLICATION SOFTWARE	United States	\$606,306.72	(\$57,464.78)	41,988.00
EQUITIES	AVER INFORMATION INC	TAIWAN	Taiwan	\$24,880.66	(\$7,773.86)	22,000.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&M	United States	\$2,845,206.39	\$1,704,138.18	15,987.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&M	United States	\$4,104,344.14	\$2,775,099.27	23,062.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&M	United States	\$5,021,601.52	\$1,493,841.26	28,216.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&M	United States	\$129,918.10	(\$8,055.56)	730.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&M	United States	\$931,139.04	\$177,184.10	5,232.00
EQUITIES	AVEX INC	OTHER PRODUCTS	Japan	\$101,404.01	(\$163.27)	11,600.00
EQUITIES	AVI LTD	SOUTH AFRICA	South Africa	\$756,834.25	(\$37,376.78)	157,000.00
EQUITIES	AVI LTD	SOUTH AFRICA	South Africa	\$1,313,796.77	\$46,664.87	272,538.00
EQUITIES	AVIA AVIAN TBK PT	INDONESIA	Indonesia	\$1,914,311.77	(\$2,112,646.71)	78,081,900.00
EQUITIES	AVIAT NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$607,248.09	(\$245,349.00)	31,677.00
EQUITIES	AVIAT NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$61,919.10	(\$38,504.87)	3,230.00
EQUITIES	AVIAT NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$189,514.62	(\$12,490.31)	9,886.00
EQUITIES	AVIAT NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$875,493.90	(\$36,029.99)	45,670.00
EQUITIES	AVIDITY BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$752,641.92	\$75,564.15	25,496.00
EQUITIES	AVIDXCHANGE HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$361,672.00	(\$46,829.28)	42,650.00
EQUITIES	AVIDXCHANGE HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$1,690,649.12	(\$561,453.50)	199,369.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	\$964,683.39	\$620,182.66	25,773.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	\$1,481,703.98	(\$457,821.18)	39,586.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	\$1,312,183.51	\$53,152.92	35,057.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	\$1,217,597.90	(\$284,646.69)	32,530.00
EQUITIES	AVIS BUDGET GROUP INC	PASSENGER GROUND TRAN	United States	\$273,240.00	(\$34,566.92)	3,600.00
EQUITIES	AVIS BUDGET GROUP INC	PASSENGER GROUND TRAN	United States	\$300,943.50	(\$344,796.53)	3,965.00
EQUITIES	AVIS BUDGET GROUP INC	PASSENGER GROUND TRAN	United States	\$566,593.50	(\$653,418.92)	7,465.00
EQUITIES	AVISTA CORP	MULTI-UTILITIES	United States	\$899,451.34	\$441,793.32	21,482.00
EQUITIES	AVITA MEDICAL INC	BIOTECHNOLOGY	United States	\$60,561.60	(\$60,796.10)	7,440.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON	United Kingdom	\$988,153.39	(\$150,130.26)	137,890.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON	United Kingdom	\$14,107,833.41	\$4,125,330.07	1,968,651.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON	United Kingdom	\$552,811.23	\$47,966.71	77,141.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON	United Kingdom	\$24,990.83	\$0.00	3,487.32
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTOR	United States	\$1,237,307.61	\$694,453.01	25,729.00
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTOR	United States	\$2,939,164.62	\$1,369,671.90	61,118.00
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTOR	United States	\$1,930,236.42	(\$194,397.68)	40,138.00
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTOR	United States	\$1,303,094.73	\$143,447.28	27,097.00
EQUITIES	AVOLTA AG	SWITZERLAND	Switzerland	\$249,821.98	(\$391.43)	5,750.00
EQUITIES	AVOLTA AG	SWITZERLAND	Switzerland	\$130,211.56	(\$7,135.30)	2,997.00
EQUITIES	AVOLTA AG	SWITZERLAND	Switzerland	\$4,886.98	\$0.00	112.48
EQUITIES	AVON TECHNOLOGIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$230,147.33	(\$4,409.31)	12,348.00
EQUITIES	AWA BANK LTD/THE	BANKS	Japan	\$123,970.94	\$0.00	6,482.03
EQUITIES	AWA BANK LTD/THE	BANKS	Japan	\$326,408.89	\$78,145.89	16,800.00
EQUITIES	AXA SA	FRANCE	France	\$3,737,183.06	\$1,801,490.48	87,810.00
EQUITIES	AXA SA	FRANCE	France	\$36,938,996.65	\$4,862,208.24	867,930.00
EQUITIES	AXA SA	FRANCE	France	\$2,265,632.65	\$206,721.99	53,234.00
EQUITIES	AXA SA	FRANCE	France	\$21,842,322.68	\$0.00	513,213.92
EQUITIES	AXA SA	FRANCE	France	\$26,631,930.03	\$5,029,175.02	625,752.00
EQUITIES	AXA SA	FRANCE	France	\$99,078.64	\$0.00	2,327.98
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	\$2,112,995.34	\$202,657.13	63,702.00
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	\$2,546,958.45	\$332,082.07	76,785.00
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	\$1,606,025.06	\$272,041.04	48,418.00
EQUITIES	AXCELIS TECHNOLOGIES INC	SEMICNDCTR MTRLS & EQUI	United States	\$352,657.00	\$189,031.99	7,100.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$8,727.71	\$0.00	0.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$5,233.39	\$0.00	0.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$7,383.90	\$0.00	0.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$34,726.86	\$0.00	0.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	\$5,733.95	\$0.00	0.00
EQUITIES	AXELL CORP	PRECISION INSTRUMENTS	Japan	\$36,315.83	(\$11,522.29)	4,800.00
EQUITIES	AXFOOD AB	SWEDEN	Sweden	\$540,688.65	\$0.00	24,053.46
EQUITIES	AXIAL RETAILING INC	RETAIL TRADE	Japan	\$64,166.80	(\$3,312.37)	9,800.00
EQUITIES	AXIAL RETAILING INC	RETAIL TRADE	Japan	\$79,255.63	\$0.00	12,281.75
EQUITIES	AXIAL RETAILING INC	RETAIL TRADE	Japan	\$41,904.86	\$6,086.75	6,400.00
EQUITIES	AXIATA GROUP BHD	MALAYSIA	Malaysia	\$151,307.94	(\$38,243.01)	375,100.00
EQUITIES	AXIOMTEK CO LTD	TAIWAN	Taiwan	\$163,114.52	\$31,846.47	46,092.00
EQUITIES	AXIS BANK LTD	INDIA	India	\$1,566,078.31	\$387,551.94	121,467.00
EQUITIES	AXIS BANK LTD	INDIA	India	\$13,682,424.21	(\$954,205.97)	1,061,226.00
EQUITIES	AXIS BANK LTD	INDIA	India	\$8,579,657.41	\$5,249,192.41	665,449.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$2,233,887.84	\$1,383,439.72	22,188.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$5,187,939.72	\$3,139,209.36	51,529.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$2,227,746.36	\$1,111,769.80	22,127.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$26,183,243.52	\$4,537,537.08	260,064.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	\$1,278,276.00	\$280,028.49	69,096.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	\$313,260.50	(\$38,823.27)	16,933.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	\$3,383,539.00	\$870,922.64	182,894.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	\$981,166.00	\$307,604.64	53,036.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	\$9,156,263.55	\$8,595,555.91	17,409.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	\$15,026,391.50	\$12,239,734.36	28,570.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	\$11,242,181.25	\$7,935,741.54	21,375.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	\$2,156,395.00	\$1,222,191.22	4,100.00
EQUITIES	AXOS FINANCIAL INC	REGIONAL BANKS	United States	\$2,388,078.76	(\$264,338.22)	37,013.00
EQUITIES	AXOS FINANCIAL INC	REGIONAL BANKS	United States	\$1,029,868.24	\$775,765.94	15,962.00
EQUITIES	AXSOME THERAPEUTICS INC	PHARMACEUTICALS	United States	\$1,059,233.66	\$567,625.07	9,082.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AXSOME THERAPEUTICS INC	PHARMACEUTICALS	United States	\$175,994.67	\$30,202.48	1,509.00
EQUITIES	AXT INC	SEMICNDCTR MTRLS & EQUI	United States	\$722,709.60	(\$1,303,108.28)	512,560.00
EQUITIES	AYA GOLD & SILVER INC	CDN SILVER	Canada	\$200,617.09	\$0.00	25,965.66
EQUITIES	AYALA CORP	PHILIPPINES	Philippines	\$425,292.80	(\$151,100.01)	41,180.00
EQUITIES	AYALA CORP	PHILIPPINES	Philippines	\$2,950,507.49	\$1,145,179.07	285,690.00
EQUITIES	AYALA LAND INC	PHILIPPINES	Philippines	\$1,600,173.01	(\$1,022,962.65)	3,981,300.00
EQUITIES	AZ-COM MARUWA HOLDINGS INC	LAND TRANSPORTATION	Japan	\$99,860.03	\$0.00	12,111.17
EQUITIES	AZ-COM MARUWA HOLDINGS INC	LAND TRANSPORTATION	Japan	\$1,851,925.98	(\$796,320.06)	221,700.00
EQUITIES	AZAD ENGINEERING LTD	INDIA	India	\$954,447.30	\$172,246.57	60,000.00
EQUITIES	AZBIL CORP	ELECTRIC APPLIANCES	Japan	\$5,093,877.85	\$332,305.40	655,200.00
EQUITIES	AZBIL CORP	ELECTRIC APPLIANCES	Japan	\$748,045.41	\$0.00	97,145.21
EQUITIES	AZEK CO INC/THE	BUILDING PRODUCTS	United States	\$1,856,499.97	\$719,101.66	37,973.00
EQUITIES	AZEK CO INC/THE	BUILDING PRODUCTS	United States	\$835,041.20	\$181,931.11	17,080.00
EQUITIES	AZEK CO INC/THE	BUILDING PRODUCTS	United States	\$2,156,293.45	\$778,900.07	44,105.00
EQUITIES	AZEK CO INC/THE	BUILDING PRODUCTS	United States	\$1,040,036.97	\$78,720.25	21,273.00
EQUITIES	AZELIS GROUP NV	BELGIUM	Belgium	\$3,739,107.48	(\$1,435,472.82)	211,805.00
EQUITIES	AZELIS GROUP NV	BELGIUM	Belgium	\$619,207.32	\$0.00	35,319.41
EQUITIES	AZELIS GROUP NV	BELGIUM	Belgium	\$6,408.92	\$0.00	0.00
EQUITIES	AZENTA INC	LIFE SCIENCES TOOLS & SV	United States	\$669,833.68	\$439,002.70	19,337.00
EQUITIES	AZENTA INC	LIFE SCIENCES TOOLS & SV	United States	\$997,562.72	(\$1,701,101.93)	28,798.00
EQUITIES	AZENTA INC	LIFE SCIENCES TOOLS & SV	United States	\$1,968,002.32	(\$266,857.32)	56,813.00
EQUITIES	AZENTA INC	LIFE SCIENCES TOOLS & SV	United States	\$1,389,895.36	(\$1,514,059.10)	40,124.00
EQUITIES	AZENTA INC	LIFE SCIENCES TOOLS & SV	United States	\$643,056.96	(\$1,014,935.37)	18,564.00
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	\$6,860,182.38	\$1,538,713.45	246,539.00
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	\$724,987.45	\$0.00	26,054.36
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	\$4,769,590.78	\$643,296.63	171,408.00
EQUITIES	AZORIM-INVESTMENT DEVELOPMENT	ISRAEL	Israel	\$74,923.85	\$0.00	17,584.22
EQUITIES	AZRIELI GROUP LTD	ISRAEL	Israel	\$104,375.21	(\$9,852.91)	1,561.00
EQUITIES	AZRIELI GROUP LTD	ISRAEL	Israel	\$118,416.72	(\$28,915.32)	1,771.00
EQUITIES	AZRIELI GROUP LTD	ISRAEL	Israel	\$3,901.68	\$0.00	58.35
EQUITIES	AZUL SA	BRAZIL	Brazil	\$1,821,385.91	(\$1,387,191.44)	3,170,900.00
EQUITIES	AZUREWAVE TECHNOLOGIES INC	TAIWAN	Taiwan	\$282,168.51	(\$48,568.21)	187,000.00
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	\$2,678,279.13	\$655,547.47	32,033.00
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	\$586,691.37	\$452,420.46	7,017.00
EQUITIES	B RILEY FINANCIAL INC	INVESTMNT BKG & BROKER	United States	\$20,665.80	(\$241,114.68)	5,340.00
EQUITIES	B&G FOODS INC	PACKAGED FOODS & MEATS	United States	\$143,353.30	(\$124,508.69)	20,305.00
EQUITIES	B&G FOODS INC	PACKAGED FOODS & MEATS	United States	\$701,594.56	(\$263,089.26)	99,376.00
EQUITIES	B&M EUROPEAN VALUE RETAIL SA	LUXEMBOURG	United Kingdom	\$734,841.67	\$0.00	218,630.46
EQUITIES	B&M EUROPEAN VALUE RETAIL SA	LUXEMBOURG	United Kingdom	\$2,412,785.05	(\$1,362,900.47)	717,853.00
EQUITIES	B2 IMPACT ASA	NORWAY	Norway	\$355.01	\$0.00	0.00
EQUITIES	B2GOLD CORP	CDN GOLD	Canada	\$832,060.21	\$0.00	292,797.71
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	\$8,555,234.04	\$1,020,223.36	4,018,700.00
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	\$5,948,047.37	\$280,447.65	2,794,011.00
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	\$7,119,177.96	\$120,280.03	3,344,133.00
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	\$10,430,545.50	\$4,465,140.17	4,899,601.00
EQUITIES	BABCOCK INTERNATIONAL GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$9,784,461.35	(\$150,815.82)	1,047,023.00
EQUITIES	BABCOCK INTERNATIONAL GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$527,231.87	\$0.00	56,418.43
EQUITIES	BACHEM HOLDING AG	SWITZERLAND	Switzerland	\$498.45	\$0.00	0.00
EQUITIES	BACHEM HOLDING AG	SWITZERLAND	Switzerland	\$2,483.99	\$0.00	42.43
EQUITIES	BACHEM HOLDING AG	SWITZERLAND	Switzerland	\$423,650.30	\$0.00	7,236.00
EQUITIES	BACKBLAZE INC	INTERNET SVCS & INFRSTRC	United States	\$6,375.60	(\$2,223.67)	1,320.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BACKBLAZE INC	INTERNET SVCS & INFRSTRC	United States	\$374,865.96	(\$432,869.69)	77,612.00
EQUITIES	BACKBLAZE INC	INTERNET SVCS & INFRSTRC	United States	\$274,933.26	(\$83,353.30)	56,922.00
EQUITIES	BADGER INFRASTRUCTURE	CDN CONSTRUCTION & ENG	Canada	\$192,793.97	\$0.00	7,140.47
EQUITIES	BADGER METER INC	ELECTRONIC EQUIP & INSTR	United States	\$1,238,337.25	\$418,166.35	6,509.00
EQUITIES	BADGER METER INC	ELECTRONIC EQUIP & INSTR	United States	\$1,167,564.25	\$1,014,813.17	6,137.00
EQUITIES	BADGER METER INC	ELECTRONIC EQUIP & INSTR	United States	\$2,824,832.00	\$921,566.63	14,848.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,033,014.44	\$1,750,607.06	150,677.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON	United Kingdom	\$28,264,078.54	\$13,189,993.30	1,404,130.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,861,371.54	\$366,254.91	92,471.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON	United Kingdom	\$25,915,752.36	\$0.00	1,287,467.60
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON	United Kingdom	\$80,514.17	\$0.00	3,999.87
EQUITIES	BAIC MOTOR CORP LTD	CHINA	China	\$1,073,985.83	(\$78,607.27)	4,136,600.00
EQUITIES	BAIC MOTOR CORP LTD	CHINA	China	\$294,809.97	(\$26,264.70)	1,135,500.00
EQUITIES	BAIDU INC	CHINA	China	\$2,703,020.44	(\$161,767.31)	233,800.00
EQUITIES	BAIDU INC	CHINA	Cayman Islands	\$1,219,489.53	(\$384,441.62)	13,251.00
EQUITIES	BAIDU INC	CHINA	China	\$14,893,665.77	\$44,585,120.08	1,288,240.00
EQUITIES	BAIDU INC	CHINA	China	\$5,839,587.80	(\$477,837.71)	505,100.00
EQUITIES	BAIRONG INC	CHINA	China	\$2,114,203.30	(\$598,833.44)	1,967,600.00
EQUITIES	BAJAJ AUTO LTD	INDIA	India	\$2,114,607.76	\$923,959.99	22,940.00
EQUITIES	BAJAJ CONSUMER CARE LTD	INDIA	India	\$175,113.27	(\$145,579.05)	95,182.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	\$1,024,626.87	\$248,538.51	9,790.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	\$9,262,459.47	\$431,053.52	88,500.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	\$3,400,316.90	\$3,692,757.37	32,489.00
EQUITIES	BAJAJ FINSERV LTD	INDIA	India	\$1,136,783.94	\$727,016.61	48,404.00
EQUITIES	BAJAJ HOUSING FINANCE LTD	INDIA	India	\$6,846,219.96	\$3,012,963.19	4,746,237.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$10,885,843.65	\$857,093.59	247,687.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$17,383,060.05	\$2,234,514.86	395,519.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$12,309,735.75	\$1,487,155.76	280,085.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$7,226,259.00	\$953,668.79	164,420.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$5,644,102.95	\$758,882.07	128,421.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	\$2,080,241.40	\$356,337.71	47,332.00
EQUITIES	BAKKAFROST P/F	NORWAY	Norway	\$13,755,876.73	\$866,777.70	292,636.00
EQUITIES	BAKKAFROST P/F	NORWAY	Norway	\$512,095.68	\$0.00	10,894.08
EQUITIES	BAKRIE TELECOM TBK PT	INDONESIA	Indonesia	\$0.00	(\$250,559.32)	9,152,500.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	\$1,291,812.00	\$1,150,575.22	7,782.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	\$196,876.00	\$11,020.57	1,186.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	\$2,490,996.00	\$1,369,151.60	15,006.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	\$151,558.00	\$729.08	913.00
EQUITIES	BALDWIN INSURANCE GROUP INC/TH	INSURANCE BROKERS	United States	\$768,623.31	\$332,485.51	17,199.00
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$646,386.12	\$0.00	115,387.87
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,980,971.12	\$964,412.31	532,140.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNF	United States	\$13,000,421.04	(\$6,353,278.39)	249,672.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNF	United States	\$4,477,499.30	\$2,868,086.34	85,990.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNF	United States	\$7,918,805.60	\$4,188,570.88	152,080.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNF	United States	\$4,322,330.70	\$81,384.92	83,010.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNF	United States	\$664,621.48	\$188,051.20	12,764.00
EQUITIES	BALLARD POWER SYSTEMS INC	CDN ELECTRIC COMP/EQUIP	Canada	\$58,215.90	\$0.00	52,696.37
EQUITIES	BALOISE HOLDING AG	SWITZERLAND	Switzerland	\$438,970.30	\$139,774.15	2,067.00
EQUITIES	BALOISE HOLDING AG	SWITZERLAND	Switzerland	\$11,066.34	\$0.00	0.00
EQUITIES	BALOISE HOLDING AG	SWITZERLAND	Switzerland	\$296,194.41	\$31,358.26	1,415.00
EQUITIES	BALOISE HOLDING AG	SWITZERLAND	Switzerland	\$11,429.07	\$0.00	53.92

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BALTIC CLASSIFIEDS GROUP PLC	UNITED KINGDOM COMMON	Lithuania	\$18,848,056.64	\$8,891,324.71	4,859,370.00
EQUITIES	BALTIC CLASSIFIEDS GROUP PLC	UNITED KINGDOM COMMON	Lithuania	\$397,437.00	\$0.00	102,466.45
EQUITIES	BALTIC CLASSIFIEDS GROUP PLC	UNITED KINGDOM COMMON	Lithuania	\$2,118,303.64	\$318,468.80	546,137.00
EQUITIES	BALTIC CLASSIFIEDS GROUP PLC	UNITED KINGDOM COMMON	Lithuania	\$2,741,138.13	\$452,297.99	706,715.00
EQUITIES	BANC OF CALIFORNIA INC	REGIONAL BANKS	United States	\$2,386,973.02	(\$461,070.82)	167,038.00
EQUITIES	BANC OF CALIFORNIA INC	REGIONAL BANKS	United States	\$662,312.92	(\$1,117,965.56)	46,348.00
EQUITIES	BANCA GENERALI SPA	ITALY	Italy	\$707,977.01	\$0.00	12,652.76
EQUITIES	BANCA IFIS SPA	ITALY	Italy	\$1,553,712.69	\$374,104.91	67,025.00
EQUITIES	BANCA IFIS SPA	ITALY	Italy	\$121,809.95	\$0.00	5,254.71
EQUITIES	BANCA IFIS SPA	ITALY	Italy	\$191,638.09	\$58,260.36	8,267.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	\$1,981,591.57	\$226,044.22	123,367.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	\$3,924,552.64	\$2,282,673.42	244,329.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	\$8,365,870.42	\$2,906,254.08	520,830.00
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	\$2,480,814.37	\$151,314.57	314,520.00
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	\$6,719,897.18	\$0.00	851,954.94
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	\$1,431,888.39	\$0.00	181,536.17
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	\$2,113,511.55	\$627,319.22	267,953.00
EQUITIES	BANCA POPOLARE DI SONDRIO SPA	ITALY	Italy	\$163,997.43	(\$8,083.71)	13,653.00
EQUITIES	BANCA POPOLARE DI SONDRIO SPA	ITALY	Italy	\$976,049.67	\$0.00	81,257.41
EQUITIES	BANCA POPOLARE DI SONDRIO SPA	ITALY	Italy	\$1,562,990.55	\$551,356.45	130,121.00
EQUITIES	BANCA SISTEMA SPA	ITALY	Italy	\$93,229.63	(\$9,002.33)	53,875.00
EQUITIES	BANCA TRANSILVANIA SA	ROMANIA	Romania	\$1,123,979.04	(\$22,781.07)	181,108.00
EQUITIES	BANCFIRST CORP	REGIONAL BANKS	United States	\$619,502.95	(\$50,165.15)	5,615.00
EQUITIES	BANCFIRST CORP	REGIONAL BANKS	United States	\$624,688.46	\$349,447.35	5,662.00
EQUITIES	BANCFIRST CORP	REGIONAL BANKS	United States	\$888,046.17	\$134,283.21	8,049.00
EQUITIES	BANCO ABC BRASIL SA	BRAZIL	Brazil	\$102,363.10	(\$2,647.03)	28,600.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$5,791,554.27	\$840,387.51	427,386.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$13,849,477.32	(\$708,114.62)	1,022,018.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$4,170,651.92	\$1,943,725.76	307,772.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$42,201,324.39	\$24,191,126.01	3,114,234.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$27,487,110.15	\$12,606,555.60	2,028,403.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$2,349,044.10	\$370,458.15	173,347.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$103,811.22	\$0.00	7,660.72
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	\$35,194,005.27	\$96,289.64	2,597,131.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	\$355,363.33	\$172,073.97	35,200.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	\$745,344.30	\$364,954.13	73,829.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	\$384,923.10	\$47,267.59	38,128.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	\$17,283.22	\$0.00	1,711.97
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$31,363.91	\$0.00	0.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$481,692.41	(\$737,177.22)	235,054.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$14,911,896.64	(\$1,638,523.60)	6,521,679.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$11,989,562.72	(\$1,332,623.03)	5,173,376.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	\$2,299,437.03	(\$3,427,144.33)	992,184.00
EQUITIES	BANCO BTG PACTUAL SA	BRAZIL	Brazil	\$11,328,175.31	\$540,594.83	1,925,336.00
EQUITIES	BANCO BTG PACTUAL SA	BRAZIL	Brazil	\$3,026,595.55	\$629,673.07	514,400.00
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	\$2,219,248.08	\$133,243.31	3,687,148.00
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	\$830,081.16	\$0.00	1,379,130.23
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	\$3,326,310.48	\$312,369.07	5,526,466.00
EQUITIES	BANCO DE CHILE	CHILE	Chile	\$2,822,319.70	(\$76,561.11)	21,408,583.00
EQUITIES	BANCO DE CREDITO E INVERSIONES	CHILE	Chile	\$441,327.42	\$104,119.01	11,973.00
EQUITIES	BANCO DE CREDITO E INVERSIONES	CHILE	Chile	\$1,564,458.33	\$149,957.05	42,443.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	\$431,876.53	\$107,153.91	153,500.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	\$34,679,104.84	\$25,390,562.20	12,325,844.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	\$349,296.67	\$49,947.50	124,149.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	\$20,016.31	\$0.00	7,179.45
EQUITIES	BANCO DEL BAJIO SA	MEXICO	Mexico	\$300,554.45	(\$111,760.62)	138,300.00
EQUITIES	BANCO DEL BAJIO SA	MEXICO	Mexico	\$1,168,750.40	(\$15,819.62)	537,800.00
EQUITIES	BANCO DI DESIO E DELLA BRIANZA	ITALY	Italy	\$64,315.33	\$0.00	7,479.93
EQUITIES	BANCO DO BRASIL SA	BRAZIL	Brazil	\$2,743,869.65	\$683,302.25	557,500.00
EQUITIES	BANCO DO BRASIL SA	BRAZIL	Brazil	\$7,739,843.54	(\$21,343.24)	1,572,583.00
EQUITIES	BANCO DO ESTADO DO RIO GRANDE	BRAZIL	Brazil	\$930,994.39	(\$65,972.53)	496,500.00
EQUITIES	BANCO ITAU CHILE SA	CHILE	Chile	\$628,707.41	\$127,771.76	46,400.00
EQUITIES	BANCO ITAU CHILE SA	CHILE	Chile	\$1,698,160.41	\$480,597.16	125,328.00
EQUITIES	BANCO LATINOAMERICANO DE COMER	SPECIALIZED FINANCE	Panama	\$287,676.00	\$172,468.03	7,860.00
EQUITIES	BANCO LATINOAMERICANO DE COMER	SPECIALIZED FINANCE	Panama	\$785,289.60	\$277,119.37	21,456.00
EQUITIES	BANCO LATINOAMERICANO DE COMER	SPECIALIZED FINANCE	Panama	\$1,134,600.00	\$405,012.97	31,000.00
EQUITIES	BANCO LATINOAMERICANO DE COMER	SPECIALIZED FINANCE	Panama	\$679,039.80	(\$37,538.47)	18,553.00
EQUITIES	BANCO MACRO SA	ARGENTINA	Argentina	\$3,015,944.91	\$2,163,616.81	39,941.00
EQUITIES	BANCO MACRO SA	ARGENTINA	Argentina	\$2,910,155.40	(\$735,688.53)	38,540.00
EQUITIES	BANCO SANTANDER CHILE	CHILE	Chile	\$7,806,332.40	\$523,370.59	342,383.00
EQUITIES	BANCO SANTANDER CHILE	CHILE	Chile	\$1,251,765.60	\$38,800.74	54,902.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$3,247,136.68	(\$170,730.73)	485,160.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$5,401,580.67	\$1,313,604.38	807,059.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$19,863,319.23	\$6,277,916.29	2,967,811.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$3,009,671.91	\$661,032.20	449,680.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$25,306,636.52	\$0.00	3,781,105.94
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	\$137,824.81	\$0.00	20,592.19
EQUITIES	BANCOLOMBIA SA	COLOMBIA	Colombia	\$404,739.21	\$46,523.18	33,350.00
EQUITIES	BANCOLOMBIA SA	COLOMBIA	Colombia	\$641,154.40	\$95,381.37	14,601.00
EQUITIES	BANCOLOMBIA SA	COLOMBIA	Colombia	\$5,113,086.43	\$1,790,611.27	116,175.00
EQUITIES	BANCORP INC/THE	REGIONAL BANKS	United States	\$1,655,107.32	\$646,745.71	31,323.00
EQUITIES	BANCORP INC/THE	REGIONAL BANKS	United States	\$800,684.52	\$652,717.64	15,153.00
EQUITIES	BANCORP INC/THE	REGIONAL BANKS	United States	\$2,096,744.04	\$929,936.57	39,681.00
EQUITIES	BANCORP INC/THE	REGIONAL BANKS	United States	\$259,602.92	\$88,658.21	4,913.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$143,226.34	\$682.32	4,229.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$1,083,765.19	\$499,783.13	32,000.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$6,468,723.49	\$435,796.87	191,000.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$612,428.93	\$165,051.09	18,083.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$26,174.52	\$0.00	782.20
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	\$342,063.39	\$116,603.93	10,100.00
EQUITIES	BANDO CHEMICAL INDUSTRIES LTD	RUBBER PRODUCTS	Japan	\$168,027.16	\$106,730.00	14,900.00
EQUITIES	BANDWIDTH INC	ALTERNATIVE CARRIERS	United States	\$87,822.40	(\$394,781.33)	6,704.00
EQUITIES	BANDWIDTH INC	ALTERNATIVE CARRIERS	United States	\$260,768.60	\$18,517.19	19,906.00
EQUITIES	BANG & OLUFSEN A/S	DENMARK	Denmark	\$44,256.25	\$7,875.43	22,214.00
EQUITIES	BANGCHAK SRIRACHA PCL	THAILAND	Thailand	\$715,219.45	(\$876,476.42)	4,493,300.00
EQUITIES	BANGKOK AIRWAYS PCL	THAILAND	Thailand	\$925,827.09	\$118,822.90	1,650,400.00
EQUITIES	BANGKOK AIRWAYS PCL	THAILAND	Thailand	\$1,031,593.07	(\$18,551.60)	1,847,100.00
EQUITIES	BANGKOK BANK PCL	THAILAND	Thailand	\$1,255,652.17	(\$47,359.77)	288,800.00
EQUITIES	BANGKOK BANK PCL	THAILAND	Thailand	\$8,238,695.64	(\$36,850.78)	1,894,900.00
EQUITIES	BANGKOK BANK PCL	THAILAND	Thailand	\$3,228,695.65	(\$102,107.37)	742,600.00
EQUITIES	BANGKOK DUSIT MEDICAL SERVICES	THAILAND	Thailand	\$4,406,261.93	(\$1,818,137.49)	6,743,900.00
EQUITIES	BANGKOK LIFE ASSURANCE PCL	THAILAND	Thailand	\$251,292.56	(\$64,984.86)	471,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BANK AL-JAZIRA	SAUDI ARABIA	Saudi Arabia	\$120,613.91	\$7,312.42	25,883.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	\$3,772,105.45	\$417,871.26	7,181,100.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	\$8,310,387.79	\$753,148.70	15,820,800.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	\$12,212,112.45	(\$1,919,130.47)	23,248,661.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	\$16,528,903.70	\$3,105,351.60	31,466,700.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	\$7,899,984.66	\$4,620,748.55	15,039,500.00
EQUITIES	BANK CIMB NIAGA TBK PT	INDONESIA	Indonesia	\$326,899.78	\$94,757.58	3,193,807.00
EQUITIES	BANK DANAMON INDONESIA TBK PT	INDONESIA	Indonesia	\$75,998.92	(\$5,668.17)	515,800.00
EQUITIES	BANK HANDLOWY W WARSZAWIE SA	POLAND	Poland	\$35,568.33	\$8,575.27	1,185.00
EQUITIES	BANK HAPOALIM BM	ISRAEL	Israel	\$793,470.26	\$432,202.69	59,050.00
EQUITIES	BANK HAPOALIM BM	ISRAEL	Israel	\$492,529.37	\$36,343.61	36,654.00
EQUITIES	BANK HAPOALIM BM	ISRAEL	Israel	\$1,794,462.25	\$0.00	133,543.75
EQUITIES	BANK HAPOALIM BM	ISRAEL	Israel	\$22,444.14	\$0.00	1,670.29
EQUITIES	BANK ISLAM MALAYSIA BHD	MALAYSIA	Malaysia	\$150,744.34	\$1,492.30	261,300.00
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	\$839,773.01	\$532,981.94	62,822.00
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	\$595,067.58	\$60,680.50	44,516.00
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	\$1,756,480.89	\$0.00	131,399.37
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	\$26,685.42	\$0.00	1,996.29
EQUITIES	BANK MANDIRI PERSERO TBK PT	INDONESIA	Indonesia	\$4,591,790.09	\$956,772.64	14,623,200.00
EQUITIES	BANK MANDIRI PERSERO TBK PT	INDONESIA	Indonesia	\$1,524,190.95	\$428,498.20	4,854,000.00
EQUITIES	BANK MANDIRI PERSERO TBK PT	INDONESIA	Indonesia	\$10,216,284.54	(\$2,201,359.42)	32,535,192.00
EQUITIES	BANK MILLENNIUM SA	POLAND	Poland	\$2,810,964.91	\$606,533.04	770,928.00
EQUITIES	BANK NEGARA INDONESIA PERSERO	INDONESIA	Indonesia	\$540,467.74	(\$21,708.27)	2,110,900.00
EQUITIES	BANK NEGARA INDONESIA PERSERO	INDONESIA	Indonesia	\$12,618,125.71	\$2,324,546.00	49,282,500.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$71,239,119.12	\$29,759,172.51	1,707,144.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$107,372,041.14	\$29,254,720.81	2,573,018.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$81,651,839.10	\$32,141,912.23	1,956,670.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$4,165,488.60	(\$418,663.56)	99,820.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	\$16,238,436.63	\$9,700,352.18	389,131.00
EQUITIES	BANK OF BARODA	INDIA	India	\$2,008,296.61	(\$69,276.42)	751,123.00
EQUITIES	BANK OF BARODA	INDIA	India	\$1,196,558.94	\$46,294.98	447,525.00
EQUITIES	BANK OF BEIJING CO LTD	CHINA	China	\$207,644.00	\$65,562.40	249,300.00
EQUITIES	BANK OF COMMUNICATIONS CO LTD	CHINA	China	\$366,762.28	\$112,054.62	357,000.00
EQUITIES	BANK OF COMMUNICATIONS CO LTD	CHINA	China	\$1,567,281.46	\$468,044.52	1,752,000.00
EQUITIES	BANK OF EAST ASIA LTD/THE	HONG KONG	Hong Kong	\$110,742.15	(\$15,087.52)	71,800.00
EQUITIES	BANK OF EAST ASIA LTD/THE	HONG KONG	Hong Kong	\$307,092.10	\$0.00	205,616.92
EQUITIES	BANK OF EAST ASIA LTD/THE	HONG KONG	Hong Kong	\$256,958.78	\$7,827.60	166,600.00
EQUITIES	BANK OF HANGZHOU CO LTD	CHINA	China	\$967,352.76	\$93,659.86	485,800.00
EQUITIES	BANK OF HAWAII CORP	REGIONAL BANKS	United States	\$256,499.43	\$47,478.56	3,719.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$12,621,394.74	\$5,470,065.42	1,091,270.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$574,023.68	\$143,894.00	49,000.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$4,023.24	\$0.00	0.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$356,867.01	\$41,577.88	30,463.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$15,256.52	\$0.00	1,302.33
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$17,268.07	\$0.00	0.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	\$11,915,391.30	\$4,585,029.78	1,010,600.00
EQUITIES	BANK OF IWATE LTD/THE	BANKS	Japan	\$197,828.31	\$58,447.92	9,200.00
EQUITIES	BANK OF JIANGSU CO LTD	CHINA	China	\$187,073.38	\$44,010.72	142,800.00
EQUITIES	BANK OF MARIN BANCORP	REGIONAL BANKS	United States	\$99,050.16	\$28,982.24	4,488.00
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	\$4,746,038.52	\$1,493,658.43	49,707.00
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	\$1,422,656.25	\$118,729.01	14,900.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	\$2,130,260.64	(\$93,990.74)	22,311.00
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	\$92,614.62	\$0.00	969.99
EQUITIES	BANK OF NAGOYA LTD/THE	BANKS	Japan	\$116,704.71	\$0.00	2,217.54
EQUITIES	BANK OF NANJING CO LTD	CHINA	China	\$162,819.62	\$15,614.49	114,300.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY B	United States	\$16,600,640.71	\$10,580,938.17	197,933.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY B	United States	\$25,669,755.42	\$15,937,253.37	306,066.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY B	United States	\$17,881,671.09	\$8,879,516.62	213,207.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY B	United States	\$2,943,753.13	\$1,490,518.11	35,099.00
EQUITIES	BANK OF NINGBO CO LTD	CHINA	China	\$1,293,189.74	\$75,911.36	363,200.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$3,330,932.42	\$228,361.31	70,263.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$8,321,191.90	(\$151,481.10)	175,528.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$1,775,094.06	(\$152,612.72)	37,444.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	\$77,984.67	\$0.00	1,645.02
EQUITIES	BANK OF NOVA SCOTIA/THE	CDN DIVERSIFIED BANKS	Canada	\$3,852,928.62	(\$125,826.55)	81,234.00
EQUITIES	BANK OF NT BUTTERFIELD & SON L	DIVERSIFIED BANKS	Bermuda	\$557,023.04	(\$101,609.49)	14,312.00
EQUITIES	BANK OF NT BUTTERFIELD & SON L	DIVERSIFIED BANKS	Bermuda	\$373,320.64	\$75,398.47	9,592.00
EQUITIES	BANK OF QUEENSLAND LTD	AUSTRALIA	Australia	\$597,027.83	\$0.00	142,148.43
EQUITIES	BANK OF SAGA LTD/THE	BANKS	Japan	\$25,126.45	(\$1,146.38)	1,600.00
EQUITIES	BANK OF SHANGHAI CO LTD	CHINA	China	\$256,039.96	\$74,733.25	188,500.00
EQUITIES	BANK OF THE PHILIPPINE ISLANDS	PHILIPPINES	Philippines	\$692,950.99	\$25,192.79	300,410.00
EQUITIES	BANK OZK	REGIONAL BANKS	United States	\$1,349,470.10	\$948,639.41	31,058.00
EQUITIES	BANK OZK	REGIONAL BANKS	United States	\$2,086,425.55	\$371,396.48	48,019.00
EQUITIES	BANK OZK	REGIONAL BANKS	United States	\$1,360,940.90	\$85,061.96	31,322.00
EQUITIES	BANK PEMBANGUNAN DAERAH JAWA B	INDONESIA	Indonesia	\$16,334.23	(\$12,577.74)	325,900.00
EQUITIES	BANK PEMBANGUNAN DAERAH JAWA T	INDONESIA	Indonesia	\$182,027.56	(\$44,058.47)	6,028,800.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	\$8,684.66	\$0.00	0.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	\$1,771,451.96	\$157,364.84	38,968.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	\$4,965,874.01	(\$97,863.22)	109,543.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	\$6,616,529.78	\$641,307.42	145,683.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	\$6,920,115.61	\$939,129.90	151,813.00
EQUITIES	BANK RAKYAT INDONESIA PERSERO	INDONESIA	Indonesia	\$14,428,990.14	(\$1,444,431.16)	58,999,000.00
EQUITIES	BANK RAKYAT INDONESIA PERSERO	INDONESIA	Indonesia	\$637,305.79	(\$204,998.70)	2,605,893.00
EQUITIES	BANK RAKYAT INDONESIA PERSERO	INDONESIA	Indonesia	\$9,509,304.17	(\$1,356,517.78)	38,882,793.00
EQUITIES	BANK RAKYAT INDONESIA PERSERO	INDONESIA	Indonesia	\$4,977,645.76	(\$656,909.35)	20,353,200.00
EQUITIES	BANK SYARIAH INDONESIA TBK PT	INDONESIA	Indonesia	\$5,483,216.27	(\$1,532,720.33)	38,804,604.00
EQUITIES	BANK SYARIAH INDONESIA TBK PT	INDONESIA	Indonesia	\$926,581.87	(\$322,276.55)	6,557,400.00
EQUITIES	BANK SYARIAH INDONESIA TBK PT	INDONESIA	Indonesia	\$2,145,732.09	(\$167,724.81)	15,185,300.00
EQUITIES	BANK TABUNGAN NEGARA PERSERO T	INDONESIA	Indonesia	\$567,159.77	(\$268,876.21)	10,612,700.00
EQUITIES	BANKINTER SA	SPAIN	Spain	\$1,159,964.88	\$0.00	104,816.27
EQUITIES	BANKINTER SA	SPAIN	Spain	\$1,694,083.11	\$0.00	153,080.04
EQUITIES	BANKUNITED INC	REGIONAL BANKS	United States	\$731,540.04	\$142,029.17	21,241.00
EQUITIES	BANKUNITED INC	REGIONAL BANKS	United States	\$977,131.68	(\$144,362.41)	28,372.00
EQUITIES	BANKWELL FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$1,487,572.20	\$86,675.17	49,290.00
EQUITIES	BANNER CORP	REGIONAL BANKS	United States	\$594,846.56	\$266,324.68	9,328.00
EQUITIES	BANNER CORP	REGIONAL BANKS	United States	\$2,107,534.73	\$160,753.73	33,049.00
EQUITIES	BANPU PCL	THAILAND	Thailand	\$150,141.67	(\$34,455.92)	1,236,300.00
EQUITIES	BANQUE CANTONALE VAUDOISE	SWITZERLAND	Switzerland	\$336,625.32	\$35,486.63	3,070.00
EQUITIES	BANQUE CANTONALE VAUDOISE	SWITZERLAND	Switzerland	\$122,032.21	\$7,810.66	1,120.00
EQUITIES	BANQUE CANTONALE VAUDOISE	SWITZERLAND	Switzerland	\$4,022.41	\$0.00	36.92
EQUITIES	BANQUE NATIONALE DE BELGIQUE	BELGIUM	Belgium	\$1,429.93	\$0.00	0.00
EQUITIES	BANQUE SAUDI FRANSI	SAUDI ARABIA	Saudi Arabia	\$1,460,256.94	\$96,315.16	294,493.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BANQUE SAUDI FRANSI	SAUDI ARABIA	Saudi Arabia	\$2,622,430.91	\$292,785.35	528,871.00
EQUITIES	BAPCOR LTD	AUSTRALIA	Australia	\$329,150.49	(\$92,437.85)	114,827.00
EQUITIES	BAPCOR LTD	AUSTRALIA	Australia	\$207,665.13	\$0.00	73,728.01
EQUITIES	BAR HARBOR BANKSHARES	REGIONAL BANKS	United States	\$125,670.00	\$16,921.82	4,260.00
EQUITIES	BAR HARBOR BANKSHARES	REGIONAL BANKS	United States	\$237,475.00	(\$32,331.46)	8,050.00
EQUITIES	BAR HARBOR BANKSHARES	REGIONAL BANKS	United States	\$302,817.50	\$96,774.90	10,265.00
EQUITIES	BARAMULTI SUKSESSARANA TBK PT	INDONESIA	Indonesia	\$168,616.75	(\$9,986.63)	684,391.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$37,554,243.18	\$15,185,211.38	9,917,279.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,841,424.37	\$772,026.17	750,554.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,772,178.12	\$76,925.12	111,855.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$19,261,994.73	\$7,815,646.48	5,088,000.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,575,898.44	(\$36,375.70)	416,269.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,547,556.69	\$0.00	954,984.72
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$72,493.44	\$0.00	19,300.44
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$35,385,858.95	\$10,985,051.77	2,261,835.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$4,273,527.57	(\$2,867,088.04)	324,707.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$167,439.99	\$0.00	13,147.44
EQUITIES	BARCO NV	BELGIUM	Belgium	\$30,626.79	(\$1,294.69)	2,293.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$2,506.72	\$0.00	0.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$1,581,684.72	(\$48,023.89)	117,748.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$31,399.66	\$0.00	0.00
EQUITIES	BARCO NV	BELGIUM	Belgium	\$27,997.88	\$0.00	0.00
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON	United Kingdom	\$187,054.68	(\$75,708.26)	34,268.00
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,563,481.84	(\$1,909,065.22)	1,385,613.00
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON	United Kingdom	\$214,025.53	(\$6,463.44)	39,209.00
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON	United Kingdom	\$792,353.81	\$0.00	145,157.45
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,819.02	\$0.00	1,798.82
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,049,897.73	(\$1,585,160.23)	925,130.00
EQUITIES	BARRETT BUSINESS SERVICES INC	HUMAN RESOURCE & EMP S	United States	\$722,511.70	\$135,627.60	17,558.00
EQUITIES	BARRETT BUSINESS SERVICES INC	HUMAN RESOURCE & EMP S	United States	\$1,709,329.85	(\$8,730.06)	41,539.00
EQUITIES	BARRETT BUSINESS SERVICES INC	HUMAN RESOURCE & EMP S	United States	\$2,646,356.50	\$1,583,292.92	64,310.00
EQUITIES	BARRICK GOLD CORP	CDN GOLD	Canada	\$10,160,102.16	\$1,009,063.24	522,639.00
EQUITIES	BARRICK GOLD CORP	CDN GOLD	Canada	\$1,665,431.72	\$517,014.26	85,790.00
EQUITIES	BARRICK GOLD CORP	CDN GOLD	Canada	\$1,011,081.48	\$192,729.31	52,083.00
EQUITIES	BARRICK GOLD CORP	CDN GOLD	Canada	\$18,352,055.01	\$0.00	945,354.16
EQUITIES	BARRICK GOLD CORP	CDN GOLD	Canada	\$45,169.23	\$0.00	2,326.76
EQUITIES	BARRY CALLEBAUT AG	SWITZERLAND	Switzerland	\$553,925.30	(\$44,090.59)	413.00
EQUITIES	BARRY CALLEBAUT AG	SWITZERLAND	Switzerland	\$168,232.83	\$21,087.74	127.00
EQUITIES	BARRY CALLEBAUT AG	SWITZERLAND	Switzerland	\$5,752.76	\$0.00	4.34
EQUITIES	BARWA REAL ESTATE CO	QATAR	Qatar	\$859,020.90	(\$94,777.24)	1,184,733.00
EQUITIES	BARWA REAL ESTATE CO	QATAR	Qatar	\$164,734.03	(\$10,497.90)	212,693.00
EQUITIES	BASF INDIA LTD	INDIA	India	\$460,626.85	(\$60,545.47)	8,900.00
EQUITIES	BASF SE	GERMANY	Germany	\$80,252.63	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$1,018,482.66	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$128,825.91	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$56,663.22	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$2,703,290.08	(\$904,378.16)	46,994.00
EQUITIES	BASF SE	GERMANY	Germany	\$88,814.76	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$72,472.87	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$10,232,356.25	(\$4,232,374.03)	186,662.00
EQUITIES	BASF SE	GERMANY	Germany	\$1,359,318.29	\$20,597.08	27,419.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BASF SE	GERMANY	Germany	\$1,319,847.77	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$159,518.73	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$20,603,382.26	(\$4,415,297.89)	365,130.00
EQUITIES	BASF SE	GERMANY	Germany	\$55,962.72	\$0.00	1,128.83
EQUITIES	BASF SE	GERMANY	Germany	\$161,889.61	\$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	\$1,142,783.41	\$0.00	0.00
EQUITIES	BASHNEFT PJSC	RUSSIA	Russia	\$0.00	(\$175,605.82)	9,108.00
EQUITIES	BASIC-FIT NV	NETHERLANDS	Netherlands	\$213,113.57	\$0.00	10,460.81
EQUITIES	BASILEA PHARMACEUTICA AG ALLSC	SWITZERLAND	Switzerland	\$1,562,369.48	\$32,293.10	30,582.00
EQUITIES	BASILEA PHARMACEUTICA AG ALLSC	SWITZERLAND	Switzerland	\$139,171.54	\$0.00	2,724.16
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	\$1,995,965.60	\$810,105.09	65,830.00
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	\$2,950,833.36	\$834,736.35	97,323.00
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	\$1,787,606.56	(\$1,321,414.23)	58,958.00
EQUITIES	BAUER AG	GERMANY	Germany	\$1,232.95	\$0.00	0.00
EQUITIES	BAUER AG	GERMANY	Germany	\$347.52	\$0.00	0.00
EQUITIES	BAUSCH HEALTH COS INC	CDN PHARMACEUTICALS	United States	\$390,277.89	\$0.00	60,204.44
EQUITIES	BAUSCH HEALTH COS INC	CDN PHARMACEUTICALS	United States	\$235,316.31	(\$8,572.25)	36,300.00
EQUITIES	BAVARIAN NORDIC A/S	DENMARK	Denmark	\$204,896.78	(\$20,630.57)	9,447.00
EQUITIES	BAVARIAN NORDIC A/S	DENMARK	Denmark	\$412,656.52	(\$558,223.21)	19,026.00
EQUITIES	BAVARIAN NORDIC A/S	DENMARK	Denmark	\$367,585.71	\$0.00	16,947.96
EQUITIES	BAVARIAN NORDIC A/S	DENMARK	Denmark	\$2,100,349.25	(\$800,239.53)	96,839.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$151,363.03	\$6,619.60	1,475.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$3,553,388.11	\$1,218,188.07	34,627.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$4,915,963.20	\$1,567,179.82	47,905.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$3,205,407.08	\$2,024,549.55	31,236.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$5,028,638.86	\$2,039,985.02	49,003.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$2,124,874.10	\$0.00	20,706.44
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$1,760,363.30	\$0.00	17,154.36
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	\$3,604,800.23	\$2,202,456.78	35,128.00
EQUITIES	BAWAN CO	SAUDI ARABIA	Saudi Arabia	\$696,477.70	\$262,073.19	49,763.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	\$4,983,734.40	\$1,114,736.27	144,876.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	\$7,468,915.00	\$1,078,535.13	217,028.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	\$4,369,350.40	(\$2,226,559.48)	127,016.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	\$884,424.00	(\$245,652.43)	25,710.00
EQUITIES	BAYCOM CORP	REGIONAL BANKS	United States	\$84,822.00	\$25,968.61	3,350.00
EQUITIES	BAYCOM CORP	REGIONAL BANKS	United States	\$51,424.92	\$10,387.27	2,031.00
EQUITIES	BAYCOM CORP	REGIONAL BANKS	United States	\$109,610.28	(\$7,988.52)	4,329.00
EQUITIES	BAYCURRENT INC	SERVICES	Japan	\$1,239,892.00	\$0.00	28,657.41
EQUITIES	BAYCURRENT INC	SERVICES	Japan	\$8,384,209.81	\$4,406,844.54	193,000.00
EQUITIES	BAYER AG	GERMANY	Germany	\$1,679,672.03	\$67,561.11	70,456.00
EQUITIES	BAYER AG	GERMANY	Germany	\$85,157.91	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$303,047.41	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$100,393.17	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$41,860.76	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$1,463,860.51	(\$3,026,353.54)	50,480.00
EQUITIES	BAYER AG	GERMANY	Germany	\$48,910.31	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$98,545.24	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$194,781.05	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$709,860.26	\$38,723.54	29,776.00
EQUITIES	BAYER AG	GERMANY	Germany	\$1,109,782.88	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$1,809,636.55	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BAYER AG	GERMANY	Germany	\$1,116,162.14	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$474,378.75	\$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	\$30,222.03	\$0.00	1,237.92
EQUITIES	BAYER AG	GERMANY	Germany	\$276,595.56	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$45,697.49	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$9,059.37	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$1,575,896.45	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$64,458.41	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$1,515,253.05	(\$179,647.84)	16,642.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$832,465.77	(\$21,079.54)	10,641.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$78,248.27	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$2,504,108.11	(\$515,342.71)	22,627.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$2,218,087.94	(\$95,113.98)	26,674.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$680,407.52	(\$25,298.46)	8,549.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$182,938.57	(\$8,463.88)	2,458.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$535,673.93	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$92,502.58	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$15,238,306.68	\$4,565,136.01	144,974.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$64,138.28	\$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$28,857.49	\$0.00	360.91
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$5,718.26	\$0.00	76.83
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	\$212,822.95	\$0.00	0.00
EQUITIES	BAYTEX ENERGY CORP	CDN OIL & GAS EXPL & PROD	Canada	\$1,268,395.66	(\$937,884.14)	568,261.00
EQUITIES	BAYTEX ENERGY CORP	CDN OIL & GAS EXPL & PROD	Canada	\$352,299.33	\$0.00	158,948.84
EQUITIES	BAYWA AG	GERMANY	Germany	\$626.86	\$0.00	71.64
EQUITIES	BAYWA AG	GERMANY	Germany	\$11,182.74	\$0.00	0.00
EQUITIES	BAYWA AG	GERMANY	Germany	\$1,589.24	\$0.00	0.00
EQUITIES	BB SEGURIDADE PARTICIPACOES SA	BRAZIL	Brazil	\$2,251,534.23	\$60,841.73	320,000.00
EQUITIES	BBB FOODS INC	MEXICO	British Virgin Islands	\$3,002,807.32	\$344,814.54	112,549.00
EQUITIES	BBB FOODS INC	MEXICO	British Virgin Islands	\$2,131,812.04	\$299,791.26	79,903.00
EQUITIES	BBB FOODS INC	MEXICO	British Virgin Islands	\$3,677,491.16	\$844,825.51	137,837.00
EQUITIES	BBB FOODS INC	MEXICO	British Virgin Islands	\$2,864,471.52	\$354,705.55	107,364.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOM	Canada	\$136,585.39	(\$53,669.21)	5,777.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOM	Canada	\$174,248.64	(\$1,179.41)	7,370.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOM	Canada	\$2,260.28	\$0.00	98.49
EQUITIES	BDO UNIBANK INC	PHILIPPINES	Philippines	\$641,542.76	\$53,264.23	239,480.00
EQUITIES	BDO UNIBANK INC	PHILIPPINES	Philippines	\$5,430,342.80	\$1,589,252.99	2,027,080.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	\$120,033.70	(\$25,293.46)	1,167.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	\$442,283.57	(\$59,502.44)	4,300.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	\$252,821.63	(\$104,003.63)	2,458.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	\$10,434.58	\$0.00	101.45
EQUITIES	BEACH ENERGY LTD	AUSTRALIA	Australia	\$317,229.75	\$0.00	354,755.72
EQUITIES	BEACON ROOFING SUPPLY INC	TRADING COS & DISTRIBUTION	United States	\$1,899,784.60	\$1,504,837.28	15,358.00
EQUITIES	BEACON ROOFING SUPPLY INC	TRADING COS & DISTRIBUTION	United States	\$7,500,178.40	\$3,644,214.51	60,632.00
EQUITIES	BEAM THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$466,181.10	(\$844,870.67)	23,870.00
EQUITIES	BEAUTY HEALTH CO/THE	PERSONAL CARE PRODUCTS	United States	\$31,289.00	(\$231,919.27)	23,350.00
EQUITIES	BEAZER HOMES USA INC	HOMEBUILDING	United States	\$149,275.19	(\$135,831.45)	7,321.00
EQUITIES	BEAZER HOMES USA INC	HOMEBUILDING	United States	\$556,647.00	(\$206,980.53)	27,300.00
EQUITIES	BEAZLEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,397,001.14	\$129,057.51	113,689.00
EQUITIES	BEAZLEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,668,695.68	\$0.00	139,461.80
EQUITIES	BEAZLEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,176,012.16	\$1,625,220.25	339,847.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BEAZLEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,592,222.38	\$3,564,410.17	536,480.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$2,430.65	\$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$1,194.54	\$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$5,939,648.67	(\$1,145,209.59)	160,339.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$4,231.58	\$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$663.47	\$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$3,747.84	\$0.00	101.45
EQUITIES	BECHTLE AG	GERMANY	Germany	\$648,697.33	\$0.00	17,559.49
EQUITIES	BECHTLE AG	GERMANY	Germany	\$19,575.67	\$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$1,891.41	\$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	\$12,805.11	\$0.00	0.00
EQUITIES	BECLE SAB DE CV	MEXICO	Mexico	\$3,085,641.02	(\$2,347,882.60)	3,354,241.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$14,615,173.30	\$6,611,702.81	63,805.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$23,119,712.98	\$8,708,121.13	100,933.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$19,783,454.08	\$2,747,069.19	86,368.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$26,617,230.12	(\$774,269.21)	116,202.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$4,100,403.06	\$465,207.71	17,901.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	\$7,608,915.08	(\$721,576.07)	33,218.00
EQUITIES	BEFESA SA	LUXEMBOURG	Luxembourg	\$204,871.69	\$0.00	7,420.22
EQUITIES	BEFIMMO SA	BELGIUM	Belgium	\$16,364.47	\$0.00	0.00
EQUITIES	BEFIMMO SA	BELGIUM	Belgium	\$4,571.43	\$0.00	0.00
EQUITIES	BEGA CHEESE LTD	AUSTRALIA	Australia	\$197,546.79	\$0.00	59,813.82
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$805.11	\$0.00	0.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$982,846.59	(\$11,037.13)	7,555.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$10,822.13	\$0.00	0.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$386,669.69	(\$16,463.43)	2,998.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$34,224.90	\$0.00	0.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$191,675.63	\$0.00	0.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	\$16,059.23	\$0.00	124.51
EQUITIES	BEIGENE LTD	CHINA	United States	\$7,038,661.74	(\$26,333.02)	329,500.00
EQUITIES	BEIGENE LTD	CHINA	United States	\$999,724.94	\$162,194.31	46,800.00
EQUITIES	BEIGENE LTD	BIOTECHNOLOGY	United States	\$10,264,089.50	\$4,584,931.58	311,640.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	\$305,131.86	(\$16,240.68)	21,800.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	\$2,911,279.83	(\$471,168.19)	207,995.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	\$151,306.21	(\$25,689.37)	10,810.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	\$7,115.67	\$0.00	508.37
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	\$2,906,436.91	\$592,786.18	207,649.00
EQUITIES	BEIJING FOURTH PARADIGM TECHNO	CHINA	China	\$719,901.55	(\$108,697.85)	123,100.00
EQUITIES	BEIJING KINGSOFT OFFICE SOFTWARE	CHINA	China	\$144,575.15	(\$31,436.47)	3,505.00
EQUITIES	BEIJING ORIENTAL YUHONG WATERP	CHINA	China	\$581,447.80	\$10,630.03	308,900.00
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$842,006.50	(\$50,213.43)	21,509.00
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$1,247,410.81	(\$39,240.43)	33,660.00
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$265,878.37	\$0.00	7,440.69
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$2,846.08	\$0.00	0.00
EQUITIES	BEKAERT SA	BELGIUM	Belgium	\$1,951.52	\$0.00	0.00
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	\$1,540,019.92	\$48,973.16	20,572.00
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	\$220,088.40	\$57,157.80	2,940.00
EQUITIES	BEL GLOBAL RESOURCES HOLDIN	HONG KONG	Hong Kong	\$0.00	(\$4,886.15)	160,000.00
EQUITIES	BELCO LTD	FOODS	Japan	\$108,754.05	\$0.00	2,388.12
EQUITIES	BELDEN INC	ELECTRONIC COMPONENTS	United States	\$921,155.20	\$493,189.70	9,184.00
EQUITIES	BELDEN INC	ELECTRONIC COMPONENTS	United States	\$373,617.50	\$4,343.13	3,725.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	\$3,429,937.83	(\$138,081.55)	5,576.00
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	\$4,138,105.14	\$0.00	6,767.45
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	\$1,313,197.64	\$0.00	2,147.60
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	\$4,687.37	\$0.00	0.00
EQUITIES	BELL SYSTEM24 HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$61,753.91	\$0.00	7,334.93
EQUITIES	BELLE CORP	PHILIPPINES	Philippines	\$5,504.59	(\$10,893.15)	210,000.00
EQUITIES	BELLEVUE GOLD LTD	AUSTRALIA	Australia	\$208,868.72	\$0.00	292,735.45
EQUITIES	BELLEVUE GOLD LTD	AUSTRALIA	Australia	\$2,451,139.00	(\$302,562.21)	3,435,341.00
EQUITIES	BELLRING BRANDS INC	PERSONAL CARE PRODUCT:	United States	\$2,846,159.04	\$2,117,621.12	38,224.00
EQUITIES	BELLRING BRANDS INC	PERSONAL CARE PRODUCT:	United States	\$2,303,047.80	\$379,417.55	30,930.00
EQUITIES	BELLRING BRANDS INC	PERSONAL CARE PRODUCT:	United States	\$3,996,119.28	\$2,495,039.26	53,668.00
EQUITIES	BELLRING BRANDS INC	PERSONAL CARE PRODUCT:	United States	\$1,913,100.78	\$79,128.88	25,693.00
EQUITIES	BELLUNA CO LTD	RETAIL TRADE	Japan	\$26,980.60	\$8,311.17	4,200.00
EQUITIES	BELLUNA CO LTD	RETAIL TRADE	Japan	\$65,285.51	\$0.00	10,320.08
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,932,028.47	(\$456,854.84)	63,264.00
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON	United Kingdom	\$808,727.41	\$0.00	26,481.67
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,969,718.08	(\$710,252.22)	97,243.00
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,247,995.07	(\$1,036,218.25)	139,100.00
EQUITIES	BELSHIPS ASA	NORWAY	Norway	\$4,599.25	\$0.00	0.00
EQUITIES	BEMOBI MOBILE TECH SA	BRAZIL	Brazil	\$63,478.04	\$15,597.16	21,200.00
EQUITIES	BENCHMARK ELECTRONICS INC	ELECTRC MANUFACTNG SVC	United States	\$385,934.60	\$174,826.10	10,103.00
EQUITIES	BENCHMARK ELECTRONICS INC	ELECTRC MANUFACTNG SVC	United States	\$1,710,099.40	\$368,656.98	44,767.00
EQUITIES	BENCHMARK ELECTRONICS INC	ELECTRC MANUFACTNG SVC	United States	\$1,165,100.00	\$392,697.58	30,500.00
EQUITIES	BENDIGO & ADELAIDE BANK LTD	AUSTRALIA	Australia	\$2,396,759.37	(\$148,026.75)	361,825.00
EQUITIES	BENDIGO & ADELAIDE BANK LTD	AUSTRALIA	Australia	\$839,276.31	\$0.00	126,700.73
EQUITIES	BENEFIT SYSTEMS SA	POLAND	Poland	\$60,259.15	\$12,187.29	81.00
EQUITIES	BENEFIT SYSTEMS SA	POLAND	Poland	\$1,949,867.20	\$118,651.91	2,621.00
EQUITIES	BENETEAU SACA	FRANCE	France	\$71,413.13	\$0.00	8,243.27
EQUITIES	BENGAL & ASSAM CO LTD	INDIA	India	\$9,783.78	\$3,877.35	116.00
EQUITIES	BENTLEY SYSTEMS INC	APPLICATION SOFTWARE	United States	\$2,176,603.52	(\$962,043.84)	55,328.00
EQUITIES	BENTLEY SYSTEMS INC	APPLICATION SOFTWARE	United States	\$2,523,542.98	(\$1,098,995.79)	64,147.00
EQUITIES	BENTLEY SYSTEMS INC	APPLICATION SOFTWARE	United States	\$914,536.98	(\$248,453.47)	23,247.00
EQUITIES	BENTLEY SYSTEMS INC	APPLICATION SOFTWARE	United States	\$299,377.40	(\$148,212.15)	7,610.00
EQUITIES	BERKELEY GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$352,134.77	\$1,523.27	7,612.00
EQUITIES	BERKELEY GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$883,251.34	(\$7,200.13)	19,093.00
EQUITIES	BERKELEY GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$13,653,679.16	(\$3,133,431.73)	292,455.00
EQUITIES	BERKELEY GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$497,775.22	\$0.00	10,760.27
EQUITIES	BERKELEY GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,234.33	\$0.00	134.77
EQUITIES	BERKELEY GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,001,894.11	\$0.00	21,657.67
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$30,843,838.12	\$15,149,669.51	57,914.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$234,832,097.14	\$184,707,222.66	440,933.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$366,517,295.36	\$278,577,733.79	688,192.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$283,524,821.38	\$162,448,528.34	532,361.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$2,503,658.58	\$161,359.16	4,701.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$630,042.14	\$40,593.02	1,183.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	\$40,262,515.42	\$21,259,891.80	75,599.00
EQUITIES	BERKSHIRE HILLS BANCORP INC	REGIONAL BANKS	United States	\$328,447.01	(\$32,560.68)	12,589.00
EQUITIES	BERMAZ AUTO BHD	MALAYSIA	Malaysia	\$538,828.40	(\$568,371.79)	2,154,100.00
EQUITIES	BERMAZ AUTO BHD	MALAYSIA	Malaysia	\$141,129.46	(\$129,204.05)	564,200.00
EQUITIES	BERRY CORP	OIL & GAS EXPL & PROD	United States	\$70,576.92	(\$67,582.06)	21,783.00
EQUITIES	BERRY CORP	OIL & GAS EXPL & PROD	United States	\$224,331.12	(\$345,958.04)	69,238.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BERRY GLOBAL GROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$1,767,798.63	\$1,046,998.31	25,323.00
EQUITIES	BERRY GLOBAL GROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$3,410,009.07	\$1,263,041.42	48,847.00
EQUITIES	BERRY GLOBAL GROUP INC	MTL, GLS & PLASTC CONTNF	United States	\$2,281,530.42	\$843,221.58	32,682.00
EQUITIES	BERTRANDT AG	GERMANY	Germany	\$951.10	\$0.00	0.00
EQUITIES	BERTRANDT AG	GERMANY	Germany	\$45,184.33	\$7,934.47	1,803.00
EQUITIES	BERTRANDT AG	GERMANY	Germany	\$61,268.23	\$0.00	0.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$3,900,531.84	\$1,838,093.03	52,314.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$5,983,738.24	\$2,800,592.58	80,254.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$4,532,278.72	\$1,315,704.29	60,787.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$116,313.60	(\$23,640.44)	1,560.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	\$924,394.88	\$482,641.17	12,398.00
EQUITIES	BET SHEMESH ENGINES HOLDINGS 1	ISRAEL	Israel	\$204,581.37	\$0.00	1,610.27
EQUITIES	BET-AT-HOME.COM AG	GERMANY	Germany	\$1,564.83	\$0.00	0.00
EQUITIES	BET-AT-HOME.COM AG	GERMANY	Germany	\$933.77	\$0.00	0.00
EQUITIES	BET-AT-HOME.COM AG	GERMANY	Germany	\$55,859.46	\$0.00	0.00
EQUITIES	BETSSON AB	SWEDEN	Sweden	\$1,353,641.31	\$457,811.39	87,421.00
EQUITIES	BETSSON AB	SWEDEN	Sweden	\$2,193,084.43	\$126,991.35	141,634.00
EQUITIES	BETSSON AB	SWEDEN	Sweden	\$392,323.48	\$0.00	25,337.07
EQUITIES	BETSSON AB	SWEDEN	Sweden	\$133,380.61	\$68,490.59	8,614.00
EQUITIES	BETTER COLLECTIVE A/S	DENMARK	Denmark	\$92,971.99	\$0.00	8,398.50
EQUITIES	BEYOND INC	HOMEFURNISHING RETAIL	United States	\$74,820.00	(\$307,224.63)	12,900.00
EQUITIES	BEYOND MEAT INC	PACKAGED FOODS & MEATS	United States	\$51,609.05	(\$1,299,880.80)	16,921.00
EQUITIES	BEYOND SECURITIES PCL	THAILAND	Thailand	\$194,341.69	(\$403,216.89)	19,391,300.00
EQUITIES	BEZEQ THE ISRAELI TELECOMMUNIC	ISRAEL	Israel	\$756,333.25	(\$44,324.03)	515,700.00
EQUITIES	BEZEQ THE ISRAELI TELECOMMUNIC	ISRAEL	Israel	\$2,654,368.91	\$1,225,030.43	1,809,861.00
EQUITIES	BEZEQ THE ISRAELI TELECOMMUNIC	ISRAEL	Israel	\$699,152.53	\$0.00	476,711.77
EQUITIES	BFF BANK SPA	ITALY	Italy	\$17,177,497.67	(\$3,025,096.04)	2,088,266.00
EQUITIES	BFF BANK SPA	ITALY	Italy	\$309,603.38	\$0.00	37,638.44
EQUITIES	BFF BANK SPA	ITALY	Italy	\$3,667,027.31	\$452,470.30	445,800.00
EQUITIES	BGC GROUP INC	INVESTMNT BKG & BROKER/	United States	\$3,432,175.11	\$937,783.12	374,283.00
EQUITIES	BGC GROUP INC	INVESTMNT BKG & BROKER/	United States	\$853,415.22	\$465,296.92	93,066.00
EQUITIES	BGC GROUP INC	INVESTMNT BKG & BROKER/	United States	\$1,700,530.65	\$919,080.66	185,445.00
EQUITIES	BGC GROUP INC	INVESTMNT BKG & BROKER/	United States	\$891,810.01	\$185,586.93	97,253.00
EQUITIES	BGSF INC	HUMAN RESOURCE & EMP S	United States	\$414,644.00	(\$1,025,099.17)	112,675.00
EQUITIES	BHARAT BIJLEE LTD	INDIA	India	\$142,063.98	(\$51,344.45)	4,212.00
EQUITIES	BHARAT ELECTRONICS LTD	INDIA	India	\$5,540,956.32	\$213,728.68	1,571,749.00
EQUITIES	BHARAT ELECTRONICS LTD	INDIA	India	\$3,523,535.76	\$1,729,143.83	999,487.00
EQUITIES	BHARAT ELECTRONICS LTD	INDIA	India	\$6,824,705.85	\$3,911,495.17	1,928,595.00
EQUITIES	BHARAT PETROLEUM CORP LTD	INDIA	India	\$2,306,212.71	\$346,554.76	707,860.00
EQUITIES	BHARAT PETROLEUM CORP LTD	INDIA	India	\$8,163,845.09	\$1,141,068.80	2,505,779.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	\$7,124,821.78	\$2,296,225.90	351,319.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	\$8,954,238.34	\$585,983.11	441,526.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	\$9,250,309.07	\$1,970,017.64	456,125.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	\$21,011,246.84	\$24,882,750.29	1,036,047.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$1,142.61	(\$82.04)	48.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$6,012,378.65	(\$120,963.39)	252,575.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$13,448,018.19	(\$1,648,301.85)	564,940.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$1,079,097.89	(\$417,080.40)	45,332.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$3,478,717.10	(\$219,426.34)	145,800.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$3,719,783.63	(\$60,076.22)	156,265.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$16,753,198.99	\$0.00	703,787.88



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	\$159,800.43	\$0.00	6,713.09
EQUITIES	BIC CAMERA INC	JAPAN	Japan	\$208,867.32	\$0.00	19,957.84
EQUITIES	BICYCLE THERAPEUTICS PLC	UNITED KINGDOM COMMON	United Kingdom	\$710,961.09	(\$980,252.38)	83,741.00
EQUITIES	BID CORP LTD	SOUTH AFRICA	South Africa	\$2,395,913.90	\$367,051.40	100,274.00
EQUITIES	BIG SHOPPING CENTERS LTD	ISRAEL	Israel	\$482,835.35	\$0.00	3,500.30
EQUITIES	BIG YELLOW GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$483,481.02	\$0.00	40,190.31
EQUITIES	BIG YELLOW GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$13,530.53	\$0.00	0.00
EQUITIES	BIG YELLOW GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,174.13	\$0.00	0.00
EQUITIES	BIG YELLOW GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$14,815.99	\$0.00	0.00
EQUITIES	BIGBEAR.AI HOLDINGS INC	IT CONSULTNG & OTHER SV	United States	\$48,620.00	(\$72,000.10)	17,000.00
EQUITIES	BIGCOMMERCE HOLDINGS INC	INTERNET SVCS & INFRSTRC	United States	\$150,825.60	(\$1,163,295.23)	26,185.00
EQUITIES	BIJOU BRIGITTE AG	GERMANY	Germany	\$3,667.56	\$0.00	0.00
EQUITIES	BIKAJI FOODS INTERNATIONAL LTD	INDIA	India	\$116.93	\$0.00	0.00
EQUITIES	BILFINGER SE	GERMANY	Germany	\$439,983.08	\$0.00	6,152.81
EQUITIES	BILFINGER SE	GERMANY	Germany	\$5,419.13	\$0.00	0.00
EQUITIES	BILIA AB	SWEDEN	Sweden	\$179,268.76	\$0.00	14,002.90
EQUITIES	BILIBILI INC	HONG KONG	China	\$1,300,023.65	(\$11,114.23)	68,020.00
EQUITIES	BILIBILI INC	CHINA	Cayman Islands	\$20,295,087.54	(\$221,325.47)	1,062,014.00
EQUITIES	BILIBILI INC	HONG KONG	China	\$5,863,293.95	(\$61,583.11)	306,780.00
EQUITIES	BILIBILI INC	HONG KONG	China	\$3,203,233.80	\$328,398.98	167,600.00
EQUITIES	BILL HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,106,545.57	(\$2,208,572.41)	24,113.00
EQUITIES	BILL HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,935,548.42	(\$3,654,598.95)	42,178.00
EQUITIES	BILL HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,585,086.49	(\$3,226,055.77)	34,541.00
EQUITIES	BILLERUD AKTIEBOLAG	SWEDEN	Sweden	\$506,445.11	\$0.00	49,152.58
EQUITIES	BIM BIRLESIK MAGAZALAR AS	TURKEY	Turkey	\$3,284,240.19	\$509,278.12	272,058.00
EQUITIES	BIM BIRLESIK MAGAZALAR AS	TURKEY	Turkey	\$1,385,352.09	(\$103,349.39)	114,759.00
EQUITIES	BIM BIRLESIK MAGAZALAR AS	TURKEY	Turkey	\$2,706,856.23	\$826,045.91	224,229.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SV	United States	\$942,333.64	(\$201,783.29)	3,869.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SV	United States	\$1,144,732.00	(\$230,470.27)	4,700.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SV	United States	\$1,533,210.20	\$139,739.89	6,295.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SV	United States	\$2,315,037.80	(\$1,346,884.51)	9,505.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SV	United States	\$309,321.20	(\$205,164.88)	1,270.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SV	United States	\$2,615,132.52	\$1,584,625.49	44,604.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SV	United States	\$4,074,785.00	\$2,149,095.56	69,500.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SV	United States	\$269,815.26	(\$34,456.03)	4,602.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SV	United States	\$1,463,522.06	\$509,755.69	24,962.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SV	United States	\$2,531,350.25	\$92,368.27	43,175.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SV	United States	\$639,067.00	(\$526,771.70)	10,900.00
EQUITIES	BIOARCTIC AB	SWEDEN	Sweden	\$144,716.39	\$0.00	7,879.08
EQUITIES	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$422,707.50	(\$233,111.73)	56,361.00
EQUITIES	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,288,365.00	(\$377,961.99)	171,782.00
EQUITIES	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$665,542.50	\$32,926.23	88,739.00
EQUITIES	BIOGAIA AB	SWEDEN	Sweden	\$1,127,108.07	(\$133,600.45)	102,833.00
EQUITIES	BIOGAIA AB	SWEDEN	Sweden	\$1,832,639.83	\$477,444.69	167,203.00
EQUITIES	BIOGAIA AB	SWEDEN	Sweden	\$228,686.46	\$0.00	20,864.47
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$4,366,564.40	\$943,696.85	31,910.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$6,645,771.44	\$1,915,715.51	48,566.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$6,052,980.56	(\$6,099,916.37)	44,234.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$21,158,611.32	(\$3,643,107.45)	154,623.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	\$1,209,255.08	(\$828,839.03)	8,837.00
EQUITIES	BIOHAVEN LTD	BIOTECHNOLOGY	British Virgin Islands	\$432,864.24	\$149,500.32	18,006.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BIOHAVEN LTD	BIOTECHNOLOGY	British Virgin Islands	\$735,527.84	(\$513,301.62)	30,596.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SV(	United States	\$1,216,732.48	(\$241,833.20)	53,272.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SV(	United States	\$1,084,054.92	\$86,891.73	47,463.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SV(	United States	\$228,217.28	\$6,363.38	9,992.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SV(	United States	\$1,647,175.12	(\$327,442.98)	72,118.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SV(	United States	\$2,351,949.00	\$536,978.22	102,975.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$3,639,898.79	\$2,076,945.83	51,491.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$5,686,798.43	\$1,324,602.29	80,447.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$3,533,156.89	(\$739,124.90)	49,981.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$721,956.97	(\$240,271.38)	10,213.00
EQUITIES	BIOMEA FUSION INC	BIOTECHNOLOGY	United States	\$12,694.80	(\$166,954.07)	5,960.00
EQUITIES	BIOMERIEUX	FRANCE	France	\$336,029.48	\$64,184.44	2,724.00
EQUITIES	BIOMERIEUX	FRANCE	France	\$138,161.90	\$3,171.57	1,120.00
EQUITIES	BIOMERIEUX	FRANCE	France	\$6,876.86	\$0.00	55.75
EQUITIES	BIOTAGE AB	SWEDEN	Sweden	\$138,176.70	\$0.00	14,511.23
EQUITIES	BIOTE CORP	PHARMACEUTICALS	United States	\$93,832.74	(\$13,697.48)	28,178.00
EQUITIES	BIOTEST AG	GERMANY	Germany	\$516.58	\$0.00	0.00
EQUITIES	BIOVENTUS INC	HEALTH CARE SUPPLIES	United States	\$239,482.95	(\$10,703.29)	26,173.00
EQUITIES	BIPROGY INC	JAPAN	Japan	\$14,118,496.95	\$5,290,208.03	455,658.00
EQUITIES	BIPROGY INC	JAPAN	Japan	\$2,075,985.27	(\$46,301.02)	67,000.00
EQUITIES	BIPROGY INC	JAPAN	Japan	\$494,028.45	\$0.00	16,119.79
EQUITIES	BIPROGY INC	JAPAN	Japan	\$5,202,357.11	\$3,479,633.01	167,900.00
EQUITIES	BIRCHCLIFF ENERGY LTD	CDN OIL & GAS EXPL & PROI	Canada	\$289,003.03	\$0.00	62,267.61
EQUITIES	BIRD CONSTRUCTION INC	CDN CONSTRUCTION & ENG	Canada	\$1,132,374.61	(\$241,550.96)	74,623.00
EQUITIES	BIRD CONSTRUCTION INC	CDN CONSTRUCTION & ENG	Canada	\$176,871.28	\$0.00	11,693.25
EQUITIES	BIRKENSTOCK HOLDING PLC	UNITED KINGDOM COMMON	Jersey C I	\$66,024.00	(\$21,926.30)	1,440.00
EQUITIES	BIRKENSTOCK HOLDING PLC	UNITED KINGDOM COMMON	Jersey C I	\$149,012.50	(\$40,638.34)	3,250.00
EQUITIES	BIRKENSTOCK HOLDING PLC	UNITED KINGDOM COMMON	Jersey C I	\$61,897.50	(\$14,931.81)	1,350.00
EQUITIES	BITDEER TECHNOLOGIES GROUP	SINGAPORE	Cayman Islands	\$134,317.16	\$0.00	15,211.46
EQUITIES	BITFARMS LTD	CDN APPLICATION SOFTWARE	Canada	\$62,731.66	\$0.00	79,899.59
EQUITIES	BIZLINK HOLDING INC	ELECTRIC COMP & EQUIP	Taiwan	\$1,102,037.50	\$202,763.09	72,600.00
EQUITIES	BIZLINK HOLDING INC	ELECTRIC COMP & EQUIP	Taiwan	\$485,746.56	\$87,127.18	32,000.00
EQUITIES	BIZLINK HOLDING INC	ELECTRIC COMP & EQUIP	Taiwan	\$1,563,496.73	(\$337,648.49)	103,000.00
EQUITIES	BIZLINK HOLDING INC	ELECTRIC COMP & EQUIP	Taiwan	\$1,168,827.65	(\$280,296.55)	77,000.00
EQUITIES	BJ'S RESTAURANTS INC	RESTAURANTS	United States	\$222,655.74	\$56,600.40	6,499.00
EQUITIES	BJ'S RESTAURANTS INC	RESTAURANTS	United States	\$492,213.42	(\$25,712.62)	14,367.00
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RET	United States	\$3,958,129.00	\$3,033,042.51	34,690.00
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RET	United States	\$5,013,554.00	\$1,886,085.73	43,940.00
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RET	United States	\$33,545.40	\$5,095.67	294.00
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RET	United States	\$3,352,828.50	\$1,111,941.70	29,385.00
EQUITIES	BKW AG	SWITZERLAND	Switzerland	\$661,789.77	\$10,606.37	3,780.00
EQUITIES	BKW AG	SWITZERLAND	Switzerland	\$132,451.88	(\$1,487.66)	758.00
EQUITIES	BKW AG	SWITZERLAND	Switzerland	\$4,555.50	\$0.00	26.07
EQUITIES	BKW AG	SWITZERLAND	Switzerland	\$17,497.27	\$0.00	0.00
EQUITIES	BKW AG	SWITZERLAND	Switzerland	\$1,027,730.82	\$35,872.16	5,725.00
EQUITIES	BLACK DIAMOND GROUP LIMITED	CDN DIVERSIFIED SUP SVCS	Canada	\$45,179.51	\$14,734.75	7,237.00
EQUITIES	BLACK DIAMOND THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,937.50	(\$4,499.00)	1,250.00
EQUITIES	BLACK HILLS CORP	MULTI-UTILITIES	United States	\$787,237.00	\$144,698.53	12,980.00
EQUITIES	BLACK HILLS CORP	MULTI-UTILITIES	United States	\$355,045.10	\$16,402.13	5,854.00
EQUITIES	BLACKBAUD INC	APPLICATION SOFTWARE	United States	\$1,991,929.10	(\$487,236.43)	32,102.00
EQUITIES	BLACKBAUD INC	APPLICATION SOFTWARE	United States	\$764,331.90	\$356,610.80	12,318.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BLACKBERRY LIMITED	CDN SYSTEMS SOFTWARE	Canada	\$458,654.74	\$0.00	121,793.14
EQUITIES	BLACKLINE INC	APPLICATION SOFTWARE	United States	\$730,851.48	(\$82,294.09)	15,094.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY B	United States	\$32,937,504.00	\$17,234,676.03	34,800.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY B	United States	\$50,673,592.72	\$26,151,342.45	53,539.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY B	United States	\$41,652,691.84	\$18,270,940.40	44,008.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY B	United States	\$226,208.72	(\$1,531.86)	239.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY B	United States	\$8,291,164.80	\$3,308,006.14	8,760.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY B	United States	\$24,071,793.36	\$6,139,811.87	172,212.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY B	United States	\$38,140,510.58	\$9,465,642.13	272,861.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY B	United States	\$28,310,621.86	\$6,849,369.20	202,537.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY B	United States	\$5,638,305.86	\$2,049,127.88	40,337.00
EQUITIES	BLACKSTONE MORTGAGE TRUST INC	MORTGAGE REITS	United States	\$1,000,675.95	(\$512,784.19)	48,885.00
EQUITIES	BLAU FARMACEUTICA SA	BRAZIL	Brazil	\$637,956.05	(\$107,681.88)	284,700.00
EQUITIES	BLEND LABS INC	APPLICATION SOFTWARE	United States	\$120,968.50	(\$25,945.04)	36,110.00
EQUITIES	BLEND LABS INC	APPLICATION SOFTWARE	United States	\$788,901.55	\$146,457.01	235,493.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRV	United States	\$7,431,420.39	(\$3,158,261.73)	136,783.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRV	United States	\$12,083,861.28	(\$4,589,444.95)	222,416.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRV	United States	\$8,668,460.16	(\$4,960,931.77)	159,552.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRV	United States	\$1,645,221.06	(\$863,439.55)	30,282.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRV	United States	\$3,631,525.86	(\$2,261,821.66)	66,842.00
EQUITIES	BLOKS GROUP LTD	CHINA	China	\$3,673,986.86	\$1,349,807.61	208,800.00
EQUITIES	BLOOM ENERGY CORP	HEAVY ELECTRICAL EQ	United States	\$1,081,476.94	\$166,296.44	55,009.00
EQUITIES	BLOOM ENERGY CORP	HEAVY ELECTRICAL EQ	United States	\$472,410.14	(\$116,909.31)	24,029.00
EQUITIES	BLOOMIN' BRANDS INC	RESTAURANTS	United States	\$179,472.27	(\$323,783.44)	25,031.00
EQUITIES	BLOOMSBURY PUBLISHING PLC	UNITED KINGDOM COMMON	United Kingdom	\$292,647.77	(\$40,408.43)	38,559.00
EQUITIES	BLS INTERNATIONAL SERVICES LTD	INDIA	India	\$3,480,606.49	\$140,862.52	746,259.00
EQUITIES	BLUE BIRD CORP	CONST MACH&HVY TRN EQL	United States	\$213,059.34	\$68,068.76	6,582.00
EQUITIES	BLUE BIRD CORP	CONST MACH&HVY TRN EQL	United States	\$490,276.02	(\$277,428.01)	15,146.00
EQUITIES	BLUE BIRD TBK PT	INDONESIA	Indonesia	\$25,076.13	\$2,469.33	273,200.00
EQUITIES	BLUE FOUNDRY BANCORP	REGIONAL BANKS	United States	\$65,136.00	(\$6,545.87)	7,080.00
EQUITIES	BLUE OWL CAPITAL INC	ASSET MGMT & CUSTODY B	United States	\$2,578,146.00	\$1,254,655.70	128,650.00
EQUITIES	BLUE OWL CAPITAL INC	ASSET MGMT & CUSTODY B	United States	\$2,833,836.36	\$256,729.27	141,409.00
EQUITIES	BLUE OWL CAPITAL INC	ASSET MGMT & CUSTODY B	United States	\$2,145,362.16	(\$87,209.30)	107,054.00
EQUITIES	BLUE SQUARE REAL ESTATE LTD	ISRAEL	Israel	\$94,673.76	\$0.00	1,194.06
EQUITIES	BLUE STAR LTD	INDIA	India	\$3,349,378.16	\$35,141.50	134,001.00
EQUITIES	BLUE STAR LTD	INDIA	India	\$2,055,603.02	\$244,771.69	82,240.00
EQUITIES	BLUELINX HOLDINGS INC	TRADING COS & DISTRIBUT	United States	\$1,521,269.22	(\$501,410.59)	20,289.00
EQUITIES	BLUELINX HOLDINGS INC	TRADING COS & DISTRIBUT	United States	\$779,792.00	\$666.30	10,400.00
EQUITIES	BLUENORD ASA	NORWAY	Norway	\$312,061.18	\$0.00	5,144.69
EQUITIES	BLUEPRINT MEDICINES CORP	BIOTECHNOLOGY	United States	\$1,342,873.72	\$395,595.00	15,172.00
EQUITIES	BLUEPRINT MEDICINES CORP	BIOTECHNOLOGY	United States	\$2,861,351.28	(\$238,040.48)	32,328.00
EQUITIES	BLUEPRINT MEDICINES CORP	BIOTECHNOLOGY	United States	\$1,246,663.35	\$310,695.85	14,085.00
EQUITIES	BLUEPRINT MEDICINES CORP	BIOTECHNOLOGY	United States	\$865,096.74	\$268,375.47	9,774.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$886,619.12	(\$131,533.47)	66,861.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$318,759.07	\$62,883.74	24,038.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$4,090,255.20	\$185,475.80	308,451.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$203,285.49	\$12,721.83	15,330.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$7,634.88	\$0.00	575.76
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	(\$35,705.62)	\$0.00	-2,692.60
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$11,476,785.26	\$4,350,455.53	865,478.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	\$5,028,431.65	\$1,427,758.64	379,200.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BML INC	OTHER PRODUCTS	Japan	\$95,071.95	\$476.20	4,600.00
EQUITIES	BML INC	OTHER PRODUCTS	Japan	\$96,457.34	\$0.00	4,776.24
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$279,542.66	\$111,150.68	38,830.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$801,422.81	\$487,496.42	111,322.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$2,775,427.38	\$1,620,735.59	385,522.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$2,634,751.77	(\$48,308.07)	361,094.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$3,847,120.36	\$1,171,325.61	534,386.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$10,594,960.55	\$947,551.15	127,530.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$3,210,140.95	(\$142,218.23)	38,640.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$5,851,279.44	\$1,914,685.93	70,431.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$9,901,590.04	\$2,080,497.33	119,184.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$2,619,288.92	\$472,038.61	31,528.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$25,992,407.08	\$0.00	312,866.83
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$51,823,006.84	\$8,179,000.14	623,786.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$111,696.73	\$0.00	1,344.48
EQUITIES	BNP PARIBAS SA	FRANCE	France	\$49,780,695.89	\$7,061,215.06	599,203.00
EQUITIES	BOARDWALK REAL ESTATE INVT	CDN MULTIFAM RESDNT REI	Canada	\$1,956,271.43	(\$76,904.32)	41,881.00
EQUITIES	BOARDWALK REAL ESTATE INVT	CDN MULTIFAM RESDNT REI	Canada	\$9,933,363.09	\$4,871,212.00	212,700.00
EQUITIES	BOARDWALK REAL ESTATE INVT	CDN MULTIFAM RESDNT REI	Canada	\$249,277.01	\$0.00	5,346.82
EQUITIES	BOBST GROUP SA	SWITZERLAND	Switzerland	\$75,348.06	(\$22,553.30)	904.00
EQUITIES	BOBST GROUP SA	SWITZERLAND	Switzerland	\$8,115.29	\$529.14	100.00
EQUITIES	BOC HONG KONG HOLDINGS LTD	HONG KONG	Hong Kong	\$2,376,879.60	\$0.00	588,943.83
EQUITIES	BOC HONG KONG HOLDINGS LTD	HONG KONG	Hong Kong	\$19,982.62	\$0.00	4,951.34
EQUITIES	BODYCOTE PLC	UNITED KINGDOM COMMON	United Kingdom	\$285,160.04	\$0.00	39,734.86
EQUITIES	BOE TECHNOLOGY GROUP CO LTD	CHINA	China	\$166,018.31	(\$8,194.86)	290,100.00
EQUITIES	BOE TECHNOLOGY GROUP CO LTD	CHINA	China	\$15,923,050.50	(\$694,375.70)	27,823,900.00
EQUITIES	BOE TECHNOLOGY GROUP CO LTD	CHINA	China	\$7,061,243.59	(\$383,564.84)	12,338,800.00
EQUITIES	BOE VARITRONIX LTD	HONG KONG	Hong Kong	\$260,095.75	(\$72,707.06)	356,900.00
EQUITIES	BOE VARITRONIX LTD	HONG KONG	Hong Kong	\$185,834.74	(\$34,887.38)	255,000.00
EQUITIES	BOE VARITRONIX LTD	HONG KONG	Hong Kong	\$354,907.91	(\$36,429.77)	487,000.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$29,550,345.75	\$10,740,495.70	173,265.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$47,053,892.25	\$17,450,301.28	275,895.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$35,776,785.15	\$629,150.80	209,773.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$4,595,810.85	\$742,389.85	26,947.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	\$7,017,109.20	\$341,833.33	41,144.00
EQUITIES	BOISE CASCADE CO	TRADING COS & DISTRIBUT	United States	\$1,094,095.86	\$663,101.64	11,154.00
EQUITIES	BOK FINANCIAL CORP	REGIONAL BANKS	United States	\$1,432,374.95	\$366,666.09	13,753.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	\$585,778.08	\$212,342.99	17,978.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	\$9,351,335.49	(\$256,914.71)	287,000.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	\$304,227.94	(\$7,661.82)	9,337.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	\$11,541.73	\$0.00	354.22
EQUITIES	BOLLORE SE	FRANCE	France	\$100,912.28	\$11,794.63	17,300.00
EQUITIES	BOLLORE SE	FRANCE	France	\$45,859.67	(\$1,613.79)	7,862.00
EQUITIES	BOLLORE SE	FRANCE	France	\$5,404.33	\$0.00	926.13
EQUITIES	BOMBARDIER INC	CDN AEROSPACE & DEFENS	Canada	\$838,354.70	(\$55,458.80)	14,900.00
EQUITIES	BOMBARDIER INC	CDN AEROSPACE & DEFENS	Canada	\$1,093,519.07	\$0.00	19,435.01
EQUITIES	BOMBAY BURMAH TRADING CO	INDIA	India	\$1,492,814.32	\$193,263.38	72,200.00
EQUITIES	BOMBAY BURMAH TRADING CO	INDIA	India	\$424,852.48	(\$113,798.51)	20,548.00
EQUITIES	BOMBAY BURMAH TRADING CO	INDIA	India	\$110,162.25	\$22,451.11	5,328.00
EQUITIES	BONESUPPORT HOLDING AB	SWEDEN	Sweden	\$357,590.01	\$0.00	12,217.78
EQUITIES	BONESUPPORT HOLDING AB	SWEDEN	Sweden	\$4,274,269.65	\$506,694.68	146,039.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BONHEUR ASA	NORWAY	Norway	\$496.30	\$0.00	0.00
EQUITIES	BOOHOO GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$46,518.29	\$0.00	137,661.33
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$38,900,748.04	\$24,147,817.99	8,444.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$56,388,578.40	\$43,486,951.71	12,240.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$46,078,313.82	\$28,476,546.12	10,002.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$28,010,012.80	\$2,817,665.43	6,080.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$1,428,142.10	\$79,387.90	310.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$27,576,963.26	\$15,664,233.41	5,986.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$9,071,005.79	\$4,682,371.48	1,969.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$16,755,331.67	\$1,931,068.44	3,637.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	\$1,359,956.37	\$350,177.44	12,659.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	\$455,610.63	\$227,482.63	4,241.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	\$1,996,156.83	(\$650,162.39)	18,581.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	\$1,232,759.25	\$584,755.63	11,475.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING	United States	\$3,237,169.32	\$2,392,737.20	30,954.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING	United States	\$5,229,732.06	\$3,021,944.13	50,007.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING	United States	\$3,609,683.28	\$1,845,957.47	34,516.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING	United States	\$6,075,156.78	(\$325,579.38)	58,091.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING	United States	\$134,803.62	(\$9,587.83)	1,289.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING	United States	\$761,028.66	\$191,077.91	7,277.00
EQUITIES	BOOZT AB	SWEDEN	Sweden	\$115,324.74	\$0.00	11,469.79
EQUITIES	BORA PHARMACEUTICALS CO LTD	TAIWAN	Taiwan	\$1,694,041.11	\$451,534.77	83,328.00
EQUITIES	BORALEX INC	CDN RENEWABLE ELECTRIC	Canada	\$3,585,939.34	(\$359,754.34)	178,460.00
EQUITIES	BORALEX INC	CDN RENEWABLE ELECTRIC	Canada	\$383,633.77	\$0.00	19,092.15
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUI	United States	\$1,924,277.25	\$948,291.49	67,165.00
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUI	United States	\$2,980,602.75	\$1,121,226.52	104,035.00
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUI	United States	\$1,647,403.65	(\$1,025,409.41)	57,501.00
EQUITIES	BORR DRILLING LTD	UNITED ARAB EMIRATES	Bermuda	\$142,853.70	(\$217,884.34)	65,230.00
EQUITIES	BORREGAARD ASA	NORWAY	Norway	\$2,001.44	\$0.00	0.00
EQUITIES	BORUSSIA DORTMUND GMBH & CO KG	GERMANY	Germany	\$905,768.41	(\$818,802.86)	276,739.00
EQUITIES	BOSCH LTD	INDIA	India	\$287,988.93	(\$61,570.99)	868.00
EQUITIES	BOSIDENG INTERNATIONAL HOLDING	HONG KONG	Hong Kong	\$3,823,688.03	(\$623,767.80)	7,456,000.00
EQUITIES	BOSIDENG INTERNATIONAL HOLDING	HONG KONG	Hong Kong	\$567,194.07	\$21,689.40	1,106,000.00
EQUITIES	BOSS ENERGY LTD	AUSTRALIA	Australia	\$136,184.09	\$0.00	88,121.54
EQUITIES	BOSSARD HOLDING AG	SWITZERLAND	Switzerland	\$5,178,285.39	(\$273,241.43)	23,691.00
EQUITIES	BOSSARD HOLDING AG	SWITZERLAND	Switzerland	\$267,822.38	\$0.00	1,234.15
EQUITIES	BOSTON BEER CO INC/THE	BREWERS	United States	\$145,692.40	(\$39,810.48)	610.00
EQUITIES	BOSTON BEER CO INC/THE	BREWERS	United States	\$126,585.20	\$1,523.17	530.00
EQUITIES	BOSTON BEER CO INC/THE	BREWERS	United States	\$2,989,082.60	(\$15,856.40)	12,515.00
EQUITIES	BOSTON BEER CO INC/THE	BREWERS	United States	\$1,489,167.40	(\$1,221,689.39)	6,235.00
EQUITIES	BOSTON OMAHA CORP	ADVERTISING	United States	\$97,686.00	(\$57,062.99)	6,700.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$39,809,870.88	\$31,583,573.49	394,626.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$57,783,458.72	\$45,550,576.81	572,794.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$41,689,769.68	\$28,665,387.17	413,261.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$5,836,614.16	\$679,997.69	57,857.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$30,840,024.80	\$4,963,815.99	305,710.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	\$8,038,723.68	\$5,855,404.08	79,686.00
EQUITIES	BOUBYAN PETROCHEMICALS CO KSCP	KUWAIT	Kuwait	\$46,076.23	\$588.52	20,684.00
EQUITIES	BOURSA KUWAIT SECURITIES CO KP	KUWAIT	Kuwait	\$124,973.96	\$31,187.77	13,448.00
EQUITIES	BOUYGUES SA	FRANCE	France	\$467,516.68	\$72,083.83	11,887.00
EQUITIES	BOUYGUES SA	FRANCE	France	\$226,108.64	\$36,653.97	5,749.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BOUYGUES SA	FRANCE	France	\$9,878.09	\$0.00	251.16
EQUITIES	BOWMAN CONSULTING GROUP LTD	CONSTRUCTION & ENGINEERING	United States	\$65,271.70	(\$25,807.38)	2,990.00
EQUITIES	BOWMAN CONSULTING GROUP LTD	CONSTRUCTION & ENGINEERING	United States	\$1,572,414.90	\$247,854.42	72,030.00
EQUITIES	BOX INC	APPLICATION SOFTWARE	United States	\$746,812.00	(\$28,551.25)	24,200.00
EQUITIES	BOX INC	APPLICATION SOFTWARE	United States	\$1,242,423.60	\$446,822.28	40,260.00
EQUITIES	BOX INC	APPLICATION SOFTWARE	United States	\$1,168,637.34	(\$41,265.89)	37,869.00
EQUITIES	BOXER RETAIL LTD	SOUTH AFRICA	South Africa	\$864,788.51	\$202,648.36	226,633.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$2,141,430.41	(\$12,146.43)	32,441.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$1,377,826.73	\$887,951.46	20,873.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$1,249,173.24	\$78,305.86	18,924.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$264,634.09	\$17,698.45	4,009.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	\$494,480.91	\$25,882.09	7,491.00
EQUITIES	BOYD GROUP SERVICES INC	CDN DIVERSIFIED SUP SVCS	Canada	\$691,480.67	\$0.00	4,810.35
EQUITIES	BOYD GROUP SERVICES INC	CDN DIVERSIFIED SUP SVCS	Canada	\$2,802,293.86	(\$153,867.37)	19,480.00
EQUITIES	BOYD GROUP SERVICES INC	CDN DIVERSIFIED SUP SVCS	Canada	\$3,806,832.78	(\$333,484.77)	26,463.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON	United Kingdom	\$34,048,114.42	(\$2,388,297.88)	6,048,739.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,669,695.44	(\$535,410.23)	1,362,542.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,768,382.72	\$279,247.02	847,116.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON	United Kingdom	\$23,403,164.23	\$2,940,080.19	4,157,635.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,722,069.72	\$107,558.31	483,583.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON	United Kingdom	\$122,630.23	\$0.00	21,398.95
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$7,788.24	\$878.07	1,000.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$2,516,100.61	\$923,280.20	323,064.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$3,684,492.68	\$3,092,280.86	473,084.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$215,827.76	\$19,465.24	27,712.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	\$10,176.16	\$0.00	1,306.61
EQUITIES	BPOST SA	BELGIUM	Belgium	\$1,021.02	\$0.00	0.00
EQUITIES	BPOST SA	BELGIUM	Belgium	\$1,292.47	\$0.00	0.00
EQUITIES	BPOST SA	BELGIUM	Belgium	\$64,997.82	\$0.00	0.00
EQUITIES	BRACK CAPITAL PROPERTIES NV	NETHERLANDS	Netherlands	\$26.82	\$0.00	0.47
EQUITIES	BRADSPAR SA	BRAZIL	Brazil	\$35,357.67	(\$2,544.52)	8,900.00
EQUITIES	BRADY CORP	COMMERCIAL PRINTING	United States	\$433,941.52	\$116,715.09	6,143.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$2,814,915.56	\$126,402.24	222,142.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$137,386.51	(\$188.55)	10,842.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$916,999.84	\$512,265.11	72,366.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$8,994,989.67	\$1,336,952.83	709,849.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$536,696.95	\$24,251.50	42,354.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$385,505.00	\$0.00	30,885.63
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$23,105.29	\$0.00	1,851.13
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	\$11,292,659.33	\$908,510.12	891,172.00
EQUITIES	BRANDYWINE REALTY TRUST	OFFICE REITS	United States	\$1,676,063.54	(\$457,259.93)	375,799.00
EQUITIES	BRANDYWINE REALTY TRUST	OFFICE REITS	United States	\$415,948.52	(\$1,090,959.99)	93,262.00
EQUITIES	BRANICKS GROUP AG	GERMANY	Germany	\$368.92	\$0.00	0.00
EQUITIES	BRANICKS GROUP AG	GERMANY	Germany	\$640,216.09	(\$1,693,789.95)	216,000.00
EQUITIES	BRAVIDA HOLDING AB	SWEDEN	Sweden	\$400,337.02	\$0.00	44,313.23
EQUITIES	BRAZE INC	APPLICATION SOFTWARE	United States	\$539,756.80	(\$93,117.92)	14,960.00
EQUITIES	BRAZE INC	APPLICATION SOFTWARE	United States	\$1,260,671.28	(\$123,329.97)	34,941.00
EQUITIES	BREAD FINANCIAL HOLDINGS INC	CONSUMER FINANCE	United States	\$584,032.96	(\$468,164.62)	11,662.00
EQUITIES	BREAD FINANCIAL HOLDINGS INC	CONSUMER FINANCE	United States	\$471,102.56	(\$112,621.69)	9,407.00
EQUITIES	BREEDON GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$355,545.40	\$0.00	61,417.27
EQUITIES	BREEDON GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,183,396.03	\$413,394.05	549,903.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BREEDON GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$428,346.50	\$109,177.51	73,993.00
EQUITIES	BREMBO NV	ITALY	Italy	\$15,107,143.11	(\$3,210,478.33)	1,773,460.00
EQUITIES	BREMBO NV	ITALY	Italy	\$279,521.15	\$0.00	32,813.59
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$40,819.49	\$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$23,618.15	\$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$531,233.75	(\$109,372.82)	7,954.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$23,687.41	\$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$4,642.83	\$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$14,144,912.22	(\$1,441,871.53)	219,710.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$249,922.85	\$11,587.13	3,882.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$77,874.95	\$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$290,788.91	\$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	\$10,483.48	\$0.00	162.43
EQUITIES	BREVILLE GROUP LTD	AUSTRALIA	Australia	\$435,050.35	\$0.00	22,305.02
EQUITIES	BRF SA	BRAZIL	Brazil	\$748,009.39	\$51,476.30	217,700.00
EQUITIES	BRF SA	BRAZIL	Brazil	\$464,542.35	(\$52,435.33)	135,200.00
EQUITIES	BRF SA	BRAZIL	Brazil	\$1,513,885.80	(\$290,707.09)	440,600.00
EQUITIES	BRICKWORKS LTD	AUSTRALIA	Australia	\$250,810.60	\$0.00	16,570.12
EQUITIES	BRIDGEBIO PHARMA INC	BIOTECHNOLOGY	United States	\$1,129,851.31	\$87,250.82	32,683.00
EQUITIES	BRIDGEBIO PHARMA INC	BIOTECHNOLOGY	United States	\$2,806,738.30	\$335,424.70	81,190.00
EQUITIES	BRIDGEPOINT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$232,931.97	\$0.00	56,218.85
EQUITIES	BRIDGER AEROSPACE GROUP HOLDIN	DIVERSIFIED SUPPORT SVC	United States	\$1,649.80	(\$3,049.21)	1,460.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$1,571,512.64	\$11,450.41	39,200.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$1,066,624.11	\$364,418.24	26,606.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$5,408,088.14	(\$361,973.48)	134,900.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$720,931.42	\$74,081.41	17,983.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	\$30,468.14	\$0.00	756.53
EQUITIES	BRIDGEWATER BANCSHARES INC	REGIONAL BANKS	United States	\$81,117.60	\$21,950.59	5,840.00
EQUITIES	BRIDGEWATER BANCSHARES INC	REGIONAL BANKS	United States	\$23,932.47	\$3,552.39	1,723.00
EQUITIES	BRIGADE ENTERPRISES LTD	INDIA	India	\$1,173,499.67	(\$87,961.42)	102,700.00
EQUITIES	BRIGADE ENTERPRISES LTD	INDIA	India	\$321,381.23	\$212,161.64	28,126.00
EQUITIES	BRIGHT HORIZONS FAMILY Solutio	EDUCATION SERVICES	United States	\$1,653,171.52	\$767,493.34	13,013.00
EQUITIES	BRIGHT HORIZONS FAMILY Solutio	EDUCATION SERVICES	United States	\$3,204,456.96	\$621,734.41	25,224.00
EQUITIES	BRIGHT HORIZONS FAMILY Solutio	EDUCATION SERVICES	United States	\$2,912,773.12	\$671,598.15	22,928.00
EQUITIES	BRIGHT HORIZONS FAMILY Solutio	EDUCATION SERVICES	United States	\$2,059,699.52	\$340,167.96	16,213.00
EQUITIES	BRIGHTCOM GROUP LTD	INDIA	India	\$139,024.76	\$123.15	1,159,297.00
EQUITIES	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$753,870.00	\$169,409.10	13,000.00
EQUITIES	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$1,762,374.09	\$670,051.57	30,391.00
EQUITIES	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$555,370.23	\$61,696.47	9,577.00
EQUITIES	BRIGHTON-BEST INTERNATIONAL TA	TAIWAN	Taiwan	\$176,583.09	(\$7,103.90)	164,000.00
EQUITIES	BRIGHTSPIRE CAPITAL INC	MORTGAGE REITS	United States	\$210,438.80	(\$371,641.09)	36,790.00
EQUITIES	BRIGHTSPRING HEALTH SERVICES I	HEALTH CARE SERVICES	United States	\$507,044.61	(\$114,548.82)	28,029.00
EQUITIES	BRIGHTVIEW HOLDINGS INC	ENVIRON & FACILITIES SVCS	United States	\$1,766,154.84	(\$254,780.42)	137,551.00
EQUITIES	BRIGHTVIEW HOLDINGS INC	ENVIRON & FACILITIES SVCS	United States	\$151,640.40	\$69,944.05	11,810.00
EQUITIES	BRINK'S CO/THE	SECURITY & ALARM SERVICE	United States	\$738,132.72	\$517,785.63	8,567.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	\$2,082,526.60	\$199,796.46	13,972.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	\$1,615,702.00	\$1,355,224.76	10,840.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	\$3,138,396.80	(\$207,709.24)	21,056.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	\$2,722,398.25	\$2,071,544.84	18,265.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	\$1,425,067.05	\$1,060,032.85	9,561.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$30,252,991.68	\$13,381,859.83	496,032.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$46,924,608.18	\$17,563,446.21	769,382.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$35,223,249.75	\$657,808.76	577,525.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$13,194,027.69	\$575,920.52	216,331.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$5,415,119.13	\$689,874.99	88,787.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	\$7,020,009.99	\$2,826.40	115,101.00
EQUITIES	BRISTOW GROUP INC	OIL & GAS EQUIP/SVCS	United States	\$210,322.80	\$31,499.56	6,660.00
EQUITIES	BRITANNIA INDUSTRIES LTD	INDIA	India	\$803,847.25	\$139,653.40	13,917.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,962,993.07	(\$507,248.63)	118,599.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$29,508,113.61	\$1,710,708.72	700,588.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,586,594.88	\$172,596.96	61,811.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$39,942,561.98	\$2,844,572.96	956,065.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$108,288.39	\$0.00	2,636.57
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$1,173.58	\$0.00	0.00
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$8,432.91	\$0.00	0.00
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$1,637,019.29	(\$172,890.57)	339,164.00
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$3,970.44	\$0.00	0.00
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$1,039,504.64	\$0.00	218,015.52
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$4,104,106.99	(\$37,189.16)	852,437.00
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$9,362.52	\$0.00	0.00
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$5,799.35	\$0.00	0.00
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	\$2,288,238.30	\$347,789.16	86,186.00
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	\$3,357,486.45	\$1,041,839.12	126,459.00
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	\$949,321.80	\$153,568.53	35,756.00
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	\$2,040,978.15	\$425,815.38	76,873.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$186,381,401.70	\$148,119,736.93	1,113,190.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$288,373,060.50	\$231,094,373.99	1,722,350.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$224,208,861.60	\$155,854,872.44	1,339,120.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$8,385,898.98	\$1,380,887.09	50,086.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$12,155,920.29	\$519,477.88	72,603.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$9,132,636.78	(\$697,901.40)	54,546.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$374,875.77	(\$84,996.74)	2,239.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$24,773,110.23	(\$3,365,795.35)	147,961.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	\$42,438,482.10	\$27,235,884.16	253,470.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SF	United States	\$6,454,593.50	\$5,201,331.15	26,525.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SF	United States	\$11,136,455.10	\$9,406,731.59	45,765.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SF	United States	\$8,062,827.56	\$4,797,697.02	33,134.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SF	United States	\$15,710,273.74	\$2,360,453.69	64,561.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SF	United States	\$1,724,307.24	\$896,704.06	7,086.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SF	United States	\$9,216,259.16	\$3,009,437.67	37,874.00
EQUITIES	BROADSTONE NET LEASE INC	DIVERSIFIED REITS	United States	\$930,430.37	\$68,881.40	53,689.00
EQUITIES	BROADSTONE NET LEASE INC	DIVERSIFIED REITS	United States	\$90,306.63	(\$849.33)	5,211.00
EQUITIES	BROGENT TECHNOLOGIES INC	TAIWAN	Taiwan	\$816,491.98	(\$398,856.76)	254,550.00
EQUITIES	BROOKDALE SENIOR LIVING INC	HEALTH CARE FACILITIES	United States	\$438,775.92	(\$1,017,095.10)	70,092.00
EQUITIES	BROOKFIELD ASSET MANAGEMENT LT	CDN ASSET MGMT/CUSTODY	Canada	\$4,863,992.40	\$1,490,892.91	100,392.00
EQUITIES	BROOKFIELD ASSET MGMT LTD	CDN ASSET MGMT/CUSTODY	Canada	\$121,000.52	(\$23,069.12)	2,500.00
EQUITIES	BROOKFIELD ASSET MGMT LTD	CDN ASSET MGMT/CUSTODY	Canada	\$1,011,854.76	\$704,338.17	20,906.00
EQUITIES	BROOKFIELD ASSET MGMT LTD	CDN ASSET MGMT/CUSTODY	Canada	\$509,073.39	(\$101,637.71)	10,518.00
EQUITIES	BROOKFIELD ASSET MGMT LTD	CDN ASSET MGMT/CUSTODY	Canada	\$22,825.66	\$0.00	471.60
EQUITIES	BROOKFIELD BUSINESS CORP	CDN INDUSTRIAL CONGLOM	Canada	\$197,786.60	\$57,923.45	7,430.00
EQUITIES	BROOKFIELD BUSINESS CORP	CDN INDUSTRIAL CONGLOM	Canada	\$131,369.70	\$25,991.05	4,935.00
EQUITIES	BROOKFIELD BUSINESS CORP	CDN INDUSTRIAL CONGLOM	Canada	\$177,075.07	\$0.00	6,661.14



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BROOKFIELD CORP	CDN ASSET MGMT/CUSTODY	Canada	\$21,362,525.64	\$5,975,249.89	407,604.00
EQUITIES	BROOKFIELD CORP	CDN ASSET MGMT/CUSTODY	Canada	\$1,058,000.67	(\$147,128.92)	20,187.00
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY	Canada	\$3,826,328.82	\$2,892,747.63	73,125.00
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY	Canada	\$2,914,550.64	\$308,546.82	55,700.00
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY	Canada	\$2,180,471.09	(\$289,563.87)	41,671.00
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY	Canada	\$6,115,861.61	\$0.00	116,880.28
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY	Canada	\$95,126.43	\$0.00	1,817.96
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	\$3,386,443.06	(\$320,231.42)	93,574.00
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	\$1,445,139.08	(\$61,206.50)	39,932.00
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	\$399,935.69	(\$75,374.44)	11,051.00
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	\$421,596.65	\$0.00	11,675.64
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	\$844,310.91	\$0.00	23,382.23
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRIC	Canada	\$1,070,815.76	(\$451,138.50)	38,353.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRIC	Canada	\$1,278,673.84	(\$484,852.44)	45,194.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRIC	Canada	\$1,018,577.44	(\$151,286.28)	36,482.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRIC	Canada	\$281,852.40	\$29,019.06	10,095.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRIC	Canada	\$120,726.08	\$12,755.80	4,324.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRIC	Canada	\$4,931.76	\$0.00	176.70
EQUITIES	BROOKFIELD WEALTH SOLUTIONS	CDN REINSURANCE	Canada	\$228,878.13	\$0.00	4,380.49
EQUITIES	BROOKLINE BANCORP INC	REGIONAL BANKS	United States	\$271,704.30	\$9,848.97	24,927.00
EQUITIES	BROOKLINE BANCORP INC	REGIONAL BANKS	United States	\$800,256.20	\$17,701.08	73,418.00
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$677,217.70	(\$38,724.35)	36,900.00
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$6,821,729.46	\$188,468.97	371,700.00
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$2,776,707.96	(\$61,278.24)	152,100.00
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$5,409.95	\$0.00	300.30
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$895,790.49	\$0.00	49,724.02
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	\$2,824,493.32	\$724,976.39	153,900.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	\$8,489,678.00	\$7,738,686.28	68,245.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	\$14,504,666.80	\$13,087,557.61	116,597.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	\$7,659,183.60	\$5,829,132.17	61,569.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	\$1,535,842.40	\$906,621.43	12,346.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$18,537,307.91	\$681,930.58	542,558.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$472,424.93	(\$69,771.19)	14,020.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$1,806,075.36	\$988,713.89	52,861.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$367,729.91	(\$86,409.53)	10,913.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$3,653,458.01	\$2,071,389.09	106,931.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$266,573.01	(\$101,725.96)	7,911.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$1,821,142.79	(\$575,529.24)	53,302.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$134,411.01	\$4,373.12	3,934.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	\$504,092.54	(\$59,390.47)	14,754.00
EQUITIES	BRP INC	CDN LEISURE PRODUCTS	Canada	\$388,247.35	(\$71,816.80)	11,500.00
EQUITIES	BRP INC	CDN LEISURE PRODUCTS	Canada	\$259,351.34	\$0.00	7,682.06
EQUITIES	BRT APARTMENTS CORP	MULTIFAMILY RESIDENT REIT	United States	\$479,400.00	(\$72,839.24)	27,675.00
EQUITIES	BRUKER CORP	LIFE SCIENCES TOOLS & SV	United States	\$1,188,129.10	\$871,135.96	28,465.00
EQUITIES	BRUKER CORP	LIFE SCIENCES TOOLS & SV	United States	\$1,884,978.40	\$844,817.90	45,160.00
EQUITIES	BRUKER CORP	LIFE SCIENCES TOOLS & SV	United States	\$1,887,065.40	(\$675,235.92)	45,210.00
EQUITIES	BRUKER CORP	LIFE SCIENCES TOOLS & SV	United States	\$1,120,552.04	\$130,685.29	26,846.00
EQUITIES	BRUNEL INTERNATIONAL NV	NETHERLANDS	Netherlands	\$41,380.27	(\$7,156.03)	4,011.00
EQUITIES	BRUNEL INTERNATIONAL NV	NETHERLANDS	Netherlands	\$44,457.84	\$0.00	4,350.64
EQUITIES	BRUNELLO CUCINELLI SPA	ITALY	Italy	\$876,383.40	\$0.00	7,682.92
EQUITIES	BRUNELLO CUCINELLI SPA	ITALY	Italy	\$3,295,000.60	\$889,406.14	28,886.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BRUNELLO CUCINELLI SPA	ITALY	Italy	\$6,443,878.66	\$4,569,376.99	56,491.00
EQUITIES	BRUNELLO CUCINELLI SPA	ITALY	Italy	\$7,302,362.86	(\$506,995.10)	64,017.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	\$2,300,902.80	(\$609,683.71)	42,728.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	\$821,374.05	\$305,012.58	15,253.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	\$1,209,686.40	\$52,194.81	22,464.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	\$1,086,154.50	(\$208,862.13)	20,170.00
EQUITIES	BSE LTD	INDIA	India	\$1,453,672.00	(\$4,477.92)	22,674.00
EQUITIES	BSE LTD	INDIA	India	\$6,411.18	\$5,944.00	100.00
EQUITIES	BSE LTD	INDIA	India	\$3,487,107.43	\$2,076,220.18	54,391.00
EQUITIES	BSR REIT	CDN MULTIFAM RESDNT REI	Canada	\$86,118.08	\$0.00	6,624.47
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$650,578.56	(\$1,013,551.34)	303,908.00
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$29,233,090.11	\$4,574,803.97	13,655,799.00
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$326,066.35	\$50,528.59	152,317.00
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$18,118.82	\$0.00	8,463.97
EQUITIES	BUCHER INDUSTRIES AG	SWITZERLAND	Switzerland	\$3,976,859.17	(\$646,090.49)	9,404.00
EQUITIES	BUCHER INDUSTRIES AG	SWITZERLAND	Switzerland	\$2,513,243.27	(\$471,828.26)	5,927.00
EQUITIES	BUCHER INDUSTRIES AG	SWITZERLAND	Switzerland	\$606,495.88	\$0.00	1,454.19
EQUITIES	BUCKLE INC/THE	APPAREL RETAIL	United States	\$334,112.08	\$135,511.05	8,719.00
EQUITIES	BUCKLE INC/THE	APPAREL RETAIL	United States	\$127,452.32	(\$31,812.52)	3,326.00
EQUITIES	BUDIMEX SA	POLAND	Poland	\$2,220,732.21	(\$90,700.11)	15,229.00
EQUITIES	BUDIMEX SA	POLAND	Poland	\$1,106,793.45	(\$144,175.28)	7,590.00
EQUITIES	BUFAB AB	SWEDEN	Sweden	\$232,483.89	\$0.00	5,829.57
EQUITIES	BUFAB AB	SWEDEN	Sweden	\$4,861,389.14	\$337,428.92	121,900.00
EQUITIES	BUFFALO INC /JAPAN	INFORMATN & COMMUNICAT	Japan	\$87,282.37	(\$128,974.81)	5,800.00
EQUITIES	BUILD-A-BEAR WORKSHOP INC	OTHER SPECIALTY RETAIL	United States	\$142,829.80	\$66,271.54	3,820.00
EQUITIES	BUILD-A-BEAR WORKSHOP INC	OTHER SPECIALTY RETAIL	United States	\$2,421,376.40	\$1,497,097.52	64,760.00
EQUITIES	BUILD-A-BEAR WORKSHOP INC	OTHER SPECIALTY RETAIL	United States	\$230,658.91	\$59,481.54	6,169.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$3,505,816.40	\$3,235,736.04	28,060.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$5,523,347.52	\$3,397,603.31	44,208.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$4,652,890.54	\$2,077,716.58	37,241.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$9,363,003.60	(\$861,115.29)	74,940.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$124.94	(\$13.80)	1.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	\$824,604.00	\$47,826.71	6,600.00
EQUITIES	BUKIT ASAM TBK PT	INDONESIA	Indonesia	\$243,517.59	(\$73,441.41)	1,600,271.00
EQUITIES	BUMA INTERNASIONAL GRUP TBK PT	INDONESIA	Indonesia	\$121,767.67	(\$15,958.50)	5,251,272.00
EQUITIES	BUMBLE INC	INTERACTIVE MEDIA & SVCS	United States	\$125,426.00	(\$769,205.70)	28,900.00
EQUITIES	BUMI ARMADA BHD	MALAYSIA	Malaysia	\$924,309.39	\$128,064.02	7,324,100.00
EQUITIES	BUMI ARMADA BHD	MALAYSIA	Malaysia	\$148,021.25	\$21,139.29	1,172,900.00
EQUITIES	BUMI ARMADA BHD	MALAYSIA	Malaysia	\$534,953.79	(\$32,034.19)	4,238,900.00
EQUITIES	BUMITAMA AGRI LTD	SINGAPORE	Indonesia	\$53,398.93	\$7,582.76	81,100.00
EQUITIES	BUMRUNGRAD HOSPITAL PCL	THAILAND	Thailand	\$1,788,149.69	(\$553,631.05)	362,800.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	\$2,057,455.66	(\$875.08)	26,923.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	\$3,420,329.94	(\$1,933.89)	44,757.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	\$3,457,622.90	(\$789,608.94)	45,245.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	\$829,157.00	\$7,980.93	10,850.00
EQUITIES	BUNKA SHUTTER CO LTD	METAL PRODUCTS	Japan	\$146,907.17	\$10,602.49	11,500.00
EQUITIES	BUNKA SHUTTER CO LTD	METAL PRODUCTS	Japan	\$145,671.56	\$0.00	11,599.43
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON	United Kingdom	\$13,425,768.03	\$1,076,043.94	350,692.00
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON	United Kingdom	\$684,702.99	\$306,521.08	17,885.00
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,997,056.42	\$1,316,635.60	156,648.00
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON	United Kingdom	\$440,300.20	(\$59,637.73)	11,501.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,922.01	\$0.00	442.02
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,699,763.14	(\$6,297,725.99)	1,676,345.00
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,881,012.86	(\$2,986,151.08)	289,200.00
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$776,418.25	\$0.00	77,937.92
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,738,370.48	(\$2,123,402.68)	174,500.00
EQUITIES	BURCKHARDT COMPRESSION HOLDING	SWITZERLAND	Switzerland	\$1,556,356.54	(\$50,632.23)	2,317.00
EQUITIES	BURCKHARDT COMPRESSION HOLDING	SWITZERLAND	Switzerland	\$447,031.93	\$0.00	666.97
EQUITIES	BURE EQUITY AB	SWEDEN	Sweden	\$385,559.21	\$0.00	11,983.23
EQUITIES	BUREAU VERITAS SA	FRANCE	France	\$463,335.46	\$111,365.88	15,352.00
EQUITIES	BUREAU VERITAS SA	FRANCE	France	\$265,741.84	(\$17,908.96)	8,805.00
EQUITIES	BUREAU VERITAS SA	FRANCE	France	\$7,069,469.79	\$0.00	234,237.42
EQUITIES	BUREAU VERITAS SA	FRANCE	France	\$6,082,273.84	(\$376,180.60)	201,528.00
EQUITIES	BUREAU VERITAS SA	FRANCE	France	\$12,565.92	\$0.00	416.35
EQUITIES	BURFORD CAPITAL LTD	SPECIALIZED FINANCE	Guernsey C I	\$146,763.10	(\$1,726.49)	11,110.00
EQUITIES	BURFORD CAPITAL LTD	SPECIALIZED FINANCE	Guernsey C I	\$563,753.31	\$0.00	42,736.22
EQUITIES	BURFORD CAPITAL LTD	SPECIALIZED FINANCE	United States	\$3,740,848.84	\$665,733.88	283,581.00
EQUITIES	BURKE & HERBERT FINANCIAL SERV	REGIONAL BANKS	United States	\$90,224.88	\$22,067.28	1,608.00
EQUITIES	BURKHALTER HOLDING AG	SWITZERLAND	Switzerland	\$188,862.86	\$0.00	1,597.48
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	\$3,124,267.97	\$1,860,629.11	13,109.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	\$5,357,658.40	\$2,778,329.89	22,480.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	\$5,709,433.48	\$2,542,469.06	23,956.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	\$867,759.53	\$196,159.01	3,641.00
EQUITIES	BURSA MALAYSIA BHD	MALAYSIA	Malaysia	\$873,884.40	(\$185,040.50)	497,800.00
EQUITIES	BUSINESS BRAIN SHOWA-OTA INC	SERVICES	Japan	\$58,782.43	\$10,698.27	3,400.00
EQUITIES	BUSINESS ENGINEERING CORP	JAPAN	Japan	\$32,239.64	\$11,416.00	1,300.00
EQUITIES	BUSINESS FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$166,797.50	\$58,907.46	6,850.00
EQUITIES	BUSINESS FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$2,382,160.50	\$395,915.26	97,830.00
EQUITIES	BUSINESS FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$813,290.00	\$133,772.51	33,400.00
EQUITIES	BUTTERFLY NETWORK INC	HEALTH CARE EQUIPMENT	United States	\$244,518.60	(\$218,822.11)	107,245.00
EQUITIES	BUTTERFLY NETWORK INC	HEALTH CARE EQUIPMENT	United States	\$426,884.40	(\$79,198.29)	187,230.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$182,706.65	\$22,422.18	3,825.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$10,141,580.32	\$5,516,477.48	212,316.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$3,248,452.56	\$1,573,617.03	68,007.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$949,729.92	\$0.00	19,882.78
EQUITIES	BUZZI SPA	ITALY	Italy	\$3,174,748.93	\$1,008,296.41	66,464.00
EQUITIES	BUZZI SPA	ITALY	Italy	\$5,612,557.17	\$2,942,366.94	117,500.00
EQUITIES	BW LPG LTD	SINGAPORE	Singapore	\$1,148,456.95	(\$312,439.43)	106,128.00
EQUITIES	BW LPG LTD	SINGAPORE	Singapore	\$1,118,459.94	\$743,455.02	103,356.00
EQUITIES	BW LPG LTD	SINGAPORE	Singapore	\$219,193.53	\$0.00	20,255.50
EQUITIES	BW OFFSHORE LTD	NORWAY	Norway	\$61,978.83	\$0.00	22,360.46
EQUITIES	BWP TRUST	AUSTRALIA	Australia	\$265,374.34	\$0.00	123,437.53
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$3,315,231.90	\$1,617,522.98	33,606.00
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$2,576,146.10	\$1,952,531.83	26,114.00
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$4,626,487.70	\$3,436,207.87	46,898.00
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$3,193,300.50	\$445,400.60	32,370.00
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$1,595,663.75	(\$269,218.66)	16,175.00
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$2,689,790.90	\$1,803,711.78	27,266.00
EQUITIES	BXP INC	OFFICE REITS	United States	\$1,412,141.55	(\$512,182.55)	20,715.00
EQUITIES	BXP INC	OFFICE REITS	United States	\$3,608,647.12	(\$936,330.41)	52,936.00
EQUITIES	BXP INC	OFFICE REITS	United States	\$3,646,754.15	(\$2,288,444.22)	53,495.00
EQUITIES	BXP INC	OFFICE REITS	United States	\$433,152.18	(\$262,785.27)	6,354.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BYD CO LTD	CHINA	China	\$35,232,548.92	\$2,536,730.14	697,861.00
EQUITIES	BYD CO LTD	CHINA	China	\$10,905,080.76	\$4,355,600.62	216,000.00
EQUITIES	BYD CO LTD	CHINA	China	\$842,681.03	\$505,499.02	16,300.00
EQUITIES	BYD CO LTD	CHINA	China	\$7,118,594.39	\$3,992,593.04	141,000.00
EQUITIES	BYD CO LTD	CHINA	China	\$46,465,286.97	\$13,346,815.12	920,351.00
EQUITIES	BYD CO LTD	CHINA	China	\$7,583,372.97	\$2,597,972.81	150,206.00
EQUITIES	BYD CO LTD	CHINA	China	\$32,159,890.95	\$12,359,599.81	637,000.00
EQUITIES	BYD CO LTD	CHINA	China	\$19,765,458.88	\$4,096,340.63	391,500.00
EQUITIES	BYLINE BANCORP INC	REGIONAL BANKS	United States	\$185,055.84	\$39,499.67	7,074.00
EQUITIES	BYRNA TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$644,854.12	(\$1,030.09)	38,293.00
EQUITIES	BYSTRONIC AG	SWITZERLAND	Switzerland	\$107,628.20	\$0.00	302.78
EQUITIES	BYTES TECHNOLOGY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$310,088.55	\$0.00	49,533.82
EQUITIES	C SUN MANUFACTURING LTD	TAIWAN	Taiwan	\$672,238.54	(\$363,604.16)	155,000.00
EQUITIES	C UYEMURA & CO LTD	CHEMICALS	Japan	\$154,456.08	\$0.00	2,302.83
EQUITIES	C&A MODAS SA	BRAZIL	Brazil	\$590,076.57	\$22,325.40	309,700.00
EQUITIES	C&A MODAS SA	BRAZIL	Brazil	\$173,383.82	(\$37,838.17)	91,000.00
EQUITIES	C&A MODAS SA	BRAZIL	Brazil	\$598,503.64	\$40,626.16	312,700.00
EQUITIES	C&C GROUP PLC	IRELAND	Ireland	\$137,995.08	\$0.00	82,748.27
EQUITIES	C&C GROUP PLC	IRELAND	Ireland	\$1,074,193.31	(\$1,541,349.85)	641,921.00
EQUITIES	C&C GROUP PLC	IRELAND	Ireland	\$9,609.20	\$0.00	0.00
EQUITIES	C3.AI INC	APPLICATION SOFTWARE	United States	\$445,081.20	(\$266,932.44)	21,144.00
EQUITIES	C4 THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$3,952.00	(\$10,540.97)	2,470.00
EQUITIES	CA IMMOBILIEN ANLAGEN AG	AUSTRIA	Austria	\$196,837.21	\$0.00	8,134.95
EQUITIES	CABALETTA BIO INC	BIOTECHNOLOGY	United States	\$13,614.55	(\$117,829.89)	9,830.00
EQUITIES	CABBEEN FASHION LTD	CHINA	China	\$58,194.32	(\$77,586.68)	340,428.00
EQUITIES	CABOT CORP	COMMODITY CHEMICALS	United States	\$3,055,976.98	\$524,921.65	36,757.00
EQUITIES	CABOT CORP	COMMODITY CHEMICALS	United States	\$1,159,719.86	\$710,340.88	13,949.00
EQUITIES	CABOT CORP	COMMODITY CHEMICALS	United States	\$1,165,040.82	(\$67,347.90)	14,013.00
EQUITIES	CAC HOLDINGS CORP	SERVICES	Japan	\$232,777.85	\$24,869.73	16,800.00
EQUITIES	CACI INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$1,331,919.60	(\$166,112.32)	3,630.00
EQUITIES	CACI INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$2,310,862.16	\$741,635.07	6,298.00
EQUITIES	CACI INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$2,911,510.20	\$730,253.47	7,935.00
EQUITIES	CACI INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$12,726,253.28	\$716,206.88	34,684.00
EQUITIES	CACTUS INC	OIL & GAS EQUIP/SVCS	United States	\$1,817,022.01	(\$431,639.91)	39,647.00
EQUITIES	CACTUS INC	OIL & GAS EQUIP/SVCS	United States	\$499,501.17	\$132,561.10	10,899.00
EQUITIES	CAD EQUITY FUTURES	CANADA EQUITY FUTURES	Canada	\$9,596.77	\$0.00	9,596.77
EQUITIES	CAD EQUITY FUTURES	CANADA EQUITY FUTURES	Canada	\$1,597,459.19	\$0.00	1,597,459.19
EQUITIES	CADELER A/S	DENMARK	Denmark	\$227,932.82	\$0.00	47,174.70
EQUITIES	CADENCE BANK	REGIONAL BANKS	United States	\$1,594,306.67	\$450,129.09	52,042.00
EQUITIES	CADENCE BANK	REGIONAL BANKS	United States	\$4,250,085.46	\$688,492.50	138,733.00
EQUITIES	CADENCE BANK	REGIONAL BANKS	United States	\$2,383,617.45	\$357,726.18	77,807.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$16,801,294.13	\$15,922,002.13	66,061.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$26,011,092.09	\$24,184,394.89	102,273.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$19,838,757.32	\$13,445,893.01	78,004.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$19,274,653.38	\$3,161,973.38	75,786.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$178,031.00	\$2,485.28	700.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$17,561,232.17	\$108,597.60	69,049.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	\$3,904,219.83	\$2,565,906.23	15,351.00
EQUITIES	CADIZ INC	WATER UTILITIES	United States	\$83,299.90	(\$15,448.86)	28,430.00
EQUITIES	CADRE HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$165,223.80	\$51,236.02	5,580.00
EQUITIES	CAE INC	CDN AEROSPACE & DEFENS	Canada	\$445,995.72	\$197,935.33	18,143.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CAE INC	CDN AEROSPACE & DEFENS	Canada	\$231,958.09	\$3,140.39	9,436.00
EQUITIES	CAE INC	CDN AEROSPACE & DEFENS	Canada	\$10,231,131.50	\$2,887,970.60	416,200.00
EQUITIES	CAE INC	CDN AEROSPACE & DEFENS	Canada	\$10,440.87	\$0.00	424.73
EQUITIES	CAE INC	CDN AEROSPACE & DEFENS	Canada	(\$27,926.95)	\$0.00	-1,136.06
EQUITIES	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	United States	\$1,445,175.00	(\$1,283,613.57)	57,807.00
EQUITIES	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	United States	\$2,543,750.00	(\$8,110,360.45)	101,750.00
EQUITIES	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	United States	\$1,361,475.00	(\$3,759,217.35)	54,459.00
EQUITIES	CAFE DE CORAL HOLDINGS LTD	HONG KONG	Hong Kong	\$74,026.16	\$0.00	78,466.72
EQUITIES	CAIRN HOMES PLC	IRELAND	Ireland	\$272,731.99	\$0.00	132,189.98
EQUITIES	CAIXA SEGURIDADE PARTICIPACOES	BRAZIL	Brazil	\$10,296,348.58	\$1,818,994.53	3,955,324.00
EQUITIES	CAIXA SEGURIDADE PARTICIPACOES	BRAZIL	Brazil	\$312,900.06	\$7,733.35	120,200.00
EQUITIES	CAIXA SEGURIDADE PARTICIPACOES	BRAZIL	Brazil	\$1,029,810.83	(\$48,503.45)	395,600.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$1,681,090.78	\$1,022,749.25	216,933.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$882,605.02	\$186,530.26	113,894.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$41,076.51	\$0.00	5,300.60
EQUITIES	CAIXABANK SA	SPAIN	Spain	\$17,303,503.33	\$7,292,550.36	2,232,896.00
EQUITIES	CAJA DE AHORROS DEL MEDITERRAN	SPAIN	Spain	\$52,046.61	(\$242,484.42)	35,957.00
EQUITIES	CAL-COMP ELECTRONICS THAILAND	THAILAND	Thailand	\$243,902.50	(\$114,763.65)	1,386,600.00
EQUITIES	CAL-COMP ELECTRONICS THAILAND	THAILAND	Thailand	\$1,468,400.15	(\$512,392.46)	8,419,100.00
EQUITIES	CAL-MAINE FOODS INC	PACKAGED FOODS & MEATS	United States	\$2,690,367.30	\$956,965.46	29,597.00
EQUITIES	CAL-MAINE FOODS INC	PACKAGED FOODS & MEATS	United States	\$712,928.70	\$578,764.80	7,843.00
EQUITIES	CAL-MAINE FOODS INC	PACKAGED FOODS & MEATS	United States	\$745,198.20	\$317,687.85	8,198.00
EQUITIES	CALAVO GROWERS INC	PACKAGED FOODS & MEATS	United States	\$119,398.23	(\$43,179.93)	4,977.00
EQUITIES	CALBEE INC	FOODS	Japan	\$332,993.12	\$0.00	17,825.59
EQUITIES	CALERES INC	APPAREL RETAIL	United States	\$171,425.70	(\$81,241.87)	9,909.00
EQUITIES	CALFRAC WELL SERVICES LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$15,782.53	(\$1,924.87)	5,900.00
EQUITIES	CALIBRE MINING CORP	CDN GOLD	Canada	\$342,454.36	\$0.00	154,024.20
EQUITIES	CALIFORNIA RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,778,806.35	(\$73,161.38)	40,455.00
EQUITIES	CALIFORNIA RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$897,559.61	\$100,697.86	20,413.00
EQUITIES	CALIFORNIA WATER SERVICE GROUP	WATER UTILITIES	United States	\$797,603.14	\$447,034.70	16,459.00
EQUITIES	CALIWAY BIOPHARMACEUTICALS CO	TAIWAN	Taiwan	\$557,729.09	(\$83,473.27)	23,500.00
EQUITIES	CALIX INC	COMMUNICATIONS EQUIPME	United States	\$2,076,358.72	(\$275,961.56)	58,588.00
EQUITIES	CALIX INC	COMMUNICATIONS EQUIPME	United States	\$598,333.52	\$326,435.41	16,883.00
EQUITIES	CALIX INC	COMMUNICATIONS EQUIPME	United States	\$886,779.68	(\$51,853.41)	25,022.00
EQUITIES	CAMBRICON TECHNOLOGIES CORP LT	CHINA	China	\$286,341.00	\$126,961.19	3,333.00
EQUITIES	CAMDEN NATIONAL CORP	REGIONAL BANKS	United States	\$164,915.25	\$64,177.25	4,075.00
EQUITIES	CAMDEN NATIONAL CORP	REGIONAL BANKS	United States	\$387,014.61	(\$26,969.91)	9,563.00
EQUITIES	CAMDEN PROPERTY TRUST	MULTIFAMILY RESIDENT REIT	United States	\$2,130,747.90	\$848,534.92	17,274.00
EQUITIES	CAMDEN PROPERTY TRUST	MULTIFAMILY RESIDENT REIT	United States	\$4,889,100.60	\$2,078,294.04	39,636.00
EQUITIES	CAMDEN PROPERTY TRUST	MULTIFAMILY RESIDENT REIT	United States	\$4,150,727.50	\$446,987.67	33,650.00
EQUITIES	CAMDEN PROPERTY TRUST	MULTIFAMILY RESIDENT REIT	United States	\$696,927.50	\$219,813.57	5,650.00
EQUITIES	CAMECO CORP	CDN COAL/CONSUMABLE FU	Canada	\$936,479.75	\$737,869.47	22,752.00
EQUITIES	CAMECO CORP	CDN COAL/CONSUMABLE FU	Canada	\$31,975,358.54	\$9,811,249.85	776,849.00
EQUITIES	CAMECO CORP	CDN COAL/CONSUMABLE FU	Canada	\$546,115.21	(\$204,076.83)	13,268.00
EQUITIES	CAMECO CORP	CDN COAL/CONSUMABLE FU	Canada	\$23,854.99	\$0.00	579.56
EQUITIES	CAMPING WORLD HOLDINGS INC	AUTOMOTIVE RETAIL	United States	\$192,950.40	(\$152,607.04)	11,940.00
EQUITIES	CAMTEK LTD/ISRAEL	ISRAEL	Israel	\$1,044,317.56	(\$515,942.77)	17,812.00
EQUITIES	CAMTEK LTD/ISRAEL	ISRAEL	Israel	\$361,559.80	\$0.00	6,323.39
EQUITIES	CAMURUS AB	SWEDEN	Sweden	\$446,844.19	\$0.00	7,881.64
EQUITIES	CANACCORD GENUITY GROUP INC	CDN INVE BKG & BROKERA	Canada	\$113,146.38	\$0.00	19,363.37
EQUITIES	CANACCORD GENUITY GROUP INC	CDN INVE BKG & BROKERA	Canada	\$281,326.70	(\$37,906.28)	48,145.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CANADA GOOSE HOLDINGS INC	CDN APPAREL,ACCESS & LU	Canada	\$80,165.09	\$0.00	10,111.97
EQUITIES	CANADIAN APARTMENT PPTYS REIT	CDN MULTIFAM RESDNT REI	Canada	\$3,224.28	\$0.00	107.57
EQUITIES	CANADIAN APARTMENT PPTYS REIT	CDN MULTIFAM RESDNT REI	Canada	\$518,529.86	\$0.00	17,299.35
EQUITIES	CANADIAN APARTMENT PPTYS REIT	CDN MULTIFAM RESDNT REI	Canada	\$2,749,600.54	(\$176,762.84)	91,500.00
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$3,214,124.36	\$752,813.24	56,468.00
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$1,622,316.58	(\$202,721.23)	28,502.00
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$70,506.79	\$0.00	1,253.57
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	\$13,381,749.63	(\$1,091,359.47)	235,100.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$2,756,236.29	\$1,558,259.58	28,327.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$14,453,042.63	(\$2,379,573.79)	148,540.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$20,745,769.35	(\$23,404.58)	213,213.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$1,568,292.32	(\$135,790.04)	16,118.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$17,833,508.24	\$0.00	183,282.47
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$69,202.15	\$0.00	711.22
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	\$29,248,583.65	(\$761,077.59)	300,600.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$10,127,822.29	\$2,972,114.59	324,524.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$186,577.96	\$9,682.14	5,985.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$3,427,921.87	\$2,123,252.37	109,960.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$1,982,121.94	(\$44,516.32)	63,582.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$14,679,061.66	\$0.00	477,119.23
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$86,449.82	\$0.00	2,809.91
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROI	Canada	\$1,306,201.58	\$47,521.60	41,900.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	\$3,452,817.52	\$1,249,119.16	49,115.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	\$12,240,682.76	\$1,262,484.57	174,119.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	\$1,989,860.53	(\$176,296.00)	28,305.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	\$87,069.22	\$0.00	1,240.86
EQUITIES	CANADIAN PACIFIC KANSAS CITY L	CDN RAIL TRANSPORTATION	Canada	\$35,179,461.59	(\$5,371,297.87)	500,119.00
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$286,264.43	\$34,460.23	2,757.00
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$8,998,484.05	(\$266,470.73)	86,664.00
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$183,678.55	(\$20,577.33)	1,769.00
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$7,311.07	\$0.00	70.08
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	(\$25,947.52)	\$0.00	-249.90
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	\$4,616,468.19	(\$213,329.49)	44,461.00
EQUITIES	CANADIAN UTILITIES LTD	CDN MULTI-UTILITIES	Canada	\$105,093.63	\$9,097.06	4,088.00
EQUITIES	CANADIAN UTILITIES LTD	CDN MULTI-UTILITIES	Canada	\$131,546.99	\$11,349.67	5,117.00
EQUITIES	CANADIAN UTILITIES LTD	CDN MULTI-UTILITIES	Canada	\$4,612.88	\$0.00	177.23
EQUITIES	CANAL+ FRANCE SA	FRANCE	France	\$350,606.19	\$0.00	147,624.90
EQUITIES	CANARA BANK	INDIA	India	\$1,234,971.85	(\$87,816.46)	1,186,024.00
EQUITIES	CANARA BANK	INDIA	India	\$985,254.35	(\$49,955.64)	946,204.00
EQUITIES	CANCOM SE	GERMANY	Germany	\$4,230.67	\$0.00	0.00
EQUITIES	CANCOM SE	GERMANY	Germany	\$125,648.24	\$0.00	0.00
EQUITIES	CANCOM SE	GERMANY	Germany	\$133,388.71	\$0.00	5,502.91
EQUITIES	CANCOM SE	GERMANY	Germany	\$23,278.68	\$0.00	0.00
EQUITIES	CANDEL THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$31,188.00	(\$13,461.07)	5,520.00
EQUITIES	CANFOR CORPORATION NEW	CDN FOREST PRODUCTS	Canada	\$390,286.61	(\$290,882.93)	37,200.00
EQUITIES	CANFOR CORPORATION NEW	CDN FOREST PRODUCTS	Canada	\$137,015.69	\$0.00	13,059.59
EQUITIES	CANNAE HOLDINGS INC	MULTI-SECTOR HOLDINGS	United States	\$374,610.21	\$237,565.69	20,437.00
EQUITIES	CANNY ELEVATOR CO LTD	CHINA	China	\$471,979.68	\$4,066.71	469,500.00
EQUITIES	CANON ELECTRONICS INC	OTHER PRODUCTS	Japan	\$104,817.44	\$30,828.62	6,300.00
EQUITIES	CANON ELECTRONICS INC	OTHER PRODUCTS	Japan	\$59,599.13	\$0.00	3,582.18
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$1,549,617.23	\$370,177.73	49,888.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$16,642,978.47	\$3,050,187.18	535,800.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$22,200.81	\$5,229.77	700.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$12,483,786.95	\$2,561,583.33	401,900.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$891,415.07	(\$53,373.00)	28,698.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$21,973,852.10	\$0.00	707,420.85
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	\$39,509.90	\$0.00	1,232.94
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	\$1,391,740.00	\$307,526.68	40,800.00
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	\$1,650,985.69	(\$22,777.64)	48,400.00
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	\$381,124.55	\$0.00	11,172.98
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	\$2,919,925.10	\$1,553,073.00	85,600.00
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	\$2,155,832.55	(\$21,607.44)	63,200.00
EQUITIES	CANTALOUPE INC	TRANS & PAYMNT PRCS SRV	United States	\$1,250,897.15	\$187,555.10	158,945.00
EQUITIES	CANTALOUPE INC	TRANS & PAYMNT PRCS SRV	United States	\$606,344.15	(\$77,976.97)	77,045.00
EQUITIES	CANTALOUPE INC	TRANS & PAYMNT PRCS SRV	United States	\$129,540.20	\$2,620.83	16,460.00
EQUITIES	CANTALOUPE INC	TRANS & PAYMNT PRCS SRV	United States	\$2,574,520.97	\$827,264.58	327,131.00
EQUITIES	CANTALOUPE INC	TRANS & PAYMNT PRCS SRV	United States	\$585,315.51	(\$174,687.53)	74,373.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINES	Japan	\$502,315.70	\$255,678.22	20,400.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINES	Japan	\$259,037.31	\$23,894.52	10,520.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINES	Japan	\$11,119.12	\$0.00	453.81
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINES	Japan	\$5,892,360.14	\$1,484,072.53	239,300.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINES	Japan	\$9,797,618.47	\$11,199,572.26	397,900.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$12,524,127.54	(\$3,315,837.42)	83,986.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$1,374,901.24	\$84,114.38	9,220.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$965,413.30	(\$109,348.35)	6,474.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$23,234,339.81	(\$1,448,387.67)	155,808.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$700,424.20	(\$119,407.06)	4,697.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$31,710,561.24	(\$11,035,563.48)	212,649.00
EQUITIES	CAPGEMINI SE	FRANCE	France	\$4,770,073.85	\$0.00	31,987.81
EQUITIES	CAPGEMINI SE	FRANCE	France	\$30,734.58	\$0.00	206.10
EQUITIES	CAPITAL BANCORP INC	REGIONAL BANKS	United States	\$1,761,361.09	\$698,316.08	62,173.00
EQUITIES	CAPITAL CITY BANK GROUP INC	REGIONAL BANKS	United States	\$135,677.08	\$23,934.39	3,773.00
EQUITIES	CAPITAL CITY BANK GROUP INC	REGIONAL BANKS	United States	\$396,602.84	\$61,398.72	11,029.00
EQUITIES	CAPITAL CITY BANK GROUP INC	REGIONAL BANKS	United States	\$76,127.32	\$3,296.67	2,117.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	\$15,099,032.30	\$10,014,449.11	84,211.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	\$23,313,841.10	\$14,808,840.19	130,027.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	\$21,416,847.10	\$10,204,598.25	119,447.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	\$4,095,749.90	\$1,982,505.87	22,843.00
EQUITIES	CAPITAL POWER CORP	CDN INDEP PWR PRD/EN TR	Canada	\$967,325.54	\$0.00	29,107.74
EQUITIES	CAPITAL POWER CORP	CDN INDEP PWR PRD/EN TR	Canada	\$2,637,625.84	\$867,306.00	78,300.00
EQUITIES	CAPITAL SECURITIES CORP	TAIWAN	Taiwan	\$1,147,688.28	\$226,921.67	1,503,200.00
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$492,508.82	\$14,781.41	247,933.00
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$9,870.61	\$0.00	4,968.85
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	\$30,086,261.60	(\$3,144,415.78)	15,145,672.00
EQUITIES	CAPITALAND ASCOTT TRUST	SINGAPORE	Singapore	\$374,810.45	\$0.00	581,118.56
EQUITIES	CAPITALAND CHINA TRUST	SINGAPORE	Singapore	\$140,450.75	\$0.00	268,990.74
EQUITIES	CAPITALAND INDIA TRUST	SINGAPORE	Singapore	\$190,185.63	\$3,719.48	264,900.00
EQUITIES	CAPITALAND INDIA TRUST	SINGAPORE	Singapore	\$166,475.90	\$0.00	232,283.67
EQUITIES	CAPITALAND INTEGRATED COMMERC	SINGAPORE	Singapore	\$415,383.16	\$45,185.43	265,865.00
EQUITIES	CAPITALAND INTEGRATED COMMERC	SINGAPORE	Singapore	\$21,495.28	\$1,805.67	13,758.00
EQUITIES	CAPITALAND INTEGRATED COMMERC	SINGAPORE	Singapore	\$12,001.69	\$0.00	7,681.09
EQUITIES	CAPITALAND INVESTMENT LTD/SING	SINGAPORE	Singapore	\$519,880.40	(\$12,936.40)	255,026.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CAPITALAND INVESTMENT LTD/SING	SINGAPORE	Singapore	\$6,304.53	\$0.00	3,092.73
EQUITIES	CAPITEC BANK HOLDINGS LTD	SOUTH AFRICA	South Africa	\$5,695,551.08	(\$111,043.48)	33,762.00
EQUITIES	CAPITEC BANK HOLDINGS LTD	SOUTH AFRICA	South Africa	\$485,004.13	(\$35,491.97)	2,875.00
EQUITIES	CAPITEC BANK HOLDINGS LTD	SOUTH AFRICA	South Africa	\$10,488,741.45	\$3,151,943.15	62,175.00
EQUITIES	CAPITEC BANK HOLDINGS LTD	SOUTH AFRICA	South Africa	\$10,713,108.57	\$1,164,379.27	63,505.00
EQUITIES	CAPITOL FEDERAL FINANCIAL INC	REGIONAL BANKS	United States	\$464,895.20	(\$507,218.51)	83,017.00
EQUITIES	CAPITOL FEDERAL FINANCIAL INC	REGIONAL BANKS	United States	\$539,341.60	(\$14,239.78)	96,311.00
EQUITIES	CAPRI HOLDINGS LTD	UNITED KINGDOM COMMON	British Virgin Islands	\$692,069.21	(\$1,339,985.00)	35,077.00
EQUITIES	CAPRI HOLDINGS LTD	UNITED KINGDOM COMMON	British Virgin Islands	\$1,166,911.12	(\$1,911,485.25)	59,144.00
EQUITIES	CAPRI HOLDINGS LTD	UNITED KINGDOM COMMON	British Virgin Islands	\$2,825,138.70	(\$366,635.50)	143,190.00
EQUITIES	CAPRI HOLDINGS LTD	UNITED KINGDOM COMMON	British Virgin Islands	\$749,444.05	(\$1,805,789.87)	37,985.00
EQUITIES	CAPRICOR THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$44,413.20	(\$22,670.27)	4,680.00
EQUITIES	CAPRICORN METALS LTD	AUSTRALIA	Australia	\$361,050.97	\$0.00	71,707.49
EQUITIES	CAPSTONE COPPER CORP	CDN COPPER	Canada	\$662,973.53	\$0.00	128,769.86
EQUITIES	CAPSTONE COPPER CORP	CDN COPPER	Canada	\$2,189,663.37	(\$585,121.28)	425,300.00
EQUITIES	CAR GROUP LTD	AUSTRALIA	Australia	\$431,025.57	\$30,959.19	21,700.00
EQUITIES	CAR GROUP LTD	AUSTRALIA	Australia	\$2,453,627.95	\$295,554.20	123,528.00
EQUITIES	CAR GROUP LTD	AUSTRALIA	Australia	\$255,695.49	(\$60,349.18)	12,873.00
EQUITIES	CAR GROUP LTD	AUSTRALIA	Australia	\$9,913.85	\$0.00	505.22
EQUITIES	CARABAO GROUP PCL	THAILAND	Thailand	\$678,942.25	(\$282,635.60)	401,400.00
EQUITIES	CARDIFF ONCOLOGY INC	BIOTECHNOLOGY	United States	\$17,018.80	(\$8,584.74)	5,420.00
EQUITIES	CARDINAL ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	\$129,286.53	\$0.00	28,759.76
EQUITIES	CARDINAL ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	\$326.67	\$7.83	72.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTOR	United States	\$8,579,902.29	\$6,512,272.82	62,277.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTOR	United States	\$13,770,662.58	\$9,643,518.76	99,954.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTOR	United States	\$10,166,737.15	\$5,002,342.49	73,795.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTOR	United States	\$11,618,281.87	\$895,286.41	84,331.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTOR	United States	\$2,005,104.58	\$836,894.53	14,554.00
EQUITIES	CARDLYTICS INC	ADVERTISING	United States	\$27,192.62	(\$827,405.08)	14,941.00
EQUITIES	CARDLYTICS INC	ADVERTISING	United States	\$80,278.38	(\$26,664.12)	44,109.00
EQUITIES	CARE REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,885.05	\$0.00	0.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	\$332,138.00	(\$251,578.31)	18,712.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	\$2,135,999.50	(\$512,445.49)	120,338.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	\$907,025.00	\$403,863.74	51,100.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	\$355,692.25	\$58,818.47	20,039.00
EQUITIES	CAREER TECHNOLOGY MFG. CO LTD	TAIWAN	Taiwan	\$338,866.05	(\$354,177.89)	879,000.00
EQUITIES	CAREL INDUSTRIES SPA	ITALY	Italy	\$203,701.67	\$0.00	11,184.92
EQUITIES	CAREL INDUSTRIES SPA	ITALY	Italy	\$2,514,682.07	(\$297,695.84)	138,077.00
EQUITIES	CARETRUST REIT INC	HEALTH CARE REITS	United States	\$827,113.58	\$381,709.17	28,605.00
EQUITIES	CARETRUST REIT INC	HEALTH CARE REITS	United States	\$1,308,187.59	\$76,790.88	45,313.00
EQUITIES	CARGO THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,668.70	(\$5,239.60)	410.00
EQUITIES	CARGOJET INC	CDN AIR FREIGHT/LOGISTICS	Canada	\$102,940.07	\$0.00	1,792.79
EQUITIES	CARGOTEC OYJ	FINLAND	Finland	\$20,407.41	\$0.00	0.00
EQUITIES	CARGOTEC OYJ	FINLAND	Finland	\$4,998.56	\$0.00	0.00
EQUITIES	CARGOTEC OYJ	FINLAND	Finland	\$2,304.55	\$0.00	0.00
EQUITIES	CARGURUS INC	INTERACTIVE MEDIA & SVCS	United States	\$850,100.79	\$154,127.22	29,183.00
EQUITIES	CARGURUS INC	INTERACTIVE MEDIA & SVCS	United States	\$819,252.12	(\$299,781.15)	28,124.00
EQUITIES	CARGURUS INC	INTERACTIVE MEDIA & SVCS	United States	\$767,954.19	\$180,506.65	26,363.00
EQUITIES	CARIBOU BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$19,467.29	(\$81,071.74)	21,320.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$2,969.40	\$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$1,217.73	\$0.00	0.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$3,290.51	\$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$1,328.52	\$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$3,435.59	\$0.00	52.48
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$502,087.09	\$0.00	7,670.12
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$16,898.76	\$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$15,342.03	\$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$50,190.88	\$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	\$5,184.94	\$0.00	0.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$3,349,498.50	\$2,582,288.32	9,837.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$5,915,506.50	\$4,847,311.79	17,373.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$5,005,690.50	\$2,561,100.22	14,701.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$136,540.50	\$3,146.96	401.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	\$1,018,095.00	\$38,919.31	2,990.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$1,261,669.28	\$337,655.16	9,731.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$15,012.33	\$0.00	0.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$52,636.34	\$0.00	0.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$389,902.29	\$66,469.76	3,046.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$16,563.33	\$0.00	0.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$534,153.18	\$0.00	0.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$209,668.11	\$0.00	0.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	\$16,146.94	\$0.00	127.19
EQUITIES	CARLSBERG BREWERY MALAYSIA BHD	MALAYSIA	Malaysia	\$6,135,673.25	(\$1,054,437.45)	1,425,500.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY B	United States	\$2,645,259.15	\$862,583.28	60,685.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY B	United States	\$1,769,666.82	(\$331,987.75)	40,598.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY B	United States	\$1,724,638.35	\$123,647.19	39,565.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY B	United States	\$323,001.90	\$36,682.02	7,410.00
EQUITIES	CARMAX INC	AUTOMOTIVE RETAIL	United States	\$2,792,808.64	\$2,185,230.95	35,842.00
EQUITIES	CARMAX INC	AUTOMOTIVE RETAIL	United States	\$5,574,396.80	\$3,952,966.10	71,540.00
EQUITIES	CARMAX INC	AUTOMOTIVE RETAIL	United States	\$3,311,677.92	\$324,642.02	42,501.00
EQUITIES	CARMAX INC	AUTOMOTIVE RETAIL	United States	\$726,837.76	\$195,899.96	9,328.00
EQUITIES	CARMILA SA	FRANCE	France	\$237,907.73	\$0.00	12,585.38
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$5,590,501.56	(\$3,917,530.05)	286,252.00
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$7,954,744.77	(\$5,993,711.26)	407,309.00
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$5,040,243.81	(\$2,406,032.80)	258,077.00
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$21,019,299.21	(\$4,550,061.02)	1,076,257.00
EQUITIES	CARNIVAL CORP	HOTELS, RESORTS & CRUISE	Panama	\$797,937.21	(\$619,284.03)	40,857.00
EQUITIES	CARNIVAL PLC	UNITED KINGDOM COMMON	United States	\$249,211.82	\$0.00	14,446.33
EQUITIES	CARNIVAL PLC	UNITED KINGDOM COMMON	United States	\$529,633.05	\$0.00	30,701.81
EQUITIES	CARPENTER TECHNOLOGY CORP	STEEL	United States	\$2,756,291.34	\$2,063,680.26	15,213.00
EQUITIES	CARPENTER TECHNOLOGY CORP	STEEL	United States	\$2,074,873.36	\$1,760,360.97	11,452.00
EQUITIES	CARPENTER TECHNOLOGY CORP	STEEL	United States	\$683,410.96	\$260,129.27	3,772.00
EQUITIES	CARREFOUR SA	FRANCE	France	\$403,245.53	(\$348,037.17)	28,238.00
EQUITIES	CARREFOUR SA	FRANCE	France	\$893,300.66	(\$160,068.61)	62,555.00
EQUITIES	CARREFOUR SA	FRANCE	France	\$229,726.29	\$2,479.04	16,087.00
EQUITIES	CARREFOUR SA	FRANCE	France	\$10,023.99	\$0.00	701.95
EQUITIES	CARRIAGE SERVICES INC	SPECIALIZED CONSUMER SV	United States	\$148,373.75	\$72,773.24	3,829.00
EQUITIES	CARRIAGE SERVICES INC	SPECIALIZED CONSUMER SV	United States	\$8,215.00	(\$215.71)	212.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$14,413,736.40	\$11,373,788.80	227,346.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$21,285,408.80	\$17,009,510.14	335,732.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$14,360,226.80	\$7,904,011.31	226,502.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$4,745,616.80	(\$193,758.23)	74,852.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$19,878,055.60	(\$768,226.01)	313,534.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	\$2,660,390.80	\$1,976,915.24	41,962.00
EQUITIES	CARS.COM INC	INTERACTIVE MEDIA & SVCS	United States	\$214,073.65	(\$524,443.23)	18,995.00
EQUITIES	CARSGEN THERAPEUTICS HOLDINGS	CHINA	China	\$164,392.71	\$0.00	82,731.22
EQUITIES	CARTER BANKSHARES INC	REGIONAL BANKS	United States	\$109,376.80	\$6,653.51	6,760.00
EQUITIES	CARTER BANKSHARES INC	REGIONAL BANKS	United States	\$352,626.92	\$26,138.74	21,794.00
EQUITIES	CARTER'S INC	APPAREL ACCESS & LUXURY	United States	\$170,716.60	(\$70,727.75)	4,174.00
EQUITIES	CARTER'S INC	APPAREL ACCESS & LUXURY	United States	\$139,428.10	(\$95,578.21)	3,409.00
EQUITIES	CARTER'S INC	APPAREL ACCESS & LUXURY	United States	\$492,190.60	(\$560,449.34)	12,034.00
EQUITIES	CARTESIAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$0.00	\$0.00	25,086.00
EQUITIES	CARTESIAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$28,996.00	(\$30,431.50)	2,200.00
EQUITIES	CARTRADE TECH LTD	INDIA	India	\$3,955,654.97	\$2,391,457.61	205,538.00
EQUITIES	CARTRADE TECH LTD	INDIA	India	\$1,464,264.77	\$18,720.79	76,084.00
EQUITIES	CARTRADE TECH LTD	INDIA	India	\$240,451.66	(\$12,211.67)	12,494.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	\$5,479,777.72	\$3,011,427.35	26,209.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	\$8,793,904.80	\$3,379,996.28	42,060.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	\$6,450,536.16	\$979,712.32	30,852.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	\$1,356,929.20	(\$290,094.30)	6,490.00
EQUITIES	CASCADES INC	CDN PPR&PLST PKG PROD&	Canada	\$119,879.07	\$0.00	17,787.21
EQUITIES	CASELLA WASTE SYSTEMS INC	ENVIRON & FACILITIES SVCS	United States	\$1,784,829.06	\$1,565,840.69	16,006.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	\$3,395,060.88	\$1,815,495.58	7,822.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	\$2,991,403.68	\$2,299,689.12	6,892.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	\$5,611,703.16	\$3,908,343.10	12,929.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	\$7,346,127.00	\$3,659,807.88	16,925.00
EQUITIES	CASIO COMPUTER CO LTD	ELECTRIC APPLIANCES	Japan	\$346,250.30	\$0.00	42,389.09
EQUITIES	CASS INFORMATION SYSTEMS INC	TRANS & PAYMNT PRCS SRV	United States	\$170,015.75	\$89,350.14	3,931.00
EQUITIES	CASS INFORMATION SYSTEMS INC	TRANS & PAYMNT PRCS SRV	United States	\$256,126.50	(\$14,151.84)	5,922.00
EQUITIES	CASSAVA SCIENCES INC	PHARMACEUTICALS	United States	\$17,248.50	(\$188,791.88)	11,499.00
EQUITIES	CASTELLUM AB	SWEDEN	Sweden	\$971,062.15	\$0.00	88,036.25
EQUITIES	CASTLE BIOSCIENCES INC	HEALTH CARE SERVICES	United States	\$143,223.08	(\$60,377.94)	7,154.00
EQUITIES	CASTLE BIOSCIENCES INC	HEALTH CARE SERVICES	United States	\$1,255,193.94	(\$87,761.14)	62,697.00
EQUITIES	CASTLE BIOSCIENCES INC	HEALTH CARE SERVICES	United States	\$545,124.58	(\$166,971.22)	27,229.00
EQUITIES	CASTROL INDIA LTD	INDIA	India	\$934,648.90	(\$37,091.70)	380,100.00
EQUITIES	CASTROL INDIA LTD	INDIA	India	\$766,779.21	(\$54,707.95)	311,937.00
EQUITIES	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,732,950.75	\$892,661.04	112,699.00
EQUITIES	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$695,005.00	\$522,755.91	28,660.00
EQUITIES	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$384,823.25	\$7,088.68	15,869.00
EQUITIES	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,736,442.75	\$958,118.32	112,843.00
EQUITIES	CATAPULT GROUP INTERNATIONAL L	AUSTRALIA	Australia	\$2,513,923.03	(\$296,044.21)	1,165,959.00
EQUITIES	CATCHER TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$555,259.39	\$44,833.10	88,000.00
EQUITIES	CATENA AB	SWEDEN	Sweden	\$439,336.33	\$0.00	10,145.24
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQL	United States	\$38,497,554.00	\$30,282,636.76	116,730.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQL	United States	\$59,692,151.00	\$45,552,558.74	180,995.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQL	United States	\$45,243,613.00	\$25,325,469.67	137,185.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQL	United States	\$235,477.20	(\$6,586.92)	714.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQL	United States	\$9,355,766.40	\$5,040,942.18	28,368.00
EQUITIES	CATHAY FINANCIAL HOLDING CO LT	TAIWAN	Taiwan	\$3,652,247.90	\$808,417.60	1,981,434.00
EQUITIES	CATHAY FINANCIAL HOLDING CO LT	TAIWAN	Taiwan	\$1,395,328.67	(\$154,278.09)	757,000.00
EQUITIES	CATHAY GENERAL BANCORP	REGIONAL BANKS	United States	\$854,446.71	\$501,764.02	19,857.00
EQUITIES	CAVA GROUP INC	RESTAURANTS	United States	\$1,551,059.50	\$152,678.50	17,950.00
EQUITIES	CAVA GROUP INC	RESTAURANTS	United States	\$2,592,991.28	(\$99,124.33)	30,008.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CAVA GROUP INC	RESTAURANTS	United States	\$1,678,687.07	\$441,925.70	19,427.00
EQUITIES	CAVA GROUP INC	RESTAURANTS	United States	\$14,295,324.76	(\$8,579,673.73)	165,436.00
EQUITIES	CAVCO INDUSTRIES INC	HOMEBUILDING	United States	\$2,195,436.75	\$994,991.38	4,225.00
EQUITIES	CAVCO INDUSTRIES INC	HOMEBUILDING	United States	\$270,207.60	\$89,877.44	520.00
EQUITIES	CAVCO INDUSTRIES INC	HOMEBUILDING	United States	\$307,101.33	\$2,916.88	591.00
EQUITIES	CBIZ INC	RESEARCH & CONSULTING	United States	\$1,035,337.28	\$963,131.97	13,648.00
EQUITIES	CBL & ASSOCIATES PROPERTIES IN	RETAIL REITS	United States	\$204,134.40	\$10,462.83	7,680.00
EQUITIES	CBL & ASSOCIATES PROPERTIES IN	RETAIL REITS	United States	\$227,843.76	(\$4,358.67)	8,572.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	\$5,457,662.22	\$4,188,549.65	24,118.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	\$8,915,826.00	\$6,416,539.65	39,400.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	\$6,679,175.64	\$3,999,897.46	29,516.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	\$1,170,598.17	\$657,441.95	5,173.00
EQUITIES	CBRAIN A/S	DENMARK	Denmark	\$50,314.17	\$0.00	2,202.19
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	\$10,128,257.10	\$8,865,109.40	77,445.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	\$16,312,712.52	\$13,630,536.77	124,734.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	\$11,117,215.46	\$6,987,836.29	85,007.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	\$2,188,734.08	\$1,497,141.71	16,736.00
EQUITIES	CCC INTELLIGENT SOLUTIONS HOLD	APPLICATION SOFTWARE	United States	\$523,017.60	(\$70,426.51)	57,920.00
EQUITIES	CCC INTELLIGENT SOLUTIONS HOLD	APPLICATION SOFTWARE	United States	\$461,342.70	(\$115,459.18)	51,090.00
EQUITIES	CCC INTELLIGENT SOLUTIONS HOLD	APPLICATION SOFTWARE	United States	\$578,461.80	(\$172,962.00)	64,060.00
EQUITIES	CCC SA	POLAND	Poland	\$1,472,305.31	\$608,359.42	24,400.00
EQUITIES	CCC SA	POLAND	Poland	\$1,986,767.41	\$1,309,188.29	32,926.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CON	Canada	\$276,178.53	\$91,104.90	5,655.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CON	Canada	\$13,598,337.35	\$2,605,366.49	278,438.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CON	Canada	\$211,175.24	(\$14,357.43)	4,324.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CON	Canada	\$495,402.04	\$0.00	10,143.80
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CON	Canada	\$9,721.72	\$0.00	199.02
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CON	Canada	\$2,759,343.41	\$593,622.85	56,500.00
EQUITIES	CD PROJEKT SA	POLAND	Poland	\$677,235.69	\$94,736.79	12,400.00
EQUITIES	CD PROJEKT SA	POLAND	Poland	\$2,594,522.69	(\$78,784.27)	47,505.00
EQUITIES	CD PROJEKT SA	POLAND	Poland	\$2,256,724.09	\$366,627.83	41,320.00
EQUITIES	CDL HOSPITALITY TRUSTS	SINGAPORE	Singapore	\$126,018.78	\$0.00	207,254.49
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$18,347,846.88	(\$5,614,413.29)	114,488.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$4,684,399.80	\$2,772,886.80	29,230.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$7,087,979.28	\$4,080,884.50	44,228.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$7,367,152.20	\$1,851,344.77	45,970.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$11,441,442.18	(\$4,364,970.44)	71,393.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$129,970.86	(\$20,939.00)	811.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$1,299,388.08	\$522,969.71	8,108.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTOR	United States	\$7,053,363.12	(\$1,298,611.38)	44,012.00
EQUITIES	CEAT LTD	INDIA	India	\$912,067.63	\$277,668.21	27,073.00
EQUITIES	CEAT LTD	INDIA	India	\$99,079.93	\$19,107.66	2,941.00
EQUITIES	CECO ENVIRONMENTAL CORP	ENVIRON & FACILITIES SVCS	United States	\$674,788.80	\$2,963.70	29,596.00
EQUITIES	CECO ENVIRONMENTAL CORP	ENVIRON & FACILITIES SVCS	United States	\$194,028.00	\$85,237.30	8,510.00
EQUITIES	CECO ENVIRONMENTAL CORP	ENVIRON & FACILITIES SVCS	United States	\$1,446,796.80	\$626,944.36	63,456.00
EQUITIES	CECONOMY AG	GERMANY	Germany	\$5,136.22	\$0.00	0.00
EQUITIES	CECONOMY AG	GERMANY	Germany	\$1,615.40	\$0.00	0.00
EQUITIES	CECONOMY AG	GERMANY	Germany	\$49,665.10	\$0.00	0.00
EQUITIES	CECONOMY AG	GERMANY	Germany	\$322,658.64	\$0.00	0.00
EQUITIES	CECONOMY AG	GERMANY	Germany	\$116,656.56	\$0.00	32,567.95
EQUITIES	CEDAR WOODS PROPERTIES LTD	AUSTRALIA	Australia	\$0.00	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	\$864,550.33	\$239,911.58	15,229.00
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	\$1,781,783.22	\$385,854.85	31,386.00
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	\$1,826,972.14	(\$1,070,021.70)	32,182.00
EQUITIES	CELCUITY INC	BIOTECHNOLOGY	United States	\$50,347.80	(\$6,808.81)	4,980.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT S	Canada	\$536,346.01	(\$177,069.97)	6,800.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT S	Canada	\$1,627,347.69	\$1,233,142.86	20,649.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT S	Canada	\$3,229,039.63	\$3,140,872.41	40,939.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT S	Canada	\$283,947.89	(\$94,315.48)	3,600.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT S	Canada	\$2,736,942.16	\$1,512,139.06	34,700.00
EQUITIES	CELLCOM ISRAEL LTD	ISRAEL	Israel	\$131,547.51	\$0.00	21,731.87
EQUITIES	CELLEX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$263,846.55	(\$253,805.52)	14,537.00
EQUITIES	CELLEBRITE DI LTD	ISRAEL	Israel	\$2,047,708.27	(\$101,689.84)	105,389.00
EQUITIES	CELLEBRITE DI LTD	ISRAEL	Israel	\$116,910.31	\$2,408.17	6,017.00
EQUITIES	CELLEBRITE DI LTD	ISRAEL	Israel	\$363,486.52	\$0.00	18,707.49
EQUITIES	CELLEBRITE DI LTD	ISRAEL	Israel	\$3,128,035.70	\$695,249.55	160,990.00
EQUITIES	CELLEBRITE DI LTD	ISRAEL	Israel	\$3,227,050.98	(\$700,564.92)	166,086.00
EQUITIES	CELLNET DATA SYS INC	WIRELESS TELECOMM SVCS	United States	\$0.00	\$0.00	70,800.00
EQUITIES	CELLNEX TELECOM SA	SPAIN	Spain	\$1,021,758.98	(\$354,004.02)	28,812.00
EQUITIES	CELLNEX TELECOM SA	SPAIN	Spain	\$662,129.04	\$28,352.49	18,671.00
EQUITIES	CELLNEX TELECOM SA	SPAIN	Spain	\$25,139.51	\$0.00	708.89
EQUITIES	CELLO WORLD LTD	INDIA	India	\$946,530.79	(\$181,025.37)	148,105.00
EQUITIES	CELLTRION INC	SOUTH KOREA	South Korea	\$1,465,328.76	(\$60,424.55)	12,703.00
EQUITIES	CELSIUS HOLDINGS INC	SFT DRNK & NON ALCHLC BE	United States	\$1,476,876.44	\$839,717.12	41,462.00
EQUITIES	CELSIUS HOLDINGS INC	SFT DRNK & NON ALCHLC BE	United States	\$2,268,637.80	(\$1,032,197.22)	63,690.00
EQUITIES	CELSIUS HOLDINGS INC	SFT DRNK & NON ALCHLC BE	United States	\$1,685,538.40	(\$703,566.16)	47,320.00
EQUITIES	CEMBRA MONEY BANK AG	SWITZERLAND	Switzerland	\$759,960.02	\$0.00	6,760.93
EQUITIES	CEMBRE SPA	ITALY	Italy	\$54,455.84	\$0.00	1,090.01
EQUITIES	CEMENTIR HOLDING NV	ITALY	Italy	\$151,340.66	\$0.00	10,534.16
EQUITIES	CEMEX SAB DE CV	MEXICO	Mexico	\$1,706,730.30	(\$76,476.65)	304,230.00
EQUITIES	CEMEX SAB DE CV	MEXICO	Mexico	\$9,009,334.62	(\$3,746,709.90)	1,605,942.00
EQUITIES	CEMEX SAB DE CV	MEXICO	Mexico	\$4,088,012.61	\$140,716.98	728,701.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTOR	United States	\$11,133,055.06	\$9,945,000.07	40,034.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTOR	United States	\$17,367,554.77	\$15,682,384.19	62,453.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTOR	United States	\$13,339,977.30	\$6,996,664.42	47,970.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTOR	United States	\$2,720,832.56	\$1,321,341.93	9,784.00
EQUITIES	CENCOSUD SA	CHILE	Chile	\$1,240,958.72	\$621,765.73	407,366.00
EQUITIES	CENCOSUD SA	CHILE	Chile	\$3,473,560.94	\$652,310.24	1,140,256.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$4,939,044.64	(\$464,938.60)	355,426.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$313,038.04	(\$55,827.22)	22,527.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$993,823.17	\$142,209.01	71,518.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$561,250.65	(\$42,618.10)	40,389.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$25,391.54	\$0.00	1,827.24
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$9,507,729.72	\$230,900.61	684,200.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$8,385,204.49	\$5,927,040.39	138,119.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$11,981,179.21	\$4,116,958.34	197,351.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$8,774,962.69	\$1,335,224.71	144,539.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$1,114,210.63	\$21,600.06	18,353.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	\$1,767,328.81	\$354,323.99	29,111.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	\$6,586,034.32	\$4,475,640.94	181,784.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	\$8,324,385.95	\$5,040,336.01	229,765.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	\$6,147,760.01	\$1,866,787.50	169,687.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	\$926,002.57	\$370,314.45	25,559.00
EQUITIES	CENTERRA GOLD INC	CDN GOLD	Canada	\$179,946.30	(\$2,400.23)	28,338.00
EQUITIES	CENTERRA GOLD INC	CDN GOLD	Canada	\$2,517,317.19	\$259,894.40	396,829.00
EQUITIES	CENTERRA GOLD INC	CDN GOLD	Canada	\$280,823.24	\$0.00	44,268.88
EQUITIES	CENTERRA GOLD INC	CDN GOLD	Canada	\$1,849,090.64	\$10,558.71	291,490.00
EQUITIES	CENTRAIS ELETRICAS BRASILEIRAS	BRAZIL	Brazil	\$1,056,844.61	(\$60,951.54)	148,400.00
EQUITIES	CENTRAL ASIA METALS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,127,352.86	(\$85,685.00)	537,152.00
EQUITIES	CENTRAL AUTOMOTIVE PRODUCTS LT	JAPAN	Japan	\$80,918.76	\$0.00	7,164.35
EQUITIES	CENTRAL DEPOSITORY SERVICES IN	INDIA	India	\$1,427.42	\$762.98	100.00
EQUITIES	CENTRAL DEPOSITORY SERVICES IN	INDIA	India	\$1,525,124.89	(\$223,140.87)	106,845.00
EQUITIES	CENTRAL DEPOSITORY SERVICES IN	INDIA	India	\$3,464,272.40	\$781,965.10	242,695.00
EQUITIES	CENTRAL DEPOSITORY SERVICES IN	INDIA	India	\$1,155,109.56	(\$88,854.70)	80,923.00
EQUITIES	CENTRAL GARDEN & PET CO	HOUSEHOLD PRODUCTS	United States	\$100,815.00	\$16,115.15	2,750.00
EQUITIES	CENTRAL GARDEN & PET CO	HOUSEHOLD PRODUCTS	United States	\$482,832.96	\$344,354.78	14,752.00
EQUITIES	CENTRAL GLASS CO LTD	CHEMICALS	Japan	\$96,240.60	\$0.00	4,435.08
EQUITIES	CENTRAL JAPAN RAILWAY CO	TRANSPORTATION EQUIPME	Japan	\$629,603.54	(\$214,770.82)	32,815.00
EQUITIES	CENTRAL JAPAN RAILWAY CO	TRANSPORTATION EQUIPME	Japan	\$488,333.66	\$11,693.60	25,452.00
EQUITIES	CENTRAL JAPAN RAILWAY CO	TRANSPORTATION EQUIPME	Japan	\$19,522.98	\$0.00	1,022.94
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	\$401,868.48	\$16,035.14	14,862.00
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	\$205,125.44	\$72,863.77	7,586.00
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	\$611,455.52	(\$16,915.83)	22,613.00
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	\$167,107.20	(\$9,799.01)	6,180.00
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	\$1,020,814.08	\$46,322.42	37,752.00
EQUITIES	CENTRAL PLAZA HOTEL PCL	THAILAND	Thailand	\$513,050.85	(\$419,051.54)	605,400.00
EQUITIES	CENTRAL PUERTO SA	ARGENTINA	Argentina	\$472,267.65	(\$186,632.56)	42,585.00
EQUITIES	CENTRAL SECURITY PATROLS CO LT	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	CENTRAL SECURITY PATROLS CO LT	SERVICES	Japan	\$91,101.96	\$14,355.07	4,800.00
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,929.66	(\$16.19)	1,001.00
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON	United Kingdom	\$589,501.40	\$69,108.29	305,800.00
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON	United Kingdom	\$152,377.83	\$11,990.25	79,045.00
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,962.58	\$0.00	6,724.38
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,322,796.44	\$1,773,639.31	8,467,344.00
EQUITIES	CENTROTEC SE	GERMANY	Germany	\$2,372.67	\$0.00	0.00
EQUITIES	CENTRUS ENERGY CORP	COAL & CONSUMABLE FUEL	United States	\$218,108.26	\$113,583.91	3,506.00
EQUITIES	CENTURIA CAPITAL GROUP	AUSTRALIA	Australia	\$154,421.99	\$0.00	155,854.52
EQUITIES	CENTURIA INDUSTRIAL REIT	AUSTRALIA	Australia	\$210,648.32	\$0.00	117,374.27
EQUITIES	CENTURIA OFFICE REIT	AUSTRALIA	Australia	\$66,826.48	\$0.00	95,324.27
EQUITIES	CENTURION CORP LTD	SINGAPORE	Singapore	\$2,519,529.80	\$709,708.29	2,709,200.00
EQUITIES	CENTURION CORP LTD	SINGAPORE	Singapore	\$59,705.38	\$10,690.98	64,200.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	\$1,591,334.40	\$18,758.76	85,740.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	\$1,780,163.84	\$163,577.10	95,914.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	\$430,944.64	\$221,374.80	23,219.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	\$1,566,222.72	\$490,714.34	84,387.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	\$671,222.40	\$197,950.67	36,165.00
EQUITIES	CENTURY COMMUNITIES INC	HOMEBUILDING	United States	\$509,221.90	(\$6,895.21)	7,589.00
EQUITIES	CENTURY COMMUNITIES INC	HOMEBUILDING	United States	\$243,505.90	(\$124,790.07)	3,629.00
EQUITIES	CENTURY PACIFIC FOOD INC	PHILIPPINES	Philippines	\$1,170,430.33	(\$100,980.05)	1,832,500.00
EQUITIES	CENTURY THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$15,346.24	(\$25,884.69)	32,240.00
EQUITIES	CERENCE INC	APPLICATION SOFTWARE	United States	\$90,976.40	(\$193,746.28)	11,516.00
EQUITIES	CERENCE INC	APPLICATION SOFTWARE	United States	\$301,835.30	(\$199,058.47)	38,207.00
EQUITIES	CERES POWER HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$0.00	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CERIBELL INC	HEALTH CARE EQUIPMENT	United States	\$1,565,883.94	(\$209,389.09)	81,514.00
EQUITIES	CERILLION PLC	UNITED KINGDOM COMMON	United Kingdom	\$76,477.44	\$0.00	3,847.43
EQUITIES	CERTARA INC	HEALTH CARE TECHNOLOGY	United States	\$340,391.70	(\$490,278.42)	34,383.00
EQUITIES	CERTARA INC	HEALTH CARE TECHNOLOGY	United States	\$449,410.50	(\$1,025,599.63)	45,395.00
EQUITIES	CERTARA INC	HEALTH CARE TECHNOLOGY	United States	\$1,512,452.70	(\$1,046,517.15)	152,773.00
EQUITIES	CERTARA INC	HEALTH CARE TECHNOLOGY	United States	\$280,853.10	(\$313,860.51)	28,369.00
EQUITIES	CERUS CORP	HEALTH CARE SUPPLIES	United States	\$70,382.65	(\$115,306.32)	50,635.00
EQUITIES	CERUS CORP	HEALTH CARE SUPPLIES	United States	\$1,464,712.50	(\$2,271,935.94)	1,053,750.00
EQUITIES	CERUS CORP	HEALTH CARE SUPPLIES	United States	\$328,678.01	(\$323,380.80)	236,459.00
EQUITIES	CERVOMED INC	BIOTECHNOLOGY	United States	\$6,039.00	(\$5,261.85)	660.00
EQUITIES	CES ENERGY SOLUTIONS CORP	CDN OIL & GAS EQUIP/SVCS	Canada	\$390,419.16	\$4,474.66	75,500.00
EQUITIES	CES ENERGY SOLUTIONS CORP	CDN OIL & GAS EQUIP/SVCS	Canada	\$257,395.92	\$0.00	50,061.77
EQUITIES	CESC LTD	INDIA	India	\$514,383.54	\$315,541.11	285,751.00
EQUITIES	CESC LTD	INDIA	India	\$563,333.96	\$183,098.73	312,944.00
EQUITIES	CESC LTD	INDIA	India	\$1,302,996.00	\$658,525.07	723,842.00
EQUITIES	CEVA INC	SEMICONDUCTORS	United States	\$172,073.59	\$45,671.37	6,719.00
EQUITIES	CEWE STIFTUNG & CO KGAA	GERMANY	Germany	\$8,851.13	\$0.00	0.00
EQUITIES	CEWE STIFTUNG & CO KGAA	GERMANY	Germany	\$128,486.57	\$0.00	1,154.83
EQUITIES	CEWE STIFTUNG & CO KGAA	GERMANY	Germany	\$28,062.35	\$0.00	0.00
EQUITIES	CEZ AS	CZECH REPUBLIC	Czech Republic	\$1,028,564.88	\$580,666.51	20,818.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$3,581,927.10	\$2,535,451.73	45,834.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$5,907,827.40	\$3,735,835.28	75,596.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$145,593.45	(\$31,580.83)	1,863.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$4,324,899.15	\$700,338.88	55,341.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$132,855.00	(\$2,659.31)	1,700.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	\$874,107.75	\$397,571.13	11,185.00
EQUITIES	CG ONCOLOGY INC	BIOTECHNOLOGY	United States	\$104,327.40	(\$30,171.45)	4,260.00
EQUITIES	CG ONCOLOGY INC	BIOTECHNOLOGY	United States	\$595,743.74	(\$184,126.34)	24,326.00
EQUITIES	CG POWER & INDUSTRIAL SOLUTION	INDIA	India	\$496.84	\$0.00	0.00
EQUITIES	CG POWER & INDUSTRIAL SOLUTION	INDIA	India	\$208,068.56	\$117,841.48	27,853.00
EQUITIES	CG POWER & INDUSTRIAL SOLUTION	INDIA	India	\$2,580,979.22	\$1,171,988.71	344,968.00
EQUITIES	CG POWER & INDUSTRIAL SOLUTION	INDIA	India	\$2,591,874.00	\$224,714.51	346,960.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SV	Canada	\$1,112,847.21	\$432,323.64	11,149.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SV	Canada	\$1,856,575.30	(\$230,706.42)	18,600.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SV	Canada	\$1,027,051.04	(\$46,047.03)	10,288.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SV	Canada	\$598,495.99	(\$67,307.78)	5,996.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SV	Canada	\$18,798,744.15	\$0.00	188,334.21
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SV	Canada	\$27,072.59	\$0.00	271.23
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$3,044,653.08	\$1,686,373.72	29,554.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$5,151,515.10	\$3,104,871.90	50,005.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$116,412.60	(\$1,251.96)	1,130.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$3,475,791.78	\$923,487.32	33,739.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	\$688,688.70	\$266,206.20	6,685.00
EQUITIES	CHALET HOTELS LTD	INDIA	India	\$1,412,112.50	\$106,574.96	147,290.00
EQUITIES	CHALLENGER LTD	AUSTRALIA	Australia	\$1,319,336.52	(\$115,768.44)	351,112.00
EQUITIES	CHALLENGER LTD	AUSTRALIA	Australia	\$427,199.97	\$0.00	113,689.75
EQUITIES	CHAMBAL FERTILISERS AND CHEMIC	INDIA	India	\$1,543,886.67	\$802,341.86	210,967.00
EQUITIES	CHAMBAL FERTILISERS AND CHEMIC	INDIA	India	\$2,002,946.46	\$694,387.14	273,696.00
EQUITIES	CHAMP RESTO INDONESIA TBK PT	INDONESIA	Indonesia	\$17,622.45	(\$32,779.95)	416,900.00
EQUITIES	CHAMPION HOMES INC	HOMEBUILDING	United States	\$947,694.76	(\$11,758.15)	10,001.00
EQUITIES	CHAMPION HOMES INC	HOMEBUILDING	United States	\$1,445,658.56	\$1,072,166.52	15,256.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CHAMPION HOMES INC	HOMEBUILDING	United States	\$2,245,527.72	\$1,230,463.84	23,697.00
EQUITIES	CHAMPION HOMES INC	HOMEBUILDING	United States	\$2,483,375.32	\$623,636.21	26,207.00
EQUITIES	CHAMPION IRON LTD	AUSTRALIA	Australia	\$2,440,484.61	(\$656,707.98)	805,837.00
EQUITIES	CHAMPION IRON LTD	AUSTRALIA	Australia	\$255,661.43	\$0.00	84,418.25
EQUITIES	CHAMPIONX CORP	OIL & GAS EQUIP/SVCS	United States	\$1,690,881.80	\$959,714.32	56,741.00
EQUITIES	CHANGE HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$72,121.71	\$0.00	8,614.28
EQUITIES	CHANGHONG MEILING CO LTD	CHINA	China	\$26,012.80	\$683.53	22,700.00
EQUITIES	CHAOWEI POWER HOLDINGS LTD	CHINA	China	\$855.57	(\$1,058.14)	4,721.00
EQUITIES	CHARGEPOINT HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$52,033.03	(\$1,300,482.94)	86,005.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SV	United States	\$1,549,001.32	\$402,982.58	10,291.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SV	United States	\$2,554,625.44	\$1,444,044.03	16,972.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SV	United States	\$2,487,041.96	(\$81,899.79)	16,523.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SV	United States	\$10,026,739.28	(\$3,272,645.49)	66,614.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	\$31,072,228.36	\$21,665,234.43	396,937.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	\$48,119,107.40	\$33,401,170.66	614,705.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	\$35,386,787.12	\$12,393,878.88	452,054.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	\$7,111,424.88	\$3,014,007.89	90,846.00
EQUITIES	CHARLOTTE WEB HOLDINGS INC	CDN PHARMACEUTICALS	United States	\$0.00	\$0.00	0.00
EQUITIES	CHAROEN POKPHAND FOODS PCL	THAILAND	Thailand	\$671,872.07	\$8,726.02	957,700.00
EQUITIES	CHART INDUSTRIES INC	IND MACHNRY & SUPP & CO	United States	\$2,880,415.08	(\$203,620.84)	19,953.00
EQUITIES	CHART INDUSTRIES INC	IND MACHNRY & SUPP & CO	United States	\$1,256,653.80	\$710,949.55	8,705.00
EQUITIES	CHART INDUSTRIES INC	IND MACHNRY & SUPP & CO	United States	\$2,698,088.40	\$1,023,773.79	18,690.00
EQUITIES	CHART INDUSTRIES INC	IND MACHNRY & SUPP & CO	United States	\$503,816.40	(\$42,614.53)	3,490.00
EQUITIES	CHART INDUSTRIES INC	IND MACHNRY & SUPP & CO	United States	\$3,869,136.72	(\$27,356.62)	26,802.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	\$7,090,148.67	\$2,918,357.50	19,239.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	\$11,691,982.78	\$4,300,970.04	31,726.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	\$10,611,452.82	\$698,911.29	28,794.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	\$2,441,879.78	\$482,613.17	6,626.00
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	\$320,292.91	\$27,322.71	31,767.00
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	\$1,040,838.51	\$0.00	103,231.50
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	\$2,474,261.94	\$1,973,076.54	245,400.00
EQUITIES	CHARTER HALL LONG WALE REIT	AUSTRALIA	Australia	\$322,784.13	\$0.00	140,376.11
EQUITIES	CHARTER HALL RETAIL REIT	AUSTRALIA	Australia	\$1,059,947.67	(\$132,709.14)	475,126.00
EQUITIES	CHARTER HALL RETAIL REIT	AUSTRALIA	Australia	\$251,158.12	\$0.00	112,582.69
EQUITIES	CHARTER HALL SOCIAL INFRASTRUC	AUSTRALIA	Australia	\$139,506.70	\$0.00	82,610.10
EQUITIES	CHARTWELL RETIREMENT RESIDENCE	CDN HEALTH CARE FACILITY	Canada	\$1,968.36	\$0.00	0.00
EQUITIES	CHATHAM LODGING TRUST	HOTEL & RESORT REITS	United States	\$158,659.50	(\$226,522.62)	21,975.00
EQUITIES	CHATHAM LODGING TRUST	HOTEL & RESORT REITS	United States	\$290,020.18	(\$94,819.74)	40,169.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$141,766.24	\$7,905.62	622.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$1,227,805.04	\$601,671.48	5,387.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$22,003,852.64	\$9,837,687.74	96,542.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$604,671.76	\$83,675.62	2,653.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$26,879.92	\$0.00	117.94
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	\$28,712,905.76	\$13,064,804.04	125,978.00
EQUITIES	CHEESECAKE FACTORY INC/THE	RESTAURANTS	United States	\$674,184.30	\$345,704.90	13,855.00
EQUITIES	CHEESECAKE FACTORY INC/THE	RESTAURANTS	United States	\$808,242.60	\$128,050.91	16,610.00
EQUITIES	CHEFS' WAREHOUSE INC/THE	FOOD DISTRIBUTORS	United States	\$2,987,457.76	\$330,736.67	54,856.00
EQUITIES	CHEFS' WAREHOUSE INC/THE	FOOD DISTRIBUTORS	United States	\$2,548,673.54	\$1,287,544.97	46,799.00
EQUITIES	CHEFS' WAREHOUSE INC/THE	FOOD DISTRIBUTORS	United States	\$547,540.84	\$289,067.72	10,054.00
EQUITIES	CHEFS' WAREHOUSE INC/THE	FOOD DISTRIBUTORS	United States	\$1,587,236.70	\$702,737.00	29,145.00
EQUITIES	CHEGG INC	EDUCATION SERVICES	United States	\$26,039.09	(\$922,773.92)	40,737.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CHEIL WORLDWIDE INC	SOUTH KOREA	South Korea	\$1,018,233.81	\$19,187.41	79,000.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	\$4,272,782.08	\$1,019,991.36	6,944.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	\$1,845,960.00	\$644,119.12	3,000.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	\$2,304,373.40	\$413,854.74	3,745.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	\$2,041,016.44	\$61,757.11	3,317.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	\$3,530,090.84	\$954,865.21	5,737.00
EQUITIES	CHEMOMETEC A/S	DENMARK	Denmark	\$246,508.75	\$0.00	3,442.30
EQUITIES	CHEMOURS CO/THE	DIVERSIFIED CHEMICALS	United States	\$579,070.47	\$173,077.08	42,799.00
EQUITIES	CHEMOURS CO/THE	DIVERSIFIED CHEMICALS	United States	\$1,049,603.28	(\$1,858,200.76)	77,576.00
EQUITIES	CHEMOURS CO/THE	DIVERSIFIED CHEMICALS	United States	\$571,020.12	(\$878,922.88)	42,204.00
EQUITIES	CHEMRING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$299,111.29	\$0.00	62,630.94
EQUITIES	CHENG SHIN RUBBER INDUSTRY CO	TAIWAN	Taiwan	\$427,877.42	\$80,719.57	283,000.00
EQUITIES	CHENG UEI PRECISION INDUSTRY C	TAIWAN	Taiwan	\$125,894.13	(\$17,824.35)	76,000.00
EQUITIES	CHENGDU KANGHONG PHARMACEUTICA	CHINA	China	\$1,246,175.38	\$352,938.86	362,200.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$11,301,807.40	\$10,143,889.04	48,841.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$18,776,258.80	\$16,127,691.41	81,142.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$16,712,170.80	\$8,135,821.16	72,222.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$164,062.60	\$8,308.59	709.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$3,492,288.80	\$2,173,865.66	15,092.00
EQUITIES	CHENMING ELECTRONIC TECHNOLOGY	TAIWAN	Taiwan	\$130,110.68	(\$40,403.07)	40,000.00
EQUITIES	CHENNAI SUPER KINGS CRICKET	INDIA	India	\$0.00	(\$2,680.82)	77,559.00
EQUITIES	CHERYONG ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$424,909.22	(\$138,034.21)	19,660.00
EQUITIES	CHESAPEAKE UTILITIES CORP	GAS UTILITIES	United States	\$3,191,642.96	\$93,604.73	24,728.00
EQUITIES	CHEVRON CORP	OTHER	United States	\$67,804,142.61	\$32,762,676.66	405,309.00
EQUITIES	CHEVRON CORP	OTHER	United States	\$105,130,556.57	\$50,680,411.96	628,433.00
EQUITIES	CHEVRON CORP	OTHER	United States	\$82,867,937.95	\$14,784,444.04	495,355.00
EQUITIES	CHEVRON CORP	OTHER	United States	\$17,218,323.25	\$4,801,279.53	102,925.00
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	\$12,211,567.89	\$105,632.14	1,286,900.00
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	\$248,051.07	\$133,635.78	26,100.00
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	\$158,771.69	\$16,211.56	16,706.00
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	\$6,953.57	\$0.00	743.27
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	\$2,859,715.21	\$2,005,546.42	300,900.00
EQUITIES	CHIBA KOGYO BANK LTD/THE	BANKS	Japan	\$273,830.31	\$223,040.77	31,400.00
EQUITIES	CHICAGO ATLANTIC REAL ESTATE F	OTHER	United States	\$71,450.70	(\$1,692.80)	4,710.00
EQUITIES	CHICONY ELECTRONICS CO LTD	TAIWAN	Taiwan	\$942,145.92	\$554.70	186,200.00
EQUITIES	CHICONY ELECTRONICS CO LTD	TAIWAN	Taiwan	\$597,063.47	\$136,928.31	118,000.00
EQUITIES	CHICONY ELECTRONICS CO LTD	TAIWAN	Taiwan	\$829,817.03	(\$270,465.95)	164,000.00
EQUITIES	CHIFENG JILONG GOLD MINING CO	CHINA	China	\$217,262.16	\$53,733.83	68,800.00
EQUITIES	CHIMERA INVESTMENT CORP	MORTGAGE REITS	United States	\$443,335.20	(\$1,466,144.89)	33,586.00
EQUITIES	CHIN-POON INDUSTRIAL CO LTD	TAIWAN	Taiwan	\$1,479,466.46	(\$283,654.26)	1,527,900.00
EQUITIES	CHIN-POON INDUSTRIAL CO LTD	TAIWAN	Taiwan	\$224,645.73	(\$54,255.43)	232,000.00
EQUITIES	CHINA AIRLINES LTD	TAIWAN	Taiwan	\$793,539.64	(\$61,315.21)	1,171,000.00
EQUITIES	CHINA AIRLINES LTD	TAIWAN	Taiwan	\$2,505,986.00	(\$395,309.61)	3,698,000.00
EQUITIES	CHINA BILLS FINANCE CORP	TAIWAN	Taiwan	\$91,709.96	(\$1,303.77)	203,000.00
EQUITIES	CHINA CONSTRUCTION BANK CORP	CHINA	China	\$21,466,010.27	\$4,706,045.29	24,275,000.00
EQUITIES	CHINA CONSTRUCTION BANK CORP	CHINA	China	\$23,132,886.87	\$7,876,510.18	26,160,000.00
EQUITIES	CHINA EAST EDUCATION HOLDINGS	CHINA	China	\$106,237.55	\$56,661.80	164,000.00
EQUITIES	CHINA EDUCATION GROUP HOLDINGS	HONG KONG	Hong Kong	\$459,857.59	(\$20,878.50)	1,497,000.00
EQUITIES	CHINA EVERBRIGHT BANK CO LTD	CHINA	China	\$181,814.47	\$45,644.55	348,800.00
EQUITIES	CHINA EVERBRIGHT BANK CO LTD	CHINA	China	\$1,075,232.32	(\$39,638.47)	2,639,000.00
EQUITIES	CHINA FEIHE LTD	CHINA	China	\$2,034,804.57	(\$841,477.65)	2,697,000.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CHINA FIBER OPTIC NETWORK SYST	HONG KONG	Hong Kong	\$0.00	(\$206.14)	32,000.00
EQUITIES	CHINA GAS HOLDINGS LTD	CHINA	Hong Kong	\$22,725,398.73	(\$2,630,322.00)	24,938,000.00
EQUITIES	CHINA HARMONY AUTO HOLDING LTD	CHINA	China	\$36,736.26	(\$189,992.56)	408,313.00
EQUITIES	CHINA HONGQIAO GROUP LTD	CHINA	China	\$7,175,044.65	\$2,227,338.30	3,489,000.00
EQUITIES	CHINA HUIYUAN JUICE GROUP LTD	HONG KONG	Hong Kong	\$0.00	(\$52,541.29)	100,500.00
EQUITIES	CHINA HUIYUAN JUICE GROUP LTD	HONG KONG	Hong Kong	\$0.00	(\$182,522.84)	534,500.00
EQUITIES	CHINA JINMAO HOLDINGS GROUP LT	HONG KONG	Hong Kong	\$1,276,259.53	\$96,820.21	7,880,700.00
EQUITIES	CHINA JINMAO HOLDINGS GROUP LT	HONG KONG	Hong Kong	\$549,001.97	\$263,395.95	3,390,000.00
EQUITIES	CHINA LESSO GROUP HOLDINGS LTD	CHINA	China	\$1,625,254.55	(\$102,605.81)	3,623,200.00
EQUITIES	CHINA LESSO GROUP HOLDINGS LTD	CHINA	China	\$898,931.92	(\$249,324.07)	2,004,000.00
EQUITIES	CHINA LESSO GROUP HOLDINGS LTD	CHINA	China	\$1,186,913.10	(\$15,686.69)	2,646,000.00
EQUITIES	CHINA LITERATURE LTD	CHINA	China	\$1,993,065.82	(\$53,751.70)	602,200.00
EQUITIES	CHINA LITERATURE LTD	CHINA	China	\$4,312,462.24	(\$1,632,361.58)	1,303,000.00
EQUITIES	CHINA LUMENA NEW MATERIA	HONG KONG	Hong Kong	\$0.00	(\$67,660.11)	9,800.00
EQUITIES	CHINA MEDICAL SYSTEM HOLDINGS	HONG KONG	Hong Kong	\$870,697.14	\$73,680.13	909,300.00
EQUITIES	CHINA MEDICAL SYSTEM HOLDINGS	HONG KONG	Hong Kong	\$569,740.24	(\$401,512.90)	595,000.00
EQUITIES	CHINA MEIDONG AUTO HOLDINGS LT	CHINA	China	\$473,534.44	(\$108,631.90)	1,754,400.00
EQUITIES	CHINA MEIDONG AUTO HOLDINGS LT	CHINA	China	\$396,231.51	(\$2,628,839.25)	1,468,000.00
EQUITIES	CHINA MEIDONG AUTO HOLDINGS LT	CHINA	China	\$512,833.69	(\$698,150.86)	1,900,000.00
EQUITIES	CHINA MERCHANTS BANK CO LTD	CHINA	China	\$6,645,804.14	\$1,823,635.21	1,126,500.00
EQUITIES	CHINA MERCHANTS BANK CO LTD	CHINA	China	\$952,156.74	\$238,780.02	159,500.00
EQUITIES	CHINA MERCHANTS BANK CO LTD	CHINA	China	\$1,120,907.93	\$268,787.84	190,000.00
EQUITIES	CHINA MERCHANTS BANK CO LTD	CHINA	China	\$22,099,584.81	\$6,052,966.17	3,746,000.00
EQUITIES	CHINA MERCHANTS CHINA DIRECT I	HONG KONG	Hong Kong	\$42,914.93	(\$1,321.28)	24,195.00
EQUITIES	CHINA MERCHANTS PORT HOLDINGS	HONG KONG	Hong Kong	\$334,125.93	\$36,261.18	194,000.00
EQUITIES	CHINA METAL RECYCLING HOLDINGS	HONG KONG	Hong Kong	\$0.00	(\$9,715.82)	12,000.00
EQUITIES	CHINA MINSHENG BANKING CORP LT	CHINA	China	\$173,495.87	(\$81,961.53)	322,600.00
EQUITIES	CHINA MINSHENG BANKING CORP LT	CHINA	China	\$358,533.73	(\$171,816.63)	797,000.00
EQUITIES	CHINA NATIONAL MEDICINES CORP	CHINA	China	\$162,840.71	\$12,202.49	39,600.00
EQUITIES	CHINA NEW HIGHER EDUCATION GRO	CHINA	China	\$144,860.92	(\$752.90)	1,238,529.00
EQUITIES	CHINA NEW TOWN DEVELOPMENT CO	HONG KONG	Hong Kong	\$2,191.89	(\$9,321.71)	270,691.00
EQUITIES	CHINA OVERSEAS GRAND OCEANS GR	HONG KONG	Hong Kong	\$132,433.20	\$10,947.56	551,000.00
EQUITIES	CHINA PACIFIC INSURANCE GROUP	HONG KONG	China	\$5,497,581.06	\$534,516.60	1,749,400.00
EQUITIES	CHINA PACIFIC INSURANCE GROUP	CHINA	China	\$253,671.83	\$30,030.30	57,200.00
EQUITIES	CHINA PACIFIC INSURANCE GROUP	HONG KONG	China	\$830,890.84	\$179,140.25	264,400.00
EQUITIES	CHINA RESOURCES MEDICAL HOLDIN	CHINA	China	\$168,445.43	(\$80,869.88)	352,300.00
EQUITIES	CHINA SHINEWAY PHARMACEUTICAL	CHINA	China	\$645,357.89	(\$99,817.89)	659,800.00
EQUITIES	CHINA SHINEWAY PHARMACEUTICAL	CHINA	China	\$324.73	(\$18.15)	332.00
EQUITIES	CHINA SHINEWAY PHARMACEUTICAL	CHINA	China	\$671,962.52	(\$42,728.09)	687,000.00
EQUITIES	CHINA SOUTH CITY HOLDINGS LTD	HONG KONG	Hong Kong	\$3,577.98	\$0.00	0.00
EQUITIES	CHINA STARCH HOLDINGS LTD	HONG KONG	Hong Kong	\$148,399.62	(\$79,248.78)	6,013,508.00
EQUITIES	CHINA TAIFENG BEDDINGS HOLD	HONG KONG	China	\$0.00	(\$4,526.92)	18,000.00
EQUITIES	CHINA TAIPING INSURANCE HOLDIN	HONG KONG	Hong Kong	\$2,880,173.77	\$82,858.61	1,895,822.00
EQUITIES	CHINA TOWER CORP LTD	CHINA	China	\$3,043,231.75	\$186,223.26	2,263,600.00
EQUITIES	CHINA UNITED NETWORK COMMUNICA	CHINA	China	\$200,343.09	\$39,032.31	261,300.00
EQUITIES	CHINA VANKE CO LTD	CHINA	China	\$85,941.23	(\$236,730.51)	88,400.00
EQUITIES	CHINA XLX FERTILISER LTD	SINGAPORE	China	\$567,055.25	(\$35,486.00)	1,058,000.00
EQUITIES	CHINA YUCHAI INTERNATIONAL LTD	SINGAPORE	Bermuda	\$1,191,984.42	(\$295,474.28)	70,158.00
EQUITIES	CHINA ZHESHANG BANK CO LTD	CHINA	China	\$155,722.66	(\$2,670.62)	384,100.00
EQUITIES	CHINOOK THERAPE	OTHER	United States	\$0.00	\$0.00	16,540.00
EQUITIES	CHIPBOND TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,532,866.50	\$11,631.06	783,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CHIPBOND TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,070,853.10	\$137,681.09	547,000.00
EQUITIES	CHIPBOND TECHNOLOGY CORP	TAIWAN	Taiwan	\$142,910.93	(\$4,011.12)	73,000.00
EQUITIES	CHIPMOS TECHNOLOGIES INC	TAIWAN	Taiwan	\$349,371.28	(\$98,980.21)	400,000.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$18,140,370.90	\$11,364,937.91	361,290.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$27,188,212.90	\$18,846,267.76	541,490.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$20,729,951.65	\$11,651,014.83	412,865.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$165,241.11	(\$3,825.74)	3,291.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	\$3,705,498.00	\$2,086,347.01	73,800.00
EQUITIES	CHIYODA CORP	CONSTRUCTION	Japan	\$70,924.54	\$0.00	31,471.98
EQUITIES	CHIYODA INTEGRE CO LTD	JAPAN	Japan	\$27,252.91	\$1,304.88	1,400.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$852,033.90	\$294,145.96	63.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$1,182,944.34	\$462,203.39	9.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$3,876.80	\$0.00	0.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$391,364.79	\$55,525.34	29.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$392,653.29	\$44,684.31	3.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$16,008.91	\$0.00	1.19
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	\$17,906.85	\$0.00	0.14
EQUITIES	CHOICE HOTELS INTERNATIONAL IN	HOTELS, RESORTS & CRUISE	United States	\$557,676.00	\$386,595.69	4,200.00
EQUITIES	CHOICE HOTELS INTERNATIONAL IN	HOTELS, RESORTS & CRUISE	United States	\$1,329,924.48	\$934,460.68	10,016.00
EQUITIES	CHOICE HOTELS INTERNATIONAL IN	HOTELS, RESORTS & CRUISE	United States	\$1,227,152.76	\$482,627.30	9,242.00
EQUITIES	CHOICE PROPERTIES REIT	CDN RETAIL REITS	Canada	\$340,689.96	\$0.00	35,149.68
EQUITIES	CHOLAMANDALAM FINANCIAL HOLDIN	INDIA	India	\$739,739.01	\$109,604.71	36,100.00
EQUITIES	CHOLAMANDALAM FINANCIAL HOLDIN	INDIA	India	\$1,095,141.59	\$7,371.74	53,444.00
EQUITIES	CHOLAMANDALAM FINANCIAL HOLDIN	INDIA	India	\$3,806,602.68	\$362,733.66	185,766.00
EQUITIES	CHOLAMANDALAM INVESTMENT AND F	INDIA	India	\$566,083.43	\$288,078.36	31,833.00
EQUITIES	CHOLAMANDALAM INVESTMENT AND F	INDIA	India	\$3,104,700.81	(\$64,884.83)	174,589.00
EQUITIES	CHONG HONG CONSTRUCTION CO LTD	TAIWAN	Taiwan	\$280,271.15	\$71,878.03	93,997.00
EQUITIES	CHONG KUN DANG PHARMACEUTICAL	SOUTH KOREA	South Korea	\$1,240,033.32	(\$247,832.08)	23,226.00
EQUITIES	CHONGQING BREWERY CO LTD	CHINA	China	\$4,119,546.05	(\$568,223.70)	510,400.00
EQUITIES	CHONGQING MACHINERY & ELECTRIC	CHINA	China	\$22,189.38	\$5,558.04	166,000.00
EQUITIES	CHONGQING RURAL COMMERCIAL BAN	CHINA	China	\$930,411.42	\$241,865.35	1,371,000.00
EQUITIES	CHORD ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$5,636.00	(\$2,203.04)	50.00
EQUITIES	CHORD ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$2,401,386.88	(\$1,167,060.36)	21,304.00
EQUITIES	CHOW SANG SANG HOLDINGS INTERN	HONG KONG	Hong Kong	\$52,555.81	(\$8,662.31)	58,000.00
EQUITIES	CHR HANSEN HOLDING A/S	DENMARK	Denmark	\$2,285.97	\$0.00	0.00
EQUITIES	CHR HANSEN HOLDING A/S	DENMARK	Denmark	\$2,274.91	\$0.00	0.00
EQUITIES	CHR HANSEN HOLDING A/S	DENMARK	Denmark	\$894.93	\$0.00	0.00
EQUITIES	CHR HANSEN HOLDING A/S	DENMARK	Denmark	\$15,430.12	\$0.00	0.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	\$2,824,034.34	(\$374,872.44)	329,000.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	\$638,626.61	(\$346,297.47)	74,400.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	\$1,330,472.10	(\$576,494.37)	155,000.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	\$2,635,193.13	(\$854,270.36)	307,000.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$28,552,262.70	\$20,251,409.65	94,263.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$43,548,841.70	\$31,130,352.89	143,773.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$35,386,898.30	\$17,546,937.34	116,827.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	\$6,907,028.70	\$3,798,311.09	22,803.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$346,323.09	\$45,889.65	31,325.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$246,621.84	\$3,883.95	22,307.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$9,363.07	\$0.00	862.69
EQUITIES	CHUBU SHIRYO CO LTD	JAPAN	Japan	\$0.00	\$0.00	0.00
EQUITIES	CHUDENKO CORP	CONSTRUCTION	Japan	\$116,516.50	\$0.00	5,287.97

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$1,818,643.84	\$977,294.68	40,000.00
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$938,511.15	\$31,904.37	20,642.00
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$40,430.99	\$0.00	887.51
EQUITIES	CHUGIN FINANCIAL GROUP INC	BANKS	Japan	\$348,608.41	\$0.00	31,216.11
EQUITIES	CHUGOKU ELECTRIC POWER CO INC/	ELECTRIC POWER AND GAS	Japan	\$374,741.77	\$0.00	65,161.49
EQUITIES	CHUGOKU MARINE PAINTS LTD	CHEMICALS	Japan	\$98,775.23	\$0.00	6,993.77
EQUITIES	CHUNGHWA PRECISION TEST TECH C	TAIWAN	Taiwan	\$118,364.58	(\$5,429.79)	6,000.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	\$7,207,702.39	\$6,156,382.79	65,471.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	\$11,662,604.33	\$9,897,267.85	105,937.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	\$7,023,191.55	\$3,412,815.97	63,795.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	\$1,210,769.82	\$361,654.84	10,998.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	\$1,522,325.42	\$954,590.11	13,706.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	\$2,942,910.72	\$227,583.80	26,496.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	\$2,240,948.32	\$88,091.58	20,176.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	\$11,618,588.42	\$225,936.13	104,606.00
EQUITIES	CI FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$418,486.32	\$175,773.55	19,200.00
EQUITIES	CI FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$545,292.23	\$0.00	25,178.44
EQUITIES	CIA BRASILEIRA DE ALUMINIO	BRAZIL	Brazil	\$285,275.29	(\$60,844.69)	339,700.00
EQUITIES	CIA BRASILEIRA DE ALUMINIO	BRAZIL	Brazil	\$1,043,517.18	(\$1,195,539.24)	1,242,599.00
EQUITIES	CIA BRASILEIRA DE ALUMINIO	BRAZIL	Brazil	\$346,075.79	(\$20,262.50)	412,100.00
EQUITIES	CIA DE MINAS BUENAVENTURA SAA	PERU	Peru	\$357,942.63	\$15,343.67	22,901.00
EQUITIES	CIA DE SANEAMENTO BASICO DO ES	BRAZIL	Brazil	\$5,344,286.06	\$445,209.64	300,100.00
EQUITIES	CIA DE SANEAMENTO BASICO DO ES	BRAZIL	Brazil	\$177,939.18	\$47,727.89	9,963.00
EQUITIES	CIA DE SANEAMENTO BASICO DO ES	BRAZIL	Brazil	\$9,940,799.47	\$1,793,947.46	558,210.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	\$878,704.65	\$229,021.32	241,300.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	\$626,247.16	\$140,364.62	173,000.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	\$1,413,834.11	\$102,583.75	388,700.00
EQUITIES	CIA DE SANENA DO PARANA	BRAZIL	Brazil	\$87,614.99	(\$5,508.20)	18,600.00
EQUITIES	CIA ENERGETICA DE MINAS GERAIS	BRAZIL	Brazil	\$4,665.36	\$0.00	0.00
EQUITIES	CIA ENERGETICA DE MINAS GERAIS	BRAZIL	Brazil	\$2,059,688.93	\$589,390.38	1,082,881.00
EQUITIES	CIA ENERGETICA DE MINAS GERAIS	BRAZIL	Brazil	\$6,289,274.58	\$1,319,742.69	3,305,067.00
EQUITIES	CIBUS NORDIC REAL ESTATE AB PU	SWEDEN	Sweden	\$220,423.35	\$0.00	14,955.59
EQUITIES	CIE AUTOMOTIVE SA	SPAIN	Spain	\$223,461.71	\$0.00	9,194.25
EQUITIES	CIE AUTOMOTIVE SA	SPAIN	Spain	\$4,464.25	\$0.00	0.00
EQUITIES	CIE D'ENTREPRISES CFE	BELGIUM	Belgium	\$317.06	\$0.00	0.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$2,435,944.33	\$179,695.34	24,592.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$2,468,136.99	\$1,445,263.31	24,917.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$31,049,078.14	\$14,701,948.15	313,455.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$17,780,254.03	\$6,960,283.91	179,500.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$1,363,879.21	\$43,936.80	13,769.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$20,546,841.75	\$1,008,179.94	207,430.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	\$59,571.38	\$0.00	601.40
EQUITIES	CIE DES ALPES NPV	FRANCE	France	\$70,248.88	\$0.00	4,418.02
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$17,339,750.04	(\$1,713,359.84)	100,303.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$5,053,375.36	\$1,907,291.70	29,066.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$2,993.84	\$0.00	0.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$19,926,389.49	\$6,907,944.43	114,496.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$2,821,990.17	(\$294,559.22)	16,324.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$64,054.25	\$0.00	0.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	\$114,535.09	\$0.00	662.54
EQUITIES	CIE GENERALE DES ETABLISSEMENT	FRANCE	France	\$1,166,474.27	\$392,635.36	33,319.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CIE GENERALE DES ETABLISSEMENT	FRANCE	France	\$1,055,354.81	(\$92,874.96)	30,145.00
EQUITIES	CIE GENERALE DES ETABLISSEMENT	FRANCE	France	\$684,291.43	(\$12,892.68)	19,546.00
EQUITIES	CIE GENERALE DES ETABLISSEMENT	FRANCE	France	\$31,051.11	\$0.00	886.94
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPME	United States	\$2,490,380.73	\$1,901,718.75	41,211.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPME	United States	\$3,816,758.80	\$1,353,398.98	63,160.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPME	United States	\$908,565.05	\$23,077.19	15,035.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPME	United States	\$1,670,889.50	(\$198,664.55)	27,650.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPME	United States	\$2,409,948.40	\$635,753.31	39,880.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$21,359,996.00	\$15,968,277.44	64,924.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$33,184,256.00	\$23,307,884.99	100,864.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$24,961,888.00	\$11,749,511.90	75,872.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$2,532,971.00	(\$53,893.00)	7,699.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	\$5,407,444.00	\$2,397,191.50	16,436.00
EQUITIES	CIMB GROUP HOLDINGS BHD	MALAYSIA	Malaysia	\$2,672,648.12	\$720,839.53	1,694,268.00
EQUITIES	CIMB GROUP HOLDINGS BHD	MALAYSIA	Malaysia	\$7,260,597.19	\$2,026,443.65	4,602,700.00
EQUITIES	CIMB GROUP HOLDINGS BHD	MALAYSIA	Malaysia	\$2,780,439.44	(\$584,471.35)	1,762,600.00
EQUITIES	CIMC ENRIC HOLDINGS LTD	CHINA	China	\$551,986.43	(\$97,262.34)	650,700.00
EQUITIES	CIMC ENRIC HOLDINGS LTD	CHINA	China	\$91,616.00	\$3,605.48	108,000.00
EQUITIES	CIMPRESS PLC	IRELAND	Ireland	\$197,428.95	(\$98,519.80)	4,365.00
EQUITIES	CIMSA CIMENTO SANAYI VE TICARE	TURKEY	Turkey	\$132,980.64	\$14,450.63	98,019.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$5,676,732.36	\$4,284,117.60	38,204.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$9,569,344.59	\$6,587,771.53	64,401.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$6,319,829.88	\$2,974,202.66	42,532.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$1,260,191.79	\$767,298.27	8,481.00
EQUITIES	CINCOR PHARMA I CONTRA	PHARMACEUTICALS	United States	\$0.00	(\$67,860.98)	3,566.00
EQUITIES	CINEMARK HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$2,762,541.10	\$1,017,034.14	110,990.00
EQUITIES	CINEMARK HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$781,346.88	\$134,356.07	31,392.00
EQUITIES	CINT GROUP AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVC:	United States	\$34,515,269.49	\$19,772,704.86	167,933.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVC:	United States	\$16,903,198.26	\$13,160,563.60	82,242.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVC:	United States	\$26,752,606.92	\$21,868,649.58	130,164.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVC:	United States	\$22,176,687.00	\$15,011,461.72	107,900.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVC:	United States	\$176,550.27	\$1,806.59	859.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVC:	United States	\$4,557,833.28	\$2,156,058.65	22,176.00
EQUITIES	CIPHER MINING INC	APPLICATION SOFTWARE	United States	\$73,186.00	(\$70,091.18)	31,820.00
EQUITIES	CIPLA LTD/INDIA	INDIA	India	\$2,822,255.65	\$519,619.38	167,262.00
EQUITIES	CIPLA LTD/INDIA	INDIA	India	\$10,412,406.00	\$171,541.11	617,095.00
EQUITIES	CIPLA LTD/INDIA	INDIA	India	\$426,370.47	(\$3,744.55)	25,269.00
EQUITIES	CIPUTRA DEVELOPMENT TBK PT	INDONESIA	Indonesia	\$148,403.64	(\$107,547.79)	3,276,778.00
EQUITIES	CIR SPA-COMPAGNIE INDUSTRIALI	ITALY	Italy	\$83,159.21	\$0.00	140,227.71
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	\$1,385,403.81	\$1,238,509.07	13,902.00
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	\$2,026,285.12	\$690,090.71	20,333.00
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	\$1,305,480.50	\$116,144.37	13,100.00
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	\$1,430,846.49	(\$141,076.54)	14,358.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPME	United States	\$63,526,001.88	\$43,382,277.35	1,029,428.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPME	United States	\$94,090,594.62	\$61,340,579.84	1,524,722.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPME	United States	\$71,943,616.14	\$29,105,457.79	1,165,834.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPME	United States	\$13,386,688.59	\$6,743,854.04	216,929.00
EQUITIES	CITIC RESOURCES HOLDINGS LTD	HONG KONG	Hong Kong	\$30,399.86	(\$5,204.43)	648,000.00
EQUITIES	CITIC SECURITIES CO LTD	CHINA	China	\$376,404.29	\$77,123.91	102,925.00
EQUITIES	CITIC SECURITIES CO LTD	HONG KONG	China	\$8,673,766.04	\$2,305,589.64	3,332,568.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CITIC TELECOM INTERNATIONAL HO	HONG KONG	Hong Kong	\$104,225.08	\$0.00	355,658.94
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$31,372,397.73	(\$2,550,121.43)	441,927.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$49,804,880.24	(\$12,465,069.94)	701,576.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$39,403,283.46	\$10,905,206.96	555,054.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$34,143,847.33	\$5,643,147.60	480,967.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	\$8,482,524.11	\$2,025,569.84	119,489.00
EQUITIES	CITIZEN WATCH CO LTD	PRECISION INSTRUMENTS	Japan	\$2,388,630.14	(\$456,997.07)	390,500.00
EQUITIES	CITIZEN WATCH CO LTD	PRECISION INSTRUMENTS	Japan	\$268,111.70	\$0.00	44,947.78
EQUITIES	CITIZENS & NORTHERN CORP	REGIONAL BANKS	United States	\$87,220.20	\$9,192.80	4,335.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$5,303,730.38	\$1,628,556.21	129,454.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$7,944,820.46	\$2,546,610.35	193,918.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$4,250,760.41	\$686,834.31	103,753.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$14,625,306.72	\$3,362,339.07	356,976.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$922,152.76	\$274,721.36	22,508.00
EQUITIES	CITY DEVELOPMENTS LTD	SINGAPORE	Singapore	\$423,022.80	\$0.00	113,776.74
EQUITIES	CITY HOLDING CO	REGIONAL BANKS	United States	\$654,895.25	(\$21,545.79)	5,575.00
EQUITIES	CITY UNION BANK LTD	INDIA	India	\$1,806,772.28	(\$117,435.95)	982,500.00
EQUITIES	CITY UNION BANK LTD	INDIA	India	\$117,218.60	(\$1,869.10)	63,742.00
EQUITIES	CITYCHAMP WATCH & JEWELLERY GR	HONG KONG	Hong Kong	\$33,931.85	(\$25,591.68)	600,000.00
EQUITIES	CITYCON OYJ	FINLAND	Finland	\$83,624.19	\$0.00	23,602.28
EQUITIES	CIVEO CORP	CDN DIVERSIFIED SUP SVCS	Canada	\$884,626.00	(\$96,719.59)	38,462.00
EQUITIES	CIVISTA BANCSHARES INC	REGIONAL BANKS	United States	\$86,171.40	\$10,347.03	4,410.00
EQUITIES	CIVITAS RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$398,862.48	(\$111,592.21)	11,432.00
EQUITIES	CIVITAS RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$334,246.20	(\$16,036.92)	9,580.00
EQUITIES	CIVITAS RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$372,101.85	(\$150,881.30)	10,665.00
EQUITIES	CJ CHEILJEDANG CORP	SOUTH KOREA	South Korea	\$169,184.85	(\$50,184.87)	998.00
EQUITIES	CJ CORP	SOUTH KOREA	South Korea	\$2,243,069.12	\$219,416.15	28,400.00
EQUITIES	CJ CORP	SOUTH KOREA	South Korea	\$185,132.18	\$64,789.03	2,344.00
EQUITIES	CJ CORP	SOUTH KOREA	South Korea	\$793,209.27	\$271,744.55	10,043.00
EQUITIES	CJ ENM CO LTD	SOUTH KOREA	South Korea	\$1,215,850.33	(\$464,756.63)	31,800.00
EQUITIES	CJ LOGISTICS CORP	SOUTH KOREA	South Korea	\$1,375,435.42	\$6,404.72	23,300.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	\$354,999.41	(\$260,205.84)	87,822.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	\$3,280,294.46	(\$403,540.50)	811,500.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	\$7,379,239.65	(\$2,827,468.07)	1,825,523.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	\$278,059.02	(\$6,556.48)	68,788.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	\$10,404.48	\$0.00	2,573.90
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$710,370.26	(\$763,874.21)	126,329.00
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$14,184,462.66	(\$54,305.50)	2,522,500.00
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$19,577,909.88	(\$3,214,402.66)	3,481,646.00
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$497,324.97	\$51,773.09	88,442.00
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$14,477,092.50	\$0.00	2,574,539.95
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	\$20,133.71	\$0.00	3,580.47
EQUITIES	CK INFRASTRUCTURE HOLDINGS LTD	HONG KONG	Hong Kong	\$113,800.24	(\$14,031.60)	19,000.00
EQUITIES	CK INFRASTRUCTURE HOLDINGS LTD	HONG KONG	Hong Kong	\$143,298.46	(\$12,249.62)	23,925.00
EQUITIES	CK INFRASTRUCTURE HOLDINGS LTD	HONG KONG	Hong Kong	\$141,262.03	(\$21,764.23)	23,585.00
EQUITIES	CK INFRASTRUCTURE HOLDINGS LTD	HONG KONG	Hong Kong	\$5,020.43	\$0.00	838.21
EQUITIES	CKD CORP	MACHINERY	Japan	\$1,113,817.60	(\$340,065.52)	80,800.00
EQUITIES	CKD CORP	MACHINERY	Japan	\$168,207.18	\$0.00	12,452.33
EQUITIES	CKD CORP	MACHINERY	Japan	\$2,756,974.25	(\$683,828.70)	200,000.00
EQUITIES	CLAL BIOTECHNOLOGY INDUSTRIES	ISRAEL	Israel	\$0.01	(\$0.07)	0.14
EQUITIES	CLAL INSURANCE ENTERPRISES HOL	ISRAEL	Israel	\$345,821.25	\$0.00	14,172.62

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CLARIANE SE	FRANCE	France	\$107,422.72	\$0.00	23,224.44
EQUITIES	CLARIANT AG	SWITZERLAND	Switzerland	\$2,936.76	\$0.00	272.79
EQUITIES	CLARIANT AG	SWITZERLAND	Switzerland	\$498,018.82	\$0.00	46,259.54
EQUITIES	CLARITY PHARMACEUTICALS LTD	AUSTRALIA	Australia	\$62,378.50	\$0.00	47,441.66
EQUITIES	CLARIVATE PLC	RESEARCH & CONSULTING	Jersey C I	\$532,511.07	(\$2,664,558.03)	135,499.00
EQUITIES	CLARIVATE PLC	RESEARCH & CONSULTING	Jersey C I	\$732,772.08	(\$3,821,079.31)	186,456.00
EQUITIES	CLARIVATE PLC	RESEARCH & CONSULTING	Jersey C I	\$460,026.15	(\$1,663,516.87)	117,055.00
EQUITIES	CLARKSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$291,333.02	\$0.00	6,628.73
EQUITIES	CLARKSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,529,188.01	\$289,653.65	80,300.00
EQUITIES	CLAROS MORTGAGE TRUST INC	MORTGAGE REITS	United States	\$96,681.60	(\$263,968.43)	25,920.00
EQUITIES	CLAS OHLSON AB	SWEDEN	Sweden	\$205,016.53	\$0.00	8,846.27
EQUITIES	CLASSYS INC	SOUTH KOREA	South Korea	\$2,398,376.09	\$753,461.00	62,314.00
EQUITIES	CLASSYS INC	SOUTH KOREA	South Korea	\$3,725,053.07	\$1,771,241.80	96,910.00
EQUITIES	CLASSYS INC	SOUTH KOREA	South Korea	\$11,106,909.91	(\$1,337,803.63)	289,981.00
EQUITIES	CLASSYS INC	SOUTH KOREA	South Korea	\$1,412,087.16	(\$47,486.39)	36,867.00
EQUITIES	CLEAN ENERGY FUELS CORP	OIL & GAS REFINING & MKTG	United States	\$86,837.20	(\$525,873.33)	56,024.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	\$1,977,307.20	\$1,512,737.08	10,032.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	\$4,543,155.00	\$3,182,376.74	23,050.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	\$3,189,472.20	\$1,929,196.56	16,182.00
EQUITIES	CLEANAWAY WASTE MANAGEMENT LTD	AUSTRALIA	Australia	\$812,223.35	\$0.00	501,313.64
EQUITIES	CLEANSARK INC	APPLICATION SOFTWARE	United States	\$1,045,632.00	(\$113,588.00)	155,600.00
EQUITIES	CLEANSARK INC	APPLICATION SOFTWARE	United States	\$342,585.60	(\$71,955.89)	50,980.00
EQUITIES	CLEANSARK INC	APPLICATION SOFTWARE	United States	\$953,064.00	(\$352,386.81)	141,825.00
EQUITIES	CLEAR CHANNEL OUTDOOR HOLDINGS	ADVERTISING	United States	\$1,127,026.29	(\$1,296,160.69)	1,015,339.00
EQUITIES	CLEAR CHANNEL OUTDOOR HOLDINGS	ADVERTISING	United States	\$118,836.60	(\$17,564.77)	107,060.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	\$1,667,360.32	(\$45,921.94)	64,352.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	\$3,026,780.29	\$80,690.70	116,819.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	\$616,658.00	\$92,439.62	23,800.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	\$1,279,746.72	\$85,539.72	49,392.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	\$492,186.36	(\$61,900.76)	18,996.00
EQUITIES	CLEARFIELD INC	COMMUNICATIONS EQUIPME	United States	\$111,866.08	\$19,352.06	3,764.00
EQUITIES	CLEARWATER ANALYTICS HOLDINGS	APPLICATION SOFTWARE	United States	\$637,572.00	\$48,828.53	23,790.00
EQUITIES	CLEARWATER ANALYTICS HOLDINGS	APPLICATION SOFTWARE	United States	\$1,940,427.20	\$487,322.37	72,404.00
EQUITIES	CLEARWATER ANALYTICS HOLDINGS	APPLICATION SOFTWARE	United States	\$610,825.60	\$26,880.58	22,792.00
EQUITIES	CLEARWATER PAPER CORP	PAPER PRODUCTS	United States	\$119,213.63	\$21,680.06	4,699.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$284,543.08	\$94,877.26	9,998.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$713,827.14	\$155,570.00	23,582.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$486,011.42	\$65,784.57	17,077.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	\$241,524.33	\$34,664.55	7,979.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	\$1,292,742.96	(\$3,157,918.17)	157,268.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	\$1,680,422.82	(\$2,750,726.12)	204,431.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	\$846,684.66	(\$88,279.39)	103,003.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	\$902,506.68	(\$1,537,016.34)	109,794.00
EQUITIES	CLEVO CO	TAIWAN	Taiwan	\$82,718.17	(\$11,282.82)	59,000.00
EQUITIES	CLICKS GROUP LTD	SOUTH AFRICA	South Africa	\$577,439.07	\$61,969.22	31,353.00
EQUITIES	CLICKS GROUP LTD	SOUTH AFRICA	South Africa	\$2,884,045.97	\$346,962.15	156,594.00
EQUITIES	CLICKS GROUP LTD	SOUTH AFRICA	South Africa	\$2,406,742.02	\$286,775.93	130,678.00
EQUITIES	CLICKS GROUP LTD	SOUTH AFRICA	South Africa	\$2,109,393.96	\$306,509.14	114,533.00
EQUITIES	CLIMB GLOBAL SOLUTIONS INC	TECHNOLOGY DISTRIBUTOR	United States	\$129,589.20	\$74,502.80	1,170.00
EQUITIES	CLIMB GLOBAL SOLUTIONS INC	TECHNOLOGY DISTRIBUTOR	United States	\$901,475.64	\$130,751.78	8,139.00
EQUITIES	CLIQ DIGITAL AG	GERMANY	Germany	\$6,515.08	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CLOETTA AB	SWEDEN	Sweden	\$124,325.49	\$0.00	44,036.04
EQUITIES	CLOETTA AB	SWEDEN	Sweden	\$4,115,194.08	\$356,738.54	1,457,600.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	\$3,522,220.00	\$1,225,011.22	23,920.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	\$5,744,222.50	\$1,761,865.41	39,010.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	\$6,513,898.25	\$897,995.41	44,237.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	\$1,177,558.25	\$183,716.05	7,997.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRC	United States	\$8,292,519.03	\$2,621,367.56	73,587.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRC	United States	\$13,193,857.89	\$4,189,716.28	117,081.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRC	United States	\$9,646,827.45	\$2,705,436.46	85,605.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRC	United States	\$1,935,450.75	\$503,547.15	17,175.00
EQUITIES	CLP HOLDINGS LTD	HONG KONG	Hong Kong	\$1,923,113.50	(\$110,586.89)	236,000.00
EQUITIES	CLP HOLDINGS LTD	HONG KONG	Hong Kong	\$592,840.48	\$5,189.35	72,752.00
EQUITIES	CLP HOLDINGS LTD	HONG KONG	Hong Kong	\$472,458.46	(\$9,190.96)	57,979.00
EQUITIES	CLP HOLDINGS LTD	HONG KONG	Hong Kong	\$4,070,086.92	\$0.00	499,471.57
EQUITIES	CLP HOLDINGS LTD	HONG KONG	Hong Kong	\$17,643.00	\$0.00	2,165.10
EQUITIES	CLP HOLDINGS LTD	HONG KONG	Hong Kong	\$4,257,740.70	\$241,367.55	522,500.00
EQUITIES	CMB TECH NV	BELGIUM	Belgium	\$6,792.00	\$0.00	0.00
EQUITIES	CMB TECH NV	BELGIUM	Belgium	\$87,592.34	\$0.00	0.00
EQUITIES	CMB TECH NV	BELGIUM	Belgium	\$46,518.09	\$0.00	0.00
EQUITIES	CMB TECH NV	BELGIUM	Belgium	\$14,863.73	\$0.00	0.00
EQUITIES	CMC MARKETS PLC	UNITED KINGDOM COMMON	United Kingdom	\$78,350.41	\$0.00	29,324.38
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$22,901,689.83	\$15,860,591.69	86,327.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$34,633,078.92	\$22,824,568.80	130,548.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$29,353,807.92	\$12,451,756.65	110,648.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$11,683,636.89	\$1,451,503.18	44,041.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$25,573,690.71	\$5,815,361.17	96,399.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$5,357,000.97	\$2,492,318.45	20,193.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	\$11,388,634.41	\$2,650,081.39	42,929.00
EQUITIES	CMOC GROUP LTD	CHINA	China	\$146,724.22	\$1,800.09	140,000.00
EQUITIES	CMOC GROUP LTD	CHINA	China	\$765,009.06	\$18,973.02	930,000.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	\$6,278,595.12	\$5,130,741.52	83,592.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	\$10,394,998.67	\$7,581,013.70	138,397.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	\$5,613,871.62	\$2,267,465.29	74,742.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	\$981,462.37	\$399,658.95	13,067.00
EQUITIES	CNA FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$380,467.89	\$78,972.70	7,491.00
EQUITIES	CNA FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$390,778.26	\$149,857.02	7,694.00
EQUITIES	CNA FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$2,895.03	\$73.19	57.00
EQUITIES	CNA FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$327,443.13	\$59,313.40	6,447.00
EQUITIES	CNB FINANCIAL CORP/PA	REGIONAL BANKS	United States	\$131,720.00	\$26,502.02	5,920.00
EQUITIES	CNB FINANCIAL CORP/PA	REGIONAL BANKS	United States	\$126,647.00	(\$36,071.91)	5,692.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	\$3,456,451.60	(\$408,112.56)	281,470.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	\$2,364,280.68	(\$136,060.06)	192,531.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	\$966,743.00	(\$26,435.90)	78,725.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	\$1,921,353.36	\$107,735.30	156,462.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	United Kingdom	\$392,878.74	\$127,026.25	32,301.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	\$22,553,570.80	(\$1,794.33)	1,836,610.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	United Kingdom	\$15,260,786.74	(\$2,562,932.69)	1,254,684.00
EQUITIES	CNO FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$1,353,583.35	\$994,580.22	32,499.00
EQUITIES	CNO FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$2,037,143.15	\$1,243,685.94	48,911.00
EQUITIES	CNX RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,413,672.36	\$366,002.34	44,907.00
EQUITIES	CO FOR COOPERATIVE INSURANCE/T	SAUDI ARABIA	Saudi Arabia	\$1,577,871.98	\$121,814.03	41,506.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CO FOR COOPERATIVE INSURANCE/T	SAUDI ARABIA	Saudi Arabia	\$22,809.31	\$6,210.74	600.00
EQUITIES	COAL INDIA LTD	INDIA	India	\$1,226,100.48	\$883,859.96	263,179.00
EQUITIES	COAL INDIA LTD	INDIA	India	\$12,319,514.79	\$5,455,544.13	2,644,349.00
EQUITIES	COAST INVESTMENT & DEVELOPMENT	KUWAIT	Kuwait	\$23,592.74	(\$2,907.87)	111,084.00
EQUITIES	COASTAL FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$279,366.90	\$163,401.27	3,090.00
EQUITIES	COASTAL FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$311,914.50	\$140,143.57	3,450.00
EQUITIES	COATS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,167,350.46	\$1,273,219.72	8,009,621.00
EQUITIES	COATS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$363,616.81	\$0.00	356,594.57
EQUITIES	COBALT INTERNATIONAL ENERGY IN	OIL & GAS EXPL & PROD	United States	\$0.00	(\$24.55)	1.00
EQUITIES	COCA-COLA BOTTLERS JAPAN HOLDI	FOODS	Japan	\$3,051,707.90	\$413,672.81	186,800.00
EQUITIES	COCA-COLA BOTTLERS JAPAN HOLDI	FOODS	Japan	\$10,821,947.62	\$1,202,127.95	662,429.00
EQUITIES	COCA-COLA BOTTLERS JAPAN HOLDI	FOODS	Japan	\$457,022.53	\$0.00	27,975.09
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$71,784,813.43	\$46,942,344.54	995,161.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$108,195,605.07	\$63,790,060.35	1,499,739.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$80,865,447.91	\$25,731,933.19	1,121,107.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$32,615,238.49	\$4,918,243.44	452,173.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$2,155,618.76	\$59,671.61	30,098.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$337,063.49	\$4,720.82	4,673.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$20,809,865.65	\$2,944,428.23	288,505.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$16,228,456.57	\$6,116,757.15	224,989.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BE	United States	\$15,200,964.72	\$2,233,436.31	210,744.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BE	United States	\$1,701,000.00	\$430,136.57	1,260.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BE	United States	\$2,430,000.00	\$477,019.44	1,800.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BE	United States	\$4,132,350.00	\$302,413.94	3,061.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON	United Kingdom	\$16,172,958.96	\$6,071,734.21	185,832.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON	United Kingdom	\$1,260,281.43	\$474,505.25	14,481.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON	United Kingdom	\$28,988,561.61	\$4,318,205.85	333,087.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON	United Kingdom	\$547,331.67	\$67,418.08	6,289.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON	United Kingdom	\$23,792.92	\$0.00	273.39
EQUITIES	COCA-COLA FEMSA SAB DE CV	MEXICO	Mexico	\$3,901,369.44	(\$4,296.06)	42,736.00
EQUITIES	COCA-COLA FEMSA SAB DE CV	MEXICO	Mexico	\$742,269.29	\$242,936.76	81,180.00
EQUITIES	COCA-COLA FEMSA SAB DE CV	MEXICO	Mexico	\$1,730,949.69	\$481,947.23	18,961.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	\$737,304.90	\$359,611.26	16,302.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	\$4,209,223.11	\$546,894.38	93,067.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	\$355,400.68	\$76,096.33	7,858.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	\$13,019.78	\$0.00	287.87
EQUITIES	COCA-COLA ICECEK AS	TURKEY	Turkey	\$1,163,346.51	\$1,091,794.59	826,210.00
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$1,010,505.45	(\$29,191.33)	6,132.00
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$356,280.62	(\$64,398.23)	2,162.00
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$14,328.61	\$0.00	87.01
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$5,321,797.59	(\$896,579.49)	32,294.00
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	\$16,676,965.27	\$13,874,777.51	101,200.00
EQUITIES	CODAN LTD	AUSTRALIA	Australia	\$3,002,567.34	\$536,367.95	309,068.00
EQUITIES	CODAN LTD	AUSTRALIA	Australia	\$239,178.97	\$0.00	24,619.79
EQUITIES	CODEXIS INC	LIFE SCIENCES TOOLS & SV	United States	\$3,766.00	(\$197.54)	1,400.00
EQUITIES	COEUR MINING INC	GOLD	United States	\$612,056.96	(\$1,611,407.42)	103,388.00
EQUITIES	COEUR MINING INC	GOLD	United States	\$27,391.84	\$316.48	4,627.00
EQUITIES	COFACE SA	FRANCE	France	\$2,441,332.37	\$920,464.97	127,760.00
EQUITIES	COFACE SA	FRANCE	France	\$455,507.94	\$0.00	23,837.68
EQUITIES	COFACE SA	FRANCE	France	\$5,489,940.43	\$1,565,207.21	287,300.00
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	\$562,848.37	\$0.00	8,534.96



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	\$21,190.67	\$0.00	0.00
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	\$9,828.61	\$0.00	0.00
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	\$28,631.09	\$0.00	0.00
EQUITIES	COFORGE LTD	INDIA	India	\$1,043,624.51	\$50,574.44	11,000.00
EQUITIES	COFORGE LTD	INDIA	India	\$2,594,735.17	(\$508,997.69)	27,349.00
EQUITIES	COFORGE LTD	INDIA	India	\$1,159,561.71	(\$204,609.65)	12,222.00
EQUITIES	COGECO COMMUNICATIONS INC	CDN INTEGRATED TELECOM	Canada	\$326,702.10	\$57,115.88	6,700.00
EQUITIES	COGECO COMMUNICATIONS INC	CDN INTEGRATED TELECOM	Canada	\$156,290.14	\$0.00	3,205.20
EQUITIES	COGECO INC	CDN INTEGRATED TELECOM	Canada	\$445,473.68	(\$102,456.22)	10,100.00
EQUITIES	COGECO INC	CDN INTEGRATED TELECOM	Canada	\$207,387.85	\$12,586.95	4,702.00
EQUITIES	COGENT BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$138,620.58	(\$99,683.38)	23,142.00
EQUITIES	COGENT COMMUNICATIONS HOLDINGS	ALTERNATIVE CARRIERS	United States	\$959,501.50	(\$163,824.30)	15,650.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$2,249,689.11	(\$640,978.17)	75,417.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,482,073.72	\$1,114,333.87	49,684.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$2,369,874.18	(\$296,875.39)	79,446.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$900,000.93	(\$76,318.24)	30,171.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,274,098.96	(\$325,291.00)	42,712.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SV	United States	\$10,393,596.00	\$7,909,761.68	135,864.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SV	United States	\$15,112,345.50	\$11,485,534.66	197,547.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SV	United States	\$10,149,943.50	\$1,476,767.17	132,679.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SV	United States	\$25,015,576.50	\$1,741,038.37	327,001.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SV	United States	\$2,150,185.50	\$470,864.40	28,107.00
EQUITIES	COGNYTE SOFTWARE LTD	ISRAEL	Israel	\$181,747.80	\$71,920.42	23,301.00
EQUITIES	COGNYTE SOFTWARE LTD	ISRAEL	Israel	\$0.00	\$0.00	0.00
EQUITIES	COHEN & STEERS INC	ASSET MGMT & CUSTODY B	United States	\$3,619,275.00	\$625,810.26	45,100.00
EQUITIES	COHEN & STEERS INC	ASSET MGMT & CUSTODY B	United States	\$591,201.75	\$318,203.75	7,367.00
EQUITIES	COHEN & STEERS INC	ASSET MGMT & CUSTODY B	United States	\$762,134.25	(\$178,797.23)	9,497.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	\$2,139,708.06	\$1,339,848.55	32,949.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	\$2,639,486.30	\$469,835.94	40,645.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	\$1,582,587.80	(\$173,837.78)	24,370.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	\$2,117,498.58	\$664,581.88	32,607.00
EQUITIES	COHERUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$23,873.48	(\$543,725.86)	29,583.00
EQUITIES	COHERUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$64,060.47	(\$95,676.29)	79,381.00
EQUITIES	COHORT PLC	UNITED KINGDOM COMMON	United Kingdom	\$424,851.40	\$127,701.75	27,544.00
EQUITIES	COHU INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,086,907.19	(\$792,529.57)	73,889.00
EQUITIES	COHU INC	SEMICNDCTR MTRLS & EQUI	United States	\$196,334.37	(\$32,986.41)	13,347.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$8,718,282.60	\$3,676,729.12	50,620.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$13,044,527.97	\$5,982,364.27	75,739.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$10,285,403.37	\$4,641,337.36	59,719.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$124,005.60	(\$35,111.52)	720.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$1,900,730.28	\$359,153.71	11,036.00
EQUITIES	COLBUN SA	CHILE	Chile	\$249,309.44	\$86,752.24	1,777,800.00
EQUITIES	COLBUN SA	CHILE	Chile	\$1,434,764.06	\$353,251.24	10,231,155.00
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	\$1,051,400.96	\$151,283.31	86,392.00
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	\$542,957.71	\$15,357.50	44,614.00
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	\$21,688.67	\$0.00	1,782.13
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$19,937,860.80	\$12,770,327.83	212,784.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$31,715,576.00	\$19,892,249.48	338,480.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$20,787,813.50	\$5,074,314.63	221,855.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$3,229,932.70	\$57,645.56	34,471.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$180,934.70	\$6,897.36	1,931.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	\$3,896,608.20	\$1,212,569.51	41,586.00
EQUITIES	COLGATE-PALMOLIVE INDIA LTD	INDIA	India	\$1,566,088.18	\$248,098.83	56,012.00
EQUITIES	COLGATE-PALMOLIVE INDIA LTD	INDIA	India	\$2,591,768.01	(\$480,826.38)	92,696.00
EQUITIES	COLLEGIUM PHARMACEUTICAL INC	PHARMACEUTICALS	United States	\$1,589,124.45	\$195,069.82	53,237.00
EQUITIES	COLLEGIUM PHARMACEUTICAL INC	PHARMACEUTICALS	United States	\$295,216.50	\$118,282.92	9,890.00
EQUITIES	COLLEGIUM PHARMACEUTICAL INC	PHARMACEUTICALS	United States	\$739,384.50	\$180,349.82	24,770.00
EQUITIES	COLLIERS INTL GROUP INC	CDN REAL ESTATE SERVICE	Canada	\$290,879.53	\$0.00	2,403.95
EQUITIES	COLLIERS INTL GROUP INC	CDN REAL ESTATE SERVICE	Canada	\$1,106,317.30	\$0.00	9,143.08
EQUITIES	COLLINS FOODS LTD	AUSTRALIA	Australia	\$132,941.58	\$0.00	24,864.57
EQUITIES	COLONY BANKCORP INC	REGIONAL BANKS	United States	\$110,498.30	\$40,073.65	6,842.00
EQUITIES	COLONY BANKCORP INC	REGIONAL BANKS	United States	\$98,611.90	(\$5,074.56)	6,106.00
EQUITIES	COLONY BANKCORP INC	REGIONAL BANKS	United States	\$1,806,603.60	\$353,550.26	111,864.00
EQUITIES	COLOPL INC	INFORMATN & COMMUNICAT	Japan	\$319,451.65	(\$73,856.53)	98,700.00
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$2,051.89	\$0.00	0.00
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$694,885.67	(\$10,198.50)	6,520.00
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$13,831.85	\$0.00	0.00
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$390,986.84	(\$44,429.57)	3,734.00
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$17,510.24	\$0.00	167.23
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	\$34,711,884.25	\$9,703,027.15	327,000.00
EQUITIES	COLOWIDE CO LTD	SERVICES	Japan	\$222,233.73	\$0.00	19,360.81
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$1,264.76	\$0.00	0.00
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$4,838.27	\$0.00	0.00
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$3,799.83	\$0.00	0.00
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$278,815.36	\$0.00	6,792.49
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	\$3,702.84	\$0.00	0.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	\$1,492,858.52	\$219,978.53	59,858.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	\$857,162.86	(\$252,950.12)	34,369.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	\$2,011,061.84	(\$279,762.21)	80,636.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	\$953,356.44	(\$141,605.73)	38,226.00
EQUITIES	COLUMBIA FINANCIAL INC	REGIONAL BANKS	United States	\$127,350.00	(\$20,476.85)	8,490.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	\$764,696.07	\$387,680.62	10,103.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	\$1,162,068.57	(\$128,583.11)	15,353.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	\$485,475.66	(\$51,326.23)	6,414.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	\$476,695.62	(\$134,128.83)	6,298.00
EQUITIES	COLUMBUS MCKINNON CORP/NY	IND MACHNRY & SUPP & COI	United States	\$753,283.42	(\$639,303.48)	44,494.00
EQUITIES	COLUMBUS MCKINNON CORP/NY	IND MACHNRY & SUPP & COI	United States	\$136,421.94	(\$11,107.56)	8,058.00
EQUITIES	COLUMBUS MCKINNON CORP/NY	IND MACHNRY & SUPP & COI	United States	\$948,503.25	(\$1,212,710.43)	56,025.00
EQUITIES	COMCAST CORP	CABLE & SATELLITE	United States	\$35,618,204.70	\$24,464,049.36	965,263.00
EQUITIES	COMCAST CORP	CABLE & SATELLITE	United States	\$53,131,350.60	\$30,106,907.74	1,439,874.00
EQUITIES	COMCAST CORP	CABLE & SATELLITE	United States	\$40,936,011.30	\$3,650,851.90	1,109,377.00
EQUITIES	COMCAST CORP	CABLE & SATELLITE	United States	\$5,192,604.90	(\$707,826.63)	140,721.00
EQUITIES	COMCAST CORP	CABLE & SATELLITE	United States	\$8,087,557.50	\$1,342,397.42	219,175.00
EQUITIES	COMDIRECT BANK AG	GERMANY	Germany	\$289.25	\$0.00	0.00
EQUITIES	COMERICA INC	DIVERSIFIED BANKS	United States	\$1,538,001.64	\$426,103.48	25,732.00
EQUITIES	COMERICA INC	DIVERSIFIED BANKS	United States	\$3,042,950.47	\$572,856.75	50,911.00
EQUITIES	COMERICA INC	DIVERSIFIED BANKS	United States	\$7,027,756.60	\$912,620.84	117,580.00
EQUITIES	COMERICA INC	DIVERSIFIED BANKS	United States	\$2,803,093.46	(\$7,838.99)	46,898.00
EQUITIES	COMET HOLDING AG	SWITZERLAND	Switzerland	\$397,592.71	\$0.00	1,602.60
EQUITIES	COMFORIA RESIDENTIAL REIT INC	REAL ESTATE	Japan	\$281,676.30	\$0.00	159.49
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEER	United States	\$2,586,698.25	\$2,461,981.91	8,025.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEER	United States	\$4,241,862.80	\$239,683.08	13,160.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEER	United States	\$4,550,010.28	(\$315,517.05)	14,116.00
EQUITIES	COMFORTDELGRO CORP LTD	SINGAPORE	Singapore	\$653,801.06	(\$63,479.90)	601,900.00
EQUITIES	COMFORTDELGRO CORP LTD	SINGAPORE	Singapore	\$523,084.00	\$0.00	482,655.62
EQUITIES	COMFORTDELGRO CORP LTD	SINGAPORE	Singapore	\$14.12	\$0.66	13.00
EQUITIES	COMMERCE BANCSHARES INC/MO	REGIONAL BANKS	United States	\$2,253,783.91	\$1,574,713.77	36,217.00
EQUITIES	COMMERCE BANCSHARES INC/MO	REGIONAL BANKS	United States	\$4,731,035.75	\$3,272,293.02	76,025.00
EQUITIES	COMMERCE BANCSHARES INC/MO	REGIONAL BANKS	United States	\$2,286,330.20	\$912,299.47	36,740.00
EQUITIES	COMMERCIAL INTERNATIONAL BANK	EGYPT	Egypt	\$670,999.27	(\$331,956.64)	411,555.00
EQUITIES	COMMERCIAL METALS CO	STEEL	United States	\$1,362,327.86	(\$140,928.02)	29,494.00
EQUITIES	COMMERCIAL METALS CO	STEEL	United States	\$1,543,161.71	\$1,161,813.90	33,409.00
EQUITIES	COMMERCIAL REAL ESTATE CO KSC	KUWAIT	Kuwait	\$212,033.79	\$48,901.40	393,923.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$1,191,575.04	\$681,349.20	52,083.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$19,471.11	\$0.00	0.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$7,431.74	\$0.00	0.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$646,640.76	\$91,361.24	28,547.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$12,625.24	\$0.00	0.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	\$27,281.36	\$0.00	1,204.38
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	\$2,177,868.80	\$113,596.16	23,156.00
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	\$9,960,392.08	\$4,096,611.65	105,903.00
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	\$4,881,300.33	(\$186,853.19)	51,900.00
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	\$24,246,713.71	\$0.00	257,801.07
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	\$211,676.77	\$0.00	2,215.32
EQUITIES	COMMSCOPE HOLDING CO INC	COMMUNICATIONS EQUIPME	United States	\$362,938.50	(\$1,752,136.14)	68,350.00
EQUITIES	COMMUNITY FINANCIAL SYSTEM INC	REGIONAL BANKS	United States	\$865,990.56	\$450,681.61	15,108.00
EQUITIES	COMMUNITY HEALTH SYSTEMS INC	HEALTH CARE FACILITIES	United States	\$1,280,450.70	(\$1,176,234.49)	474,241.00
EQUITIES	COMMUNITY HEALTH SYSTEMS INC	HEALTH CARE FACILITIES	United States	\$110,473.20	(\$880,643.81)	40,916.00
EQUITIES	COMMUNITY HEALTH SYSTEMS INC	HEALTH CARE FACILITIES	United States	\$110,532.60	(\$13,953.40)	40,938.00
EQUITIES	COMMUNITY HEALTHCARE TRUST INC	HEALTH CARE REITS	United States	\$132,422.72	(\$113,992.79)	7,292.00
EQUITIES	COMMUNITY TRUST BANCORP INC	REGIONAL BANKS	United States	\$222,228.76	\$103,941.22	4,372.00
EQUITIES	COMMUNITY TRUST BANCORP INC	REGIONAL BANKS	United States	\$1,303,992.82	\$113,583.65	25,654.00
EQUITIES	COMMVAULT SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$1,829,384.96	\$1,555,483.38	11,596.00
EQUITIES	COMMVAULT SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$3,090,676.16	\$995,175.84	19,591.00
EQUITIES	COMPAL ELECTRONICS INC	TAIWAN	Taiwan	\$1,916,674.14	\$317,085.87	1,931,000.00
EQUITIES	COMPAL ELECTRONICS INC	TAIWAN	Taiwan	\$3,120,937.07	\$719,525.92	3,144,264.00
EQUITIES	COMPASS DIVERSIFIED HOLDINGS	MULTI-SECTOR HOLDINGS	United States	\$336,806.80	(\$35,749.10)	18,040.00
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,719,433.74	\$1,735,936.05	82,525.00
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,752,004.04	(\$100,931.32)	53,167.00
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$74,074.97	\$0.00	2,247.91
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$41,131,744.25	\$28,737,158.09	1,248,200.00
EQUITIES	COMPASS INC	REAL ESTATE SERVICES	United States	\$744,319.80	\$493,106.65	85,260.00
EQUITIES	COMPASS INC	REAL ESTATE SERVICES	United States	\$1,676,020.32	\$611,659.49	191,984.00
EQUITIES	COMPASS MINERALS INTERNATIONAL	DIV METALS & MINING	United States	\$90,874.78	(\$431,008.95)	9,782.00
EQUITIES	COMPASS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$33,687.00	(\$28,121.55)	17,730.00
EQUITIES	COMPASS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$59,090.00	\$7,052.06	31,100.00
EQUITIES	COMPEQ MANUFACTURING CO LTD	TAIWAN	Taiwan	\$4,108,305.10	(\$1,199,552.35)	2,410,000.00
EQUITIES	COMPOSECURE INC	TECH HARDWARE STOR & P	United States	\$458,735.74	(\$164,564.25)	42,202.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$293.88	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$1,548.45	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$5,286.79	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$5,324.84	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$2,723.24	\$0.00	0.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	\$4,951.90	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	\$6,483.53	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	\$0.00	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	\$140,889.87	\$0.00	5,822.74
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	\$20,343.91	\$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	\$14,643.72	\$0.00	0.00
EQUITIES	COMPUTACENTER PLC	UNITED KINGDOM COMMON	United Kingdom	\$475,447.03	\$0.00	15,071.58
EQUITIES	COMPUTACENTER PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,294,278.38	\$755,412.47	104,428.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	\$1,206,666.36	\$102,610.00	27,700.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	\$379,381.13	\$51,541.34	8,709.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	\$3,086,103.68	\$1,237,718.50	70,844.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	\$2,653,664.07	\$85,768.05	60,917.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	\$2,183,412.69	(\$60,935.70)	50,122.00
EQUITIES	COMPUTER ENGINEERING & CONSULT	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	COMPUTER ENGINEERING & CONSULT	OTHER PRODUCTS	Japan	\$637,047.32	\$342,646.46	40,500.00
EQUITIES	COMPUTER MODELLING GROUP LTD	CDN APPLICATION SOFTWARE	Canada	\$98,607.82	\$0.00	17,608.10
EQUITIES	COMPUTER MODELLING GROUP LTD	CDN APPLICATION SOFTWARE	Canada	\$59,837.48	\$2,826.62	10,685.00
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	\$1,623,331.06	(\$89,030.41)	66,574.00
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	\$741,098.64	\$275,269.33	30,393.00
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	\$409,746.38	\$55,211.77	16,804.00
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	\$1,507,732.14	\$0.00	61,833.20
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	\$17,125.71	\$0.00	698.44
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	\$4,740,222.29	\$1,038,527.23	194,400.00
EQUITIES	COMSTOCK RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$533,843.64	\$116,713.04	26,246.00
EQUITIES	COMSYS HOLDINGS CORP	CONSTRUCTION	Japan	\$511,992.70	(\$7,722.92)	23,700.00
EQUITIES	COMSYS HOLDINGS CORP	CONSTRUCTION	Japan	\$532,391.80	\$0.00	25,075.23
EQUITIES	COMTECH TELECOMMUNICATIONS COR	COMMUNICATIONS EQUIPME	United States	\$218,000.00	(\$1,373,236.24)	136,250.00
EQUITIES	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	United States	\$3,653,976.69	\$801,110.53	137,007.00
EQUITIES	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	United States	\$5,659,107.30	\$882,037.00	212,190.00
EQUITIES	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	United States	\$3,133,058.25	(\$144,732.95)	117,475.00
EQUITIES	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	United States	\$539,160.72	(\$87,179.22)	20,216.00
EQUITIES	CONCENTRA GROUP HOLDINGS PAREN	HEALTH CARE FACILITIES	United States	\$521,277.16	\$356,230.63	23,953.00
EQUITIES	CONCENTRA GROUP HOLDINGS PAREN	HEALTH CARE FACILITIES	United States	\$569,150.60	\$12,386.03	26,223.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SF	United States	\$3,443,281.40	(\$915,383.04)	61,885.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SF	United States	\$381,523.48	\$14,017.15	6,857.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SF	United States	\$484,012.36	(\$21,798.15)	8,699.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SF	United States	\$802,773.92	(\$5,052.69)	14,428.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SF	United States	\$793,482.04	(\$601,551.31)	14,261.00
EQUITIES	CONCORD NEW ENERGY GROUP LTD	HONG KONG	Hong Kong	\$89,071.12	(\$50,739.59)	1,540,000.00
EQUITIES	CONCORDIA FINANCIAL GROUP LTD	BANKS	Japan	\$379,392.62	\$156,418.61	56,885.00
EQUITIES	CONCORDIA FINANCIAL GROUP LTD	BANKS	Japan	\$12,273,152.71	\$3,892,492.86	1,840,200.00
EQUITIES	CONCORDIA FINANCIAL GROUP LTD	BANKS	Japan	\$181,549.55	\$20,853.59	27,221.00
EQUITIES	CONCORDIA FINANCIAL GROUP LTD	BANKS	Japan	\$265,793.55	\$0.00	40,508.32
EQUITIES	CONCORDIA FINANCIAL GROUP LTD	BANKS	Japan	\$8,901.47	\$0.00	1,356.62
EQUITIES	CONCORDIA FINANCIAL GROUP LTD	BANKS	Japan	\$2,597,757.29	\$1,092,039.18	389,500.00
EQUITIES	CONCRETE PUMPING HOLDINGS INC	CONSTRUCTION & ENGINEER	United States	\$266,043.96	(\$72,328.94)	48,726.00
EQUITIES	CONDUENT INC	DATA PRCSNG/OUTSRCD SF	United States	\$250,919.10	(\$1,280,566.33)	92,933.00
EQUITIES	CONDUENT INC	DATA PRCSNG/OUTSRCD SF	United States	\$253,913.40	(\$95,879.31)	94,042.00
EQUITIES	CONDUENT INC	DATA PRCSNG/OUTSRCD SF	United States	\$608,264.10	(\$226,092.79)	225,283.00
EQUITIES	CONDUENT INC	DATA PRCSNG/OUTSRCD SF	United States	\$421,200.00	(\$142,283.26)	156,000.00
EQUITIES	CONDUIT HOLDINGS LTD	UNITED KINGDOM COMMON	Bermuda	\$150,306.76	\$0.00	34,969.72

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CONFLUENT INC	APPLICATION SOFTWARE	United States	\$1,248,883.20	(\$204,495.09)	53,280.00
EQUITIES	CONFLUENT INC	APPLICATION SOFTWARE	United States	\$2,016,332.24	(\$470,757.89)	86,021.00
EQUITIES	CONFLUENT INC	APPLICATION SOFTWARE	United States	\$1,532,179.04	(\$378,430.13)	65,366.00
EQUITIES	CONMED CORP	HEALTH CARE EQUIPMENT	United States	\$306,888.35	\$14,549.96	5,065.00
EQUITIES	CONMED CORP	HEALTH CARE EQUIPMENT	United States	\$911,940.09	(\$667,301.93)	15,051.00
EQUITIES	CONNECTONE BANCORP INC	REGIONAL BANKS	United States	\$257,248.42	\$72,536.72	10,582.00
EQUITIES	CONNECTONE BANCORP INC	REGIONAL BANKS	United States	\$1,079,996.06	(\$14,512.58)	44,426.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$34,490,143.30	\$18,958,425.53	328,415.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$54,463,897.10	\$28,059,534.05	518,605.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$41,008,104.58	\$9,626,438.04	390,479.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$5,816,847.76	\$173,788.00	55,388.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$670,762.74	\$6,280.55	6,387.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	\$8,173,706.60	\$2,409,582.33	77,830.00
EQUITIES	CONSENSUS CLOUD SOLUTIONS INC	APPLICATION SOFTWARE	United States	\$130,932.84	\$27,394.11	5,673.00
EQUITIES	CONSENSUS CLOUD SOLUTIONS INC	APPLICATION SOFTWARE	United States	\$542,726.20	(\$960.60)	23,515.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$7,914,373.35	\$3,953,063.59	71,565.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$12,251,713.15	\$5,998,025.66	110,785.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$11,512,640.18	\$3,633,151.92	104,102.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	\$2,594,109.63	\$948,911.51	23,457.00
EQUITIES	CONSOLIDATED WATER CO LTD	WATER UTILITIES	Cayman Islands	\$109,225.40	\$6,702.34	4,460.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$5,310,151.20	\$1,789,520.88	28,935.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$9,113,786.72	\$4,078,360.64	49,661.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$9,505,601.92	\$43,738.80	51,796.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$10,882,552.48	(\$3,658,220.85)	59,299.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	\$2,145,165.28	(\$174,161.46)	11,689.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	\$15,497,483.43	\$12,270,460.30	76,861.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	\$23,761,692.24	\$18,553,194.62	117,848.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	\$18,394,704.90	\$14,117,658.72	91,230.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	\$4,595,752.59	(\$2,885,138.82)	22,793.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	\$3,685,998.03	\$2,893,005.70	18,281.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANT	Canada	\$0.00	\$0.00	20,477.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$54,170,405.30	\$36,342,675.90	17,102.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANT	Canada	\$0.00	\$0.00	1,162.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANT	Canada	\$0.00	\$0.00	1,069.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$4,304,618.22	\$2,454,088.89	1,359.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$1,868,818.80	\$4,365.06	590.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANT	Canada	\$0.00	\$0.00	20,158.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$26,477,044.67	\$22,742,131.66	8,359.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$1,506,851.55	\$0.00	475.87
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	\$84,763.18	\$0.00	26.77
EQUITIES	CONSTELLUM SE	FRANCE	France	\$364,854.40	(\$196,094.21)	36,160.00
EQUITIES	CONSTELLUM SE	FRANCE	France	\$962,222.76	(\$839,527.34)	95,364.00
EQUITIES	CONSTELLUM SE	FRANCE	France	\$174,254.30	(\$33,002.97)	17,270.00
EQUITIES	CONSTELLUM SE	FRANCE	France	\$872,643.74	\$33,545.08	86,486.00
EQUITIES	CONSTRUCCIONES Y AUXILIAR DE F	SPAIN	Spain	\$166,937.83	\$0.00	3,806.49
EQUITIES	CONSTRUCTION PARTNERS INC	CONSTRUCTION & ENGINEERING	United States	\$824,780.12	\$465,472.76	11,476.00
EQUITIES	CONSTRUCTION PARTNERS INC	CONSTRUCTION & ENGINEERING	United States	\$1,497,627.06	(\$169,685.92)	20,838.00
EQUITIES	CONSUN PHARMACEUTICAL GROUP LT	CHINA	China	\$1,030,208.40	\$400,783.36	867,460.00
EQUITIES	CONSUN PHARMACEUTICAL GROUP LT	CHINA	China	\$574,805.60	\$195,342.38	484,000.00
EQUITIES	CONTACT ENERGY LTD	NEW ZEALAND	New Zealand	\$87,154.47	(\$1,055.79)	16,800.00
EQUITIES	CONTACT ENERGY LTD	NEW ZEALAND	New Zealand	(\$48,290.54)	\$0.00	-9,308.54

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CONTEMPORARY AMPEREX TECHNOLOG	CHINA	China	\$2,318,828.86	\$837,359.98	66,480.00
EQUITIES	CONTEMPORARY AMPEREX TECHNOLOG	CHINA	China	\$9,851,325.37	(\$383,406.34)	282,434.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$1,010,917.87	(\$83,013.65)	14,496.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$36,874.82	\$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$12,344.76	\$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$21,015.14	\$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$524,800.11	(\$365,136.04)	6,877.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$32,379.07	\$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$1,316,717.74	(\$48,326.66)	18,881.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$236,410.84	(\$9,487.91)	3,390.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$203,399.42	\$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$275,544.83	\$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$2,476,774.91	\$0.00	35,515.57
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$9,800.85	\$0.00	140.54
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$5,616,745.06	(\$287,160.49)	80,541.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	\$66,176.86	\$0.00	0.00
EQUITIES	CONTRA ABIOMED INC	OTHER	United States	\$0.00	\$0.00	14,290.00
EQUITIES	CONTRA ABIOMED INC	OTHER	United States	\$0.00	\$0.00	22,033.00
EQUITIES	CONTRA ABIOMED INC	OTHER	United States	\$0.00	\$0.00	12,681.00
EQUITIES	CONTRA ABIOMED INC	OTHER	United States	\$0.00	\$0.00	3,334.00
EQUITIES	CONTRA ADURO BIOTECH I	OTHER	United States	\$0.00	\$0.00	7,080.00
EQUITIES	CONTRA FLEXION THERAPE	OTHER	United States	\$0.00	\$0.00	49,022.00
EQUITIES	CONTRA PREVAIL THERAPE	OTHER	United States	\$0.00	\$0.00	2,470.00
EQUITIES	CONTRA RADIUS HEALTH I	OTHER	United States	\$0.00	\$0.00	25,276.00
EQUITIES	CONTRA RAIN ONCOLOGY I	OTHER	United States	\$0.00	\$0.00	4,593.00
EQUITIES	CONTROLADORA VUELA CIA DE AVIA	MEXICO	Mexico	\$103,262.04	(\$53,569.23)	19,782.00
EQUITIES	CONTROLADORA VUELA CIA DE AVIA	MEXICO	Mexico	\$1,345,736.88	(\$585,716.68)	257,804.00
EQUITIES	CONVATEC GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,188,132.51	\$0.00	357,891.83
EQUITIES	CONVATEC GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,541,475.96	\$384,700.98	1,066,771.00
EQUITIES	CONVERGE INFORMATION AND COMMU	PHILIPPINES	Philippines	\$2,342,008.35	\$763,501.67	7,057,720.00
EQUITIES	CONVERGE INFORMATION AND COMMU	PHILIPPINES	Philippines	\$123,011.75	(\$1,613.37)	370,700.00
EQUITIES	CONVERGE TECHNOLOGY SOLUTIONS	CDN IT CONSULTNG/OTH SV	Canada	\$152,593.86	\$0.00	40,223.58
EQUITIES	COOL CO LTD	NORWAY	Bermuda	\$31,929.10	\$0.00	5,824.45
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	\$2,874,479.30	\$1,185,895.46	34,078.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	\$6,549,102.70	\$2,926,730.37	77,642.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	\$5,904,837.40	\$1,147,080.26	70,004.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	\$608,669.60	\$186,698.33	7,216.00
EQUITIES	COOPER-STANDARD HOLDINGS INC	AUTOMOTIVE PARTS & EQUI	United States	\$74,302.00	\$12,251.05	4,850.00
EQUITIES	COOPER-STANDARD HOLDINGS INC	AUTOMOTIVE PARTS & EQUI	United States	\$1,171,673.60	(\$138,542.84)	76,480.00
EQUITIES	COPA HOLDINGS SA	PASSENGER AIRLINES	Panama	\$4,030,054.02	(\$529,480.03)	43,587.00
EQUITIES	COPA HOLDINGS SA	PASSENGER AIRLINES	Panama	\$15,470,037.36	\$3,843,259.82	167,316.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVC:	United States	\$36,890,341.92	\$19,440,436.23	651,888.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVC:	United States	\$13,984,520.80	\$13,329,061.63	247,120.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVC:	United States	\$19,637,861.80	\$18,770,250.93	347,020.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVC:	United States	\$13,678,368.90	\$9,260,871.02	241,710.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVC:	United States	\$2,468,003.08	\$1,657,881.29	43,612.00
EQUITIES	COPT DEFENSE PROPERTIES	OFFICE REITS	United States	\$888,025.30	(\$141,518.09)	32,204.00
EQUITIES	CORBION NV	NETHERLANDS	Netherlands	\$240,387.63	\$0.00	11,441.64
EQUITIES	CORBUS PHARMACEUTICALS HOLDING	BIOTECHNOLOGY	United States	\$21,930.30	(\$164,962.53)	4,130.00
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	\$5,969,365.64	\$3,276,781.18	52,262.00
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	\$2,633,570.54	\$2,428,074.14	23,057.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	\$2,714,324.08	\$2,060,534.03	23,764.00
EQUITIES	CORE & MAIN INC	TRADING COS & DISTRIBUT	United States	\$1,696,115.79	\$653,891.29	35,109.00
EQUITIES	CORE & MAIN INC	TRADING COS & DISTRIBUT	United States	\$2,291,826.40	\$70,956.01	47,440.00
EQUITIES	CORE & MAIN INC	TRADING COS & DISTRIBUT	United States	\$1,835,151.97	(\$61,105.49)	37,987.00
EQUITIES	CORE LABORATORIES INC	OIL & GAS EQUIP/SVCS	United States	\$200,716.10	(\$106,296.01)	13,390.00
EQUITIES	CORE LABORATORIES INC	OIL & GAS EQUIP/SVCS	United States	\$1,199,259.96	(\$575,309.80)	80,004.00
EQUITIES	CORE MOLDING TECHNOLOGIES INC	COMMODITY CHEMICALS	United States	\$642,960.00	(\$30,419.61)	42,300.00
EQUITIES	CORE NATURAL RESOURCES INC	COAL & CONSUMABLE FUEL	United States	\$1,371,686.10	(\$113,012.48)	17,791.00
EQUITIES	CORE NATURAL RESOURCES INC	COAL & CONSUMABLE FUEL	United States	\$571,696.50	\$232,133.58	7,415.00
EQUITIES	CORE SCIENTIFIC INC	APPLICATION SOFTWARE	United States	\$203,038.56	\$87,253.98	28,044.00
EQUITIES	CORE SCIENTIFIC INC	APPLICATION SOFTWARE	United States	\$184,620.00	(\$42,279.00)	25,500.00
EQUITIES	COREBRIDGE FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$1,892,305.80	\$752,645.34	59,940.00
EQUITIES	COREBRIDGE FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$1,027,287.80	(\$7,984.27)	32,540.00
EQUITIES	COREBRIDGE FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$875,341.39	\$73,367.73	27,727.00
EQUITIES	COREBRIDGE FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$4,674,696.18	(\$20,730.36)	148,074.00
EQUITIES	CORECIVIC INC	SECURITY & ALARM SERVICE	United States	\$906,151.40	\$106,077.32	44,660.00
EQUITIES	CORETRONIC CORP	TAIWAN	Taiwan	\$1,314,780.51	(\$178,833.98)	598,000.00
EQUITIES	CORMEDIX INC	PHARMACEUTICALS	United States	\$10,595.20	\$2,173.91	1,720.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$10,030,535.34	\$6,949,237.27	219,103.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$14,966,718.06	\$10,050,250.02	326,927.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$9,142,266.00	\$3,706,433.43	199,700.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	\$1,466,470.74	\$910,916.13	32,033.00
EQUITIES	COROMANDEL INTERNATIONAL LTD	INDIA	India	\$670,188.51	\$378,815.69	28,900.00
EQUITIES	CORONADO GLOBAL RESOURCES INC	AUSTRALIA	Australia	\$39,109.64	\$0.00	190,185.42
EQUITIES	CORONATION FUND MANAGERS LTD	SOUTH AFRICA	South Africa	\$239,393.02	(\$2,846.52)	113,214.00
EQUITIES	CORP ACCIONA ENERGIAS RENOVABL	SPAIN	Spain	\$4,948,076.03	(\$2,207,341.61)	270,248.00
EQUITIES	CORP INMOBILIARIA VESTA SAB DE	MEXICO	Mexico	\$3,710,862.45	(\$472,150.82)	1,621,135.00
EQUITIES	CORP INMOBILIARIA VESTA SAB DE	MEXICO	Mexico	\$1,742,655.35	(\$25,845.31)	761,300.00
EQUITIES	CORP INMOBILIARIA VESTA SAB DE	MEXICO	Mexico	\$1,806,291.00	(\$346,233.29)	789,100.00
EQUITIES	CORP INMOBILIARIA VESTA SAB DE	MEXICO	Mexico	\$505,589.80	\$300,865.15	220,873.00
EQUITIES	CORP MOCTEZUMA SAB DE CV	MEXICO	Mexico	\$5,530,616.96	\$1,196,643.65	1,400,331.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRV	United States	\$5,378,308.56	\$3,320,237.20	15,423.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRV	United States	\$8,827,846.80	\$6,020,524.83	25,315.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRV	United States	\$7,412,741.04	\$3,680,690.45	21,257.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRV	United States	\$138,093.12	(\$5,127.92)	396.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRV	United States	\$1,393,485.12	\$532,124.77	3,996.00
EQUITIES	CORPORATE TRAVEL MANAGEMENT LT	AUSTRALIA	Australia	\$241,971.05	\$0.00	27,915.39
EQUITIES	CORSAIR GAMING INC	TECH HARDWARE STOR & P	United States	\$93,738.80	(\$88,157.48)	10,580.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$12,140,707.32	\$8,422,436.52	192,924.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$17,521,725.76	\$11,529,800.53	278,432.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$11,678,738.19	\$5,173,912.79	185,583.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$19,481,869.40	\$633,774.27	309,580.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$2,076,815.86	\$116,167.04	33,002.00
EQUITIES	CORTEVA INC	FERTILIZERS & AGRI CHEM	United States	\$2,359,560.35	\$1,416,049.98	37,495.00
EQUITIES	CORTICEIRA AMORIM SGPS SA	PORTUGAL	Portugal	\$69,657.77	\$0.00	8,060.75
EQUITIES	CORVEL CORP	HEALTH CARE SERVICES	United States	\$1,622,557.27	\$479,154.22	14,491.00
EQUITIES	CORVEL CORP	HEALTH CARE SERVICES	United States	\$805,512.18	\$767,572.47	7,194.00
EQUITIES	CORVUS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$280,164.36	(\$510,562.52)	88,102.00
EQUITIES	COSCO SHIPPING HOLDINGS CO LTD	CHINA	China	\$209,470.88	(\$110,623.66)	104,400.00
EQUITIES	COSCO SHIPPING HOLDINGS CO LTD	CHINA	China	\$1,308,355.20	\$730,189.76	831,650.00
EQUITIES	COSCO SHIPPING PORTS LTD	HONG KONG	Hong Kong	\$9,803,560.26	(\$871,475.10)	16,298,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COSCO SHIPPING PORTS LTD	HONG KONG	Hong Kong	\$277,901.88	\$1,199.42	462,000.00
EQUITIES	COSMAX INC	SOUTH KOREA	South Korea	\$2,267,806.94	\$406,579.12	20,093.00
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$3,114,086.15	\$2,632,253.18	70,700.00
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$537,003.07	\$0.00	12,537.62
EQUITIES	COSMO PHARMACEUTICALS NV	NETHERLANDS	Ireland	\$1,834,275.44	(\$748,476.83)	29,136.00
EQUITIES	COSMO PHARMACEUTICALS NV	NETHERLANDS	Ireland	\$103,792.07	\$0.00	1,648.65
EQUITIES	COSMOS PHARMACEUTICAL CORP	PHARMACEUTICAL	Japan	\$445,939.52	\$0.00	8,870.15
EQUITIES	COSTAIN GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$354,536.15	\$8,449.52	260,355.00
EQUITIES	COSTAMARE INC	GREECE	Marshall Islands	\$136,087.20	\$7,097.50	13,830.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	\$8,743,188.96	\$7,255,419.04	110,352.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	\$13,300,577.79	\$7,837,018.81	167,873.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	\$8,745,407.40	\$4,443,335.18	110,380.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	\$1,597,276.80	\$809,890.10	20,160.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$21,822,927.72	\$12,993,171.42	23,074.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$100,686,793.02	\$85,851,708.76	106,459.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$157,148,913.24	\$128,050,490.58	166,158.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$122,514,449.64	\$80,887,091.16	129,538.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$27,701,896.20	\$7,578,554.66	29,290.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$4,300,461.66	\$255,632.34	4,547.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$404,793.84	(\$38,446.33)	428.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RET	United States	\$24,821,050.32	\$14,620,915.02	26,244.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$6,292,599.30	\$3,597,278.92	217,737.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$11,521,245.10	\$6,271,374.10	398,659.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$5,842,597.40	\$195,994.58	202,166.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$5,227,923.30	(\$99,714.55)	180,897.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$9,269,212.60	\$470,498.18	320,734.00
EQUITIES	COTERRA ENERGY INC	OIL & GAS EXPL & PROD	United States	\$894,194.90	\$190,888.95	30,941.00
EQUITIES	COTY INC	PERSONAL CARE PRODUCT	United States	\$649,299.94	(\$1,737,307.73)	118,702.00
EQUITIES	COTY INC	PERSONAL CARE PRODUCT	United States	\$979,923.15	(\$2,680,452.99)	179,145.00
EQUITIES	COTY INC	PERSONAL CARE PRODUCT	United States	\$532,630.31	(\$1,092,655.52)	97,373.00
EQUITIES	COUCHBASE INC	INTERNET SVCS & INFRSTRC	United States	\$157,342.50	(\$26,331.81)	9,990.00
EQUITIES	COUNTRY GARDEN SERVICES HOLDIN	CHINA	China	\$490,605.76	\$141,210.55	554,000.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	\$6,920,669.40	\$1,679,534.08	315,580.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	\$9,157,617.12	\$1,921,738.59	417,584.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	\$7,014,617.52	\$645,332.07	319,864.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	\$5,191,050.30	(\$309,054.18)	236,710.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	\$21,481,948.17	\$3,458,243.03	979,569.00
EQUITIES	COURSERA INC	EDUCATION SERVICES	United States	\$247,911.84	(\$315,978.80)	37,224.00
EQUITIES	COURSERA INC	EDUCATION SERVICES	United States	\$678,840.48	(\$51,347.23)	101,928.00
EQUITIES	COURSERA INC	EDUCATION SERVICES	United States	\$54,032.58	(\$15,889.08)	8,113.00
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	\$1,285,197.00	(\$1,265,363.55)	43,566.00
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	\$2,059,808.00	(\$441,855.58)	69,824.00
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	\$1,863,839.50	(\$51,644.15)	63,181.00
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	\$1,221,595.00	(\$360,893.41)	41,410.00
EQUITIES	COVENANT LOGISTICS GROUP INC	CARGO GROUND TRANSPOR	United States	\$318,880.80	(\$49,347.64)	14,364.00
EQUITIES	COVENANT LOGISTICS GROUP INC	CARGO GROUND TRANSPOR	United States	\$108,735.60	\$47,100.03	4,898.00
EQUITIES	COVENANT LOGISTICS GROUP INC	CARGO GROUND TRANSPOR	United States	\$40,648.20	(\$5,841.26)	1,831.00
EQUITIES	COVEO SOLUTIONS INC	CDN APPLICATION SOFTWARE	Canada	\$255,804.48	(\$130,015.88)	68,179.00
EQUITIES	COVER CORP	INFORMATN & COMMUNICAT	Japan	\$113,471.41	\$0.00	7,079.06
EQUITIES	COVESTRO AG	GERMANY	Germany	\$10,943.25	\$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$25,784.84	\$0.00	0.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COVESTRO AG	GERMANY	Germany	\$632,720.02	\$107,963.01	9,861.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$87,686.79	\$9,778.84	950.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$33,912.11	\$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$127,023.89	\$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$88,201.50	\$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$343,661.74	\$3,833.66	5,356.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$80,047.64	\$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	\$14,484.21	\$0.00	225.74
EQUITIES	COVIVIO SA/FRANCE	FRANCE	France	\$248,996.90	\$36,689.77	4,450.00
EQUITIES	COVIVIO SA/FRANCE	FRANCE	France	\$176,927.69	\$10,587.43	3,162.00
EQUITIES	COVIVIO SA/FRANCE	FRANCE	France	\$69,814.01	\$0.00	1,247.70
EQUITIES	COVIVIO SA/FRANCE	FRANCE	France	\$4,122.84	\$0.00	73.60
EQUITIES	COWAY CO LTD	SOUTH KOREA	South Korea	\$414,272.33	\$141,952.93	7,345.00
EQUITIES	COWAY CO LTD	SOUTH KOREA	South Korea	\$1,537,376.92	(\$56,199.23)	27,948.00
EQUITIES	COWELL E HOLDINGS INC	HONG KONG	Hong Kong	\$204,501.54	\$0.00	55,438.44
EQUITIES	CP ALL PCL	THAILAND	Thailand	\$6,379,335.29	(\$1,087,135.82)	4,372,100.00
EQUITIES	CP ALL PCL	THAILAND	Thailand	\$1,675,047.90	(\$168,119.11)	1,148,000.00
EQUITIES	CP ALL PCL	THAILAND	Thailand	\$5,655,037.58	(\$1,549,496.41)	3,875,700.00
EQUITIES	CP AXTRA PCL	THAILAND	Thailand	\$176,144.73	(\$45,595.22)	229,835.00
EQUITIES	CPI CARD GROUP INC	TECH HARDWARE STOR & P	United States	\$1,126,253.70	\$261,171.12	38,610.00
EQUITIES	CPI EUROPE AG	AUSTRIA	Austria	\$135,939.98	\$0.00	7,473.10
EQUITIES	CRA INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$3,306,907.60	\$1,611,588.94	19,093.00
EQUITIES	CRA INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$1,835,920.00	\$817,888.64	10,600.00
EQUITIES	CRA INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$1,732.00	\$74.62	10.00
EQUITIES	CRA INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$506,783.20	\$260,374.39	2,926.00
EQUITIES	CRANE CO	IND MACHNRY & SUPP & COI	United States	\$2,034,996.30	\$1,554,806.63	13,285.00
EQUITIES	CRANE CO	IND MACHNRY & SUPP & COI	United States	\$3,613,822.56	\$2,915,868.39	23,592.00
EQUITIES	CRANE CO	IND MACHNRY & SUPP & COI	United States	\$1,953,657.72	\$1,299,856.53	12,754.00
EQUITIES	CRANE NXT CO	ELECTRONIC EQUIP & INSTR	United States	\$709,063.00	\$412,019.17	13,795.00
EQUITIES	CRANE NXT CO	ELECTRONIC EQUIP & INSTR	United States	\$1,214,170.80	\$837,137.12	23,622.00
EQUITIES	CRANE NXT CO	ELECTRONIC EQUIP & INSTR	United States	\$652,625.80	\$303,699.73	12,697.00
EQUITIES	CRANEWARE PLC	UNITED KINGDOM COMMON	United Kingdom	\$145,966.39	\$0.00	6,389.07
EQUITIES	CRANSWICK PLC	UNITED KINGDOM COMMON	United Kingdom	\$764,289.71	\$0.00	12,071.93
EQUITIES	CRANSWICK PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,309,914.11	\$451,801.01	52,280.00
EQUITIES	CRAYON GROUP HOLDING ASA	NORWAY	Norway	\$177,669.41	\$0.00	16,652.00
EQUITIES	CREADES AB	SWEDEN	Sweden	\$73,889.56	\$0.00	9,734.14
EQUITIES	CREATE RESTAURANTS HOLDINGS IN	SERVICES	Japan	\$226,268.66	\$0.00	25,928.13
EQUITIES	CREATE SD HOLDINGS CO LTD	SERVICES	Japan	\$114,441.56	\$0.00	5,885.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	\$1,595,763.52	(\$190,469.84)	8,572.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	\$11,235,872.96	\$1,331,617.55	60,356.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	\$1,169,643.28	\$23,639.97	6,283.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	\$2,592,650.32	(\$81,942.10)	13,927.00
EQUITIES	CREDIT ACCEPTANCE CORP	CONSUMER FINANCE	United States	\$23,682,909.10	(\$492,471.33)	45,866.00
EQUITIES	CREDIT ACCEPTANCE CORP	CONSUMER FINANCE	United States	\$72,289.00	\$459.61	140.00
EQUITIES	CREDIT ACCEPTANCE CORP	CONSUMER FINANCE	United States	\$1,845,434.90	\$435,541.03	3,574.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$1,087,275.67	\$481,196.97	60,003.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$1,089,051.46	\$36,095.66	60,101.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$574,089.09	\$89,745.79	31,682.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$19,876,298.03	\$0.00	1,096,904.45
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	\$25,550.26	\$0.00	1,410.03
EQUITIES	CREDIT CORP GROUP LTD	AUSTRALIA	Australia	\$135,213.71	\$0.00	15,712.11

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINES	Japan	\$8,060,163.46	\$2,489,911.69	331,400.00
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINES	Japan	\$618,455.01	(\$31,343.11)	25,700.00
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINES	Japan	\$2,938,043.89	(\$73,432.22)	120,800.00
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINES	Japan	\$667,668.20	\$0.00	28,316.25
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINES	Japan	\$3,076,676.75	\$1,638,113.03	126,500.00
EQUITIES	CREDITO EMILIANO SPA	ITALY	Italy	\$445,721.52	\$292,042.21	32,905.00
EQUITIES	CREDITO EMILIANO SPA	ITALY	Italy	\$267,119.74	\$0.00	19,719.88
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	\$1,220,864.00	\$757,849.57	30,400.00
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	\$3,530,264.80	\$224,371.62	87,905.00
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	\$1,108,978.24	(\$277,899.62)	27,614.00
EQUITIES	CREEK & RIVER CO LTD	SERVICES	Japan	\$469.13	\$0.00	0.00
EQUITIES	CRESCENT ENERGY CO	OIL & GAS EXPL & PROD	United States	\$417,633.44	\$45,629.02	37,156.00
EQUITIES	CREST NICHOLSON HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$111,788.91	\$0.00	51,035.78
EQUITIES	CRH PLC	IRELAND	Ireland	\$13,811,075.60	\$1,927,247.25	156,340.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$20,524,032.20	\$2,331,928.06	232,330.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$15,294,834.24	\$2,176,024.08	173,136.00
EQUITIES	CRH PLC	IRELAND	United States	\$10,290,880.10	\$3,622,397.97	118,148.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$5,377,609.16	(\$335,415.74)	60,874.00
EQUITIES	CRH PLC	IRELAND	United States	\$3,553,918.20	\$2,457,271.43	40,230.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$856.06	\$0.00	0.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$4,975,308.80	(\$38,815.74)	56,320.00
EQUITIES	CRH PLC	IRELAND	United States	\$30,771,207.18	\$16,871,451.35	348,327.00
EQUITIES	CRH PLC	IRELAND	Ireland	\$6,144.59	\$0.00	0.00
EQUITIES	CRH PLC	IRELAND	United States	\$11,520.01	\$0.00	0.00
EQUITIES	CRICUT INC	HOUSEHOLD APPLIANCES	United States	\$71,327.50	(\$145,845.55)	13,850.00
EQUITIES	CRINETICS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$617,337.24	\$213,055.72	18,406.00
EQUITIES	CRINETICS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$878,479.68	(\$155,018.39)	26,192.00
EQUITIES	CRINETICS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$127,150.14	(\$2,359.90)	3,791.00
EQUITIES	CRISIL LTD	INDIA	India	\$440,416.86	(\$139,980.23)	9,008.00
EQUITIES	CRITEO SA	FRANCE	France	\$453,318.82	(\$117,378.97)	12,802.00
EQUITIES	CROCS INC	FOOTWEAR	United States	\$1,370,723.40	\$1,119,781.69	12,907.00
EQUITIES	CROCS INC	FOOTWEAR	United States	\$1,890,147.60	(\$287,534.87)	17,798.00
EQUITIES	CROCS INC	FOOTWEAR	United States	\$1,679,977.80	\$22,946.40	15,819.00
EQUITIES	CRODA INTERNATIONAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$271,117.88	(\$232,419.57)	7,186.00
EQUITIES	CRODA INTERNATIONAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$189,095.86	(\$18,210.88)	5,012.00
EQUITIES	CRODA INTERNATIONAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$14,713,974.13	(\$8,139,767.21)	389,995.00
EQUITIES	CRODA INTERNATIONAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,469.59	\$0.00	171.48
EQUITIES	CRODA INTERNATIONAL PLC	UNITED KINGDOM COMMON	United Kingdom	(\$25,421.18)	\$0.00	-673.79
EQUITIES	CROMBIE REAL ESTATE INVT TR	CDN RETAIL REITS	Canada	\$112,236.46	\$0.00	11,335.88
EQUITIES	CROMPTON GREAVES CONSUMER ELEC	INDIA	India	\$3,284,064.52	(\$984,531.85)	793,042.00
EQUITIES	CROMWELL PROPERTY GROUP	AUSTRALIA	Australia	\$88,908.01	\$0.00	385,608.49
EQUITIES	CRONOS GROUP INC	CDN PHARMACEUTICALS	Canada	\$394,399.00	(\$205,202.22)	217,900.00
EQUITIES	CRONOS GROUP INC	CDN PHARMACEUTICALS	Canada	\$78,577.32	\$0.00	43,665.02
EQUITIES	CROPENERGIES AG	GERMANY	Germany	\$1,248.82	\$0.00	0.00
EQUITIES	CROPENERGIES AG	GERMANY	Germany	\$258.72	\$0.00	0.00
EQUITIES	CROPENERGIES AG	GERMANY	Germany	\$5,319.41	\$0.00	0.00
EQUITIES	CROPENERGIES AG	GERMANY	Germany	\$1,073.95	\$0.00	0.00
EQUITIES	CROSS COUNTRY HEALTHCARE INC	HEALTH CARE SERVICES	United States	\$146,740.95	\$19,213.09	9,855.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$19,731,787.12	\$11,320,506.02	55,964.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$30,348,676.08	\$16,988,242.93	86,076.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$23,646,482.86	\$12,056,372.29	67,067.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$26,117,363.50	(\$1,286,371.05)	74,075.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$4,927,305.50	\$2,435,997.37	13,975.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	\$9,871,206.38	\$5,218,354.48	94,706.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	\$15,454,911.71	\$5,099,922.98	148,277.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	\$13,994,649.41	(\$1,537,914.21)	134,267.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	\$1,998,297.56	(\$5,489.16)	19,172.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	\$2,554,468.84	(\$240,786.02)	24,508.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$2,104,436.16	\$1,633,754.93	23,508.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$3,836,469.12	\$2,891,150.11	42,856.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$2,879,679.36	\$605,150.48	32,168.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$707,028.96	\$165,948.60	7,898.00
EQUITIES	CRRC CORP LTD	CHINA	China	\$199,775.50	\$62,478.26	205,200.00
EQUITIES	CRRC CORP LTD	CHINA	China	\$814,307.93	\$205,823.58	1,309,000.00
EQUITIES	CRYOPORT INC	LIFE SCIENCES TOOLS & SV	United States	\$74,407.04	(\$325,126.84)	12,238.00
EQUITIES	CRYOPORT INC	LIFE SCIENCES TOOLS & SV	United States	\$1,416,165.76	(\$2,095,226.00)	232,922.00
EQUITIES	CS WIND CORP	SOUTH KOREA	South Korea	\$219,031.94	(\$51,998.80)	9,514.00
EQUITIES	CSE GLOBAL LTD	SINGAPORE	Singapore	\$75,895.39	(\$683.47)	224,200.00
EQUITIES	CSE GLOBAL LTD	SINGAPORE	Singapore	\$95,393.94	\$1,853.13	281,800.00
EQUITIES	CSG SYSTEMS INTERNATIONAL INC	DATA PRC SNG/OUTSRC'D SR	United States	\$544,617.61	\$380,973.72	8,959.00
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$4,935,532.96	\$776,805.12	31,509.00
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$2,371,042.00	(\$177,661.29)	15,137.00
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$7,062,127.03	\$0.00	45,462.73
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$99,629.34	\$0.00	641.37
EQUITIES	CSL LTD	AUSTRALIA	Australia	\$28,163,661.99	\$25,849,829.03	179,800.00
EQUITIES	CSPC PHARMACEUTICAL GROUP LTD	CHINA	China	\$170,671.05	(\$147,335.24)	268,800.00
EQUITIES	CSW INDUSTRIALS INC	BUILDING PRODUCTS	United States	\$1,629,596.80	(\$373,644.07)	5,590.00
EQUITIES	CSW INDUSTRIALS INC	BUILDING PRODUCTS	United States	\$737,545.60	\$340,717.07	2,530.00
EQUITIES	CSW INDUSTRIALS INC	BUILDING PRODUCTS	United States	\$1,090,867.84	\$332,720.41	3,742.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	\$17,129,937.51	\$14,955,741.69	582,057.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	\$24,090,691.68	\$20,977,235.70	818,576.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	\$16,758,707.49	\$6,829,213.04	569,443.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	\$2,997,504.36	\$1,894,047.63	101,852.00
EQUITIES	CT ENVIRONMENTAL GROUP LTD	CHINA	China	\$0.00	(\$36,341.34)	286,000.00
EQUITIES	CT REIT	CDN RETAIL REITS	Canada	\$118,686.77	\$0.00	11,772.57
EQUITIES	CTBC FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$2,926,446.80	\$839,518.75	2,463,000.00
EQUITIES	CTCI CORP	TAIWAN	Taiwan	\$7,803,770.80	\$118,528.74	6,502,000.00
EQUITIES	CTF SERVICES LTD	HONG KONG	Hong Kong	\$192,837.66	\$0.00	208,960.29
EQUITIES	CTO REALTY GROWTH INC	DIVERSIFIED REITS	United States	\$126,153.83	(\$5,524.71)	6,407.00
EQUITIES	CTS CO LTD	SERVICES	Japan	\$67,160.10	\$3,518.19	12,800.00
EQUITIES	CTS CORP	ELECTRC MANUFACTNG SVC	United States	\$372,937.53	\$260,707.45	8,967.00
EQUITIES	CTS CORP	ELECTRC MANUFACTNG SVC	United States	\$1,730,102.41	(\$2,043.18)	41,599.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$234,046.93	\$31,879.81	2,350.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$19,064.59	\$0.00	0.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$4,690,898.12	\$472,127.39	47,100.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$4,288.40	\$0.00	0.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$190,822.95	\$5,614.98	1,916.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$7,876.61	\$0.00	79.09
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$20,363.30	\$0.00	0.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$7,071,329.52	\$2,363,099.42	69,700.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	\$1,937.89	\$0.00	0.00
EQUITIES	CTT-CORREIOS DE PORTUGAL SA	PORTUGAL	Portugal	\$663,076.67	\$53,633.93	82,065.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CTT-CORREIOS DE PORTUGAL SA	PORTUGAL	Portugal	\$128,923.12	\$0.00	15,956.04
EQUITIES	CUBESMART	SELF-STORAGE REITS	United States	\$2,750,566.71	\$1,709,791.31	64,401.00
EQUITIES	CUBESMART	SELF-STORAGE REITS	United States	\$3,419,063.63	\$1,263,524.80	80,053.00
EQUITIES	CUBESMART	SELF-STORAGE REITS	United States	\$319,940.61	(\$23,902.26)	7,491.00
EQUITIES	CUBESMART	SELF-STORAGE REITS	United States	\$1,929,723.22	\$397,381.77	45,182.00
EQUITIES	CUCKOO HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$37,865.43	\$7,841.81	2,410.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	\$320,261.60	\$52,152.96	2,558.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	\$432,065.20	\$182,199.42	3,451.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	\$5,125,062.00	\$333,303.33	40,935.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	\$3,440,370.80	\$707,203.11	27,479.00
EQUITIES	CULLINAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$52,308.70	(\$51,722.55)	6,910.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQL	United States	\$9,416,991.36	\$6,186,757.24	30,044.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQL	United States	\$14,661,156.00	\$11,551,947.32	46,775.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQL	United States	\$14,067,814.08	\$6,090,238.33	44,882.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQL	United States	\$2,751,062.88	\$972,511.42	8,777.00
EQUITIES	CUMMINS INDIA LTD	INDIA	India	\$1,313,967.36	\$853,589.07	36,800.00
EQUITIES	CUMMINS INDIA LTD	INDIA	India	\$871,110.37	\$356,746.69	24,397.00
EQUITIES	CUMMINS INDIA LTD	INDIA	India	\$2,220,212.08	\$884,891.65	62,181.00
EQUITIES	CURBLINE PROPERTIES CORP	RETAIL REITS	United States	\$739,952.95	\$50,080.66	30,044.00
EQUITIES	CURBLINE PROPERTIES CORP	RETAIL REITS	United States	\$935,380.90	\$87,968.06	38,414.00
EQUITIES	CURBLINE PROPERTIES CORP	RETAIL REITS	United States	\$901,193.50	\$84,752.90	37,010.00
EQUITIES	CUREVAC NV	NETHERLANDS	Netherlands	\$61,121.28	\$0.00	21,965.56
EQUITIES	CURRYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$245,259.73	\$0.00	218,406.15
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	\$3,275,441.16	\$2,462,371.92	10,317.00
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	\$5,414,938.88	\$3,513,892.52	17,056.00
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	\$3,164,323.16	\$1,907,223.90	9,967.00
EQUITIES	CURVES HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$45,359.10	(\$803.24)	10,500.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$3,984,475.31	\$526,425.14	929,600.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$849,958.54	\$300,451.17	198,300.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$566,639.02	\$76,040.70	132,200.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$2,431,575.78	\$129,960.62	567,300.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	\$664,364.97	\$259,258.20	155,000.00
EQUITIES	CUSHMAN & WAKEFIELD PLC	UNITED KINGDOM COMMON	United Kingdom	\$484,724.38	\$49,988.65	47,429.00
EQUITIES	CUSHMAN & WAKEFIELD PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,712,084.30	(\$334,551.71)	461,065.00
EQUITIES	CUSHMAN & WAKEFIELD PLC	UNITED KINGDOM COMMON	United Kingdom	\$893,289.32	(\$4,497.26)	87,406.00
EQUITIES	CUSTOM TRUCK ONE SOURCE INC	TRADING COS & DISTRIBUT	United States	\$68,448.40	(\$39,580.11)	16,220.00
EQUITIES	CUSTOMERS BANCORP INC	REGIONAL BANKS	United States	\$382,574.20	\$224,232.67	7,621.00
EQUITIES	CVB FINANCIAL CORP	REGIONAL BANKS	United States	\$701,553.84	\$325,378.63	38,004.00
EQUITIES	CVC CAPITAL PARTNERS PLC	LUXEMBOURG	Luxembourg	\$110,264.90	(\$20,346.54)	5,601.00
EQUITIES	CVC CAPITAL PARTNERS PLC	LUXEMBOURG	Luxembourg	\$5,402.29	\$0.00	274.41
EQUITIES	CVRX INC	HEALTH CARE EQUIPMENT	United States	\$40,603.60	(\$7,065.77)	3,320.00
EQUITIES	CVRX INC	HEALTH CARE EQUIPMENT	United States	\$1,425,210.82	(\$346,899.23)	116,534.00
EQUITIES	CVRX INC	HEALTH CARE EQUIPMENT	United States	\$126,837.33	(\$18,205.68)	10,371.00
EQUITIES	CVS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,928,205.86	(\$3,861,161.63)	457,454.00
EQUITIES	CVS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$212,468.57	\$0.00	16,395.28
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$20,720,185.75	\$6,700,107.60	305,833.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$31,745,278.75	\$9,772,131.46	468,565.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$24,340,813.50	(\$7,156,256.93)	359,274.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	\$4,681,321.75	(\$1,367,698.83)	69,097.00
EQUITIES	CW GROUP HOLDINGS LTD	HONG KONG	Hong Kong	\$0.00	(\$53,811.36)	222,000.00
EQUITIES	CYBERAGENT INC	SERVICES	Japan	\$723,446.28	\$0.00	95,780.57

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CYBERARK SOFTWARE LTD	ISRAEL	Israel	\$4,145,908.00	\$2,869,442.15	12,266.00
EQUITIES	CYBERARK SOFTWARE LTD	ISRAEL	Israel	\$1,329,692.00	(\$27,178.98)	3,934.00
EQUITIES	CYBERARK SOFTWARE LTD	ISRAEL	Israel	\$937,950.00	\$470,948.98	2,775.00
EQUITIES	CYBERARK SOFTWARE LTD	ISRAEL	Israel	\$499,564.00	(\$31,125.54)	1,478.00
EQUITIES	CYBERARK SOFTWARE LTD	ISRAEL	Israel	\$19,539.07	\$0.00	57.81
EQUITIES	CYBERARK SOFTWARE LTD	ISRAEL	Israel	\$2,703,662.00	\$1,840,220.32	7,999.00
EQUITIES	CYBOZU INC	SERVICES	Japan	\$106,729.89	\$0.00	5,714.42
EQUITIES	CYFROWY POLSAT SA	POLAND	Poland	\$755,113.68	\$40,555.15	193,865.00
EQUITIES	CYIENT LTD	INDIA	India	\$193,836.14	(\$76,852.87)	13,098.00
EQUITIES	CYPRUS POPULAR BANK PCL	CYPRUS	Cyprus	\$14.06	\$0.00	1,301,681.02
EQUITIES	CYRELA BRAZIL REALTY SA EMPREE	BRAZIL	Brazil	\$2,357,598.67	\$234,427.70	565,000.00
EQUITIES	CYRELA BRAZIL REALTY SA EMPREE	BRAZIL	Brazil	\$711,087.49	\$105,935.35	166,300.00
EQUITIES	CYTEK BIOSCIENCES INC	LIFE SCIENCES TOOLS & SV	United States	\$139,026.70	(\$210,192.26)	34,670.00
EQUITIES	CYTEK BIOSCIENCES INC	LIFE SCIENCES TOOLS & SV	United States	\$196,782.73	(\$58,114.16)	49,073.00
EQUITIES	CYTOKINETICS INC	BIOTECHNOLOGY	United States	\$1,144,852.34	\$574,452.65	28,486.00
EQUITIES	CYTOKINETICS INC	BIOTECHNOLOGY	United States	\$764,132.47	\$69,484.91	19,013.00
EQUITIES	D'AMICO INTERNATIONAL SHIPPING	LUXEMBOURG	Luxembourg	\$823,102.63	(\$718,645.37)	227,121.00
EQUITIES	D'AMICO INTERNATIONAL SHIPPING	LUXEMBOURG	Luxembourg	\$36,303.40	\$0.00	10,017.30
EQUITIES	D'ITEREN GROUP	BELGIUM	Belgium	\$196,839.45	\$2,948.42	1,000.00
EQUITIES	D'ITEREN GROUP	BELGIUM	Belgium	\$35,762.71	\$0.00	0.00
EQUITIES	D'ITEREN GROUP	BELGIUM	Belgium	\$2,065,557.46	\$717,493.79	10,366.00
EQUITIES	D'ITEREN GROUP	BELGIUM	Belgium	\$134,912.01	\$2,240.51	786.00
EQUITIES	D'ITEREN GROUP	BELGIUM	Belgium	\$4,671.47	\$0.00	27.22
EQUITIES	D'ITEREN GROUP	BELGIUM	Belgium	\$3,071.12	\$0.00	0.00
EQUITIES	D'ITEREN GROUP	BELGIUM	Belgium	\$5,957,936.32	(\$349,778.06)	30,268.00
EQUITIES	D'ITEREN GROUP	BELGIUM	Belgium	\$1,082.04	\$0.00	0.00
EQUITIES	D'ITEREN GROUP	BELGIUM	Belgium	\$6,199,592.84	\$3,713,574.47	30,442.00
EQUITIES	D-LINK CORP	TAIWAN	Taiwan	\$231,386.19	(\$49,691.81)	428,000.00
EQUITIES	D-MARKET ELEKTRONIK HIZMETLER	TURKEY	Turkey	\$395,314.95	(\$95,059.34)	138,707.00
EQUITIES	D-WAVE QUANTUM INC	OTHER	United States	\$289,636.00	\$2,238.39	38,110.00
EQUITIES	D/S NORDEN A/S	DENMARK	Denmark	\$17,715.70	\$0.00	0.00
EQUITIES	D/S NORDEN A/S	DENMARK	Denmark	\$122,807.45	\$0.00	4,880.29
EQUITIES	D/S NORDEN A/S	DENMARK	Denmark	\$1,506.23	\$0.00	0.00
EQUITIES	D2L INC	CDN EDUCATION SERVICES	Canada	\$39,079.38	(\$6,186.54)	3,500.00
EQUITIES	DAEDUCK CO LTD	SOUTH KOREA	South Korea	\$200,696.82	(\$20,641.34)	39,764.00
EQUITIES	DAEHAN FLOUR MILL CO LTD	SOUTH KOREA	South Korea	\$39,476.90	(\$11,069.28)	445.00
EQUITIES	DAEHAN STEEL CO LTD	SOUTH KOREA	South Korea	\$1,629.53	\$0.00	0.00
EQUITIES	DAETWYLER HOLDING AG	SWITZERLAND	Switzerland	\$214,442.99	\$0.00	1,646.95
EQUITIES	DAEWON CO LTD	SOUTH KOREA	South Korea	\$1,296.80	(\$2,314.75)	474.00
EQUITIES	DAEWON SAN UP CO LTD	SOUTH KOREA	South Korea	\$5,542.62	(\$276.39)	1,105.00
EQUITIES	DAEWOONG CO LTD	SOUTH KOREA	South Korea	\$278,759.96	(\$94,655.32)	21,711.00
EQUITIES	DAH SING BANKING GROUP LTD	HONG KONG	Hong Kong	\$95,169.59	\$8,450.13	86,400.00
EQUITIES	DAH SING BANKING GROUP LTD	HONG KONG	Hong Kong	\$49,347.20	(\$3,011.40)	44,800.00
EQUITIES	DAH SING BANKING GROUP LTD	HONG KONG	Hong Kong	\$103,861.98	\$0.00	94,291.41
EQUITIES	DAH SING FINANCIAL HOLDINGS LT	HONG KONG	Hong Kong	\$119,481.25	\$1,329.59	32,000.00
EQUITIES	DAH SING FINANCIAL HOLDINGS LT	HONG KONG	Hong Kong	\$144,578.37	\$0.00	38,721.62
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$303,081.76	\$181,950.37	21,162.00
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$1,181,563.46	(\$29,808.75)	82,500.00
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$164,674.14	(\$10,924.42)	11,498.00
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$55,742.07	\$0.00	3,932.85
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	\$7,160.17	\$0.00	505.18

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DAI-DAN CO LTD	MACHINERY	Japan	\$148,119.50	\$0.00	5,970.29
EQUITIES	DAI-ICHI CUTTER KOGYO KK	PRECISION INSTRUMENTS	Japan	\$23,087.47	(\$480.99)	2,500.00
EQUITIES	DAI-ICHI LIFE HOLDINGS INC	INSURANCE	Japan	\$1,404,715.07	\$887,102.14	182,476.00
EQUITIES	DAI-ICHI LIFE HOLDINGS INC	INSURANCE	Japan	\$859,413.79	\$83,207.03	111,640.00
EQUITIES	DAI-ICHI LIFE HOLDINGS INC	INSURANCE	Japan	\$2,771,165.93	\$0.00	365,754.77
EQUITIES	DAI-ICHI LIFE HOLDINGS INC	INSURANCE	Japan	\$36,175.75	\$0.00	4,774.67
EQUITIES	DAI-ICHI LIFE HOLDINGS INC	INSURANCE	Japan	\$8,107,619.13	\$2,184,591.31	1,053,200.00
EQUITIES	DAICEL CORP	CHEMICALS	Japan	\$1,489,030.11	\$41,478.47	167,700.00
EQUITIES	DAICEL CORP	CHEMICALS	Japan	\$419,595.41	\$0.00	48,359.38
EQUITIES	DAIDO STEEL CO LTD	IRON AND STEEL	Japan	\$174,051.67	\$16,828.70	21,400.00
EQUITIES	DAIDO STEEL CO LTD	IRON AND STEEL	Japan	\$1,701,477.14	(\$106,086.33)	209,200.00
EQUITIES	DAIDO STEEL CO LTD	IRON AND STEEL	Japan	\$2,322,044.57	\$268,025.18	285,500.00
EQUITIES	DAIDO STEEL CO LTD	IRON AND STEEL	Japan	\$239,586.29	\$0.00	30,107.34
EQUITIES	DAIEI KANKYO CO LTD	SERVICES	Japan	\$170,557.01	\$0.00	8,955.44
EQUITIES	DAIFUKU CO LTD	MACHINERY	Japan	\$487,093.75	\$119,076.98	20,000.00
EQUITIES	DAIFUKU CO LTD	MACHINERY	Japan	\$241,768.98	\$21,015.99	9,927.00
EQUITIES	DAIFUKU CO LTD	MACHINERY	Japan	\$10,306.03	\$0.00	423.16
EQUITIES	DAIHAN PHARMACEUTICAL CO LTD	SOUTH KOREA	South Korea	\$576.65	\$0.00	0.00
EQUITIES	DAIHATSU INFINEARTH MFG CO LTD	MACHINERY	Japan	\$57,784.06	\$49,849.64	4,900.00
EQUITIES	DAIHEN CORP	ELECTRIC APPLIANCES	Japan	\$162,463.77	\$0.00	3,838.05
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$6,985,027.40	(\$2,250,744.58)	294,961.00
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$1,932,385.08	(\$808,312.57)	81,600.00
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$2,165,857.93	\$809,972.73	91,459.00
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$1,268,530.28	(\$308,413.49)	53,567.00
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$54,550.99	\$0.00	2,323.42
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	\$5,077,247.07	(\$166,832.58)	214,400.00
EQUITIES	DAIICHIKOSHO CO LTD	OTHER PRODUCTS	Japan	\$183,500.22	\$0.00	15,949.21
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$6,436,391.56	(\$1,390,783.15)	59,135.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$2,058,643.95	(\$154,438.67)	18,914.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$887,935.78	(\$139,727.53)	8,158.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$15,640,643.74	(\$1,613,269.44)	143,700.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$10,198,037.36	\$0.00	94,486.65
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$37,759.33	\$0.00	349.85
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$3,950,976.81	(\$559,511.03)	36,300.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	\$18,535,849.89	\$21,054,002.63	170,300.00
EQUITIES	DAIKOKUTENBUSSAN CO LTD	RETAIL TRADE	Japan	\$75,514.14	\$0.00	1,705.80
EQUITIES	DAIKYONISHIKAWA CORP	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	DAILY JOURNAL CORP	APPLICATION SOFTWARE	United States	\$214,758.00	(\$76,360.58)	540.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$1,090,851.62	\$179,778.41	26,634.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$13,885.20	\$0.00	0.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$3,604,666.08	\$289,071.86	89,298.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$602,898.85	(\$33,698.87)	15,036.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$25,042.72	\$0.00	626.93
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	\$12,506.00	\$0.00	0.00
EQUITIES	DAINICHISEIKA COLOR & CHEMICAL	CHEMICALS	Japan	\$0.00	\$0.00	0.00
EQUITIES	DAIO PAPER CORP	JAPAN	Japan	\$89,654.79	\$0.00	16,290.37
EQUITIES	DAISEKI CO LTD	SERVICES	Japan	\$7,560,150.06	\$1,289,189.07	299,940.00
EQUITIES	DAISEKI CO LTD	SERVICES	Japan	\$6,487,906.33	(\$89,766.43)	257,400.00
EQUITIES	DAISEKI CO LTD	SERVICES	Japan	\$222,185.64	\$0.00	8,907.68
EQUITIES	DAISHI HOKUETSU FINANCIAL GROU	JAPAN	Japan	\$305,906.42	\$0.00	14,499.29
EQUITIES	DAISHIN SECURITIES CO LTD	SOUTH KOREA	South Korea	\$286,010.90	\$51,727.58	24,549.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DAITO PHARMACEUTICAL CO LTD	JAPAN	Japan	\$0.00	\$0.00	0.00
EQUITIES	DAITO PHARMACEUTICAL CO LTD	JAPAN	Japan	\$92,782.87	\$7,527.13	6,350.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$1,089,187.52	(\$101,858.02)	10,400.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$131,749.80	(\$1,625.49)	1,258.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$1,774,118.89	(\$209,296.74)	16,940.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$680,742.19	(\$9,827.54)	6,500.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$226,634.79	(\$18,782.68)	2,164.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$1,268,753.42	\$0.00	12,388.47
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	\$7,866.65	\$0.00	76.81
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$1,025,216.38	\$566,568.69	30,566.00
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$3,951,138.18	\$811,271.57	117,800.00
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$662,738.02	\$31,197.08	19,759.00
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	\$26,009.89	\$0.00	787.67
EQUITIES	DAIWA HOUSE REIT INVESTMENT CO	REAL ESTATE	Japan	\$796,845.28	\$0.00	503.21
EQUITIES	DAIWA INDUSTRIES LTD	MACHINERY	Japan	\$82,415.35	\$0.00	7,249.64
EQUITIES	DAIWA INDUSTRIES LTD	MACHINERY	Japan	\$120,502.88	\$50,538.23	10,600.00
EQUITIES	DAIWA OFFICE INVESTMENT CORP	BANKS	Japan	\$1,230,557.71	(\$97,477.10)	624.00
EQUITIES	DAIWA OFFICE INVESTMENT CORP	BANKS	Japan	\$242,201.91	\$0.00	122.82
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINES	Japan	\$538,577.03	\$108,339.29	78,800.00
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINES	Japan	\$260,594.74	(\$7,282.54)	38,128.00
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINES	Japan	\$957,905.45	\$0.00	144,138.84
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINES	Japan	\$11,801.85	\$0.00	1,775.86
EQUITIES	DAIWA SECURITIES LIVING INVEST	REAL ESTATE	Japan	\$249,408.26	\$0.00	420.48
EQUITIES	DAIWABO HOLDINGS CO LTD	JAPAN	Japan	\$3,924,404.89	\$1,289,654.91	228,000.00
EQUITIES	DAIWABO HOLDINGS CO LTD	JAPAN	Japan	\$2,948,355.56	(\$77,131.55)	171,500.00
EQUITIES	DAIWABO HOLDINGS CO LTD	JAPAN	Japan	\$299,962.24	\$0.00	17,740.30
EQUITIES	DAKTRONICS INC	ELECTRONIC EQUIP & INSTR	United States	\$138,730.20	\$69,686.25	11,390.00
EQUITIES	DALATA HOTEL GROUP PLC	IRELAND	Ireland	\$220,558.81	\$0.00	39,341.68
EQUITIES	DALLAH HEALTHCARE CO	SAUDI ARABIA	Saudi Arabia	\$144,821.68	(\$38,219.81)	4,291.00
EQUITIES	DALMIA BHARAT LTD	INDIA	India	\$2,861,115.80	\$1,596,780.14	134,252.00
EQUITIES	DANA INC	AUTOMOTIVE PARTS & EQUI	United States	\$496,315.89	\$192,230.36	37,233.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SV	United States	\$15,216,265.20	(\$323,462.71)	74,110.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SV	United States	\$31,941,632.40	\$26,310,933.95	155,570.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SV	United States	\$49,517,024.40	\$37,743,402.07	241,170.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SV	United States	\$38,479,226.52	\$13,426,536.93	187,411.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SV	United States	\$7,527,647.16	\$2,637,109.08	36,663.00
EQUITIES	DANEL ADIR YEOSHUA LTD	ISRAEL	Israel	\$109,041.63	\$0.00	1,085.74
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	\$60,997.96	\$0.00	1,904.52
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	\$211,383.17	\$0.00	8,256.92
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	\$1,109,894.48	\$433,029.09	43,354.00
EQUITIES	DANONE SA	FRANCE	France	\$672,852.39	\$8,615.66	8,793.00
EQUITIES	DANONE SA	FRANCE	France	\$2,622,769.89	\$507,291.36	34,275.00
EQUITIES	DANONE SA	FRANCE	France	\$1,512,215.27	\$135,886.01	19,762.00
EQUITIES	DANONE SA	FRANCE	France	\$18,033,787.39	\$0.00	235,669.96
EQUITIES	DANONE SA	FRANCE	France	\$15,445,685.09	\$475,892.46	201,848.00
EQUITIES	DANONE SA	FRANCE	France	\$65,278.55	\$0.00	853.08
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$5,207,135.04	\$251,266.11	156,187.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$26,110.22	\$0.00	0.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$1,126,496.41	\$298,133.80	32,815.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$44,487.01	\$0.00	0.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$32,891,609.83	\$6,279,290.38	967,210.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$713,769.81	\$33,775.19	21,521.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$36,913,828.08	\$9,171,262.01	1,076,684.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$29,559.23	\$0.00	906.96
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	\$16,064.96	\$0.00	0.00
EQUITIES	DANYA CEBUS LTD	ISRAEL	Israel	\$47,873.07	\$0.00	1,732.24
EQUITIES	DAOU DATA CORP	SOUTH KOREA	South Korea	\$28,198.08	\$926.33	3,681.00
EQUITIES	DAOU TECHNOLOGY INC	SOUTH KOREA	South Korea	\$370,265.42	(\$105,153.38)	26,165.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	\$4,825,641.52	\$3,317,786.88	23,227.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	\$7,174,991.60	\$5,943,816.12	34,535.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	\$7,837,953.76	\$4,425,381.62	37,726.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	\$148,132.88	\$9,129.78	713.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	\$1,458,890.72	\$974,968.07	7,022.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SF	United States	\$1,388,805.44	\$856,516.62	44,456.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SF	United States	\$2,171,180.00	(\$2,530,988.09)	69,500.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SF	United States	\$1,076,374.20	(\$1,276,227.86)	34,455.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SF	United States	\$4,654,603.80	(\$1,071,881.56)	148,995.00
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	\$376,244.46	\$220,916.29	1,142.00
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	\$191,087.38	\$59,532.84	580.00
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	\$8,332.20	\$0.00	25.29
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	\$11,476,773.94	\$4,540,331.55	34,835.00
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	\$2,405,724.22	\$997,005.68	7,302.00
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$1,357,209.08	\$166,294.45	35,960.00
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$744,766.60	(\$13,565.12)	19,733.00
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$21,605,553.26	\$1,304,552.19	572,451.00
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$33,228.09	\$0.00	880.40
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$2,554,730.96	(\$23,649.10)	67,689.00
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	\$35,681,464.54	\$12,684,997.81	945,400.00
EQUITIES	DATA#3 LTD	AUSTRALIA	Australia	\$141,518.67	\$0.00	31,324.43
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$7,105,916.25	\$175,824.54	71,625.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$11,652,313.71	(\$776,655.98)	117,451.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$8,249,212.29	(\$1,165,668.33)	83,149.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$11,578,799.10	(\$552,368.53)	116,710.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$4,426,353.36	(\$2,482,014.78)	44,616.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	\$1,505,511.75	\$108,351.83	15,175.00
EQUITIES	DATALOGIC SPA	ITALY	Italy	\$580.72	(\$2,387.97)	120.00
EQUITIES	DATATEC LTD	SOUTH AFRICA	South Africa	\$117,219.92	\$51,995.32	38,831.00
EQUITIES	DAVE & BUSTER'S ENTERTAINMENT	LEISURE FACILITIES	United States	\$795,288.48	(\$1,195,165.33)	45,264.00
EQUITIES	DAVE & BUSTER'S ENTERTAINMENT	LEISURE FACILITIES	United States	\$181,673.80	(\$297,423.74)	10,340.00
EQUITIES	DAVE INC	CONSUMER FINANCE	United States	\$584,323.54	(\$29,265.04)	7,069.00
EQUITIES	DAVE INC	CONSUMER FINANCE	United States	\$1,243,041.08	\$593,718.63	15,038.00
EQUITIES	DAVE INC	CONSUMER FINANCE	United States	\$234,754.40	\$109,946.39	2,840.00
EQUITIES	DAVE INC	CONSUMER FINANCE	United States	\$1,826,207.38	(\$200,786.57)	22,093.00
EQUITIES	DAVE INC	CONSUMER FINANCE	United States	\$856,605.58	\$436,869.99	10,363.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	\$125,736.36	(\$7,130.41)	21,500.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	\$178,955.01	(\$158,290.81)	30,600.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	\$75,862.89	\$1,439.72	12,972.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	\$19,742,380.55	(\$11,892,147.30)	3,375,803.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	\$4,766.27	\$0.00	815.00
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	\$1,738,198.11	\$1,413,816.86	11,363.00
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	\$2,975,266.50	\$2,362,674.16	19,450.00
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	\$2,808,070.29	\$1,245,923.43	18,357.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	\$394,509.63	\$113,468.43	2,579.00
EQUITIES	DAY ONE BIOPHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$141,788.40	(\$142,986.82)	17,880.00
EQUITIES	DAYAMITRA TELEKOMUNIKASI PT	INDONESIA	Indonesia	\$2,893,327.68	(\$1,029,879.40)	84,803,331.00
EQUITIES	DAYANG ENTERPRISE HOLDINGS BHD	MALAYSIA	Malaysia	\$50,176.00	(\$6,231.79)	113,600.00
EQUITIES	DAYFORCE INC	HUMAN RESOURCE & EMP S	United States	\$2,467,184.01	\$71,593.35	42,297.00
EQUITIES	DAYFORCE INC	HUMAN RESOURCE & EMP S	United States	\$3,599,894.28	(\$276,834.96)	61,716.00
EQUITIES	DAYFORCE INC	HUMAN RESOURCE & EMP S	United States	\$2,050,766.14	(\$29,202.46)	35,158.00
EQUITIES	DAYFORCE INC	HUMAN RESOURCE & EMP S	United States	\$357,212.92	(\$229,742.19)	6,124.00
EQUITIES	DB CORP LTD	INDIA	India	\$160,153.24	\$113,392.82	59,156.00
EQUITIES	DB CORP LTD	INDIA	India	\$61,063.23	\$2,687.07	22,555.00
EQUITIES	DB HITEK CO LTD	SOUTH KOREA	South Korea	\$1,565,526.03	\$324,209.16	52,200.00
EQUITIES	DB HITEK CO LTD	SOUTH KOREA	South Korea	\$263,679.40	\$52,606.89	8,883.00
EQUITIES	DB HITEK CO LTD	SOUTH KOREA	South Korea	\$1,688,766.94	\$189,204.17	56,601.00
EQUITIES	DB INSURANCE CO LTD	SOUTH KOREA	South Korea	\$2,559,780.21	\$396,754.33	40,132.00
EQUITIES	DB INSURANCE CO LTD	SOUTH KOREA	South Korea	\$1,442,411.78	\$357,136.79	22,614.00
EQUITIES	DB SECURITIES CO LTD	SOUTH KOREA	South Korea	\$21,800.44	(\$7,068.93)	5,678.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$3,806,522.58	\$558,142.16	110,100.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$3,711,653.39	\$1,893,491.12	107,356.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$10,999,121.58	\$3,248,497.56	318,139.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$30,861,528.74	\$17,299,994.87	892,640.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$2,276,307.42	\$148,493.51	65,840.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$13,895,708.94	\$5,527,925.92	401,920.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$12,639,742.42	\$0.00	368,212.80
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	\$91,507.72	\$0.00	2,646.77
EQUITIES	DCB BANK LTD	INDIA	India	\$148,677.88	(\$3,324.10)	113,453.00
EQUITIES	DCC PLC	IRELAND	Ireland	\$751,775.88	(\$93,504.77)	11,303.00
EQUITIES	DCC PLC	IRELAND	Ireland	\$1,036,579.45	(\$38,902.78)	15,609.00
EQUITIES	DCC PLC	IRELAND	Ireland	\$18,190,378.79	(\$4,793,038.25)	273,914.00
EQUITIES	DCC PLC	IRELAND	Ireland	\$254,546.03	(\$10,760.70)	3,833.00
EQUITIES	DCC PLC	IRELAND	Ireland	\$8,552.13	\$0.00	128.56
EQUITIES	DCM HOLDINGS CO LTD	RETAIL TRADE	Japan	\$192,785.20	\$0.00	20,725.45
EQUITIES	DCM SHRIRAM INDUSTRIES LTD	INDIA	India	\$22,546.17	\$7,706.18	12,048.00
EQUITIES	DE GREY MINING LTD	AUSTRALIA	Australia	\$607,664.37	\$0.00	457,816.64
EQUITIES	DE GREY MINING LTD	AUSTRALIA	Australia	\$2,549,409.81	\$1,030,043.80	1,920,735.00
EQUITIES	DE' LONGHI SPA	ITALY	Italy	\$4,450,840.01	\$583,402.55	135,272.00
EQUITIES	DE' LONGHI SPA	ITALY	Italy	\$8,185,877.60	\$621,208.14	248,789.00
EQUITIES	DE' LONGHI SPA	ITALY	Italy	\$541,248.15	\$0.00	16,449.87
EQUITIES	DE' LONGHI SPA	ITALY	Italy	\$197,516.06	\$6,388.39	6,003.00
EQUITIES	DECCAN CEMENTS LTD	INDIA	India	\$26,011.48	\$4,006.15	2,854.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$3,980,883.24	\$3,102,444.84	35,604.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$5,957,236.80	\$1,939,391.24	53,280.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$5,440,674.60	\$2,045,038.23	48,660.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$113,934.39	(\$29,117.75)	1,019.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	\$1,006,290.00	\$20,365.11	9,000.00
EQUITIES	DEEP YELLOW LTD	AUSTRALIA	Australia	\$140,302.45	\$0.00	212,406.00
EQUITIES	DEEPAK FERTILISERS & PETROCHEM	INDIA	India	\$329,091.10	(\$77,310.16)	25,200.00
EQUITIES	DEEPAK FERTILISERS & PETROCHEM	INDIA	India	\$227,177.33	(\$900.45)	17,396.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$19,679,010.48	\$4,687,681.38	41,784.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$28,201,683.60	\$21,717,207.93	59,880.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$43,051,367.70	\$33,916,369.01	91,410.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$36,118,689.30	\$20,439,272.05	76,690.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	\$7,157,802.06	\$3,870,487.82	15,198.00
EQUITIES	DEFI TECHNOLOGIES INC	CDN ASSET MGMT/CUSTODY	Canada	\$135,843.47	\$0.00	64,739.31
EQUITIES	DEFINITIVE HEALTHCARE CORP	HEALTH CARE TECHNOLOGY	United States	\$37,309.90	(\$89,081.87)	12,910.00
EQUITIES	DEFINITIVE HEALTHCARE CORP	HEALTH CARE TECHNOLOGY	United States	\$106,782.61	(\$46,995.98)	36,949.00
EQUITIES	DEFINITY FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$898,921.95	\$0.00	20,234.18
EQUITIES	DEFINITY FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$6,960,696.99	\$1,562,189.64	156,681.00
EQUITIES	DELEK AUTOMOTIVE SYSTEMS LTD	ISRAEL	Israel	\$85,702.63	\$0.00	12,812.25
EQUITIES	DELEK GROUP LTD	ISRAEL	Israel	\$1,406,133.43	\$251,368.96	9,122.00
EQUITIES	DELEK GROUP LTD	ISRAEL	Israel	\$324,605.02	\$0.00	2,105.81
EQUITIES	DELEK US HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	\$280,919.87	(\$152,621.27)	18,641.00
EQUITIES	DELEK US HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	\$1,050,800.96	(\$813,214.52)	69,728.00
EQUITIES	DELIST ST BRC	CHINA	China	\$0.00	(\$71,004.66)	245,600.00
EQUITIES	DELIVEROO PLC	UNITED KINGDOM COMMON	United Kingdom	\$797,234.32	(\$209,599.91)	516,000.00
EQUITIES	DELIVEROO PLC	UNITED KINGDOM COMMON	United Kingdom	\$340,903.97	\$0.00	220,645.86
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	\$235,540.04	(\$575,176.56)	9,925.00
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	\$135,272.37	(\$18,878.41)	5,700.00
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	\$5,521.32	\$0.00	232.65
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	(\$18,662.20)	\$0.00	-786.37
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	\$9,141,421.70	(\$8,716,029.94)	385,194.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & P	United States	\$5,450,770.00	(\$2,764,689.42)	59,800.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & P	United States	\$8,990,124.50	(\$4,420,179.74)	98,630.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & P	United States	\$7,528,625.40	(\$3,863,014.92)	82,596.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & P	United States	\$1,717,174.85	\$663,537.34	18,839.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$6,861,506.40	\$4,750,432.97	157,374.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$10,455,890.40	\$6,431,544.18	239,814.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$7,520,389.60	\$751,663.33	172,486.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$3,869,456.40	(\$1,423,286.71)	88,749.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	\$239,233.20	(\$1,525.57)	5,487.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$2,938,332.96	(\$168,392.72)	271,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$9,985,995.03	(\$1,186,915.99)	921,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$7,351,253.67	(\$685,876.49)	678,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	\$3,881,635.42	\$645,238.50	358,000.00
EQUITIES	DELTA ELECTRONICS THAILAND PCL	THAILAND	Thailand	\$297,424.41	(\$183,225.26)	152,500.00
EQUITIES	DELTA GALIL LTD	ISRAEL	Israel	\$123,355.31	\$0.00	2,604.75
EQUITIES	DELUXE CORP	COMMERCIAL PRINTING	United States	\$196,502.49	(\$272,804.22)	12,429.00
EQUITIES	DEMAE-CAN CO LTD	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	DEMANT A/S	DENMARK	Denmark	\$176,478.84	(\$29,969.42)	5,272.00
EQUITIES	DEMANT A/S	DENMARK	Denmark	\$82,247.44	(\$19,508.62)	2,457.00
EQUITIES	DEMANT A/S	DENMARK	Denmark	\$3,825.40	\$0.00	114.28
EQUITIES	DEME GROUP NV	BELGIUM	Belgium	\$227,202.20	\$0.00	1,617.95
EQUITIES	DENA CO LTD	SERVICES	Japan	\$2,131,711.67	\$1,243,594.03	90,300.00
EQUITIES	DENA CO LTD	SERVICES	Japan	\$382,367.33	\$0.00	16,290.37
EQUITIES	DENALI THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$464,513.96	(\$753,650.70)	34,168.00
EQUITIES	DENISON MINES CORP	CDN COAL/CONSUMABLE FU	Canada	\$256,310.31	\$0.00	196,220.53
EQUITIES	DENKA CO LTD	CHEMICALS	Japan	\$2,617,552.22	(\$994,759.37)	178,900.00
EQUITIES	DENKA CO LTD	CHEMICALS	Japan	\$253,576.94	\$0.00	17,740.30
EQUITIES	DENNY'S CORP	RESTAURANTS	United States	\$57,211.63	(\$1,714.10)	15,589.00
EQUITIES	DENNY'S CORP	RESTAURANTS	United States	\$101,163.55	(\$2,285.14)	27,565.00
EQUITIES	DENSAN SYSTEM HOLDINGS CO LTD	JAPAN	Japan	\$22,550.49	(\$448.67)	1,300.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPME	Japan	\$1,121,315.67	(\$45,989.83)	89,368.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPME	Japan	\$706,506.17	(\$122,654.50)	56,308.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPME	Japan	\$13,303,766.56	\$5,622,275.96	1,060,300.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPME	Japan	\$1,878,027.79	\$0.00	152,299.50
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPME	Japan	\$30,759.84	\$0.00	2,494.49
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPME	Japan	\$865,754.87	(\$57,317.74)	69,000.00
EQUITIES	DENTALCORP HOLDINGS LTD	CDN HEALTH CARE SERVICE	Canada	\$138,134.14	\$0.00	24,010.82
EQUITIES	DENTSPLY SIRONA INC	HEALTH CARE SUPPLIES	United States	\$919,106.80	(\$678,235.19)	60,868.00
EQUITIES	DENTSPLY SIRONA INC	HEALTH CARE SUPPLIES	United States	\$1,664,744.80	(\$1,783,930.07)	110,248.00
EQUITIES	DENTSPLY SIRONA INC	HEALTH CARE SUPPLIES	United States	\$850,718.90	(\$1,888,325.82)	56,339.00
EQUITIES	DENTSPLY SIRONA INC	HEALTH CARE SUPPLIES	United States	\$1,160,374.60	(\$752,322.34)	76,846.00
EQUITIES	DENTSU GROUP INC	SERVICES	Japan	\$145,337.30	(\$89,932.95)	6,606.00
EQUITIES	DENTSU GROUP INC	SERVICES	Japan	\$147,009.36	(\$10,290.19)	6,682.00
EQUITIES	DENTSU GROUP INC	SERVICES	Japan	\$5,713.43	\$0.00	259.69
EQUITIES	DENTSU GROUP INC	SERVICES	Japan	(\$26,270.25)	\$0.00	-1,194.06
EQUITIES	DENTSU SOKEN INC	SERVICES	Japan	\$6,086,505.28	\$362,395.93	149,700.00
EQUITIES	DENTSU SOKEN INC	SERVICES	Japan	\$232,337.16	\$0.00	5,714.42
EQUITIES	DENYO CO LTD	MACHINERY	Japan	\$0.00	\$0.00	0.00
EQUITIES	DERICHEBOURG SA	FRANCE	France	\$429,688.01	(\$149,803.93)	73,664.00
EQUITIES	DERICHEBOURG SA	FRANCE	France	\$112,425.70	\$0.00	19,273.81
EQUITIES	DERICHEBOURG SA	FRANCE	France	\$33,015.23	\$1,098.49	5,660.00
EQUITIES	DERMAPHARM HOLDING SE	GERMANY	Germany	\$134,930.25	\$0.00	3,426.95
EQUITIES	DERWENT LONDON PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,191.43	\$0.00	0.00
EQUITIES	DERWENT LONDON PLC	UNITED KINGDOM COMMON	United Kingdom	\$507,568.18	\$0.00	21,302.01
EQUITIES	DESCARTES SYS GROUP INC	CDN APPLICATION SOFTWARE	Canada	\$11,448.06	\$0.00	113.73
EQUITIES	DESCARTES SYS GROUP INC	CDN APPLICATION SOFTWARE	Canada	\$2,949,238.15	\$1,470,636.47	29,300.00
EQUITIES	DESCARTES SYSTEMS GROUP INC/TH	CDN APPLICATION SOFTWARE	Canada	\$2,973,779.19	\$641,844.73	29,493.00
EQUITIES	DESCARTES SYSTEMS GROUP INC/TH	CDN APPLICATION SOFTWARE	Canada	\$791,011.35	\$203,487.17	7,845.00
EQUITIES	DESCARTES SYSTEMS GROUP INC/TH	CDN APPLICATION SOFTWARE	Canada	\$247,739.31	(\$46,830.42)	2,457.00
EQUITIES	DESIGNER BRANDS INC	APPAREL RETAIL	United States	\$81,929.10	(\$486,891.99)	22,143.00
EQUITIES	DESTINATION XL GROUP INC	APPAREL RETAIL	United States	\$24,338.20	(\$56,658.49)	16,670.00
EQUITIES	DESTINATION XL GROUP INC	APPAREL RETAIL	United States	\$489,611.00	(\$1,252,623.17)	335,350.00
EQUITIES	DETERRA ROYALTIES LTD	AUSTRALIA	Australia	\$206,413.33	\$0.00	92,011.61
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$1,057,725.70	\$6,361.52	44,876.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$429.63	\$0.00	0.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$2,130,660.66	\$188,870.02	88,911.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$25,295.71	\$0.00	0.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$34,163,202.44	\$9,151,465.05	1,445,900.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$1,349,191.88	\$179,913.78	57,242.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$45,816.70	\$0.00	0.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$10,974,266.07	\$0.00	465,603.85
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$213,827.10	\$0.00	0.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$56,691.15	\$0.00	2,395.99
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	\$207,828.22	\$0.00	0.00
EQUITIES	DEUTSCHE BETEILIGUNGS AG	GERMANY	Germany	\$10,391.88	\$0.00	0.00
EQUITIES	DEUTSCHE BETEILIGUNGS AG	GERMANY	Germany	\$10,501.37	\$0.00	0.00
EQUITIES	DEUTSCHE BETEILIGUNGS AG	GERMANY	Germany	\$29,443.36	\$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$27,551.05	\$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$2,687.34	\$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$3,283,402.67	\$1,595,835.13	10,933.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$1,702.18	\$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$18,911,359.04	\$8,513,382.51	63,006.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$1,632,151.20	\$233,084.77	5,553.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$223,671.02	\$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$19,559,973.94	\$9,302,342.86	64,564.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$145,992.15	\$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$49,590,757.10	\$28,956,344.05	156,083.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$69,887.35	\$0.00	237.77
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	\$29,934,545.34	\$7,252,727.94	100,602.00
EQUITIES	DEUTSCHE EUROSHOP AG	GERMANY	Germany	\$1,300.03	\$0.00	0.00
EQUITIES	DEUTSCHE EUROSHOP AG	GERMANY	Germany	\$5,853.18	\$0.00	0.00
EQUITIES	DEUTSCHE EUROSHOP AG	GERMANY	Germany	\$6,965.07	\$0.00	0.00
EQUITIES	DEUTSCHE EUROSHOP AG	GERMANY	Germany	\$4,896.91	\$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$19,062.51	\$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$276,951.44	(\$56,900.67)	36,504.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$17,269.55	\$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$295,643.35	\$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$90,976.92	\$9,489.40	12,578.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$57,613.15	\$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$243,353.96	\$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$5,489.75	\$0.00	758.99
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	\$5,319,015.56	(\$697,242.01)	633,581.00
EQUITIES	DEUTSCHE PFANDBRIEFBANK AG	GERMANY	Germany	\$7,286.12	\$0.00	0.00
EQUITIES	DEUTSCHE PFANDBRIEFBANK AG	GERMANY	Germany	\$160,073.28	\$0.00	27,569.96
EQUITIES	DEUTSCHE PFANDBRIEFBANK AG	GERMANY	Germany	\$21,694.56	\$0.00	0.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$5,740.05	\$0.00	0.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$601,864.54	\$0.00	0.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$2,282,263.92	\$572,273.21	51,000.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$14,028.27	\$0.00	0.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$3,996,846.81	\$95,596.96	93,499.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$18,453,988.97	\$216,002.84	412,496.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$1,301,010.55	\$145,515.37	30,507.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$62,555.92	\$0.00	0.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$1,700,196.43	\$0.00	0.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$1,166,711.69	\$0.00	27,357.87
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$706,428.42	\$0.00	0.00
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$54,983.58	\$0.00	1,289.29
EQUITIES	DEUTSCHE POST AG	GERMANY	Germany	\$845,632.50	(\$40,361.81)	12,583.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$6,528,660.10	\$3,047,849.36	176,620.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$45,694,225.85	\$22,365,051.32	1,236,167.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$4,072,705.48	\$525,651.84	110,179.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$37,212,130.60	\$0.00	1,006,700.67
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$40,929,176.33	\$14,668,734.55	1,107,258.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$163,004.19	\$0.00	4,409.76
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	\$20,341,903.18	(\$78,108.30)	550,310.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$7,756.28	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$1,190.21	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$2,277.06	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$1,438.93	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$28,641.96	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$13,167.78	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$2,220.64	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$35,558.64	\$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	\$25,823.68	\$0.00	0.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DEUTZ AG	GERMANY	Germany	\$2,528.91	\$0.00	0.00
EQUITIES	DEUTZ AG	GERMANY	Germany	\$14,176.48	\$0.00	0.00
EQUITIES	DEUTZ AG	GERMANY	Germany	\$225,972.57	\$0.00	31,037.85
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$6,491,817.20	(\$106,161.27)	173,578.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$11,635,102.60	(\$1,452,450.65)	311,099.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$6,261,283.60	(\$2,057,052.71)	167,414.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$7,535,127.60	(\$2,519,911.41)	201,474.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$147,430.80	\$629.46	3,942.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$1,319,023.20	\$644,943.68	35,268.00
EQUITIES	DEVSISTERS CO LTD	SOUTH KOREA	South Korea	\$189,138.19	\$50,414.79	6,639.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$6,502,164.06	\$5,266,665.98	95,214.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$10,540,902.95	\$5,030,217.03	154,355.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$7,746,749.31	\$1,051,553.51	113,439.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$117,117.35	(\$38,432.77)	1,715.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	\$1,388,882.02	\$349,024.75	20,338.00
EQUITIES	DEXERIALS CORP	OTHER PRODUCTS	Japan	\$431,790.03	\$0.00	35,565.89
EQUITIES	DEXIN CHINA HOLDINGS CO LTD	HONG KONG	China	\$9.10	(\$1,366.23)	7,081.00
EQUITIES	DEXUS	AUSTRALIA	Australia	\$1,057,098.52	\$0.00	239,601.54
EQUITIES	DEXUS	AUSTRALIA	Australia	\$332.89	\$0.00	0.00
EQUITIES	DEXUS INDUSTRIA REIT	AUSTRALIA	Australia	\$98,307.52	\$0.00	61,146.90
EQUITIES	DEYAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,622,988.79	\$68,237.95	6,550,900.00
EQUITIES	DFDS A/S	DENMARK	Denmark	\$47,625.86	\$0.00	0.00
EQUITIES	DFDS A/S	DENMARK	Denmark	\$75,144.40	\$0.00	5,757.07
EQUITIES	DFI INC/TAIWAN	TAIWAN	Taiwan	\$69,871.24	(\$9,922.79)	33,000.00
EQUITIES	DFI RETAIL GROUP HOLDINGS LTD	HONG KONG	Hong Kong	\$422,136.00	\$38,286.11	171,600.00
EQUITIES	DFI RETAIL GROUP HOLDINGS LTD	HONG KONG	Hong Kong	\$175,584.46	\$0.00	73,605.20
EQUITIES	DHARMA POLIMETAL TBK PT	INDONESIA	Indonesia	\$435.26	(\$69.74)	7,668.00
EQUITIES	DHI GROUP INC	INTERACTIVE MEDIA & SVCS	United States	\$1,190,965.90	(\$707,327.99)	856,810.00
EQUITIES	DHT HOLDINGS INC	OIL & GAS STORAGE & TRAN	Marshall Islands	\$411,201.00	\$155,500.29	39,162.00
EQUITIES	DHT HOLDINGS INC	OIL & GAS STORAGE & TRAN	Marshall Islands	\$2,078,653.50	\$487,512.79	197,967.00
EQUITIES	DHUNSERI VENTURES LTD	INDIA	India	\$18,104.63	(\$12,576.65)	4,832.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON	United Kingdom	\$22,334,775.56	(\$6,813,086.97)	846,658.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,988,762.23	(\$347,402.50)	113,180.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,821,750.67	(\$306,639.45)	68,987.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON	United Kingdom	\$77,527.63	\$0.00	2,945.62
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON	United Kingdom	\$21,078,194.11	(\$585,351.67)	798,200.00
EQUITIES	DIAGNOSTICOS DA AMERICA SA	BRAZIL	Brazil	\$372.93	\$372.93	21,360.00
EQUITIES	DIAMOND HILL INVESTMENT GROUP	ASSET MGMT & CUSTODY B	United States	\$1,428.40	(\$135.18)	10.00
EQUITIES	DIAMOND HILL INVESTMENT GROUP	ASSET MGMT & CUSTODY B	United States	\$150,981.88	(\$10,474.76)	1,057.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$5,792,132.64	\$2,697,355.59	36,228.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$9,183,507.20	\$4,483,844.25	57,440.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$9,978,110.80	\$2,511,498.54	62,410.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$6,166,091.96	\$2,790.47	38,567.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$148,688.40	\$2,167.36	930.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	\$2,422,182.00	\$542,620.29	15,150.00
EQUITIES	DIAMONDROCK HOSPITALITY CO	HOTEL & RESORT REITS	United States	\$1,689,058.80	(\$322,989.96)	216,546.00
EQUITIES	DIAMONDROCK HOSPITALITY CO	HOTEL & RESORT REITS	United States	\$512,460.00	(\$92,089.40)	65,700.00
EQUITIES	DIAMONDROCK HOSPITALITY CO	HOTEL & RESORT REITS	United States	\$1,804,787.40	(\$254,125.28)	231,383.00
EQUITIES	DIANTHUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$125,166.00	(\$53,423.25)	6,900.00
EQUITIES	DIANTHUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$107,425.08	(\$53,586.60)	5,922.00
EQUITIES	DIASORIN SPA	ITALY	Italy	\$118,605.96	(\$24,681.88)	1,200.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DIASORIN SPA	ITALY	Italy	\$77,686.90	(\$11,310.31)	786.00
EQUITIES	DIASORIN SPA	ITALY	Italy	\$2,866.66	\$0.00	29.00
EQUITIES	DIASORIN SPA	ITALY	Italy	(\$13,319.26)	\$0.00	-134.76
EQUITIES	DIC CORP	CHEMICALS	Japan	\$1,558,226.56	(\$57,965.35)	76,600.00
EQUITIES	DIC CORP	CHEMICALS	Japan	\$338,325.02	\$0.00	16,631.53
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$2,384,401.83	\$1,846,401.63	11,759.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$4,063,560.90	\$3,532,492.66	20,040.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$3,657,813.13	\$2,227,834.36	18,039.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$12,680,783.83	\$323,994.22	62,537.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$122,271.82	(\$11,582.97)	603.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	\$705,648.30	\$212,163.30	3,480.00
EQUITIES	DICKER DATA LTD	AUSTRALIA	Australia	\$103,406.75	\$0.00	19,849.52
EQUITIES	DIEBOLD NIXDORF AG	GERMANY	Germany	\$2,855.17	\$0.00	0.00
EQUITIES	DIGI INTERNATIONAL INC	COMMUNICATIONS EQUIPME	United States	\$279,747.16	\$182,621.02	10,052.00
EQUITIES	DIGIMARC CORP	APPLICATION SOFTWARE	United States	\$65,382.00	(\$77,468.64)	5,100.00
EQUITIES	DIGIPLUS INTERACTIVE CORP	PHILIPPINES	Philippines	\$229,798.94	\$92,272.33	355,800.00
EQUITIES	DIGIPLUS INTERACTIVE CORP	PHILIPPINES	Philippines	\$529,932.64	(\$13,311.47)	820,500.00
EQUITIES	DIGITAL ARTS INC	SERVICES	Japan	\$102,868.05	\$0.00	2,302.83
EQUITIES	DIGITAL ARTS INC	SERVICES	Japan	\$98,943.03	\$10,315.11	2,200.00
EQUITIES	DIGITAL GARAGE INC	SERVICES	Japan	\$191,939.38	\$0.00	6,226.16
EQUITIES	DIGITAL HOLDINGS INC	SERVICES	Japan	\$1,142,495.65	\$145,954.54	116,700.00
EQUITIES	DIGITAL HOLDINGS INC	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	DIGITAL HOLDINGS INC	SERVICES	Japan	\$111,606.26	\$27,293.90	11,400.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	\$10,687,857.81	\$4,751,037.14	74,589.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	\$17,192,650.65	\$6,080,022.21	119,985.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	\$13,484,305.45	\$2,779,646.78	94,105.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	\$2,715,775.37	\$638,442.42	18,953.00
EQUITIES	DIGITAL TURBINE INC	APPLICATION SOFTWARE	United States	\$87,034.76	(\$471,861.27)	32,057.00
EQUITIES	DIGITAL TURBINE INC	APPLICATION SOFTWARE	United States	\$71,024.40	(\$2,484.54)	26,160.00
EQUITIES	DIGITALBRIDGE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$408,016.64	(\$2,204,607.19)	46,208.00
EQUITIES	DIGITALOCEAN HOLDINGS INC	INTERNET SVCS & INFRSTRC	United States	\$935,020.17	(\$66,328.59)	28,003.00
EQUITIES	DIGITALOCEAN HOLDINGS INC	INTERNET SVCS & INFRSTRC	United States	\$602,555.94	(\$533,130.86)	18,046.00
EQUITIES	DIGITALOCEAN HOLDINGS INC	INTERNET SVCS & INFRSTRC	United States	\$666,898.47	\$41,832.44	19,973.00
EQUITIES	DILIP BUILDCON LTD	INDIA	India	\$142,298.12	(\$828.41)	25,557.00
EQUITIES	DILLARD'S INC	BROADLINE RETAIL	United States	\$3,583.80	(\$805.69)	10.00
EQUITIES	DILLARD'S INC	BROADLINE RETAIL	United States	\$311,790.60	(\$35,254.23)	870.00
EQUITIES	DIME COMMUNITY BANCSHARES INC	REGIONAL BANKS	United States	\$2,251,142.72	(\$434,410.26)	80,744.00
EQUITIES	DIME COMMUNITY BANCSHARES INC	REGIONAL BANKS	United States	\$278,409.68	\$47,674.23	9,986.00
EQUITIES	DIME COMMUNITY BANCSHARES INC	REGIONAL BANKS	United States	\$1,090,163.76	(\$302,081.18)	39,102.00
EQUITIES	DIMERCO EXPRESS CORP	TAIWAN	Taiwan	\$346,886.94	(\$128,593.53)	145,607.00
EQUITIES	DINE BRANDS GLOBAL INC	RESTAURANTS	United States	\$55,550.08	(\$96,314.42)	2,336.00
EQUITIES	DINGDONG CAYMAN LTD	CHINA	Cayman Islands	\$1,949,232.60	(\$487,629.53)	721,938.00
EQUITIES	DINGDONG CAYMAN LTD	CHINA	Cayman Islands	\$83,500.20	(\$45,278.65)	30,926.00
EQUITIES	DINO POLSKA SA	POLAND	Poland	\$7,054,900.11	(\$42,897.91)	60,609.00
EQUITIES	DINO POLSKA SA	POLAND	Poland	\$4,606,770.97	(\$372,918.97)	39,577.00
EQUITIES	DINO POLSKA SA	POLAND	Poland	\$1,124,076.79	\$101,632.85	9,657.00
EQUITIES	DIODES INC	SEMICONDUCTORS	United States	\$552,273.81	\$297,817.68	12,793.00
EQUITIES	DIOS FASTIGHETER AB	SWEDEN	Sweden	\$988,123.50	(\$178,591.73)	149,148.00
EQUITIES	DIOS FASTIGHETER AB	SWEDEN	Sweden	\$984,294.18	(\$31,354.74)	148,570.00
EQUITIES	DIOS FASTIGHETER AB	SWEDEN	Sweden	\$164,493.45	\$0.00	24,828.75
EQUITIES	DIP CORP	SERVICES	Japan	\$108,303.48	\$0.00	7,249.64

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,453,737.99	\$0.00	29,284.29
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,889,526.15	\$464,357.86	58,207.00
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,216,817.48	\$1,754,281.42	64,800.00
EQUITIES	DIRECIONAL ENGENHARIA SA	BRAZIL	Brazil	\$2,157,103.35	\$46,224.75	393,100.00
EQUITIES	DIRECT LINE INSURANCE GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$1,033,029.28	\$0.00	284,613.29
EQUITIES	DISC MEDICINE INC	BIOTECHNOLOGY	United States	\$201,042.00	\$508.28	4,050.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$117,715.12	(\$56,329.77)	584.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$1,290,028.77	\$72,051.69	6,400.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$574,869.07	(\$376,815.91)	2,852.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$24,331.28	\$0.00	121.71
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	\$10,199,289.93	(\$3,851,579.21)	50,600.00
EQUITIES	DISCOVER FINANCIAL SERVICES	CONSUMER FINANCE	United States	\$10,046,377.80	\$8,752,730.32	58,854.00
EQUITIES	DISCOVER FINANCIAL SERVICES	CONSUMER FINANCE	United States	\$15,584,056.50	\$13,727,500.19	91,295.00
EQUITIES	DISCOVER FINANCIAL SERVICES	CONSUMER FINANCE	United States	\$13,707,722.10	\$7,443,197.33	80,303.00
EQUITIES	DISCOVER FINANCIAL SERVICES	CONSUMER FINANCE	United States	\$2,406,699.30	\$1,650,179.81	14,099.00
EQUITIES	DISCOVERIE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$134,334.43	\$0.00	19,131.38
EQUITIES	DISCOVERY LTD	SOUTH AFRICA	South Africa	\$307,777.50	\$4,130.92	28,374.00
EQUITIES	DISCOVERY LTD	SOUTH AFRICA	South Africa	\$957,468.52	(\$7,304.79)	88,269.00
EQUITIES	DISTRIBUIDORA INTERNACIONAL DE	SPAIN	Spain	\$38,188.09	(\$209.90)	1,652.00
EQUITIES	DISTRIBUIDORA INTERNACIONAL DE	SPAIN	Spain	\$69,794.13	\$0.00	3,019.26
EQUITIES	DISTRIBUTION SOLUTIONS GROUP I	TRADING COS & DISTRIBUT	United States	\$73,528.00	\$20,927.15	2,626.00
EQUITIES	DIVERSIFIED ENERGY CO PLC	UNITED KINGDOM COMMON	United States	\$156,237.94	\$0.00	11,605.40
EQUITIES	DIVERSIFIED HEALTHCARE TRUST	HEALTH CARE REITS	United States	\$356,992.80	(\$2,468,634.76)	148,747.00
EQUITIES	DIVI'S LABORATORIES LTD	INDIA	India	\$480,428.77	(\$4,960.40)	7,110.00
EQUITIES	DIVI'S LABORATORIES LTD	INDIA	India	\$2,911,560.50	(\$165,298.94)	43,089.00
EQUITIES	DIXON TECHNOLOGIES INDIA LTD	INDIA	India	\$2,035,384.40	\$1,074,260.85	13,200.00
EQUITIES	DIXON TECHNOLOGIES INDIA LTD	INDIA	India	\$665,817.41	(\$87,189.98)	4,318.00
EQUITIES	DIXON TECHNOLOGIES INDIA LTD	INDIA	India	\$4,106,850.61	\$2,727,375.70	26,634.00
EQUITIES	DIXON TECHNOLOGIES INDIA LTD	INDIA	India	\$1,604,098.78	\$631,183.44	10,403.00
EQUITIES	DKSH HOLDING AG	SWITZERLAND	Switzerland	\$589,570.15	\$0.00	7,762.23
EQUITIES	DL E&C CO LTD	SOUTH KOREA	South Korea	\$1,624,685.29	\$322,334.10	56,932.00
EQUITIES	DMC GLOBAL INC	OIL & GAS EQUIP/SVCS	United States	\$46,958.34	(\$198,793.08)	5,577.00
EQUITIES	DMC GLOBAL INC	OIL & GAS EQUIP/SVCS	United States	\$1,256,600.80	(\$1,078,927.76)	149,240.00
EQUITIES	DMC GLOBAL INC	OIL & GAS EQUIP/SVCS	United States	\$54,788.94	\$439.87	6,507.00
EQUITIES	DMCI HOLDINGS INC	PHILIPPINES	Philippines	\$550,538.48	\$154,861.13	2,744,300.00
EQUITIES	DMCI HOLDINGS INC	PHILIPPINES	Philippines	\$784,792.67	\$50,651.82	3,912,000.00
EQUITIES	DMG MORI AG	GERMANY	Germany	\$13,498.08	\$0.00	0.00
EQUITIES	DMG MORI AG	GERMANY	Germany	\$1,659.76	\$0.00	0.00
EQUITIES	DMG MORI CO LTD	MACHINERY	Japan	\$7,176,123.44	\$3,600,795.58	371,000.00
EQUITIES	DMG MORI CO LTD	MACHINERY	Japan	\$580,706.02	\$0.00	30,022.05
EQUITIES	DMX TECHNOLOGIES GROUP LTD	SINGAPORE	Singapore	\$0.00	(\$34,670.65)	187,000.00
EQUITIES	DNB ASA	NORWAY	Norway	\$3,737.83	\$0.00	0.00
EQUITIES	DNB ASA	NORWAY	Norway	\$2,612.26	\$0.00	0.00
EQUITIES	DNB ASA	NORWAY	Norway	\$2,621.59	\$0.00	0.00
EQUITIES	DNB ASA	NORWAY	Norway	\$4,777.99	\$0.00	0.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$1,322,553.90	\$490,185.53	49,839.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$26,309.25	\$0.00	0.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$11,975.87	\$0.00	0.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$24,105,437.43	\$7,631,374.00	910,471.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$719,566.62	\$89,578.23	27,515.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$2,052.51	\$0.00	0.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$30,907.39	\$0.00	1,181.85
EQUITIES	DNB BANK ASA	NORWAY	Norway	\$10,317,691.99	\$637,691.82	393,971.00
EQUITIES	DNO ASA	NORWAY	Norway	\$1,384.34	\$0.00	0.00
EQUITIES	DNO ASA	NORWAY	Norway	\$5,231.20	\$0.00	0.00
EQUITIES	DNO ASA	NORWAY	Norway	\$137,636.73	\$0.00	103,939.41
EQUITIES	DNO ASA	NORWAY	Norway	\$1,293.22	\$0.00	0.00
EQUITIES	DNOW INC	TRADING COS & DISTRIBUT	United States	\$2,749,316.36	\$867,315.14	160,967.00
EQUITIES	DNOW INC	TRADING COS & DISTRIBUT	United States	\$699,494.32	\$79,067.75	40,954.00
EQUITIES	DO & CO AG	AUSTRIA	Austria	\$291,484.18	\$0.00	1,655.48
EQUITIES	DOCEBO INC	CDN APPLICATION SOFTWARE	Canada	\$747,708.88	(\$446,286.09)	26,000.00
EQUITIES	DOCEBO INC	CDN APPLICATION SOFTWARE	Canada	\$99,533.41	\$0.00	3,461.06
EQUITIES	DOCGO INC	OTHER	United States	\$58,951.20	(\$168,224.41)	22,330.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	\$4,355,144.20	(\$37,284.82)	53,503.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	\$6,648,752.00	\$442,604.62	81,680.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	\$4,313,467.40	\$20,057.40	52,991.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	\$2,105,004.00	(\$84,685.98)	25,860.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	\$823,605.20	(\$375,663.29)	10,118.00
EQUITIES	DOF GROUP ASA	NORWAY	Norway	\$288,043.95	\$0.00	32,716.36
EQUITIES	DOGUS OTOMOTIV SERVIS VE TICAR	TURKEY	Turkey	\$732,602.17	\$33,583.50	121,387.00
EQUITIES	DOHA BANK QPSC	QATAR	Qatar	\$112,200.96	\$10,375.91	212,662.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	\$1,360,612.02	\$684,162.63	16,942.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	\$2,242,174.89	\$1,149,120.35	27,919.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	\$1,204,248.45	(\$25,918.24)	14,995.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	\$1,260,706.38	\$333,823.71	15,698.00
EQUITIES	DOLE PLC	IRELAND	Ireland	\$296,702.60	\$23,083.54	20,420.00
EQUITIES	DOLE PLC	IRELAND	Ireland	\$369,018.41	\$52,485.52	25,397.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RET	United States	\$4,178,697.39	\$1,016,418.28	47,523.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RET	United States	\$6,388,466.22	\$1,291,937.82	72,654.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RET	United States	\$6,060,399.39	(\$2,065,390.83)	68,923.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RET	United States	\$1,164,632.85	\$89,713.18	13,245.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RET	United States	\$3,614,545.43	\$2,275,202.40	48,149.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RET	United States	\$5,930,154.65	\$3,334,653.02	78,995.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RET	United States	\$4,646,757.93	(\$1,158,820.94)	61,899.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RET	United States	\$848,741.42	(\$51,499.30)	11,306.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	\$145,406.84	\$5,745.29	1,360.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	\$1,391,735.95	\$1,301,993.63	13,017.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	\$903,553.85	\$79,972.89	8,451.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	\$39,872.82	\$0.00	372.93
EQUITIES	DOM DEVELOPMENT SA	POLAND	Poland	\$3,374.03	\$524.07	61.00
EQUITIES	DOMAIN HOLDINGS AUSTRALIA LTD	AUSTRALIA	Australia	\$141,962.73	\$0.00	53,477.63
EQUITIES	DOMETIC GROUP AB	SWEDEN	Sweden	\$535,449.52	(\$55,605.01)	126,200.00
EQUITIES	DOMETIC GROUP AB	SWEDEN	Sweden	\$271,307.46	\$0.00	63,944.41
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	\$11,890,540.62	\$2,073,092.00	212,066.00
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	\$20,010,429.81	\$660,280.14	356,883.00
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	\$12,960,468.36	(\$3,985,229.69)	231,148.00
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	\$2,535,821.82	(\$609,245.39)	45,226.00
EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	AUSTRALIA	Australia	\$4,051.54	\$0.00	0.00
EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	AUSTRALIA	Australia	\$223.10	\$0.00	0.00
EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	AUSTRALIA	Australia	\$249,907.40	\$0.00	15,683.96
EQUITIES	DOMINO'S PIZZA GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,587,102.47	(\$853,402.43)	1,799,476.00
EQUITIES	DOMINO'S PIZZA GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$273,920.08	\$0.00	74,829.96



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DOMINO'S PIZZA GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,461,798.21	(\$350,177.49)	945,700.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	\$3,446,793.90	\$2,224,170.67	7,502.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	\$5,570,831.25	\$3,926,295.44	12,125.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	\$5,093,922.15	\$2,597,803.36	11,087.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	\$1,090,274.85	\$332,782.74	2,373.00
EQUITIES	DOMO INC	APPLICATION SOFTWARE	United States	\$69,715.84	(\$247,388.27)	8,984.00
EQUITIES	DOMS INDUSTRIES LTD	INDIA	India	\$619,396.86	\$73,063.08	18,400.00
EQUITIES	DOMS INDUSTRIES LTD	INDIA	India	\$2,906,620.74	\$192,833.38	86,345.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COI	United States	\$2,335,565.68	\$1,757,877.76	34,828.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COI	United States	\$4,268,301.94	\$3,166,935.12	63,649.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COI	United States	\$2,114,938.28	(\$88,506.90)	31,538.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COI	United States	\$2,267,164.48	\$817,372.14	33,808.00
EQUITIES	DONEGAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$328,135.08	\$79,579.15	16,716.00
EQUITIES	DONG-E-E-JIAO CO LTD	CHINA	China	\$134,209.22	(\$19,976.47)	16,100.00
EQUITIES	DONGIL INDUSTRIES CO LTD	SOUTH KOREA	South Korea	\$96.60	\$0.00	0.00
EQUITIES	DONGKUK HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$294,356.72	(\$440,187.34)	59,036.00
EQUITIES	DONGKUK HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$36,647.49	(\$574,538.52)	7,350.00
EQUITIES	DONGKUK HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$134,573.62	(\$1,471,725.93)	26,990.00
EQUITIES	DONGWON F&B CO LTD	SOUTH KOREA	South Korea	\$24,512.29	(\$632.98)	1,103.00
EQUITIES	DONGYANG E&P INC	SOUTH KOREA	South Korea	\$99,265.78	\$4,883.65	7,516.00
EQUITIES	DONGYUE GROUP LTD	CHINA	China	\$729,591.53	\$117,793.02	623,100.00
EQUITIES	DONNELLEY FINANCIAL SOLUTIONS	FINANCIAL EXNG & DATA	United States	\$309,423.09	\$32,118.12	7,079.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$14,935,598.86	\$3,606,962.19	81,718.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$23,815,296.54	\$7,156,121.89	130,302.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$18,078,694.55	\$7,233,197.94	98,915.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$2,855,964.02	\$481,124.54	15,626.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	\$3,549,027.86	\$985,760.98	19,418.00
EQUITIES	DOOSAN BOBCAT INC	SOUTH KOREA	South Korea	\$365,059.34	(\$1,816.61)	10,751.00
EQUITIES	DOOSAN CO LTD	SOUTH KOREA	South Korea	\$437,011.79	(\$55,596.01)	2,200.00
EQUITIES	DORIAN LPG LTD	OIL & GAS STORAGE & TRAN	Marshall Islands	\$202,646.14	\$115,472.74	9,071.00
EQUITIES	DORMAKABA HOLDING AG	SWITZERLAND	Switzerland	\$2,969,645.66	(\$35,313.42)	3,993.00
EQUITIES	DORMAKABA HOLDING AG	SWITZERLAND	Switzerland	\$511,889.86	\$0.00	688.29
EQUITIES	DORMAKABA HOLDING AG	SWITZERLAND	Switzerland	\$238,955.27	\$77,030.32	320.00
EQUITIES	DORMAN PRODUCTS INC	AUTOMOTIVE PARTS & EQUI	United States	\$2,057,738.34	(\$183,774.77)	17,071.00
EQUITIES	DORMAN PRODUCTS INC	AUTOMOTIVE PARTS & EQUI	United States	\$784,715.40	\$606,404.53	6,510.00
EQUITIES	DORMAN PRODUCTS INC	AUTOMOTIVE PARTS & EQUI	United States	\$315,814.80	(\$36,874.40)	2,620.00
EQUITIES	DOSHISHA CO LTD	RETAIL TRADE	Japan	\$556,837.98	\$22,632.25	37,300.00
EQUITIES	DOSHISHA CO LTD	RETAIL TRADE	Japan	\$64,862.31	\$0.00	4,435.08
EQUITIES	DOSHISHA CO LTD	RETAIL TRADE	Japan	\$116,443.33	\$22,231.67	7,800.00
EQUITIES	DOTTIKON ES HOLDING AG	SWITZERLAND	Switzerland	\$162,464.88	\$0.00	776.14
EQUITIES	DOUBLEUGAMES CO LTD	SOUTH KOREA	South Korea	\$344,894.42	\$37,096.65	10,000.00
EQUITIES	DOUBLEUGAMES CO LTD	SOUTH KOREA	South Korea	\$187,967.46	\$28,130.24	5,450.00
EQUITIES	DOUBLEVERIFY HOLDINGS INC	APPLICATION SOFTWARE	United States	\$481,721.10	(\$669,023.53)	36,030.00
EQUITIES	DOUBLEVERIFY HOLDINGS INC	APPLICATION SOFTWARE	United States	\$511,402.50	(\$1,068,122.61)	38,250.00
EQUITIES	DOUBLEVERIFY HOLDINGS INC	APPLICATION SOFTWARE	United States	\$243,013.12	(\$150,642.79)	18,176.00
EQUITIES	DOUGLAS AG	GERMANY	Germany	\$81,285.50	\$0.00	7,026.18
EQUITIES	DOUGLAS DYNAMICS INC	CONST MACH&HVY TRN EQL	United States	\$149,508.28	\$62,566.32	6,436.00
EQUITIES	DOUGLAS DYNAMICS INC	CONST MACH&HVY TRN EQL	United States	\$23,508.76	(\$3,404.47)	1,012.00
EQUITIES	DOUGLAS DYNAMICS INC	CONST MACH&HVY TRN EQL	United States	\$1,251,167.80	(\$100,657.67)	53,860.00
EQUITIES	DOUGLAS EMMETT INC	OFFICE REITS	United States	\$1,092,663.10	(\$80,117.93)	67,490.00
EQUITIES	DOUTOR NICHIRE HOLDINGS CO LT	FOODS	Japan	\$108,538.70	\$0.00	6,698.67

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DOUTOR NICHIRE HOLDINGS CO LT	FOODS	Japan	\$1,055,947.09	\$308,258.41	64,500.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COI	United States	\$5,527,244.16	\$4,508,865.82	31,462.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COI	United States	\$8,552,980.80	\$7,007,302.57	48,685.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COI	United States	\$6,258,775.68	\$3,018,130.89	35,626.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COI	United States	\$7,451,642.88	\$587,950.76	42,416.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COI	United States	\$130,003.20	(\$16,780.83)	740.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COI	United States	\$1,341,492.48	\$952,325.24	7,636.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	\$6,892,474.68	(\$62,660.98)	197,379.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	\$12,203,143.20	(\$1,431,118.90)	349,460.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	\$6,481,815.48	(\$3,552,132.41)	185,619.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	\$1,375,324.20	(\$484,815.99)	39,385.00
EQUITIES	DOWA HOLDINGS CO LTD	NONFERROUS METALS	Japan	\$172,624.70	(\$17,382.46)	5,400.00
EQUITIES	DOWA HOLDINGS CO LTD	NONFERROUS METALS	Japan	\$361,699.62	\$0.00	11,684.72
EQUITIES	DOWLAIS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$439,941.66	(\$389,632.16)	563,841.00
EQUITIES	DOWLAIS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$221,273.99	\$0.00	283,590.67
EQUITIES	DOWNER EDI LTD	AUSTRALIA	Australia	\$2,547,921.72	\$145,294.24	754,387.00
EQUITIES	DOWNER EDI LTD	AUSTRALIA	Australia	\$505,846.81	\$0.00	149,770.79
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	\$2,001,454.70	\$638,563.32	34,490.00
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	\$2,396,290.82	\$601,364.23	41,294.00
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	\$1,316,642.67	\$15,054.15	22,689.00
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	\$1,882,957.44	\$391,391.59	32,448.00
EQUITIES	DPC DASH LTD	CHINA	China	\$1,433,859.87	(\$95,533.53)	113,200.00
EQUITIES	DPC DASH LTD	CHINA	China	\$3,110,918.60	\$107,159.79	245,600.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	\$9,634,292.79	\$8,248,776.21	75,783.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	\$14,330,347.86	\$11,389,060.23	112,722.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	\$10,641,670.91	\$7,039,708.53	83,707.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	\$153,827.30	\$247.20	1,210.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	\$2,151,548.12	\$1,553,170.97	16,924.00
EQUITIES	DR ING HC F PORSCHE AG	GERMANY	Germany	\$141,460.29	(\$142,588.15)	2,850.00
EQUITIES	DR ING HC F PORSCHE AG	GERMANY	Germany	\$165,831.17	(\$46,957.05)	3,341.00
EQUITIES	DR ING HC F PORSCHE AG	GERMANY	Germany	\$6,978.81	\$0.00	140.60
EQUITIES	DR LAL PATHLABS LTD	INDIA	India	\$1,377,554.13	(\$173,276.19)	47,500.00
EQUITIES	DR MARTENS PLC	UNITED KINGDOM COMMON	United Kingdom	\$75,761.08	\$0.00	115,201.94
EQUITIES	DR MARTENS PLC	UNITED KINGDOM COMMON	United Kingdom	\$53,777.49	(\$19,709.99)	80,432.00
EQUITIES	DR REDDY'S LABORATORIES LTD	INDIA	India	\$12,206,544.24	(\$578,812.99)	911,837.00
EQUITIES	DR REDDY'S LABORATORIES LTD	INDIA	India	\$2,436,720.60	\$278,328.17	184,740.00
EQUITIES	DR REDDY'S LABORATORIES LTD	INDIA	India	\$12,877,858.65	(\$2,489,707.15)	976,335.00
EQUITIES	DR REDDY'S LABORATORIES LTD	INDIA	India	\$205,526.95	(\$27,489.53)	15,353.00
EQUITIES	DR SULAIMAN AL HABIB MEDICAL S	SAUDI ARABIA	Saudi Arabia	\$2,145,407.90	\$475,740.14	28,886.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$22,977.06	(\$2,244.80)	403.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$368,980.66	(\$60,454.28)	5,274.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$4,654.46	\$0.00	0.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$752,753.93	(\$16,358.96)	10,835.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$125,956.21	\$0.00	1,836.29
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$246.27	\$0.00	0.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$1,389.79	\$0.00	0.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$3,496.70	\$0.00	0.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	\$3,306.55	\$0.00	0.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	\$3,993,502.50	(\$529,164.68)	120,250.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	\$5,445,775.80	(\$2,894,706.46)	163,980.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	\$3,780,261.09	(\$627,169.86)	113,829.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	\$883,485.63	(\$139,665.75)	26,603.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	\$585,492.30	(\$138,138.24)	17,630.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,362,694.37	\$298,497.33	974,244.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,102,605.99	(\$120,825.29)	410,542.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,895,300.57	\$1,136,792.84	383,111.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$46,187.78	\$0.00	6,111.64
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$607,547.61	\$0.00	80,391.71
EQUITIES	DRDGOLD LTD	SOUTH AFRICA	South Africa	\$445,211.13	\$32,508.78	28,779.00
EQUITIES	DREAM FINDERS HOMES INC	HOMEBUILDING	United States	\$1,538,005.44	(\$95,459.93)	68,174.00
EQUITIES	DREAM FINDERS HOMES INC	HOMEBUILDING	United States	\$156,792.00	(\$1,960.99)	6,950.00
EQUITIES	DREAM INDUSTRIAL REIT	CDN INDUSTRIAL REITS	Canada	\$234,487.02	\$0.00	29,865.97
EQUITIES	DREAM INTERNATIONAL LTD	HONG KONG	Hong Kong	\$25,747.08	\$4,140.78	32,000.00
EQUITIES	DREAM UNLIMITED CORP	CDN REAL ESTATE DEVELOP	Canada	\$94,588.85	(\$81,757.88)	6,900.00
EQUITIES	DREAM UNLIMITED CORP	CDN REAL ESTATE DEVELOP	Canada	\$69,918.11	\$0.00	5,100.34
EQUITIES	DRI HEALTHCARE TRUST	CDN PHARMACEUTICALS	Canada	\$196,694.59	(\$37,363.41)	24,331.00
EQUITIES	DRIVEN BRANDS HOLDINGS INC	DIVERSIFIED SUPPORT SVC	United States	\$306,651.74	(\$173,128.73)	17,891.00
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	\$2,010,568.54	\$201,955.35	75,274.00
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	\$2,380,101.39	\$528,429.55	89,109.00
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	\$1,564,992.32	\$311,689.31	58,592.00
EQUITIES	DSM-FIRMENICH AG	SWITZERLAND	Switzerland	\$1,046,082.96	(\$68,375.67)	10,600.00
EQUITIES	DSM-FIRMENICH AG	SWITZERLAND	Switzerland	\$562,516.31	(\$39,952.22)	5,700.00
EQUITIES	DSM-FIRMENICH AG	SWITZERLAND	Switzerland	\$7,028,680.01	\$0.00	71,221.89
EQUITIES	DSM-FIRMENICH AG	SWITZERLAND	Switzerland	\$24,459.70	\$0.00	247.85
EQUITIES	DSV A/S	DENMARK	Denmark	\$2,361,942.36	\$785,132.64	12,194.00
EQUITIES	DSV A/S	DENMARK	Denmark	\$814.88	\$0.00	0.00
EQUITIES	DSV A/S	DENMARK	Denmark	\$1,196,115.15	(\$113,329.00)	6,191.00
EQUITIES	DSV A/S	DENMARK	Denmark	\$24,023,734.14	(\$2,333,085.89)	124,345.00
EQUITIES	DSV A/S	DENMARK	Denmark	\$1,705.70	\$0.00	0.00
EQUITIES	DSV A/S	DENMARK	Denmark	\$52,097.38	\$0.00	270.03
EQUITIES	DSV A/S	DENMARK	Denmark	\$27,342,369.23	(\$1,974,108.34)	141,522.00
EQUITIES	DSW INC	APPAREL RETAIL	United States	\$0.00	(\$333,247.01)	11,516.00
EQUITIES	DT MIDSTREAM INC	OIL & GAS STORAGE & TRAN	United States	\$2,006,715.20	\$1,522,454.88	20,624.00
EQUITIES	DT MIDSTREAM INC	OIL & GAS STORAGE & TRAN	United States	\$4,838,923.60	\$3,549,062.75	49,732.00
EQUITIES	DT MIDSTREAM INC	OIL & GAS STORAGE & TRAN	United States	\$2,555,779.10	\$1,599,460.10	26,267.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$3,862,362.40	\$1,652,455.46	27,715.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$6,931,627.04	\$3,382,084.62	49,739.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$10,372,564.80	\$3,034,475.36	74,430.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$5,911,790.56	\$467,003.49	42,421.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	\$2,493,707.84	\$446,507.01	17,894.00
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	\$9,142,254.37	\$3,851,934.24	337,100.00
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	\$173,169.21	\$0.00	6,482.03
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	\$924,802.36	\$911,005.59	34,100.00
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	\$4,141,270.37	\$2,631,333.20	152,700.00
EQUITIES	DUBAI INVESTMENTS PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$250,353.25	(\$429.31)	388,000.00
EQUITIES	DUBAI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$600,296.32	\$82,953.03	307,520.00
EQUITIES	DUBAI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,280,157.61	\$193,449.79	617,071.00
EQUITIES	DUBAI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$674,308.53	\$97,625.03	345,435.00
EQUITIES	DUCOMMUN INC	AEROSPACE & DEFENSE	United States	\$3,987,473.42	\$698,615.09	68,714.00
EQUITIES	DUCOMMUN INC	AEROSPACE & DEFENSE	United States	\$213,608.43	\$113,932.65	3,681.00
EQUITIES	DUCOMMUN INC	AEROSPACE & DEFENSE	United States	\$397,215.35	(\$48,259.99)	6,845.00
EQUITIES	DUCOMMUN INC	AEROSPACE & DEFENSE	United States	\$975,368.24	(\$113,888.78)	16,808.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DUERR AG	GERMANY	Germany	\$1,192.97	\$0.00	0.00
EQUITIES	DUERR AG	GERMANY	Germany	\$670,965.35	\$8,914.52	26,598.00
EQUITIES	DUERR AG	GERMANY	Germany	\$280,109.29	\$0.00	11,206.24
EQUITIES	DUERR AG	GERMANY	Germany	\$1,652.44	\$0.00	0.00
EQUITIES	DUERR AG	GERMANY	Germany	\$152,857.45	\$0.00	0.00
EQUITIES	DUERR AG	GERMANY	Germany	\$18,868.15	\$0.00	0.00
EQUITIES	DUERR AG	GERMANY	Germany	\$862,828.07	\$5,458.42	34,041.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	\$21,285,960.46	\$10,889,933.19	174,518.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	\$32,570,746.83	\$15,534,540.15	267,039.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	\$28,619,772.62	\$8,153,530.53	234,646.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	\$6,175,950.95	\$2,125,409.31	50,635.00
EQUITIES	DUN & BRADSTREET HOLDINGS INC	RESEARCH & CONSULTING	United States	\$701,137.38	(\$401,279.34)	78,427.00
EQUITIES	DUN & BRADSTREET HOLDINGS INC	RESEARCH & CONSULTING	United States	\$252,796.38	(\$132,334.96)	28,277.00
EQUITIES	DUN & BRADSTREET HOLDINGS INC	RESEARCH & CONSULTING	United States	\$173,158.86	(\$70,136.88)	19,369.00
EQUITIES	DUNDEE PRECIOUS METALS INC	CDN GOLD	Canada	\$1,578,342.58	\$768,737.95	118,700.00
EQUITIES	DUNDEE PRECIOUS METALS INC	CDN GOLD	Canada	\$517,331.44	\$0.00	39,023.55
EQUITIES	DUNDEE PRECIOUS METALS INC	CDN GOLD	Canada	\$5,452,994.11	\$2,445,544.86	410,095.00
EQUITIES	DUNELM GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$339,529.01	\$0.00	29,605.83
EQUITIES	DUOLINGO INC	EDUCATION SERVICES	United States	\$2,686,171.00	\$1,498,511.12	8,650.00
EQUITIES	DUOLINGO INC	EDUCATION SERVICES	United States	\$4,397,246.40	\$1,442,508.94	14,160.00
EQUITIES	DUOLINGO INC	EDUCATION SERVICES	United States	\$3,109,747.56	\$57,809.73	10,014.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$8,248,406.00	\$2,677,825.83	110,450.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$12,630,479.04	\$3,200,915.73	169,128.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$10,474,840.84	\$192,332.34	140,263.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$5,209,826.16	(\$712,912.45)	69,762.00
EQUITIES	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	United States	\$2,063,483.08	\$217,458.35	27,631.00
EQUITIES	DUSKIN CO LTD	RETAIL TRADE	Japan	\$201,323.32	\$0.00	8,273.12
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	\$1,320,001.20	\$229,820.26	21,380.00
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	\$2,347,972.20	\$724,132.47	38,030.00
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	\$3,213,134.82	\$1,392,378.41	52,043.00
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	\$1,737,363.60	\$231,030.42	28,140.00
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	\$22,363.45	\$0.00	0.00
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	\$51,749.45	\$0.00	0.00
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	\$1,570,999.40	\$295,917.39	28,885.00
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	\$3,173,113.82	\$776,899.88	55,100.00
EQUITIES	DXC TECHNOLOGY CO	IT CONSULTNG & OTHER SV	United States	\$1,113,313.85	(\$1,148,870.83)	65,297.00
EQUITIES	DXC TECHNOLOGY CO	IT CONSULTNG & OTHER SV	United States	\$1,192,067.80	(\$731,686.26)	69,916.00
EQUITIES	DXC TECHNOLOGY CO	IT CONSULTNG & OTHER SV	United States	\$1,115,990.70	(\$1,280,061.94)	65,454.00
EQUITIES	DXP ENTERPRISES INC/TX	TRADING COS & DISTRIBUT	United States	\$3,206,001.24	\$120,297.05	38,974.00
EQUITIES	DXP ENTERPRISES INC/TX	TRADING COS & DISTRIBUT	United States	\$335,374.02	\$246,267.00	4,077.00
EQUITIES	DXP ENTERPRISES INC/TX	TRADING COS & DISTRIBUT	United States	\$712,782.90	(\$207,074.89)	8,665.00
EQUITIES	DYCOM INDUSTRIES INC	CONSTRUCTION & ENGINEE	United States	\$1,703,161.20	(\$239,614.72)	11,180.00
EQUITIES	DYCOM INDUSTRIES INC	CONSTRUCTION & ENGINEE	United States	\$3,047,866.38	(\$601,014.12)	20,007.00
EQUITIES	DYCOM INDUSTRIES INC	CONSTRUCTION & ENGINEE	United States	\$843,201.90	\$535,624.59	5,535.00
EQUITIES	DYDO GROUP HOLDINGS INC	FOODS	Japan	\$66,949.21	\$0.00	3,496.89
EQUITIES	DYE & DURHAM LIMITED	CDN APPLICATION SOFTWARE	Canada	\$89,111.92	\$0.00	11,842.50
EQUITIES	DYNACOR GROUP INC	CDN GOLD	Canada	\$18,365.12	(\$3,606.11)	5,600.00
EQUITIES	DYNAPACK INTERNATIONAL TECHNOL	TAIWAN	Taiwan	\$1,225,751.07	\$604,520.16	238,000.00
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	\$3,264,383.10	\$1,193,313.35	69,234.00
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	\$4,494,338.00	\$180,651.16	95,320.00
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	\$3,513,193.65	(\$85,097.10)	74,511.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	\$504,505.00	\$60,577.41	10,700.00
EQUITIES	DYNAVAX TECHNOLOGIES CORP	BIOTECHNOLOGY	United States	\$479,721.39	(\$162,101.43)	36,987.00
EQUITIES	DYNAVAX TECHNOLOGIES CORP	BIOTECHNOLOGY	United States	\$775,696.79	\$111,575.11	59,807.00
EQUITIES	DYNAVAX TECHNOLOGIES CORP	BIOTECHNOLOGY	United States	\$2,057,288.43	\$221,285.88	158,619.00
EQUITIES	DYNAVAX GROUP AB	SWEDEN	Sweden	\$657,501.62	\$8,116.57	107,393.00
EQUITIES	DYNE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$215,528.30	(\$218,696.36)	20,605.00
EQUITIES	DYNEX CAPITAL INC	MORTGAGE REITS	United States	\$203,442.56	(\$235,171.20)	15,424.00
EQUITIES	E-COMMODITIES HOLDINGS LTD	CHINA	China	\$60,285.59	(\$52,188.22)	572,000.00
EQUITIES	E-COMMODITIES HOLDINGS LTD	CHINA	China	\$34,697.85	\$0.00	329,219.07
EQUITIES	E-MART INC	SOUTH KOREA	South Korea	\$8,499,002.77	(\$6,453,021.20)	154,313.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	(\$5,870.00)	(\$5,870.00)	2.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	(\$35,220.00)	(\$35,220.00)	12.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	(\$3,410.00)	(\$3,410.00)	2.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	(\$1,440,844.90)	(\$1,440,844.90)	807.00
EQUITIES	E.ON SE	GERMANY	Germany	\$202,565.71	\$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	\$1,659,522.27	\$442,854.70	101,801.00
EQUITIES	E.ON SE	GERMANY	Germany	\$6,575.65	\$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	\$990,729.19	\$219,076.73	65,700.00
EQUITIES	E.ON SE	GERMANY	Germany	\$383,436.85	\$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	\$837,401.19	\$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	\$12,175,792.08	\$0.00	807,435.11
EQUITIES	E.ON SE	GERMANY	Germany	\$157,423.06	\$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	\$44,284.95	\$0.00	2,834.14
EQUITIES	E.ON SE	GERMANY	Germany	\$83,023.34	\$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	\$620,556.57	\$0.00	0.00
EQUITIES	E.SUN FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$1,466,832.32	\$85,135.67	1,694,000.00
EQUITIES	E2OPEN PARENT HOLDINGS INC	APPLICATION SOFTWARE	United States	\$113,758.00	(\$313,085.74)	56,879.00
EQUITIES	EAGERS AUTOMOTIVE LTD	AUSTRALIA	Australia	\$280,795.04	\$0.00	30,060.43
EQUITIES	EAGLE BANCORP INC	REGIONAL BANKS	United States	\$183,582.00	(\$58,649.93)	8,742.00
EQUITIES	EAGLE INDUSTRY CO LTD	JAPAN	Japan	\$64,771.05	\$0.00	4,946.81
EQUITIES	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$1,794,992.22	\$1,396,234.39	8,079.00
EQUITIES	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$3,525,330.06	\$2,284,071.08	15,867.00
EQUITIES	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$1,323,812.45	(\$44,844.79)	5,965.00
EQUITIES	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$3,812,830.98	\$766,148.72	17,161.00
EQUITIES	EARTH CORP	CHEMICALS	Japan	\$109,312.99	\$0.00	3,155.73
EQUITIES	EAST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$743,028.24	(\$91,706.65)	37,308.00
EQUITIES	EAST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$565,616.01	\$46,834.34	28,400.00
EQUITIES	EAST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$23,889.73	\$0.00	1,210.19
EQUITIES	EAST MONEY INFORMATION CO LTD	CHINA	China	\$4,191,111.06	(\$341,405.23)	1,346,000.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$2,760,927.84	\$2,205,443.01	30,759.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$5,057,078.40	\$4,003,145.71	56,340.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$3,189,531.84	\$2,299,529.58	35,534.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$3,616,789.44	\$1,532,230.63	40,294.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	\$25,759,235.04	\$3,331,072.11	286,979.00
EQUITIES	EASTERLY GOVERNMENT PROPERTIES	OFFICE REITS	United States	\$284,588.80	(\$119,357.47)	26,848.00
EQUITIES	EASTERN BANKSHARES INC	REGIONAL BANKS	United States	\$725,864.00	\$109,785.50	44,260.00
EQUITIES	EASTGROUP PROPERTIES INC	INDUSTRIAL REITS	United States	\$803,413.75	\$206,291.83	4,525.00
EQUITIES	EASTGROUP PROPERTIES INC	INDUSTRIAL REITS	United States	\$3,266,387.35	\$232,658.44	18,397.00
EQUITIES	EASTGROUP PROPERTIES INC	INDUSTRIAL REITS	United States	\$4,952,579.70	\$193,116.29	27,894.00
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	\$2,067,410.30	\$904,076.73	23,245.00
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	\$3,177,648.32	\$1,721,790.68	35,728.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	\$3,103,917.06	(\$28,161.91)	34,899.00
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	\$652,197.02	\$124,004.70	7,333.00
EQUITIES	EASTROC BEVERAGE GROUP CO LTD	CHINA	China	\$487,180.15	\$90,578.20	14,190.00
EQUITIES	EASTROC BEVERAGE GROUP CO LTD	CHINA	China	\$8,329,510.30	\$265,157.04	242,612.00
EQUITIES	EASTROC BEVERAGE GROUP CO LTD	CHINA	China	\$1,592,004.49	\$364,054.12	46,370.00
EQUITIES	EASTROC BEVERAGE GROUP CO LTD	CHINA	China	\$2,535,534.08	\$620,153.56	73,852.00
EQUITIES	EASTROC BEVERAGE GROUP CO LTD	CHINA	China	\$2,209,236.68	\$317,277.35	64,348.00
EQUITIES	EASYJET PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,684,280.18	(\$505,254.07)	470,185.00
EQUITIES	EASYJET PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,398,565.82	(\$637,726.68)	595,301.00
EQUITIES	EASYJET PLC	UNITED KINGDOM COMMON	United Kingdom	\$381,160.21	\$0.00	66,764.94
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$25,933,397.49	\$20,431,297.42	95,403.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$40,085,139.12	\$31,969,259.03	147,464.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$30,965,786.28	\$18,140,513.27	113,916.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	\$6,215,392.95	\$3,532,463.67	22,865.00
EQUITIES	EBARA CORP	ELECTRIC APPLIANCES	Japan	\$1,515,493.52	\$0.00	100,812.68
EQUITIES	EBASE CO LTD	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	0.00
EQUITIES	EBASE CO LTD	INFORMATN & COMMUNICAT	Japan	\$26,442.50	(\$3,362.49)	7,100.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$9,025,090.23	\$6,881,866.11	133,251.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$12,977,271.19	\$10,230,826.87	191,603.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$11,130,206.36	\$5,433,821.68	164,332.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$157,810.90	(\$4,689.73)	2,330.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	\$2,396,151.94	\$1,526,322.22	35,378.00
EQUITIES	EBOS GROUP LTD	AUSTRALIA	Australia	\$848,783.35	\$0.00	39,335.71
EQUITIES	ECHO MARKETING INC	SOUTH KOREA	South Korea	\$392.22	\$0.00	0.00
EQUITIES	ECHOSTAR CORP	CABLE & SATELLITE	United States	\$1,014,119.10	(\$983,180.42)	39,645.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$310.97	\$0.00	0.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$195,449.96	\$0.00	3,257.22
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$1,885.36	\$0.00	0.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$7,885.54	\$0.00	0.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	\$5,335.92	\$0.00	0.00
EQUITIES	ECLAT TEXTILE CO LTD	TAIWAN	Taiwan	\$318,048.34	(\$64,273.41)	24,000.00
EQUITIES	ECLERX SERVICES LTD	INDIA	India	\$1,059,660.72	\$125,247.15	32,615.00
EQUITIES	ECLERX SERVICES LTD	INDIA	India	\$26,349.37	\$5.80	811.00
EQUITIES	ECLERX SERVICES LTD	INDIA	India	\$379,288.04	(\$89,282.54)	11,674.00
EQUITIES	ECLLOUDVALLEY DIGITAL TECHNOLOG	TAIWAN	Taiwan	\$1,951,962.77	(\$1,120,867.33)	722,520.00
EQUITIES	ECLLOUDVALLEY DIGITAL TECHNOLOG	TAIWAN	Taiwan	\$162,096.23	(\$20,761.67)	60,000.00
EQUITIES	ECN CAPITAL CORP	CDN SPECIALIZED FINANCE	Canada	\$65.22	\$0.00	36.38
EQUITIES	ECO WORLD DEVELOPMENT GROUP BH	MALAYSIA	Malaysia	\$334,067.61	\$186,002.06	752,500.00
EQUITIES	ECO WORLD DEVELOPMENT GROUP BH	MALAYSIA	Malaysia	\$176,245.63	(\$4,830.88)	397,000.00
EQUITIES	ECO WORLD INTERNATIONAL BHD	MALAYSIA	Malaysia	\$13,595.27	(\$9,187.36)	280,600.00
EQUITIES	ECO WORLD INTERNATIONAL BHD	MALAYSIA	Malaysia	\$48,135.77	(\$19,553.96)	993,500.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$15,741,256.44	\$11,941,321.01	61,932.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$24,438,699.67	\$16,650,506.21	96,151.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$17,755,553.69	\$7,735,886.09	69,857.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$5,936,140.35	(\$316,062.43)	23,355.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	\$3,771,882.80	\$1,854,543.78	14,840.00
EQUITIES	ECONOCOM GROUP SA/NV	BELGIUM	Belgium	\$31,085.69	(\$13,772.16)	14,702.00
EQUITIES	ECOPRO BM CO LTD	SOUTH KOREA	South Korea	\$130,727.44	(\$56,645.35)	2,001.00
EQUITIES	ECOPRO CO LTD	SOUTH KOREA	South Korea	\$522,110.03	(\$154,996.44)	15,460.68
EQUITIES	ECOPRO MATERIALS CO LTD	SOUTH KOREA	South Korea	\$71,754.42	(\$125,862.87)	1,828.00
EQUITIES	ECORODOVIAS INFRAESTRUTURA E L	BRAZIL	Brazil	\$1,200,743.41	(\$354,074.79)	1,268,900.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ECORODOVIAS INFRAESTRUTURA E L	BRAZIL	Brazil	\$633,065.92	\$36,961.50	669,000.00
EQUITIES	ECOVYST INC	SPECIALTY CHEMICALS	United States	\$168,578.00	(\$110,952.89)	27,190.00
EQUITIES	EDAN INSTRUMENTS INC	CHINA	China	\$1,238,843.13	(\$76,089.73)	741,843.00
EQUITIES	EDAN INSTRUMENTS INC	CHINA	China	\$467,252.92	\$30,208.39	279,800.00
EQUITIES	EDELWEISS FINANCIAL SERVICES L	INDIA	India	\$308,914.50	(\$89,442.93)	293,407.00
EQUITIES	EDENRED SE	FRANCE	France	\$504,878.29	(\$115,430.66)	15,611.00
EQUITIES	EDENRED SE	FRANCE	France	\$8,538,073.63	(\$643,814.11)	264,000.00
EQUITIES	EDENRED SE	FRANCE	France	\$238,354.56	(\$12,360.47)	7,370.00
EQUITIES	EDENRED SE	FRANCE	France	\$10,504.15	\$0.00	324.79
EQUITIES	EDGEWELL PERSONAL CARE CO	PERSONAL CARE PRODUCT	United States	\$458,828.16	(\$328,455.12)	14,631.00
EQUITIES	EDGEWELL PERSONAL CARE CO	PERSONAL CARE PRODUCT	United States	\$584.85	\$0.00	0.00
EQUITIES	EDGEWISE THERAPEUTICS INC	PHARMACEUTICALS	United States	\$371,140.00	\$226,534.47	16,870.00
EQUITIES	EDION CORP	RETAIL TRADE	Japan	\$24,130.77	\$487.76	1,900.00
EQUITIES	EDION CORP	RETAIL TRADE	Japan	\$216,134.71	\$0.00	17,228.56
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$5,473,078.80	\$2,027,465.60	92,890.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$8,837,705.40	\$2,287,724.30	149,995.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$5,665,570.44	(\$228,241.91)	96,157.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	\$1,505,406.00	(\$76,356.39)	25,550.00
EQUITIES	EDITAS MEDICINE INC	BIOTECHNOLOGY	United States	\$27,930.48	(\$687,086.70)	24,078.00
EQUITIES	EDP RENOVAVEIS SA	SPAIN	Spain	\$7,393,577.22	(\$6,035,870.56)	887,761.00
EQUITIES	EDP RENOVAVEIS SA	SPAIN	Spain	\$208,208.55	(\$209,471.18)	25,000.00
EQUITIES	EDP RENOVAVEIS SA	SPAIN	Spain	\$84,299.48	(\$9,215.61)	10,122.00
EQUITIES	EDP RENOVAVEIS SA	SPAIN	Spain	\$3,561.31	\$0.00	427.62
EQUITIES	EDP RENOVAVEIS SA	SPAIN	Spain	(\$20,883.52)	\$0.00	-2,507.52
EQUITIES	EDP SA	PORTUGAL	Portugal	\$484,679.67	(\$48,752.96)	144,182.00
EQUITIES	EDP SA	PORTUGAL	Portugal	\$24,684,012.16	(\$6,270,143.18)	7,342,974.00
EQUITIES	EDP SA	PORTUGAL	Portugal	\$178,382.37	\$12,583.39	53,065.00
EQUITIES	EDP SA	PORTUGAL	Portugal	\$14,196.06	\$0.00	4,223.01
EQUITIES	EDREAMS ODIGEO SA	SPAIN	Spain	\$156,554.21	\$0.00	20,129.27
EQUITIES	EDULAB INC	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$11,202,218.88	\$9,825,811.93	154,556.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$16,674,603.84	\$14,071,995.01	230,058.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$12,107,711.52	\$4,072,613.23	167,049.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	\$2,173,892.64	\$1,287,374.71	29,993.00
EQUITIES	EFG HOLDING S.A.E.	EGYPT	Egypt	\$405,077.12	(\$7,563.26)	744,900.00
EQUITIES	EFG INTERNATIONAL AG	SWITZERLAND	Switzerland	\$296,904.34	\$0.00	20,021.81
EQUITIES	EGAIN CORP	APPLICATION SOFTWARE	United States	\$189,833.85	(\$82,414.22)	39,141.00
EQUITIES	EGUARANTEE INC	JAPAN	Japan	\$92,245.89	\$0.00	7,846.67
EQUITIES	EGUARANTEE INC	JAPAN	Japan	\$46,822.73	\$3,772.53	3,900.00
EQUITIES	EHEALTH INC	INSURANCE BROKERS	United States	\$683,591.12	\$161,579.69	102,334.00
EQUITIES	EHIME BANK LTD/THE	BANKS	Japan	\$135,595.86	\$26,761.37	18,600.00
EQUITIES	EICHER MOTORS LTD	INDIA	India	\$1,112,116.34	\$326,468.07	17,775.00
EQUITIES	EID PARRY INDIA LTD	INDIA	India	\$946,699.78	(\$76,197.07)	103,000.00
EQUITIES	EIFFAGE SA	FRANCE	France	\$663,249.55	\$172,745.36	5,725.00
EQUITIES	EIFFAGE SA	FRANCE	France	\$275,494.75	\$55,367.15	2,378.00
EQUITIES	EIFFAGE SA	FRANCE	France	\$6,533,791.09	\$0.00	56,398.01
EQUITIES	EIFFAGE SA	FRANCE	France	\$11,218.15	\$0.00	96.83
EQUITIES	EIFFAGE SA	FRANCE	France	\$872,708.97	(\$14,607.22)	7,533.00
EQUITIES	EIH LTD	INDIA	India	\$599,282.20	(\$70,681.41)	144,900.00
EQUITIES	EIKEN CHEMICAL CO LTD	PHARMACEUTICAL	Japan	\$87,883.86	\$0.00	5,799.71
EQUITIES	EINHELL GERMANY AG	GERMANY	Germany	\$73,626.28	\$0.00	1,056.74

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	\$420,824.00	(\$341,849.02)	14,892.00
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	\$244,576.40	(\$17,693.33)	8,655.00
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	\$9,475.35	\$0.00	341.84
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	\$10,288,881.37	(\$1,016,687.57)	364,100.00
EQUITIES	EIZO CORP	ELECTRIC APPLIANCES	Japan	\$103,408.74	\$0.00	7,420.22
EQUITIES	EL AL ISRAEL AIRLINES	ISRAEL	Israel	\$152,723.22	\$0.00	50,594.83
EQUITIES	EL POLLO LOCO HOLDINGS INC	RESTAURANTS	United States	\$84,460.00	\$8,222.87	8,200.00
EQUITIES	EL POLLO LOCO HOLDINGS INC	RESTAURANTS	United States	\$1,230,427.70	(\$503,111.92)	119,459.00
EQUITIES	EL PUERTO DE LIVERPOOL SAB DE	MEXICO	Mexico	\$644,975.84	(\$38,253.64)	136,595.00
EQUITIES	ELEN. SPA	ITALY	Italy	\$97,105.18	\$0.00	9,803.22
EQUITIES	ELAN MICROELECTRONICS CORP	TAIWAN	Taiwan	\$761,775.36	(\$170,660.89)	182,000.00
EQUITIES	ELAN MICROELECTRONICS CORP	TAIWAN	Taiwan	\$1,015,840.00	\$101,940.13	242,700.00
EQUITIES	ELAN MICROELECTRONICS CORP	TAIWAN	Taiwan	\$2,109,531.77	(\$344,794.52)	504,000.00
EQUITIES	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	United States	\$1,566,075.00	(\$437,871.67)	149,150.00
EQUITIES	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	United States	\$2,305,810.50	(\$846,994.56)	219,601.00
EQUITIES	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	United States	\$1,182,037.50	(\$1,017,388.87)	112,575.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	\$1,752,775.20	\$90,257.75	19,672.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	\$3,201,273.90	\$295,097.53	35,929.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	\$2,110,155.30	\$196,585.18	23,683.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	\$16,995,735.90	(\$154,477.11)	190,749.00
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	\$766,229.76	\$379,948.05	2,004.00
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	\$338,762.26	\$86,294.79	886.00
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	\$13,551.09	\$0.00	35.44
EQUITIES	ELCO LTD	ISRAEL	Israel	\$83,936.93	\$0.00	2,263.59
EQUITIES	ELDERS LTD	AUSTRALIA	Australia	\$173,808.73	\$0.00	41,567.75
EQUITIES	ELDORADO GOLD CORP	CDN GOLD	Canada	\$767,996.93	\$0.00	45,694.07
EQUITIES	ELECOM CO LTD	PRECISION INSTRUMENTS	Japan	\$35,890.94	\$1,372.84	3,200.00
EQUITIES	ELECOM CO LTD	PRECISION INSTRUMENTS	Japan	\$95,221.40	\$0.00	8,614.28
EQUITIES	ELECOM CO LTD	PRECISION INSTRUMENTS	Japan	\$394,800.24	\$42,779.02	35,200.00
EQUITIES	ELECTRA CONSUMER PRODUCTS 1970	ISRAEL	Israel	\$73,684.20	\$0.00	2,814.57
EQUITIES	ELECTRA LTD/ISRAEL	ISRAEL	Israel	\$213,491.09	\$0.00	459.71
EQUITIES	ELECTRA REAL ESTATE LTD	ISRAEL	Israel	\$69,742.83	\$0.00	6,128.93
EQUITIES	ELECTRIC POWER DEVELOPMENT CO	ELECTRIC POWER AND GAS	Japan	\$3,069,570.55	\$5,878.91	177,900.00
EQUITIES	ELECTRIC POWER DEVELOPMENT CO	ELECTRIC POWER AND GAS	Japan	\$548,766.50	\$0.00	32,410.17
EQUITIES	ELECTRICAL INDUSTRIES CO	SAUDI ARABIA	Saudi Arabia	\$372,919.49	\$202,863.72	226,399.00
EQUITIES	ELECTRICAL INDUSTRIES CO	SAUDI ARABIA	Saudi Arabia	\$1,752,450.94	\$842,152.42	1,063,911.00
EQUITIES	ELECTRICITY GENERATING PCL	THAILAND	Thailand	\$255,919.95	(\$50,612.63)	91,700.00
EQUITIES	ELECTRO OPTIC SYSTEMS HOLDINGS	AUSTRALIA	Australia	\$0.00	\$0.00	0.00
EQUITIES	ELECTROLUX AB	SWEDEN	Sweden	\$397,616.55	\$0.00	48,863.44
EQUITIES	ELECTROLUX PROFESSIONAL AB	SWEDEN	Sweden	\$324,562.25	\$0.00	52,164.16
EQUITIES	ELECTROMED INC	HEALTH CARE EQUIPMENT	United States	\$1,102,475.16	\$148,600.73	46,206.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTM	United States	\$9,185,546.68	\$6,598,917.84	63,559.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTM	United States	\$15,025,310.84	\$9,106,120.84	103,967.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTM	United States	\$12,392,590.00	\$4,903,485.19	85,750.00
EQUITIES	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTRTM	United States	\$2,110,570.08	\$866,118.56	14,604.00
EQUITIES	ELEKTA SER 'B' SEK5	SWEDEN	Sweden	\$424,595.25	\$0.00	81,162.73
EQUITIES	ELEMENT FLEET MANAGEMENT CORP	CDN DIVERSIFIED SUP SVCS	Canada	\$355,943.70	\$109,266.49	17,825.00
EQUITIES	ELEMENT FLEET MANAGEMENT CORP	CDN DIVERSIFIED SUP SVCS	Canada	\$217,819.57	(\$6,115.02)	10,908.00
EQUITIES	ELEMENT FLEET MANAGEMENT CORP	CDN DIVERSIFIED SUP SVCS	Canada	\$10,705.86	\$0.00	538.57
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$1,452,850.77	\$212,902.02	64,257.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$1,415,657.32	\$227,702.93	62,612.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$5,905,325.02	\$1,919,387.31	261,182.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$894,496.82	\$137,560.50	39,562.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$1,152,680.41	\$181,676.30	50,981.00
EQUITIES	ELEMENTIS PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,188,406.56	(\$27,864.56)	1,908,962.00
EQUITIES	ELEMENTIS PLC	UNITED KINGDOM COMMON	United Kingdom	\$220,143.85	\$0.00	131,804.47
EQUITIES	ELETROMIDIA SA	BRAZIL	Brazil	\$29,624.72	\$227.83	5,600.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$23,466,961.92	\$19,284,613.36	53,952.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$37,161,677.52	\$26,546,730.32	85,437.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$30,037,467.68	\$11,223,891.37	69,058.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$3,481,419.84	\$118,714.60	8,004.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$20,032,517.76	\$2,042,772.61	46,056.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	\$5,929,374.72	\$2,193,837.14	13,632.00
EQUITIES	ELF BEAUTY INC	PERSONAL CARE PRODUCT	United States	\$815,390.94	(\$120,560.16)	12,986.00
EQUITIES	ELF BEAUTY INC	PERSONAL CARE PRODUCT	United States	\$1,478,076.60	(\$3,482,222.77)	23,540.00
EQUITIES	ELF BEAUTY INC	PERSONAL CARE PRODUCT	United States	\$1,008,156.24	(\$1,452,215.97)	16,056.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$160,699,786.43	\$142,752,038.11	194,573.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$248,808,691.14	\$222,374,584.56	301,254.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$192,769,871.73	\$147,010,357.96	233,403.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$22,431,715.60	\$5,282,460.25	27,160.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$7,553,772.86	(\$233,430.08)	9,146.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$584,744.28	(\$40,189.56)	708.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$27,579,612.63	\$15,513,867.71	33,393.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	\$38,035,633.23	\$25,494,491.28	46,053.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$259,577.04	\$259,577.04	53,259.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$4,764,281.26	(\$1,045,099.32)	53,259.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$4,125.29	\$0.00	0.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$1,081.69	\$0.00	0.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$3,115.38	\$0.00	35.98
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$30,732.05	\$0.00	6,305.48
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	\$688,210.49	\$0.00	7,949.02
EQUITIES	ELIOR GROUP SA	FRANCE	France	\$67,428.07	\$0.00	24,672.67
EQUITIES	ELIS SA	FRANCE	France	\$8,199,297.48	\$612,991.63	369,549.00
EQUITIES	ELIS SA	FRANCE	France	\$799,732.78	\$0.00	36,156.10
EQUITIES	ELIS SA	FRANCE	France	\$4,053,709.92	\$493,066.93	182,704.00
EQUITIES	ELIS SA	FRANCE	France	\$6,203,571.32	\$2,237,974.95	279,600.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$103,417.25	\$0.00	0.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$443,667.19	(\$1,482.82)	8,704.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$50,636.07	\$0.00	0.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$346,954.84	\$22,539.11	7,125.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$23,460.09	\$0.00	0.00
EQUITIES	ELISA OYJ	FINLAND	Finland	\$1,434,182.64	\$0.00	29,452.11
EQUITIES	ELISA OYJ	FINLAND	Finland	\$8,943.97	\$0.00	183.57
EQUITIES	ELITE ADVANCED LASER CORP	TAIWAN	Taiwan	\$1,196,144.87	(\$204,041.77)	169,000.00
EQUITIES	ELITE ADVANCED LASER CORP	TAIWAN	Taiwan	\$1,415,556.06	(\$168,073.53)	200,000.00
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	\$3,561,930.58	\$608,028.55	217,000.00
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	\$4,137,748.66	\$1,386,798.75	252,080.00
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	\$3,775,318.12	\$1,930,535.28	230,000.00
EQUITIES	ELITEGROUP COMPUTER SYSTEMS CO	TAIWAN	Taiwan	\$152,807.77	(\$96,585.20)	302,000.00
EQUITIES	ELKEM ASA	NORWAY	Norway	\$126,028.09	\$0.00	63,585.34
EQUITIES	ELLINGTON FINANCIAL INC	MORTGAGE REITS	United States	\$261,506.70	(\$476.98)	19,530.00
EQUITIES	ELM CO	SAUDI ARABIA	Saudi Arabia	\$709,831.78	\$272,840.62	2,745.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ELM CO	SAUDI ARABIA	Saudi Arabia	\$1,097,976.59	(\$7,470.98)	4,246.00
EQUITIES	ELM CO	SAUDI ARABIA	Saudi Arabia	\$1,016,003.30	(\$142,572.88)	3,929.00
EQUITIES	ELM CO	SAUDI ARABIA	Saudi Arabia	\$2,512,209.75	\$1,580,535.72	9,715.00
EQUITIES	ELME COMMUNITIES	MULTIFAMILY RESIDENT REIT	United States	\$441,222.84	(\$262,894.54)	25,098.00
EQUITIES	ELMERA GROUP ASA	NORWAY	Norway	\$551.58	\$0.00	0.00
EQUITIES	ELMERA GROUP ASA	NORWAY	Norway	\$6,149.08	\$0.00	0.00
EQUITIES	ELMERA GROUP ASA	NORWAY	Norway	\$51,704.87	\$0.00	0.00
EQUITIES	ELMERA GROUP ASA	NORWAY	Norway	\$1,367.97	\$0.00	0.00
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$1,435.41	\$0.00	0.00
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$1,945.02	\$0.00	0.00
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$112,118.91	\$0.00	1,783.41
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$4,833.82	\$0.00	0.00
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	\$2,079,837.28	\$216,702.89	32,900.00
EQUITIES	ELNUSA TBK PT	INDONESIA	Indonesia	\$64,907.47	(\$10,416.87)	2,547,100.00
EQUITIES	ELOPAK ASA	NORWAY	Norway	\$1,670,808.75	\$684,199.43	451,533.00
EQUITIES	ELOPAK ASA	NORWAY	Norway	\$109,977.28	\$0.00	29,975.99
EQUITIES	ELRINGKLINGER AG	GERMANY	Germany	\$2,767.39	\$0.00	0.00
EQUITIES	ELRINGKLINGER AG	GERMANY	Germany	\$38,611.90	\$0.00	0.00
EQUITIES	ELRINGKLINGER AG	GERMANY	Germany	\$5,860.45	\$0.00	0.00
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$436,471.60	(\$9,843.01)	130,872.00
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,963,591.90	\$881,007.74	588,765.00
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,250,170.02	(\$72,299.98)	374,852.00
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$518,068.23	\$138,910.12	155,338.00
EQUITIES	EMAAR ECONOMIC CITY	SAUDI ARABIA	Saudi Arabia	\$77,521.26	(\$24,753.79)	20,250.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$6,688,037.23	\$3,698,663.10	1,840,112.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$4,636,225.05	\$2,585,140.62	1,275,587.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$11,340,069.08	\$5,736,082.85	3,120,048.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$15,860,412.76	\$9,426,542.76	4,363,752.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$9,340,086.03	\$4,066,072.26	2,569,783.00
EQUITIES	EMAMI LTD	INDIA	India	\$1,392,886.19	(\$373,476.36)	205,300.00
EQUITIES	EMAMI LTD	INDIA	India	\$493,765.60	(\$40,689.05)	72,777.00
EQUITIES	EMBASSY DEVELOPMENTS LTD	INDIA	India	\$162,131.47	\$65,442.17	119,608.00
EQUITIES	EMBASSY OFFICE PARKS REIT	INDIA	India	\$898,748.95	\$133,460.98	210,179.00
EQUITIES	EMBASSY OFFICE PARKS REIT	INDIA	India	\$656,071.04	\$177.95	153,427.00
EQUITIES	EMBECTA CORP	HEALTH CARE SUPPLIES	United States	\$1,556,035.50	(\$338,964.44)	122,042.00
EQUITIES	EMBECTA CORP	HEALTH CARE SUPPLIES	United States	\$210,285.75	(\$15,001.02)	16,493.00
EQUITIES	EMBECTA CORP	HEALTH CARE SUPPLIES	United States	\$173,782.50	(\$168,337.33)	13,630.00
EQUITIES	EMBRACER GROUP AB	SWEDEN	Sweden	\$283,957.42	\$0.00	26,955.02
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$4,857,652.80	\$1,213,134.49	105,144.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$1,982,492.82	\$1,745,087.70	172,700.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$1,175,490.82	\$358,002.30	102,400.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$10,927,426.97	\$5,770,670.70	951,916.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$5,819,121.00	\$2,669,266.49	125,955.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$39,123,592.20	\$11,973,108.05	846,831.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	\$6,234,463.53	(\$77,523.24)	543,100.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$3,821,604.57	\$3,424,219.32	10,339.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$6,620,073.30	\$1,016,839.06	17,910.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$5,046,558.39	\$2,346,677.88	13,653.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$256,892.85	\$187,951.61	695.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$127,522.35	(\$7,979.56)	345.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	United States	\$1,075,623.30	(\$126,180.91)	2,910.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EMEIS SA	FRANCE	France	\$208,379.51	\$0.00	17,585.07
EQUITIES	EMEMORY TECHNOLOGY INC	TAIWAN	Taiwan	\$2,603,719.60	\$1,031,274.82	38,000.00
EQUITIES	EMEMORY TECHNOLOGY INC	TAIWAN	Taiwan	\$685,189.37	(\$206,098.69)	10,000.00
EQUITIES	EMEMORY TECHNOLOGY INC	TAIWAN	Taiwan	\$3,151,871.10	\$1,044,459.46	46,000.00
EQUITIES	EMERA INC	CDN ELECTRIC UTILITIES	Canada	\$618,502.05	\$96,157.69	14,687.00
EQUITIES	EMERA INC	CDN ELECTRIC UTILITIES	Canada	\$401,497.82	\$43,601.53	9,534.00
EQUITIES	EMERA INC	CDN ELECTRIC UTILITIES	Canada	\$16,122.46	\$0.00	382.85
EQUITIES	EMERALD RESOURCES NL	AUSTRALIA	Australia	\$1,625,664.31	(\$85,010.02)	705,077.00
EQUITIES	EMERALD RESOURCES NL	AUSTRALIA	Australia	\$266,268.80	\$0.00	115,485.10
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$15,501,999.60	\$10,019,452.33	141,390.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$24,306,639.80	\$15,802,071.65	221,695.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$17,265,449.36	\$5,437,302.98	157,474.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$13,559,178.80	\$430,596.21	123,670.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	\$3,390,617.00	\$1,494,869.60	30,925.00
EQUITIES	EMIRATES CENTRAL COOLING SYSTE	UNITED ARAB EMIRATES	United Arab Emirates	\$968,971.02	(\$1,709.54)	2,139,172.00
EQUITIES	EMIRATES INTEGRATED TELECOMMUN	UNITED ARAB EMIRATES	United Arab Emirates	\$314,808.66	\$42,260.08	137,655.00
EQUITIES	EMIRATES INTEGRATED TELECOMMUN	UNITED ARAB EMIRATES	United Arab Emirates	\$100,197.68	\$28,808.80	43,813.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,336,491.69	\$947,932.39	424,854.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$6,500,126.31	(\$350,996.82)	1,181,945.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,752,316.52	\$198,626.52	318,631.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$432,707.48	\$58,562.83	78,681.00
EQUITIES	EMIRATES TELECOMMUNICATIONS GR	UNITED ARAB EMIRATES	United Arab Emirates	\$106,887.71	(\$125,688.38)	23,231.00
EQUITIES	EMLAK KONUT GAYRIMENKUL YATIRI	TURKEY	Turkey	\$131,091.49	\$36,045.17	384,862.00
EQUITIES	EMMI AG	SWITZERLAND	Switzerland	\$426,338.71	\$0.00	465.68
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$270,072.61	\$141,993.12	8,056.00
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$1,273,290.43	\$347,597.31	37,981.00
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$138,355.22	\$14,163.05	4,127.00
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$1,234,675.20	\$0.00	36,829.15
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$5,871.89	\$0.00	175.15
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	\$13,250,655.21	\$2,114,694.35	395,254.00
EQUITIES	EMPIRE PETROLEUM CORP	OIL & GAS EXPL & PROD	United States	\$97,528.40	\$18,284.62	15,530.00
EQUITIES	EMPIRE STATE REALTY TRUST INC	DIVERSIFIED REITS	United States	\$294,993.86	(\$64,610.51)	37,723.00
EQUITIES	EMPIRIC STUDENT PROPERTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$355,261.13	(\$29,305.22)	305,562.00
EQUITIES	EMPIRIC STUDENT PROPERTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$109,692.34	\$0.00	99,628.85
EQUITIES	EMPLOYERS HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$388,408.80	\$255,909.45	7,670.00
EQUITIES	EMPLOYERS HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$313,107.12	\$26,143.52	6,183.00
EQUITIES	EMPRESA NACIONAL DE TELECOMUNI	CHILE	Chile	\$1,170,862.80	(\$28,545.92)	383,035.00
EQUITIES	EMPRESAS COPEC SA	CHILE	Chile	\$162,639.71	\$7,663.18	23,638.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	\$126,137.33	(\$8,364.17)	186.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	\$324,181.97	\$50,327.57	475.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	\$632.95	\$0.00	0.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	\$133,597.06	(\$9,956.45)	197.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	\$5,884.64	\$0.00	8.68
EQUITIES	EN JAPAN INC	SERVICES	Japan	\$202,846.48	(\$34,353.18)	17,700.00
EQUITIES	EN JAPAN INC	SERVICES	Japan	\$74,029.52	\$0.00	6,737.90
EQUITIES	EN JAPAN INC	SERVICES	Japan	\$711,681.70	(\$544,937.23)	62,100.00
EQUITIES	EN+ GROUP INTERNATIONAL PJSC	RUSSIA	Russia	\$0.00	(\$213,136.69)	17,182.00
EQUITIES	ENACT HOLDINGS INC	CMRL&RESIDENTIAL MRTG F	United States	\$298,155.00	\$84,958.95	8,580.00
EQUITIES	ENACT HOLDINGS INC	CMRL&RESIDENTIAL MRTG F	United States	\$1,231,957.00	\$60,048.43	35,452.00
EQUITIES	ENAD GLOBAL 7 AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	ENAGAS SA	SPAIN	Spain	\$755,828.61	\$0.00	52,530.91

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ENANTA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$31,800.72	(\$257,634.55)	5,761.00
EQUITIES	ENAV SPA	ITALY	Italy	\$233,196.63	\$0.00	59,178.41
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	\$4,472,925.36	\$1,239,101.62	101,078.00
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	\$2,931,355.21	(\$25,615.54)	66,242.00
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	\$3,973,848.88	(\$88,235.41)	89,800.00
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	\$128,441.11	\$0.00	2,895.57
EQUITIES	ENCAVIS AG	GERMANY	Germany	\$5,680.38	\$0.00	0.00
EQUITIES	ENCE ENERGIA Y CELULOSA SA	SPAIN	Spain	\$96,083.15	\$0.00	28,436.51
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	\$5,770,022.88	\$3,028,658.13	56,971.00
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	\$2,867,743.20	\$2,446,581.19	28,315.00
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	\$4,343,595.36	\$2,080,667.61	42,887.00
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	\$143,311.20	\$723.92	1,415.00
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	\$2,521,770.72	\$1,164,579.76	24,899.00
EQUITIES	ENCOMPASS SVCS CORP COM	CONSTRUCTION & ENGINEER	United States	\$0.00	(\$59.35)	19,783.00
EQUITIES	ENCORE CAPITAL GROUP INC	CONSUMER FINANCE	United States	\$85,117.24	\$35,153.98	2,483.00
EQUITIES	ENCORE CAPITAL GROUP INC	CONSUMER FINANCE	United States	\$1,977,544.64	(\$634,588.66)	57,688.00
EQUITIES	ENCORE ENERGY CORP	CDN COAL/CONSUMABLE FUEL	Canada	\$55,074.00	(\$41,004.00)	40,200.00
EQUITIES	ENCORE ENERGY CORP	CDN COAL/CONSUMABLE FUEL	Canada	\$548.00	(\$379.76)	400.00
EQUITIES	ENDEAVOUR GROUP LTD/AUSTRALIA	AUSTRALIA	Australia	\$4,820.97	\$0.00	2,014.70
EQUITIES	ENDEAVOUR GROUP LTD/AUSTRALIA	AUSTRALIA	Australia	\$781,017.33	\$0.00	326,390.00
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,544,861.48	\$729,444.56	687,972.00
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON	United Kingdom	\$49,135.93	\$0.00	2,045.08
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,660.54	\$0.00	241.09
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON	United Kingdom	\$982,005.93	\$0.00	41,825.32
EQUITIES	ENDEAVOUR SILVER CORP	CDN SILVER	Canada	\$239,872.22	\$0.00	56,227.38
EQUITIES	ENDESA SA	SPAIN	Spain	\$407,039.64	\$83,135.30	15,262.00
EQUITIES	ENDESA SA	SPAIN	Spain	\$265,257.69	\$38,183.42	10,023.00
EQUITIES	ENDESA SA	SPAIN	Spain	\$400,639.19	\$0.00	15,138.51
EQUITIES	ENDESA SA	SPAIN	Spain	\$11,168.20	\$0.00	422.00
EQUITIES	ENDO LIGHTING CORP	OTHER PRODUCTS	Japan	\$27,017.86	\$2,635.55	2,900.00
EQUITIES	ENDUR ASA	NORWAY	Norway	\$318,638.32	\$4,375.29	43,257.00
EQUITIES	ENDURANCE TECHNOLOGIES LTD	INDIA	India	\$264,827.27	(\$67,339.86)	11,500.00
EQUITIES	ENEA SA	POLAND	Poland	\$37,051.65	\$15,673.62	9,379.00
EQUITIES	ENEA SA	POLAND	Poland	\$67,166.23	\$25,971.65	17,002.00
EQUITIES	ENEA SA	POLAND	Poland	\$398,288.40	\$25,882.06	100,820.00
EQUITIES	ENEL AMERICAS SA	CHILE	Chile	\$288,146.75	\$3,056.56	2,968,706.00
EQUITIES	ENEL CHILE SA	CHILE	Chile	\$580,086.77	\$115,660.72	8,844,138.00
EQUITIES	ENEL SPA	ITALY	Italy	\$16,677,328.65	\$2,636,899.39	2,059,372.00
EQUITIES	ENEL SPA	ITALY	Italy	\$6,172,728.16	\$209,204.97	762,229.00
EQUITIES	ENEL SPA	ITALY	Italy	\$3,136,480.16	\$1,368,190.83	387,303.00
EQUITIES	ENEL SPA	ITALY	Italy	\$33,748,143.64	\$8,424,430.11	4,167,333.00
EQUITIES	ENEL SPA	ITALY	Italy	\$1,902,783.22	\$223,752.34	234,962.00
EQUITIES	ENEL SPA	ITALY	Italy	\$465,691.26	\$0.00	57,505.11
EQUITIES	ENEL SPA	ITALY	Italy	\$87,240.07	\$0.00	10,772.64
EQUITIES	ENENTO GROUP OYJ	FINLAND	Finland	\$1,129,255.08	(\$119,098.85)	65,100.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$730,019.46	\$282,835.59	137,244.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$817,551.16	\$66,554.18	153,700.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$398,302.19	(\$1,649.11)	74,881.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	\$18,985.86	\$0.00	3,629.21
EQUITIES	ENERFLEX LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$156,842.80	(\$178.80)	20,300.00
EQUITIES	ENERFLEX LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$217,282.47	\$0.00	28,122.64

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ENERGEAN PLC	UNITED KINGDOM COMMON	United Kingdom	\$394,607.21	\$0.00	34,919.40
EQUITIES	ENERGIEKONTOR AG	GERMANY	Germany	\$70,620.35	\$0.00	1,385.11
EQUITIES	ENERGIEKONTOR AG	GERMANY	Germany	\$361.26	\$0.00	0.00
EQUITIES	ENERGIX-RENEWABLE ENERGIES LTD	ISRAEL	Israel	\$161,866.98	\$0.00	59,552.83
EQUITIES	ENERGIZER HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$612,163.20	\$237,737.63	20,460.00
EQUITIES	ENERGY ABSOLUTE PCL	THAILAND	Thailand	\$1,351,177.83	(\$1,472,518.71)	22,251,800.00
EQUITIES	ENERGY FUELS INC/CANADA	CDN COAL/CONSUMABLE FU	Canada	\$167,693.34	(\$51,967.06)	44,958.00
EQUITIES	ENERGY FUELS INC/CANADA	CDN COAL/CONSUMABLE FU	Canada	\$153,126.82	\$0.00	41,348.55
EQUITIES	ENERGY RECOVERY INC	IND MACHNRY & SUPP & COI	United States	\$252,921.13	(\$105,709.87)	15,917.00
EQUITIES	ENERGY RECOVERY INC	IND MACHNRY & SUPP & COI	United States	\$2,458,500.80	(\$87,043.94)	154,720.00
EQUITIES	ENERPAC TOOL GROUP CORP	IND MACHNRY & SUPP & COI	United States	\$1,150,479.56	\$18,327.73	25,646.00
EQUITIES	ENERPAC TOOL GROUP CORP	IND MACHNRY & SUPP & COI	United States	\$735,793.72	\$429,160.54	16,402.00
EQUITIES	ENERPAC TOOL GROUP CORP	IND MACHNRY & SUPP & COI	United States	\$2,168,263.24	\$401,207.36	48,334.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	\$996,665.14	\$671,654.35	10,883.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	\$2,593,820.34	(\$25,360.73)	28,323.00
EQUITIES	ENFUSION INC	APPLICATION SOFTWARE	United States	\$120,085.50	\$22,285.87	10,770.00
EQUITIES	ENFUSION INC	APPLICATION SOFTWARE	United States	\$1,458,163.55	\$23,240.97	130,777.00
EQUITIES	ENFUSION INC	APPLICATION SOFTWARE	United States	\$623,195.80	\$93,836.46	55,892.00
EQUITIES	ENGCON AB	SWEDEN	Sweden	\$83,957.89	\$0.00	9,207.05
EQUITIES	ENGHOUSE SYSTEMS LTD	CDN APPLICATION SOFTWARE	Canada	\$172,945.62	\$0.00	9,696.61
EQUITIES	ENGHOUSE SYSTEMS LTD	CDN APPLICATION SOFTWARE	Canada	\$1,065,592.60	(\$430,227.34)	59,745.00
EQUITIES	ENGIE BRASIL ENERGIA SA	BRAZIL	Brazil	\$2,355.30	\$0.00	0.00
EQUITIES	ENGIE SA	FRANCE	France	\$12,588,534.54	\$4,161,629.56	646,182.00
EQUITIES	ENGIE SA	FRANCE	France	\$1,729,539.84	\$301,491.40	88,779.00
EQUITIES	ENGIE SA	FRANCE	France	\$1,067,133.04	\$156,078.49	54,777.00
EQUITIES	ENGIE SA	FRANCE	France	\$12,650,929.78	\$0.00	649,384.81
EQUITIES	ENGIE SA	FRANCE	France	\$46,950.76	\$0.00	2,410.03
EQUITIES	ENHABIT INC	HEALTH CARE SERVICES	United States	\$126,373.83	\$19,018.25	14,377.00
EQUITIES	ENHABIT INC	HEALTH CARE SERVICES	United States	\$62,725.44	\$6,561.55	7,136.00
EQUITIES	ENI SPA	ITALY	Italy	\$6,133,986.00	\$96,426.06	397,158.00
EQUITIES	ENI SPA	ITALY	Italy	\$1,691,364.50	(\$21,011.65)	109,511.00
EQUITIES	ENI SPA	ITALY	Italy	\$1,086,704.51	\$63,625.65	70,361.00
EQUITIES	ENI SPA	ITALY	Italy	\$47,037.50	\$0.00	3,045.54
EQUITIES	ENIGMO INC	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	0.00
EQUITIES	ENLIGHT RENEWABLE ENERGY LTD	ISRAEL	Israel	\$425,869.67	\$0.00	26,715.96
EQUITIES	ENLIVEN THERAPEUTICS INC	PHARMACEUTICALS	United States	\$206,246.40	(\$22,573.23)	10,480.00
EQUITIES	ENNIS INC	COMMERCIAL PRINTING	United States	\$147,681.59	\$29,610.86	7,351.00
EQUITIES	ENNIS INC	COMMERCIAL PRINTING	United States	\$1,916,123.93	(\$89,335.04)	95,377.00
EQUITIES	ENNOCONN CORP	TAIWAN	Taiwan	\$1,233,717.34	(\$95,799.97)	145,000.00
EQUITIES	ENNOCONN CORP	TAIWAN	Taiwan	\$570,062.50	\$37,787.52	67,000.00
EQUITIES	ENNOCONN CORP	TAIWAN	Taiwan	\$844,764.55	\$49,589.38	99,286.00
EQUITIES	ENNOSTAR INC	TAIWAN	Taiwan	\$1,387,706.35	(\$119,063.01)	1,172,400.00
EQUITIES	ENOVA INTERNATIONAL INC	CONSUMER FINANCE	United States	\$2,200,023.04	(\$1,536.21)	22,784.00
EQUITIES	ENOVA INTERNATIONAL INC	CONSUMER FINANCE	United States	\$454,314.80	\$369,734.02	4,705.00
EQUITIES	ENOVIS CORP	HEALTH CARE EQUIPMENT	United States	\$573,264.63	(\$269,573.00)	15,003.00
EQUITIES	ENOVIS CORP	HEALTH CARE EQUIPMENT	United States	\$605,475.66	(\$496,000.48)	15,846.00
EQUITIES	ENOVIS CORP	HEALTH CARE EQUIPMENT	United States	\$369,528.91	(\$452,376.25)	9,671.00
EQUITIES	ENOVIX CORP	ELECTRIC COMP & EQUIP	United States	\$287,214.20	(\$142,796.67)	39,130.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$2,001,422.75	\$225,568.97	32,255.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$3,184,157.80	(\$879,552.50)	51,316.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$2,430,250.30	(\$1,995,919.58)	39,166.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$6,995,020.60	(\$6,248,177.59)	112,732.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUI	United States	\$7,869,739.45	(\$4,837,687.79)	126,829.00
EQUITIES	ENPLAS CORP	ELECTRIC APPLIANCES	Japan	\$0.00	\$0.00	0.00
EQUITIES	ENPRO INC	IND MACHNRY & SUPP & COI	United States	\$305,459.52	\$196,050.91	1,888.00
EQUITIES	ENPRO INC	IND MACHNRY & SUPP & COI	United States	\$2,154,557.43	\$693,551.37	13,317.00
EQUITIES	ENQUEST PLC	UNITED KINGDOM COMMON	United Kingdom	\$22,606.58	\$3,134.89	111,841.00
EQUITIES	ENSIGN ENERGY SERVICES INC	CDN OIL & GAS DRILLING	Canada	\$84,668.40	(\$23,426.98)	52,300.00
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	\$5,692,077.74	\$2,144,901.27	43,967.00
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	\$1,971,454.95	\$1,760,266.02	15,228.00
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	\$2,128,751.89	\$400,302.86	16,443.00
EQUITIES	ENSTAR GROUP LTD	REINSURANCE	Bermuda	\$9,971.40	\$663.72	30.00
EQUITIES	ENTAIN PLC	UNITED KINGDOM COMMON	United Kingdom	\$259,924.96	(\$195,821.77)	34,300.00
EQUITIES	ENTAIN PLC	UNITED KINGDOM COMMON	United Kingdom	\$144,466.74	(\$21,440.04)	19,064.00
EQUITIES	ENTAIN PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,046.87	\$0.00	810.79
EQUITIES	ENTAIN PLC	UNITED KINGDOM COMMON	United Kingdom	(\$21,378.92)	\$0.00	-2,866.59
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUI	United States	\$3,288,460.68	\$2,813,244.24	37,591.00
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUI	United States	\$5,245,650.72	\$2,071,056.29	59,964.00
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUI	United States	\$3,541,802.76	\$466,529.81	40,487.00
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUI	United States	\$636,591.96	(\$302,654.65)	7,277.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$6,762,088.02	\$1,727,481.18	79,098.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$9,955,823.44	\$3,504,059.99	116,456.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$13,141,693.78	\$5,856,401.90	153,722.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$2,507,079.74	\$523,469.10	29,326.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	\$2,784,067.34	\$1,014,243.52	32,566.00
EQUITIES	ENTERPRISE BANCORP INC/MA	REGIONAL BANKS	United States	\$106,278.90	\$27,079.97	2,730.00
EQUITIES	ENTERPRISE BANCORP INC/MA	REGIONAL BANKS	United States	\$308,870.62	\$98,044.36	7,934.00
EQUITIES	ENTERPRISE FINANCIAL SERVICES	REGIONAL BANKS	United States	\$553,736.96	\$395,558.50	10,304.00
EQUITIES	ENTERPRISE FINANCIAL SERVICES	REGIONAL BANKS	United States	\$919,276.44	(\$126,953.90)	17,106.00
EQUITIES	ENTERPRISE FINANCIAL SERVICES	REGIONAL BANKS	United States	\$1,008,914.76	(\$130,039.99)	18,774.00
EQUITIES	ENTRA ASA	NORWAY	Norway	\$315.64	\$0.00	0.00
EQUITIES	ENTRA ASA	NORWAY	Norway	\$7,303.96	\$0.00	0.00
EQUITIES	ENTRA ASA	NORWAY	Norway	\$136,734.14	\$0.00	11,944.00
EQUITIES	ENTRA ASA	NORWAY	Norway	\$2,505.97	\$0.00	0.00
EQUITIES	ENTRA ASA	NORWAY	Norway	\$3,552.21	\$0.00	0.00
EQUITIES	ENTRA ASA	NORWAY	Norway	\$2,061.18	\$0.00	0.00
EQUITIES	ENTRADA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$56,861.60	(\$36,060.65)	6,290.00
EQUITIES	ENVIRI CORP	ENVIRON & FACILITIES SVCS	United States	\$1,137,735.20	(\$343,820.10)	171,088.00
EQUITIES	ENVIRI CORP	ENVIRON & FACILITIES SVCS	United States	\$225,142.40	(\$667,569.77)	33,856.00
EQUITIES	ENVIRI CORP	ENVIRON & FACILITIES SVCS	United States	\$466,703.65	(\$139,373.35)	70,181.00
EQUITIES	ENVISION GREENWISE HOLDINGS LT	HONG KONG	Hong Kong	\$131,174.78	\$0.00	132,199.37
EQUITIES	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$813,532.84	(\$217,997.11)	47,134.00
EQUITIES	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$1,031,733.76	(\$364,015.75)	59,776.00
EQUITIES	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$699,806.70	(\$580,118.16)	40,545.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$17,054,765.84	\$10,496,200.04	132,991.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$27,459,133.52	\$18,581,985.58	214,123.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$21,918,524.32	\$4,605,913.08	170,918.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$6,142,439.52	\$3,150.50	47,898.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$4,858,115.92	\$1,403,599.37	37,883.00
EQUITIES	EOPOTLINK TECHNOLOGY INC LTD	CHINA	China	\$255,674.60	\$29,135.07	18,896.00
EQUITIES	EPAM SYSTEMS INC	IT CONSULTNG & OTHER SVI	United States	\$2,115,058.68	\$912,520.27	12,527.00
EQUITIES	EPAM SYSTEMS INC	IT CONSULTNG & OTHER SVI	United States	\$3,239,364.24	\$349,677.98	19,186.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EPAM SYSTEMS INC	IT CONSULTNG & OTHER SV	United States	\$2,977,662.24	(\$361,444.51)	17,636.00
EQUITIES	EPAM SYSTEMS INC	IT CONSULTNG & OTHER SV	United States	\$537,755.40	(\$224,617.58)	3,185.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$602,192.91	\$123,535.11	30,080.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$417,577.53	\$309,086.70	23,833.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$428,882.27	(\$20,760.56)	21,423.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$160,211.84	(\$10,137.04)	9,144.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$15,053,521.49	\$4,683,497.71	751,935.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$17,360.75	\$0.00	867.18
EQUITIES	EPIROC AB	SWEDEN	Sweden	\$8,697.32	\$0.00	496.39
EQUITIES	EPL LTD	INDIA	India	\$1,427,459.41	\$136,158.03	604,871.00
EQUITIES	EPLUS INC	TECHNOLOGY DISTRIBUTOR	United States	\$459,433.84	\$63,439.32	7,528.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	\$2,541,344.58	\$227,145.37	48,036.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	\$1,123,384.77	\$188,530.97	21,234.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	\$2,328,507.77	(\$184,399.47)	44,013.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	\$43,329.20	\$8,639.08	819.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	\$1,091,694.68	(\$285,270.15)	20,635.00
EQUITIES	EQ OYJ	FINLAND	Finland	\$450.35	\$0.00	0.00
EQUITIES	EQB INC	CDN REGIONAL BANKS	Canada	\$1,904,376.59	\$123,142.70	28,100.00
EQUITIES	EQB INC	CDN REGIONAL BANKS	Canada	\$435,828.41	\$0.00	6,430.86
EQUITIES	EQB INC	CDN REGIONAL BANKS	Canada	\$3,064,758.65	\$977,248.95	45,222.00
EQUITIES	EQB INC	CDN REGIONAL BANKS	Canada	\$2,155,130.80	\$947,189.10	31,800.00
EQUITIES	EQT AB	SWEDEN	Sweden	\$641,009.19	(\$144,255.75)	21,167.00
EQUITIES	EQT AB	SWEDEN	Sweden	\$333,299.34	(\$69,826.25)	11,006.00
EQUITIES	EQT AB	SWEDEN	Sweden	\$14,835.76	\$0.00	489.90
EQUITIES	EQT AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$7,984,579.20	\$2,187,156.27	149,440.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$10,762,618.62	\$4,520,065.27	201,434.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$8,846,618.82	\$2,450,370.08	165,574.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$3,409,101.15	\$1,345,457.53	63,805.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	\$1,362,732.15	\$194,511.56	25,505.00
EQUITIES	EQUASENS	FRANCE	France	\$37,390.06	\$0.00	1,060.15
EQUITIES	EQUATORIALE HOLDINGS LIMITED	SINGAPORE	Singapore	\$0.00	(\$5,681.61)	277,200.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING	United States	\$6,832,588.68	\$5,182,250.28	28,053.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING	United States	\$11,296,556.36	\$8,364,721.85	46,381.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING	United States	\$9,358,305.88	\$3,554,237.20	38,423.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING	United States	\$10,725,651.72	(\$177,254.97)	44,037.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING	United States	\$1,825,482.20	\$755,570.22	7,495.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$20,179,097.15	\$5,812,658.85	24,749.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$29,229,482.15	\$9,468,324.43	35,849.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$25,152,732.15	\$7,857,799.44	30,849.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$17,755,876.95	\$1,094,518.86	21,777.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	\$4,806,488.25	\$1,280,454.26	5,895.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$8,520,669.30	(\$1,827,688.17)	319,605.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$8,840,932.31	(\$716,979.27)	329,483.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$162,460.86	\$11,286.14	6,142.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$104,585.31	\$0.00	0.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$1,252,954.44	\$320,669.06	46,096.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$30,051.71	\$0.00	0.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$16,755,014.34	\$487,862.19	615,204.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$669,796.08	\$10,779.60	25,255.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$3,667.54	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$272,316.63	\$0.00	10,295.21
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$29,263.78	\$0.00	1,106.35
EQUITIES	EQUINOR ASA	NORWAY	Norway	\$244,388.94	\$0.00	0.00
EQUITIES	EQUINOX GOLD CORP	CDN GOLD	Canada	\$551,349.95	\$0.00	80,235.63
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	\$5,361,571.61	\$3,872,745.25	102,929.00
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	\$8,473,011.49	\$5,430,605.78	162,661.00
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	\$5,594,726.45	\$3,118,027.12	107,405.00
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	\$974,083.00	\$580,797.30	18,700.00
EQUITIES	EQUITAL LTD	ISRAEL	Israel	\$26.60	\$11.69	0.75
EQUITIES	EQUITAL LTD	ISRAEL	Israel	\$199,762.62	\$0.00	5,631.66
EQUITIES	EQUITES PROPERTY FUND LTD	SOUTH AFRICA	South Africa	\$132,355.81	(\$32,190.64)	173,258.00
EQUITIES	EQUITY BANCSHARES INC	REGIONAL BANKS	United States	\$167,573.35	\$39,240.46	4,237.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$3,435,291.44	\$2,284,354.00	51,109.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$6,907,551.12	\$4,368,865.01	102,768.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$71,247.90	\$420.50	1,060.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$3,274,849.23	\$1,076,623.90	48,722.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDENT REITS	United States	\$610,446.63	(\$45,601.04)	9,082.00
EQUITIES	EQUITY RESIDENTIAL	MULTIFAMILY RESIDENT REIT	United States	\$7,746,961.55	\$2,975,007.81	107,191.00
EQUITIES	EQUITY RESIDENTIAL	MULTIFAMILY RESIDENT REIT	United States	\$13,204,619.39	\$4,799,803.30	182,706.00
EQUITIES	EQUITY RESIDENTIAL	MULTIFAMILY RESIDENT REIT	United States	\$6,868,561.58	(\$180,245.93)	95,037.00
EQUITIES	EQUITY RESIDENTIAL	MULTIFAMILY RESIDENT REIT	United States	\$1,295,195.47	\$163,489.88	17,921.00
EQUITIES	ERAMET SA	FRANCE	France	\$102,406.00	\$0.00	1,903.67
EQUITIES	ERG SPA	ITALY	Italy	\$4,809,265.66	(\$677,983.42)	253,976.00
EQUITIES	ERG SPA	ITALY	Italy	\$217,433.07	\$0.00	11,482.58
EQUITIES	ERIE INDEMNITY CO	PROPERTY & CASUALTY INS	United States	\$129,067.40	\$8,750.47	308.00
EQUITIES	ERIE INDEMNITY CO	PROPERTY & CASUALTY INS	United States	\$562,365.10	\$253,677.89	1,342.00
EQUITIES	ERO COPPER CORP	CDN COPPER	Canada	\$266,034.06	\$0.00	21,967.27
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$22,941,701.23	\$12,945,445.67	326,045.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$1,636,952.17	\$743,010.51	23,607.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$10,661,212.85	\$3,582,275.85	154,061.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$18,377,936.67	\$8,886,613.96	261,981.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$15,106,206.12	\$6,362,856.84	217,061.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$679,355.50	\$24,798.50	9,870.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$30,218.08	\$0.00	439.02
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	\$13,776,265.66	\$2,402,233.43	199,015.00
EQUITIES	ES-CON JAPAN LTD	REAL ESTATE	Japan	\$51,094.10	\$0.00	7,505.51
EQUITIES	ESAB CORP	IND MACHNRY & SUPP & COI	United States	\$1,875,999.50	\$1,055,366.76	16,103.00
EQUITIES	ESAB CORP	IND MACHNRY & SUPP & COI	United States	\$1,848,389.00	\$916,126.89	15,866.00
EQUITIES	ESAB CORP	IND MACHNRY & SUPP & COI	United States	\$1,126,671.50	\$426,747.63	9,671.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COI	United States	\$1,147,096.08	\$171,332.50	7,209.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COI	United States	\$1,142,481.60	\$884,031.83	7,180.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COI	United States	\$268,753.68	\$17,523.04	1,689.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COI	United States	\$2,415,123.36	(\$10,388.37)	15,178.00
EQUITIES	ESPERION THERAPEUTICS INC	PHARMACEUTICALS	United States	\$63,419.04	(\$1,048.18)	44,041.00
EQUITIES	ESPRINET SPA	ITALY	Italy	\$277,926.17	(\$561,802.84)	52,295.00
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$677,213.92	(\$55,020.32)	8,984.00
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$147,744.80	\$59,500.70	1,960.00
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$473,687.92	\$232,242.20	6,284.00
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$1,102,809.40	\$755,013.78	14,630.00
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$698,094.18	\$265,717.78	9,261.00
EQUITIES	ESR GROUP LTD	HONG KONG	Hong Kong	\$518,465.50	\$0.00	329,560.23



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ESR-REIT	SINGAPORE	Singapore	\$248,561.08	\$0.00	1,398,496.16
EQUITIES	ESSA BANCORP INC	REGIONAL BANKS	United States	\$117,039.65	\$14,036.01	6,209.00
EQUITIES	ESSA INDUSTRIES INDONESIA TBK	INDONESIA	Indonesia	\$98,702.12	(\$45,009.24)	2,724,200.00
EQUITIES	ESSENT GROUP LTD	CMRL&RESIDENTIAL MRTG F	Bermuda	\$1,742,566.80	\$911,652.02	30,190.00
EQUITIES	ESSENT GROUP LTD	CMRL&RESIDENTIAL MRTG F	Bermuda	\$1,953,706.56	(\$143,976.27)	33,848.00
EQUITIES	ESSENT GROUP LTD	CMRL&RESIDENTIAL MRTG F	Bermuda	\$238,787.64	\$55,963.03	4,137.00
EQUITIES	ESSENTIAL PROPERTIES REALTY TR	DIVERSIFIED REITS	United States	\$919,018.24	\$30,958.06	27,904.00
EQUITIES	ESSENTIAL PROPERTIES REALTY TR	DIVERSIFIED REITS	United States	\$1,467,023.71	\$717,115.92	44,543.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	\$2,763,344.65	\$1,779,436.78	69,905.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	\$4,935,320.50	\$1,865,368.52	124,850.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	\$2,561,623.06	\$432,799.25	64,802.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	\$345,729.38	(\$51,021.09)	8,746.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$3,190,324.80	\$555,088.74	10,320.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$5,690,958.26	\$1,647,849.85	18,409.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$7,941,188.32	\$1,510,970.96	25,688.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$136,021.60	(\$3,772.38)	440.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$1,490,363.94	\$196,097.98	4,821.00
EQUITIES	ESSILORLUXOTTICA SA	FRANCE	France	\$5,187,566.52	\$2,388,398.63	18,095.00
EQUITIES	ESSILORLUXOTTICA SA	FRANCE	France	\$2,589,626.33	\$128,722.41	9,033.00
EQUITIES	ESSILORLUXOTTICA SA	FRANCE	France	\$112,552.47	\$0.00	392.60
EQUITIES	ESSITY AB	SWEDEN	Sweden	\$5,149,546.57	(\$413,843.42)	176,154.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	\$843,787.32	\$291,238.72	28,864.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	\$20,367,185.46	\$2,744,901.93	696,714.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	\$545,813.24	\$16,502.05	18,671.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	\$22,757.08	\$0.00	800.97
EQUITIES	ESSO SA FRANCAISE	FRANCE	France	\$86,031.15	\$0.00	549.27
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCT	United States	\$3,512,322.00	\$109,118.21	53,217.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCT	United States	\$6,011,346.00	(\$3,014,715.15)	91,081.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCT	United States	\$5,072,826.00	(\$6,303,410.56)	76,861.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCT	United States	\$809,622.00	(\$846,074.06)	12,267.00
EQUITIES	ETABLISSEMENTS MAUREL ET PROM	FRANCE	France	\$188,974.89	(\$24,072.06)	36,071.00
EQUITIES	ETABLISSEMENTS MAUREL ET PROM	FRANCE	France	\$65,648.46	\$0.00	12,530.79
EQUITIES	ETERNAL LTD	INDIA	India	\$6,957,601.36	(\$2,458,950.37)	2,948,357.00
EQUITIES	ETERNAL LTD	INDIA	India	\$1,089,103.26	\$375,941.76	461,519.00
EQUITIES	ETERNAL LTD	INDIA	India	\$1,712,519.00	\$462,235.48	725,698.00
EQUITIES	ETERNAL LTD	INDIA	India	\$2,358,749.52	(\$215,818.19)	999,545.00
EQUITIES	ETHAN ALLEN INTERIORS INC	HOME FURNISHINGS	United States	\$181,185.70	(\$14,595.94)	6,541.00
EQUITIES	ETHAN ALLEN INTERIORS INC	HOME FURNISHINGS	United States	\$455,692.70	(\$12,830.50)	16,451.00
EQUITIES	ETHOS LTD	INDIA	India	\$567,758.02	(\$55,315.56)	19,531.00
EQUITIES	ETIHAD ATHEEB TELECOMMUNICATIO	SAUDI ARABIA	Saudi Arabia	\$469,441.63	(\$66,314.85)	19,037.00
EQUITIES	ETIHAD ETISALAT CO	SAUDI ARABIA	Saudi Arabia	\$2,622,803.75	\$1,024,617.59	158,085.00
EQUITIES	ETIHAD ETISALAT CO	SAUDI ARABIA	Saudi Arabia	\$6,340,619.98	\$2,014,905.23	382,170.00
EQUITIES	ETIHAD ETISALAT CO	SAUDI ARABIA	Saudi Arabia	\$307,101.22	\$50,605.75	18,510.00
EQUITIES	ETON PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$605,101.64	(\$205,678.30)	46,618.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	\$1,363,124.56	\$203,116.16	28,892.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	\$2,635,097.36	(\$2,186,695.79)	55,852.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	\$1,732,449.60	(\$2,170,232.40)	36,720.00
EQUITIES	EUGENE TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	\$429,478.22	\$3,820.60	16,499.00
EQUITIES	EUGENE TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	\$3,692,096.58	\$2,611,754.10	141,837.00
EQUITIES	EURAZEO SE	FRANCE	France	\$285,934.02	\$44,518.45	3,887.00
EQUITIES	EURAZEO SE	FRANCE	France	\$1,358,168.19	(\$225,577.97)	18,463.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EURAZEO SE	FRANCE	France	\$102,618.46	(\$13,577.34)	1,395.00
EQUITIES	EURAZEO SE	FRANCE	France	\$3,976.25	\$0.00	54.05
EQUITIES	EURAZEO SE	FRANCE	France	(\$18,006.56)	\$0.00	-244.78
EQUITIES	EURAZEO SE	FRANCE	France	\$1,451,517.89	(\$271,944.51)	19,732.00
EQUITIES	EURO EQ FUTURES	EURO	EURO CURRENCY	\$376,003.59	\$0.00	376,003.59
EQUITIES	EURO EQ FUTURES	EURO	EURO CURRENCY	\$4,589,408.88	\$0.00	4,589,408.88
EQUITIES	EUROBANK ERGASIAS SERVICES AND	GREECE	Greece	\$2,500,962.25	\$476,637.87	938,499.00
EQUITIES	EUROBANK ERGASIAS SERVICES AND	GREECE	Greece	\$4,924,595.79	(\$68,608.14)	1,847,980.00
EQUITIES	EUROBANK ERGASIAS SERVICES AND	GREECE	Greece	\$8,753,358.55	\$1,209,991.14	3,284,743.00
EQUITIES	EUROCASH SA	POLAND	Poland	\$77,203.09	(\$27,329.41)	34,022.00
EQUITIES	EUROCOMMERCIAL PROPERTIES NV	NETHERLANDS	Netherlands	\$280,748.82	\$41,448.04	10,008.00
EQUITIES	EUROCOMMERCIAL PROPERTIES NV	NETHERLANDS	Netherlands	\$1,757,611.71	\$788,806.26	64,251.00
EQUITIES	EUROCOMMERCIAL PROPERTIES NV	NETHERLANDS	Netherlands	\$253,010.76	\$0.00	9,350.33
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	\$330,701.50	(\$18,568.51)	6,220.00
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	\$15,248,422.94	(\$1,831,927.89)	286,800.00
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	\$215,806.66	\$8,093.63	4,059.00
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	\$9,522.52	\$0.00	179.10
EQUITIES	EURONET WORLDWIDE INC	TRANS & PAYMNT PRCS SRV	United States	\$1,162,100.60	\$699,529.19	10,876.00
EQUITIES	EURONET WORLDWIDE INC	TRANS & PAYMNT PRCS SRV	United States	\$2,511,081.85	\$344,555.60	23,501.00
EQUITIES	EURONET WORLDWIDE INC	TRANS & PAYMNT PRCS SRV	United States	\$1,506,264.45	\$180,617.42	14,097.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$733,378.67	\$227,879.72	5,078.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$24,876,816.97	\$7,653,550.90	172,250.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$316,430.22	\$55,698.21	2,191.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$2,464,519.62	\$0.00	17,064.62
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$15,059.30	\$0.00	104.27
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$0.00	\$0.00	0.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$5,084,980.25	\$1,103,458.23	35,209.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	\$5,643,751.83	\$2,822,629.53	39,078.00
EQUITIES	EUROPEAN WAX CENTER INC	SPECIALIZED CONSUMER SV	United States	\$38,552.00	(\$137,098.64)	9,760.00
EQUITIES	EUROPRIS ASA	NORWAY	Norway	\$393,153.80	\$225,597.31	47,743.00
EQUITIES	EUROPRIS ASA	NORWAY	Norway	\$14,617.91	\$0.00	0.00
EQUITIES	EUROPRIS ASA	NORWAY	Norway	\$276,199.97	\$0.00	34,618.32
EQUITIES	EUROPRIS ASA	NORWAY	Norway	\$1,920,999.24	\$34,096.92	240,774.00
EQUITIES	EUROPRIS ASA	NORWAY	Norway	\$820.25	\$0.00	0.00
EQUITIES	EUTELSAT COMMUNICATIONS SACA	FRANCE	France	\$145,029.39	\$0.00	30,611.40
EQUITIES	EVA AIRWAYS CORP	TAIWAN	Taiwan	\$1,885,677.28	\$232,144.79	1,544,000.00
EQUITIES	EVA AIRWAYS CORP	TAIWAN	Taiwan	\$4,222,011.90	(\$181,568.19)	3,457,000.00
EQUITIES	EVE HOLDING INC	AEROSPACE & DEFENSE	United States	\$69,554.00	\$16,963.76	20,950.00
EQUITIES	EVENTBRITE INC	MOVIES & ENTERTAINMENT	United States	\$65,260.19	(\$324,416.54)	30,929.00
EQUITIES	EVER SUPREME BIO TECHNOLOGY CO	TAIWAN	Taiwan	\$913,875.04	(\$59,856.40)	179,544.00
EQUITIES	EVERCOMMERCE INC	APPLICATION SOFTWARE	United States	\$67,939.20	(\$7,239.25)	6,740.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKER/	United States	\$1,561,410.96	\$1,195,307.63	7,818.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKER/	United States	\$3,165,562.00	\$1,430,494.60	15,850.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKER/	United States	\$1,834,228.48	\$833,002.45	9,184.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKER/	United States	\$2,511,878.44	\$1,057,567.87	12,577.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$1,690,211.16	\$98,581.30	4,652.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$2,973,129.39	\$506,494.50	8,183.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$5,418,340.29	\$770,178.20	14,913.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$10,895,176.71	(\$246,587.03)	29,987.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	\$1,598,288.67	\$162,766.71	4,399.00
EQUITIES	EVERGRANDE PROPERTY SERVICES G	CHINA	China	\$184,278.24	(\$8,088.78)	1,862,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EVERGREEN INTERNATIONAL STORAG	TAIWAN	Taiwan	\$100,883.97	\$3,591.20	106,000.00
EQUITIES	EVERGREEN MARINE CORP TAIWAN L	TAIWAN	Taiwan	\$2,503,681.95	\$735,081.87	377,000.00
EQUITIES	EVERGREEN MARINE CORP TAIWAN L	TAIWAN	Taiwan	\$14,379,236.51	\$3,966,932.23	2,165,200.00
EQUITIES	EVERGREEN MARINE CORP TAIWAN L	TAIWAN	Taiwan	\$21,005,692.35	\$4,985,524.11	3,163,000.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	\$4,394,252.45	\$2,385,987.88	63,731.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	\$8,551,247.95	\$4,368,527.79	124,021.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	\$44,541.70	\$2,069.72	646.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	\$4,072,118.05	\$1,155,344.33	59,059.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	\$1,155,877.80	\$117,571.21	16,764.00
EQUITIES	EVERI HOLDINGS INC	CASINOS & GAMING	United States	\$329,447.00	\$142,306.29	24,100.00
EQUITIES	EVERLIGHT ELECTRONICS CO LTD	TAIWAN	Taiwan	\$2,070,151.65	\$940,191.58	841,300.00
EQUITIES	EVERLIGHT ELECTRONICS CO LTD	TAIWAN	Taiwan	\$258,369.10	\$12,805.04	105,000.00
EQUITIES	EVERLIGHT ELECTRONICS CO LTD	TAIWAN	Taiwan	\$2,824,835.48	\$1,361,239.46	1,148,000.00
EQUITIES	EVERQUOTE INC	INTERACTIVE MEDIA & SVCS	United States	\$484,488.81	(\$44,010.78)	18,499.00
EQUITIES	EVERQUOTE INC	INTERACTIVE MEDIA & SVCS	United States	\$146,218.77	\$97,707.82	5,583.00
EQUITIES	EVERQUOTE INC	INTERACTIVE MEDIA & SVCS	United States	\$1,347,946.92	\$262,614.39	51,468.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$4,727,564.76	\$2,733,382.94	76,116.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$8,301,871.04	\$3,766,114.33	133,664.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$6,789,678.87	\$103,941.11	109,317.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$11,943,939.33	(\$400,264.50)	192,303.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	\$1,113,073.31	\$96,215.07	17,921.00
EQUITIES	EVERTEC INC	TRANS & PAYMNT PRCS SRV	Puerto Rico	\$686,312.05	\$258,633.99	18,665.00
EQUITIES	EVERTEC INC	TRANS & PAYMNT PRCS SRV	Puerto Rico	\$102,073.52	(\$103.27)	2,776.00
EQUITIES	EVERTZ TECHNOLOGIES LTD	CDN COMMUNICATIONS EQL	Canada	\$45,410.70	\$0.00	6,351.54
EQUITIES	EVERTZ TECHNOLOGIES LTD	CDN COMMUNICATIONS EQL	Canada	\$154,430.43	(\$64,057.23)	21,600.00
EQUITIES	EVERUS CONSTRUCTION GROUP INC	CONSTRUCTION & ENGINEE	United States	\$539,399.87	\$203,449.01	14,543.00
EQUITIES	EVERUS CONSTRUCTION GROUP INC	CONSTRUCTION & ENGINEE	United States	\$918,830.57	\$274,335.54	24,773.00
EQUITIES	EVERUS CONSTRUCTION GROUP INC	CONSTRUCTION & ENGINEE	United States	\$544,963.37	\$15,987.22	14,693.00
EQUITIES	EVGO INC	AUTOMOTIVE RETAIL	United States	\$77,565.60	(\$32,234.62)	29,160.00
EQUITIES	EVGO INC	AUTOMOTIVE RETAIL	United States	\$87,790.64	(\$57,077.12)	33,004.00
EQUITIES	EVN AG	AUSTRIA	Austria	\$606.48	\$0.00	0.00
EQUITIES	EVN AG	AUSTRIA	Austria	\$180,268.24	\$0.00	7,780.15
EQUITIES	EVN AG	AUSTRIA	Austria	\$3,682.13	\$0.00	0.00
EQUITIES	EVOLENT HEALTH INC	HEALTH CARE TECHNOLOGY	United States	\$297,774.68	(\$487,109.75)	31,444.00
EQUITIES	EVOLUS INC	PHARMACEUTICALS	United States	\$142,663.77	\$8,770.64	11,859.00
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	\$141,400.68	(\$11,960.53)	1,904.00
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	\$1,247,430.29	(\$278,491.60)	16,797.00
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	\$386,698.19	(\$36,923.16)	5,207.00
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	\$16,557.75	\$0.00	222.95
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	\$1,330,911.37	\$107,618.25	299,500.00
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	\$6,046,001.43	\$3,704,678.04	1,351,298.00
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	\$1,923,643.47	\$0.00	434,172.57
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	\$3,022,445.91	\$1,002,262.83	675,525.00
EQUITIES	EVOLUTION PETROLEUM CORP	OIL & GAS EXPL & PROD	United States	\$1,689,638.30	(\$396,613.28)	326,185.00
EQUITIES	EVOLV TECHNOLOGIES HOLDINGS IN	ELECTRONIC EQUIP & INSTR	United States	\$100,620.00	(\$91,019.54)	32,250.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$3,521.01	\$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$492.44	\$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$132,543.93	(\$21,624.30)	5,194.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$47,120.47	\$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$1,100.69	\$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$312,344.01	\$0.00	0.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$150,241.24	\$17,671.80	6,977.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$87,490.22	\$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$6,846.78	\$0.00	317.95
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	\$34,920.82	\$0.00	0.00
EQUITIES	EVOTEC SE	GERMANY	Germany	\$2,600,095.60	(\$4,437,869.82)	397,203.00
EQUITIES	EVOTEC SE	GERMANY	Germany	\$202,928.50	\$0.00	31,000.32
EQUITIES	EVT LTD	AUSTRALIA	Australia	\$154,900.55	\$0.00	18,675.93
EQUITIES	EW SCRIPPS CO/THE	BROADCASTING	United States	\$762,635.12	(\$3,514,713.25)	257,647.00
EQUITIES	EW SCRIPPS CO/THE	BROADCASTING	United States	\$91,937.60	(\$203,758.29)	31,060.00
EQUITIES	EW SCRIPPS CO/THE	BROADCASTING	United States	\$55,044.16	(\$10,154.48)	18,596.00
EQUITIES	EXACT SCIENCES CORP	BIOTECHNOLOGY	United States	\$1,985,842.17	\$315,667.63	45,873.00
EQUITIES	EXACT SCIENCES CORP	BIOTECHNOLOGY	United States	\$3,150,083.43	(\$2,218,611.25)	72,767.00
EQUITIES	EXACT SCIENCES CORP	BIOTECHNOLOGY	United States	\$2,097,443.79	(\$1,500,231.40)	48,451.00
EQUITIES	EXACT SCIENCES CORP	BIOTECHNOLOGY	United States	\$404,977.95	(\$509,614.63)	9,355.00
EQUITIES	EXAGEN INC	BIOTECHNOLOGY	United States	\$549,783.37	(\$1,627,131.77)	153,143.00
EQUITIES	EXASOL AG	GERMANY	Germany	\$0.00	\$0.00	0.00
EQUITIES	EXCELERATE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$148,562.40	\$44,918.43	5,180.00
EQUITIES	EXCELERATE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$11,328.60	(\$620.87)	395.00
EQUITIES	EXCELERATE ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$2,828,909.16	\$855,052.36	98,637.00
EQUITIES	EXCHANGE INCOME CORP	CDN PASSENGER AIRLINES	Canada	\$178,493.26	\$0.00	5,166.86
EQUITIES	EXCHANGE INCOME CORP	CDN PASSENGER AIRLINES	Canada	\$1,621,471.41	(\$291,135.52)	46,730.00
EQUITIES	EXCO TECHNOLOGIES LTD	CDN AUTO PARTS & EQUIP	Canada	\$10,433.87	(\$2,847.22)	2,567.00
EQUITIES	EXEDY CORP	LAND TRANSPORTATION	Japan	\$170,260.43	\$0.00	5,799.71
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$3,409,082.04	\$2,655,047.65	92,337.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$4,193,558.20	\$1,459,907.03	113,585.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$2,116,365.16	\$830,788.51	57,323.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$3,471,587.60	\$1,587,716.34	94,030.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	\$3,102,867.56	\$1,185,329.79	84,043.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$13,193,902.08	\$4,421,413.36	286,326.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$19,632,430.08	\$4,967,617.55	426,051.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$12,463,718.40	\$4,294,589.50	270,480.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$6,192,506.88	\$874,581.28	134,386.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	\$2,307,916.80	\$1,136,289.09	50,085.00
EQUITIES	EXEO GROUP INC	CONSTRUCTION	Japan	\$1,485,395.48	\$299,029.14	129,800.00
EQUITIES	EXEO GROUP INC	CONSTRUCTION	Japan	\$518,400.73	(\$19,569.37)	45,300.00
EQUITIES	EXEO GROUP INC	CONSTRUCTION	Japan	\$460,887.21	\$0.00	41,024.45
EQUITIES	EXLSERVICE HOLDINGS INC	DATA PRCSNG/OUTSRCD SF	United States	\$2,179,921.75	\$1,938,138.89	46,175.00
EQUITIES	EXLSERVICE HOLDINGS INC	DATA PRCSNG/OUTSRCD SF	United States	\$2,480,885.50	\$1,209,412.62	52,550.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$2,329,641.58	\$465,178.26	25,813.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$153,787.21	(\$16,359.91)	1,704.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$698,811.25	\$221,814.56	7,743.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$13,130,814.68	\$1,457,081.00	145,376.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$4,835,923.22	\$2,104,327.21	53,539.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$322,736.54	(\$20,753.61)	3,576.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$3,230,614.37	(\$263,694.65)	35,796.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$15,994,321.08	(\$975,240.84)	177,221.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$948,139.44	\$0.00	10,505.62
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$12,662.85	\$0.00	130.08
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$2,902,733.59	(\$325,123.00)	32,163.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	\$19,508,141.76	\$5,131,017.39	215,958.00
EQUITIES	EXOSENS SAS	FRANCE	France	\$165,375.47	\$0.00	4,525.48

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EXP WORLD HOLDINGS INC	REAL ESTATE SERVICES	United States	\$1,700,438.82	(\$291,182.14)	173,869.00
EQUITIES	EXP WORLD HOLDINGS INC	REAL ESTATE SERVICES	United States	\$199,052.34	(\$397,990.87)	20,353.00
EQUITIES	EXPAND ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$5,474,717.60	(\$1,772,052.60)	49,180.00
EQUITIES	EXPAND ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$8,138,605.20	\$2,079,825.12	73,110.00
EQUITIES	EXPAND ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$1,966,690.44	\$604,559.20	17,667.00
EQUITIES	EXPAND ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$6,714,599.76	\$1,647,506.55	60,318.00
EQUITIES	EXPAND ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$1,790,025.60	\$318,319.62	16,080.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$4,859,266.70	\$3,083,473.33	28,907.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$8,146,630.30	\$5,293,244.80	48,463.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$6,702,147.00	\$1,904,804.96	39,870.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$4,749,161.20	(\$318,197.25)	28,252.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	\$1,299,749.20	\$469,547.68	7,732.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$25,559,378.00	\$2,883,016.31	212,552.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$4,919,066.75	\$3,579,530.35	40,907.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$7,774,523.25	\$5,659,258.84	64,653.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$5,138,282.50	\$2,524,430.82	42,730.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$141,293.75	\$4,260.41	1,175.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	\$1,027,536.25	\$531,646.93	8,545.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$14,143,677.71	\$1,170,620.49	307,111.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$2,275,756.43	\$1,682,497.91	49,415.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$1,335,058.25	(\$64,091.47)	28,989.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$14,422,810.76	\$5,942,785.32	313,172.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$15,197,411.86	\$0.00	329,991.42
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$55,931.71	\$0.00	1,214.48
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$12,735,255.50	\$817,637.91	276,529.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	\$36,764,876.27	\$34,247,525.05	798,300.00
EQUITIES	EXPONENT INC	RESEARCH & CONSULTING S	United States	\$1,167,993.54	\$980,770.74	14,409.00
EQUITIES	EXPONENT INC	RESEARCH & CONSULTING S	United States	\$671,095.74	(\$128,390.98)	8,279.00
EQUITIES	EXPRO GROUP HOLDINGS NV	NETHERLANDS	Netherlands	\$250,309.08	(\$294,423.11)	25,182.00
EQUITIES	EXTENDICARE INC	CDN HEALTH CARE FACILITY	Canada	\$11,192,593.77	\$5,620,563.24	1,244,700.00
EQUITIES	EXTENDICARE INC	CDN HEALTH CARE FACILITY	Canada	\$143,755.50	\$0.00	16,038.77
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	\$6,883,105.46	\$3,947,660.19	46,354.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	\$11,561,876.87	\$6,332,769.64	77,863.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	\$10,180,919.87	\$2,181,157.99	68,563.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	\$1,855,234.06	\$374,470.66	12,494.00
EQUITIES	EXTREME NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$2,163,541.59	(\$610,921.33)	163,533.00
EQUITIES	EXTREME NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$476,782.74	\$291,620.84	36,038.00
EQUITIES	EXXARO RESOURCES LTD	SOUTH AFRICA	South Africa	\$1,692,797.87	(\$36,614.68)	209,867.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$128,584,380.61	\$59,161,294.57	1,081,177.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$198,632,723.45	\$89,377,908.82	1,670,165.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$155,487,416.98	\$39,927,755.91	1,307,386.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$7,082,995.08	\$414,114.80	59,556.00
EQUITIES	EXXON MOBIL CORP	OTHER	United States	\$30,340,470.16	\$8,538,168.12	255,112.00
EQUITIES	EYEPOINT PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$62,059.00	(\$18,869.12)	11,450.00
EQUITIES	EZAKI GLICO CO LTD	FOODS	Japan	\$3,767,052.29	\$637,207.16	121,800.00
EQUITIES	EZAKI GLICO CO LTD	FOODS	Japan	\$319,181.27	\$0.00	10,320.08
EQUITIES	EZCORP INC	CONSUMER FINANCE	United States	\$3,610,845.44	\$1,697,225.72	245,302.00
EQUITIES	EZCORP INC	CONSUMER FINANCE	United States	\$1,208,512.00	\$470,895.89	82,100.00
EQUITIES	EZRA HOLDINGS LTD	SINGAPORE	Singapore	\$0.00	(\$18,930.15)	632,925.00
EQUITIES	EZRA HOLDINGS LTD	SINGAPORE	Singapore	\$0.00	(\$421,206.96)	1,500,000.00
EQUITIES	F&G ANNUITIES & LIFE INC	LIFE & HEALTH INSURANCE	United States	\$193,949.00	\$75,281.42	5,380.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	F5 INC	COMMUNICATIONS EQUIPME	United States	\$2,701,042.88	\$1,592,032.94	10,144.00
EQUITIES	F5 INC	COMMUNICATIONS EQUIPME	United States	\$4,262,982.70	\$1,823,258.28	16,010.00
EQUITIES	F5 INC	COMMUNICATIONS EQUIPME	United States	\$5,089,751.05	\$2,157,425.15	19,115.00
EQUITIES	F5 INC	COMMUNICATIONS EQUIPME	United States	\$4,914,012.85	\$135,044.81	18,455.00
EQUITIES	F5 INC	COMMUNICATIONS EQUIPME	United States	\$128,342.14	(\$12,985.79)	482.00
EQUITIES	F5 INC	COMMUNICATIONS EQUIPME	United States	\$1,099,961.37	\$574,596.08	4,131.00
EQUITIES	FABEGE AB	SWEDEN	Sweden	\$411,036.27	\$0.00	50,661.36
EQUITIES	FABRICA HOLDINGS CO LTD	INFORMATN & COMMUNICAT	Japan	\$42,837.23	(\$27,400.40)	2,500.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	\$1,627,482.40	\$1,285,604.92	8,240.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	\$3,765,923.17	\$1,927,536.22	19,067.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	\$1,355,708.64	(\$205,488.32)	6,864.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	\$2,606,539.47	\$255,500.28	13,197.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$3,577,562.16	\$2,286,703.02	7,869.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$5,300,193.12	\$2,863,889.63	11,658.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$5,933,052.00	\$2,165,724.70	13,050.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$10,867,259.92	\$89,576.31	23,903.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$136,392.00	(\$2,020.92)	300.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$965,200.72	\$150,513.20	2,123.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	\$11,582,863.28	\$485,728.51	25,477.00
EQUITIES	FAGRON	BELGIUM	Belgium	\$305,208.39	\$0.00	14,918.06
EQUITIES	FAGRON	BELGIUM	Belgium	\$273.95	\$0.00	0.00
EQUITIES	FAGRON	BELGIUM	Belgium	\$2,177,500.44	\$800,099.49	103,200.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$12,437,015.04	\$5,702,274.89	6,744.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$16,256,270.40	\$10,586,787.33	8,815.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$14,777,254.08	\$10,308,226.70	8,013.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$12,875,925.12	\$2,479,130.90	6,982.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	\$2,982,006.72	\$1,706,261.04	1,617.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$2,617,050.71	\$1,000,912.71	1,811.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$6,502,886.92	\$2,477,944.14	4,500.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$22,777,445.26	\$19,275,850.33	15,762.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$852,600.73	\$29,251.99	590.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	\$39,786.74	\$0.00	27.53
EQUITIES	FALABELLA SA	CHILE	Chile	\$8,448,218.29	\$146,531.81	2,030,932.00
EQUITIES	FALABELLA SA	CHILE	Chile	\$1,141,695.75	\$238,119.55	274,461.00
EQUITIES	FALABELLA SA	CHILE	Chile	\$702,348.73	\$24,373.42	168,843.00
EQUITIES	FALABELLA SA	CHILE	Chile	\$2,628,369.89	\$87,227.60	631,854.00
EQUITIES	FALABELLA SA	CHILE	Chile	\$8,570,806.83	\$2,381,623.31	2,060,402.00
EQUITIES	FALABELLA SA	CHILE	Chile	\$4,271,505.61	\$222,942.56	1,026,860.00
EQUITIES	FAMOUS BRANDS LTD	SOUTH AFRICA	South Africa	\$32,402.85	(\$1,383.53)	10,275.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$12,560,844.04	(\$975,459.10)	457,500.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$22,030,732.04	(\$2,249,629.52)	802,419.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$1,474,080.26	(\$30,596.42)	53,690.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$11,745,144.20	(\$483,025.90)	427,790.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$798,814.77	(\$114,403.93)	29,095.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$1,502,879.32	\$0.00	55,354.82
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$33,886.36	\$0.00	1,248.12
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	\$18,112,325.26	\$9,622,741.12	659,700.00
EQUITIES	FAR EAST HORIZON LTD	CHINA	Hong Kong	\$13,488,650.80	\$706,993.66	16,475,000.00
EQUITIES	FAR EAST HOSPITALITY TRUST	SINGAPORE	Singapore	\$104,238.53	\$0.00	247,977.01
EQUITIES	FAR EASTERN DEPARTMENT STORES	TAIWAN	Taiwan	\$404,623.15	\$40,205.89	554,000.00
EQUITIES	FAR EASTERN INTERNATIONAL BANK	TAIWAN	Taiwan	\$1,902,689.42	(\$124,112.25)	4,714,481.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FAR EASTERN NEW CENTURY CORP	TAIWAN	Taiwan	\$384,465.03	\$21,034.42	388,000.00
EQUITIES	FARGLORY LAND DEVELOPMENT CO L	TAIWAN	Taiwan	\$367,833.75	\$202,087.33	177,000.00
EQUITIES	FARGLORY LIFE INSURANCE CO LTD	TAIWAN	Taiwan	\$23,509.90	(\$626.68)	45,383.00
EQUITIES	FARMERS & MERCHANTS BANCORP IN	REGIONAL BANKS	United States	\$93,009.90	\$4,241.59	3,890.00
EQUITIES	FARMERS NATIONAL BANC CORP	REGIONAL BANKS	United States	\$137,416.50	\$7,019.00	10,530.00
EQUITIES	FARMERS NATIONAL BANC CORP	REGIONAL BANKS	United States	\$345,616.20	(\$30,861.36)	26,484.00
EQUITIES	FARMLAND PARTNERS INC	OTHER SPECIALIZED REITS	United States	\$161,173.25	\$29,648.87	14,455.00
EQUITIES	FARMLAND PARTNERS INC	OTHER SPECIALIZED REITS	United States	\$173,103.75	(\$9,945.32)	15,525.00
EQUITIES	FARO TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$160,005.30	\$9,658.64	5,861.00
EQUITIES	FARO TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$211,547.70	(\$18,058.03)	7,749.00
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$152,220.30	(\$9,834.03)	514.00
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$3,753,977.56	\$862,785.71	12,676.00
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$1,746,683.48	(\$203,663.80)	5,898.00
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$74,810.65	\$0.00	253.55
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	\$3,838,906.87	\$170,536.96	12,900.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUT	United States	\$12,751,313.85	\$11,152,384.76	164,427.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUT	United States	\$18,997,656.15	\$16,154,519.41	244,973.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUT	United States	\$11,284,222.95	\$6,576,473.64	145,509.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUT	United States	\$158,202.00	\$5,695.82	2,040.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUT	United States	\$2,568,533.55	\$1,590,806.42	33,121.00
EQUITIES	FASTIGHETS AB BALDER	SWEDEN	Sweden	\$265,730.29	\$6,343.38	42,437.00
EQUITIES	FASTIGHETS AB BALDER	SWEDEN	Sweden	\$108,960.88	(\$23,044.99)	17,401.00
EQUITIES	FASTIGHETS AB BALDER	SWEDEN	Sweden	\$5,355.85	\$0.00	855.32
EQUITIES	FASTLY INC	INTERNET SVCS & INFRSTR	United States	\$214,295.82	(\$2,412,950.91)	33,854.00
EQUITIES	FASTPARTNER AB	SWEDEN	Sweden	\$63,191.99	\$0.00	11,954.23
EQUITIES	FATE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$22,135.44	(\$795,402.45)	28,016.00
EQUITIES	FATTAL HOLDINGS 1998 LTD	ISRAEL	Israel	\$210,933.78	\$0.00	1,623.92
EQUITIES	FB FINANCIAL CORP	REGIONAL BANKS	United States	\$2,381,976.80	\$51,903.79	51,380.00
EQUITIES	FB FINANCIAL CORP	REGIONAL BANKS	United States	\$469,580.44	\$154,142.50	10,129.00
EQUITIES	FCC CO LTD	OTHER PRODUCTS	Japan	\$180,142.19	(\$6,699.67)	8,400.00
EQUITIES	FCC CO LTD	OTHER PRODUCTS	Japan	\$155,842.02	\$0.00	7,505.51
EQUITIES	FD TECHNOLOGIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$76,133.44	\$0.00	3,453.39
EQUITIES	FDJ UNITED	FRANCE	France	\$107,167.55	(\$26,997.19)	3,414.00
EQUITIES	FDJ UNITED	FRANCE	France	\$208,747.57	(\$90,922.48)	6,650.00
EQUITIES	FDJ UNITED	FRANCE	France	\$91,315.29	(\$19,367.37)	2,909.00
EQUITIES	FDJ UNITED	FRANCE	France	\$4,356.07	\$0.00	138.77
EQUITIES	FDJ UNITED	FRANCE	France	\$1,281,553.13	(\$406,044.73)	40,826.00
EQUITIES	FDM GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$20,977.59	(\$58,068.36)	6,475.00
EQUITIES	FEDERAL AGRICULTURAL MORTGAGE	CMRL&RESIDENTIAL MRTG F	United States	\$4,170,972.44	\$1,887,649.25	22,244.00
EQUITIES	FEDERAL AGRICULTURAL MORTGAGE	CMRL&RESIDENTIAL MRTG F	United States	\$1,875.10	\$66.35	10.00
EQUITIES	FEDERAL BANK LTD	INDIA	India	\$663,384.87	(\$9,130.66)	294,200.00
EQUITIES	FEDERAL REALTY INVESTMENT TRUS	RETAIL REITS	United States	\$669,675.72	(\$39,653.62)	6,846.00
EQUITIES	FEDERAL REALTY INVESTMENT TRUS	RETAIL REITS	United States	\$3,127,598.86	\$202,469.41	31,973.00
EQUITIES	FEDERAL REALTY INVESTMENT TRUS	RETAIL REITS	United States	\$3,170,346.20	(\$519,343.94)	32,410.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQL	United States	\$889,072.40	(\$38,664.31)	12,088.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQL	United States	\$1,256,454.65	\$998,173.81	17,083.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQL	United States	\$3,036,217.55	\$194,778.78	41,281.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQL	United States	\$1,514,762.25	(\$126,488.54)	20,595.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQL	United States	\$722,628.75	\$28,810.31	9,825.00
EQUITIES	FEDERATED HERMES INC	ASSET MGMT & CUSTODY BI	United States	\$1,153,464.84	\$300,070.82	28,292.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$12,287,419.20	\$5,769,447.61	50,120.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$19,160,724.96	\$9,245,959.11	78,156.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$16,859,898.36	\$3,585,292.20	68,771.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	\$3,389,847.60	\$865,795.02	13,825.00
EQUITIES	FEED ONE CO LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$8,330,023.20	\$494,691.35	51,720.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$10,712,261.66	\$54,711.61	66,511.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$8,408,137.30	\$78,151.16	52,205.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$137,706.30	(\$10,200.97)	855.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$1,786,155.40	\$302,435.06	11,090.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$16,658,092.58	\$8,721,478.15	39,320.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$23,708,549.77	\$8,374,160.91	55,962.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$141,924.24	(\$30,727.09)	335.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$2,973,630.51	\$1,368,968.09	7,019.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$1,623,867.47	(\$49,636.36)	3,833.00
EQUITIES	FERRARI NV	NETHERLANDS	Netherlands	\$71,375.01	\$0.00	166.81
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$28,766,136.48	\$12,327,425.07	67,900.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	\$43,607,175.16	\$40,520,430.42	102,931.00
EQUITIES	FERRETTI SPA	ITALY	Italy	\$89,444.97	\$0.00	33,188.01
EQUITIES	FERREXPO PLC	UNITED KINGDOM COMMON	Switzerland	\$477,658.95	(\$2,263,668.35)	672,842.00
EQUITIES	FERREXPO PLC	UNITED KINGDOM COMMON	Switzerland	\$104,188.18	(\$306,067.44)	146,762.00
EQUITIES	FERROTEC HOLDINGS CORP	CHEMICALS	Japan	\$1,385,491.95	\$22,260.87	75,100.00
EQUITIES	FERROTEC HOLDINGS CORP	CHEMICALS	Japan	\$195,141.32	\$0.00	10,917.11
EQUITIES	FERROVIAL SE	NETHERLANDS	Netherlands	\$1,072,031.53	\$317,772.89	24,100.00
EQUITIES	FERROVIAL SE	NETHERLANDS	Netherlands	\$646,955.46	(\$3,368.47)	14,544.00
EQUITIES	FERROVIAL SE	NETHERLANDS	Netherlands	\$28,322.57	\$0.00	636.71
EQUITIES	FEVERTREE DRINKS PLC	UNITED KINGDOM COMMON	United Kingdom	\$246,139.59	\$0.00	23,499.08
EQUITIES	FF GROUP	GREECE	Greece	\$0.00	(\$79,113.16)	3,700.00
EQUITIES	FIBI HOLDINGS LTD	ISRAEL	Israel	\$210,399.56	\$0.00	4,017.15
EQUITIES	FIBRA MACQUARIE MEXICO	MEXICO	Mexico	\$1,106,477.89	\$303,038.21	747,576.00
EQUITIES	FIBRA MACQUARIE MEXICO	MEXICO	Mexico	\$506,463.74	\$177,611.90	342,185.00
EQUITIES	FIBRA UNO ADMINISTRACION SA DE	MEXICO	Mexico	\$1,757,977.10	\$118,205.13	1,504,188.00
EQUITIES	FIBRA UNO ADMINISTRACION SA DE	MEXICO	Mexico	\$5,440,537.24	(\$874,034.29)	4,655,118.00
EQUITIES	FIDELITY D&D BANCORP INC	REGIONAL BANKS	United States	\$51,596.40	(\$9,506.35)	1,240.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	\$4,857,636.28	\$3,991,619.45	74,641.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	\$8,140,011.16	\$6,200,384.88	125,077.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	\$4,442,946.52	\$2,436,674.33	68,269.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	\$812,003.16	\$456,681.39	12,477.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRV	United States	\$10,827,778.52	\$3,925,456.49	144,989.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRV	United States	\$16,330,200.92	\$2,984,838.13	218,669.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRV	United States	\$11,617,220.80	(\$450,124.32)	155,560.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRV	United States	\$2,404,621.32	(\$242,187.21)	32,199.00
EQUITIES	FIELMANN GROUP AG	GERMANY	Germany	\$246,877.11	\$0.00	5,461.11
EQUITIES	FIELMANN GROUP AG	GERMANY	Germany	\$371,991.84	\$0.00	0.00
EQUITIES	FIEM INDUSTRIES LTD	INDIA	India	\$44,238.98	\$3,228.58	2,686.00
EQUITIES	FIERA CAPITAL CORP	CDN ASSET MGMT/CUSTODY	Canada	\$84,378.87	\$0.00	19,811.14
EQUITIES	FIERA CAPITAL CORP	CDN ASSET MGMT/CUSTODY	Canada	\$256,296.28	(\$125,693.36)	56,417.00
EQUITIES	FIERA MILANO SPA	ITALY	Italy	\$181,210.33	(\$14,099.02)	33,686.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$7,733,560.80	\$4,202,398.46	195,440.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$13,597,913.94	\$5,434,031.26	343,642.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$7,215,233.37	\$1,917,847.16	182,341.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$4,184,685.78	(\$608,077.24)	105,754.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	\$979,436.64	\$302,037.81	24,752.00
EQUITIES	FIGS INC	APPAREL ACCESS & LUXURY	United States	\$167,764.50	(\$115,414.84)	36,550.00
EQUITIES	FIGS INC	APPAREL ACCESS & LUXURY	United States	\$803,695.23	\$48,239.22	175,097.00
EQUITIES	FILA SPA	ITALY	Italy	\$85,629.05	\$0.00	7,052.62
EQUITIES	FINABLR PLC	UNITED KINGDOM COMMON	United Kingdom	\$0.00	(\$2,912.39)	351,229.00
EQUITIES	FINANCIAL INSTITUTIONS INC	REGIONAL BANKS	United States	\$109,469.64	\$48,296.45	4,332.00
EQUITIES	FINANCIAL INSTITUTIONS INC	REGIONAL BANKS	United States	\$90,365.52	(\$3,861.07)	3,576.00
EQUITIES	FINANCIAL PARTNERS GROUP CO LT	OTHER FINANCING BUSINES	Japan	\$513,953.71	(\$22,128.27)	32,500.00
EQUITIES	FINANCIAL PARTNERS GROUP CO LT	OTHER FINANCING BUSINES	Japan	\$187,506.06	\$0.00	12,196.46
EQUITIES	FINCANTIERI SPA	ITALY	Italy	\$2,616,291.44	\$1,197,160.58	235,722.00
EQUITIES	FINCANTIERI SPA	ITALY	Italy	\$239,868.46	\$0.00	21,611.61
EQUITIES	FINE ORGANIC INDUSTRIES LTD	INDIA	India	\$731,571.35	(\$229,550.45)	15,605.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	\$19,259,051.22	\$3,063,250.38	979,893.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	\$138,916.16	\$4,421.12	7,068.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	\$599,454.29	\$234,438.92	30,500.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	\$351,516.07	\$3,456.39	17,885.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	\$7,814,328.88	(\$19,996.32)	397,590.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	\$16,040.61	\$0.00	816.14
EQUITIES	FINNAIR OYJ	FINLAND	Finland	\$72,163.73	\$0.00	20,533.55
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$1,847,052.94	\$7,320.26	65,655.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$9,042,358.75	\$2,055,077.73	321,418.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$3,879,500.44	\$616,164.29	137,900.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$4,009,846.49	\$0.00	142,533.26
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$835,243.76	\$0.00	29,689.42
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$1,797,680.04	\$31,520.67	63,900.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRI	Canada	\$2,228,110.48	\$367,861.28	79,200.00
EQUITIES	FINVOLUTION GROUP	CHINA	Cayman Islands	\$789,640.74	\$406,587.99	81,998.00
EQUITIES	FINVOLUTION GROUP	CHINA	Cayman Islands	\$533,733.12	\$291,626.93	55,424.00
EQUITIES	FINVOLUTION GROUP	CHINA	Cayman Islands	\$412,789.95	\$162,437.93	42,865.00
EQUITIES	FIREFINCH LTD	AUSTRALIA	Australia	\$16,099.76	\$0.00	322,951.11
EQUITIES	FIRST ABU DHABI BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$172,525.28	\$10,315.16	43,493.00
EQUITIES	FIRST ABU DHABI BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,263,738.85	(\$17,989.62)	318,584.00
EQUITIES	FIRST ADVANTAGE CORP	HUMAN RESOURCE & EMP S	United States	\$219,944.90	\$3,316.02	15,610.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$1,887,781.32	\$1,480,785.12	28,764.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$3,356,580.72	\$1,128,937.84	51,144.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$6,168,301.18	\$765,301.39	93,986.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$1,944,616.90	\$616,714.54	29,630.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	\$1,698,438.77	\$414,876.25	25,879.00
EQUITIES	FIRST BANCORP INC/THE	REGIONAL BANKS	United States	\$69,265.44	\$16,807.66	2,802.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	\$970,711.29	\$488,457.05	50,637.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	\$2,410,953.39	\$216,463.93	125,767.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	\$2,209,131.63	\$810,695.55	115,239.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	\$613,324.98	(\$80.35)	31,994.00
EQUITIES	FIRST BANCORP/SOUTHERN PINES N	REGIONAL BANKS	United States	\$458,731.76	\$226,000.64	11,366.00
EQUITIES	FIRST BANCORP/SOUTHERN PINES N	REGIONAL BANKS	United States	\$1,364,168.00	\$19,032.02	33,800.00
EQUITIES	FIRST BANCSHARES INC/THE	REGIONAL BANKS	United States	\$296,175.60	\$67,768.21	8,760.00
EQUITIES	FIRST BANCSHARES INC/THE	REGIONAL BANKS	United States	\$55,313.16	(\$5,355.96)	1,636.00
EQUITIES	FIRST BANK/HAMILTON NJ	REGIONAL BANKS	United States	\$91,673.90	\$24,720.30	6,190.00
EQUITIES	FIRST BUSEY CORP	REGIONAL BANKS	United States	\$503,841.60	(\$197,022.13)	23,326.00
EQUITIES	FIRST BUSINESS FINANCIAL SERVI	REGIONAL BANKS	United States	\$102,787.00	\$38,852.90	2,180.00
EQUITIES	FIRST BUSINESS FINANCIAL SERVI	REGIONAL BANKS	United States	\$1,948,709.50	\$798,308.38	41,330.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FIRST CAPITAL REIT	CDN RETAIL REITS	Canada	\$257,090.74	\$0.00	22,438.92
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	\$4,210,706.52	\$523,052.56	2,271.00
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	\$6,287,320.92	\$1,808,913.37	3,391.00
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	\$6,915,867.60	\$2,408,020.44	3,730.00
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	\$1,917,160.08	\$239,591.29	1,034.00
EQUITIES	FIRST COMMONWEALTH FINANCIAL C	REGIONAL BANKS	United States	\$454,172.04	\$130,813.69	29,226.00
EQUITIES	FIRST COMMONWEALTH FINANCIAL C	REGIONAL BANKS	United States	\$616,767.06	(\$26,701.32)	39,689.00
EQUITIES	FIRST COMMUNITY BANKSHARES INC	REGIONAL BANKS	United States	\$189,844.53	\$62,009.85	5,037.00
EQUITIES	FIRST COMMUNITY BANKSHARES INC	REGIONAL BANKS	United States	\$370,040.42	\$51,806.63	9,818.00
EQUITIES	FIRST FINANCIAL BANCORP	REGIONAL BANKS	United States	\$671,962.00	\$347,670.06	26,900.00
EQUITIES	FIRST FINANCIAL BANKSHARES INC	REGIONAL BANKS	United States	\$1,343,858.60	\$1,105,549.83	37,226.00
EQUITIES	FIRST FINANCIAL BANKSHARES INC	REGIONAL BANKS	United States	\$2,401,009.62	(\$96,497.47)	66,534.00
EQUITIES	FIRST FINANCIAL BANKSHARES INC	REGIONAL BANKS	United States	\$1,911,531.10	(\$32,365.84)	52,951.00
EQUITIES	FIRST FINANCIAL CORP	REGIONAL BANKS	United States	\$160,654.40	\$55,305.68	3,280.00
EQUITIES	FIRST FINANCIAL CORP	REGIONAL BANKS	United States	\$224,867.18	(\$17,303.78)	4,591.00
EQUITIES	FIRST FOUNDATION INC	REGIONAL BANKS	United States	\$75,877.80	\$11,803.35	14,620.00
EQUITIES	FIRST GEN CORP	PHILIPPINES	Philippines	\$64,341.81	(\$24,156.24)	220,741.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	\$894,846.16	\$198,321.61	36,614.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	\$550,853.16	\$14,528.43	22,539.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	\$683,562.36	(\$68,544.01)	27,969.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	\$241,809.36	(\$45,474.78)	9,894.00
EQUITIES	FIRST HORIZON CORP	REGIONAL BANKS	United States	\$3,211,260.87	\$329,901.21	164,091.00
EQUITIES	FIRST HORIZON CORP	REGIONAL BANKS	United States	\$3,087,695.89	(\$407,466.17)	157,777.00
EQUITIES	FIRST HORIZON CORP	REGIONAL BANKS	United States	\$9,393.60	(\$869.87)	480.00
EQUITIES	FIRST HORIZON CORP	REGIONAL BANKS	United States	\$1,586,657.32	\$300,677.79	81,076.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	\$2,064,506.54	\$1,155,512.20	37,947.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	\$2,284,357.14	(\$85,919.37)	41,988.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	\$367,832.21	(\$9,210.32)	6,761.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	\$948,387.96	\$47,284.46	17,432.00
EQUITIES	FIRST INTERNATIONAL BANK OF IS	ISRAEL	Israel	\$40.18	\$39.33	0.80
EQUITIES	FIRST INTERNATIONAL BANK OF IS	ISRAEL	Israel	\$30.14	\$17.57	0.60
EQUITIES	FIRST INTERNATIONAL BANK OF IS	ISRAEL	Israel	\$2,220,913.94	(\$64,852.79)	44,216.00
EQUITIES	FIRST INTERNATIONAL BANK OF IS	ISRAEL	Israel	\$619,210.06	\$0.00	12,327.80
EQUITIES	FIRST INTERNET BANCORP	REGIONAL BANKS	United States	\$1,076,284.00	\$319,491.31	40,100.00
EQUITIES	FIRST INTERSTATE BANCSYSTEM IN	REGIONAL BANKS	United States	\$676,140.00	\$57,769.27	23,600.00
EQUITIES	FIRST MAJESTIC SILVER CORP	CDN SILVER	Canada	\$594,685.62	\$0.00	88,971.03
EQUITIES	FIRST MERCHANTS CORP	REGIONAL BANKS	United States	\$682,708.08	\$391,085.79	16,882.00
EQUITIES	FIRST MERCHANTS CORP	REGIONAL BANKS	United States	\$2,084,479.80	\$103,460.81	51,545.00
EQUITIES	FIRST MERCHANTS CORP	REGIONAL BANKS	United States	\$381,268.32	\$41,803.75	9,428.00
EQUITIES	FIRST MID BANCSHARES INC	REGIONAL BANKS	United States	\$202,071.00	\$52,355.64	5,790.00
EQUITIES	FIRST NATIONAL FINANCIAL CORP	CDN CMRL&RESNTL MRTG	Canada	\$94,211.62	\$0.00	3,517.36
EQUITIES	FIRST OF LONG ISLAND CORP/THE	REGIONAL BANKS	United States	\$76,415.04	\$2,409.26	6,084.00
EQUITIES	FIRST PACIFIC CO LTD	HONG KONG	Hong Kong	\$202,195.29	\$93,087.15	334,000.00
EQUITIES	FIRST PACIFIC CO LTD	HONG KONG	Hong Kong	\$1,448,057.27	(\$57,440.94)	2,392,000.00
EQUITIES	FIRST PACIFIC CO LTD	HONG KONG	Hong Kong	\$1,940,832.61	\$45,633.91	3,206,000.00
EQUITIES	FIRST PACIFIC CO LTD	HONG KONG	Hong Kong	\$306,696.41	\$0.00	506,622.09
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	\$530,291.51	\$287,571.75	39,443.00
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	\$288,061.91	\$5,494.01	21,426.00
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	\$12,653.60	\$0.00	941.17
EQUITIES	FIRST REAL ESTATE INVESTMENT T	SINGAPORE	Singapore	\$36,809.39	(\$88,590.20)	186,700.00
EQUITIES	FIRST RESOURCES LTD	SINGAPORE	Singapore	\$264,693.85	\$45,379.11	203,300.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FIRST RESOURCES LTD	SINGAPORE	Singapore	\$157,316.20	\$0.00	121,282.26
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$3,141,532.64	\$827,981.86	24,848.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$5,068,199.41	\$2,687,472.29	40,087.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$4,111,882.89	\$1,477,800.45	32,523.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$7,131,410.58	(\$4,747,553.23)	56,406.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$6,178,634.10	(\$2,526,070.97)	48,870.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$134,142.23	(\$24,915.42)	1,061.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	\$599,278.20	(\$230,328.65)	4,740.00
EQUITIES	FIRST WATCH RESTAURANT GROUP I	RESTAURANTS	United States	\$2,789,091.45	(\$773,052.32)	167,513.00
EQUITIES	FIRST WATCH RESTAURANT GROUP I	RESTAURANTS	United States	\$105,561.00	(\$2,193.63)	6,340.00
EQUITIES	FIRST WATCH RESTAURANT GROUP I	RESTAURANTS	United States	\$1,803,894.30	(\$134,732.44)	108,342.00
EQUITIES	FIRST WAVE MARINE INC	MARINE TRANSPORTATION	United States	\$0.00	\$0.00	1,722.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	\$1,123,788.80	\$903,687.92	9,340.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	\$4,455,449.60	\$312,829.34	37,030.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	\$3,708,021.76	\$1,295,669.67	30,818.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	\$168,448.00	\$16,154.54	1,400.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	\$6,340,847.08	(\$302,619.70)	156,874.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	\$9,575,255.48	(\$491,165.22)	236,894.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	\$6,075,732.30	\$406,324.46	150,315.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	\$1,124,484.40	\$166,759.47	27,820.00
EQUITIES	FIRSTGROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,736,389.28	\$12,486.55	1,358,974.00
EQUITIES	FIRSTGROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$278,250.35	\$0.00	138,187.57
EQUITIES	FIRSTRAND LTD	SOUTH AFRICA	South Africa	\$442,264.47	(\$45,036.36)	113,225.00
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICE	Canada	\$2,804,548.20	\$215,642.94	16,872.00
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICE	Canada	\$450,879.20	\$79,673.70	2,715.00
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICE	Canada	\$195,796.16	(\$21,950.95)	1,179.00
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICE	Canada	\$6,436,174.41	\$0.00	38,820.15
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICE	Canada	\$8,945.51	\$0.00	53.96
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICE	Canada	\$797,134.49	(\$42,133.29)	4,800.00
EQUITIES	FIRSTSOURCE SOLUTIONS LTD	INDIA	India	\$1,091,936.84	\$469,424.85	274,300.00
EQUITIES	FIRSTSOURCE SOLUTIONS LTD	INDIA	India	\$3,466,009.74	\$87,812.91	870,679.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRV	United States	\$30,556,688.76	\$26,460,847.31	138,372.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRV	United States	\$48,500,451.24	\$41,402,559.56	219,628.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRV	United States	\$36,046,301.73	\$25,288,769.65	163,231.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRV	United States	\$7,084,888.89	\$5,277,421.95	32,083.00
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	\$653,498.02	\$322,636.92	34,403.00
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	\$371,473.63	(\$60,189.75)	19,556.00
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	\$14,022.17	\$0.00	738.19
EQUITIES	FISKARS OYJ ABP	FINLAND	Finland	\$1,046.74	\$0.00	0.00
EQUITIES	FIT HON TENG LTD	TAIWAN	Taiwan	\$71,886.69	(\$44,317.39)	235,000.00
EQUITIES	FITIPOWER INTEGRATED TECHNOLOG	TAIWAN	Taiwan	\$905,654.69	(\$288,839.47)	155,000.00
EQUITIES	FITIPOWER INTEGRATED TECHNOLOG	TAIWAN	Taiwan	\$122,701.60	(\$48,467.93)	21,000.00
EQUITIES	FITIPOWER INTEGRATED TECHNOLOG	TAIWAN	Taiwan	\$403,162.41	(\$168,987.57)	69,000.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	\$897,676.43	\$353,996.47	11,981.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	\$1,648,649.70	(\$749,960.62)	22,004.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	\$1,707,390.90	(\$1,312,717.10)	22,788.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	\$1,250,123.63	(\$1,077,974.01)	16,685.00
EQUITIES	FIVE STAR BANCORP	REGIONAL BANKS	United States	\$101,748.00	\$21,831.11	3,660.00
EQUITIES	FIVE STAR BANCORP	REGIONAL BANKS	United States	\$1,148,974.00	\$274,481.39	41,330.00
EQUITIES	FIVE9 INC	APPLICATION SOFTWARE	United States	\$539,932.05	(\$112,391.39)	19,887.00
EQUITIES	FIVE9 INC	APPLICATION SOFTWARE	United States	\$948,349.50	(\$2,976,130.07)	34,930.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FIVE9 INC	APPLICATION SOFTWARE	United States	\$552,583.95	(\$1,521,064.99)	20,353.00
EQUITIES	FIVERR INTERNATIONAL LTD	ISRAEL	Israel	\$465,714.56	(\$209,316.54)	19,667.00
EQUITIES	FIVERR INTERNATIONAL LTD	ISRAEL	Israel	\$672,725.12	(\$440,680.01)	28,409.00
EQUITIES	FIVERR INTERNATIONAL LTD	ISRAEL	Israel	\$168,702.63	\$0.00	7,124.27
EQUITIES	FKS FOOD SEJAHTERA TBK PT	INDONESIA	Indonesia	\$4,774.90	(\$78,814.43)	739,000.00
EQUITIES	FLAGSTAR FINANCIAL INC	REGIONAL BANKS	United States	\$794,134.04	(\$1,900,351.79)	68,342.00
EQUITIES	FLATEXDEGIRO AG	GERMANY	Germany	\$397,104.77	\$0.00	17,348.82
EQUITIES	FLATEXDEGIRO AG	GERMANY	Germany	\$6,365,209.37	\$496,625.50	278,085.00
EQUITIES	FLETCHER BUILDING LTD	NEW ZEALAND	New Zealand	\$442,616.02	\$0.00	238,312.81
EQUITIES	FLEX LNG LTD	NORWAY	Bermuda	\$195,644.90	(\$60,867.14)	8,510.00
EQUITIES	FLEX LNG LTD	NORWAY	Norway	\$167,855.48	\$0.00	7,270.97
EQUITIES	FLIGHT CENTRE TRAVEL GROUP LTD	AUSTRALIA	Australia	\$363,191.86	\$0.00	42,142.60
EQUITIES	FLIGHT CENTRE TRAVEL GROUP LTD	AUSTRALIA	Australia	\$2,761,935.65	(\$1,177,563.99)	318,094.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAI	United States	\$2,242,537.96	\$833,139.13	27,868.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAI	United States	\$3,308,926.40	\$1,179,262.15	41,120.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAI	United States	\$1,995,414.59	\$377,088.84	24,797.00
EQUITIES	FLOW TRADERS LTD	LUXEMBOURG	Netherlands	\$820,801.44	\$21,085.36	27,793.00
EQUITIES	FLOW TRADERS LTD	LUXEMBOURG	Netherlands	\$435.55	\$0.00	14.75
EQUITIES	FLOW TRADERS LTD	LUXEMBOURG	Netherlands	\$210,323.03	\$0.00	7,121.71
EQUITIES	FLOW TRADERS LTD	LUXEMBOURG	Netherlands	\$174,006.48	\$36,217.82	5,892.00
EQUITIES	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	United States	\$1,028,460.01	\$650,932.55	54,101.00
EQUITIES	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	United States	\$1,678,678.05	\$792,603.69	88,305.00
EQUITIES	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	United States	\$491,940.78	(\$230,763.48)	25,878.00
EQUITIES	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	United States	\$1,050,245.47	(\$174,975.25)	55,247.00
EQUITIES	FLOWSERVE CORP	IND MACHNRY & SUPP & COI	United States	\$1,846,830.60	\$1,065,007.06	37,652.00
EQUITIES	FLOWSERVE CORP	IND MACHNRY & SUPP & COI	United States	\$2,931,228.00	\$1,376,906.26	59,760.00
EQUITIES	FLOWSERVE CORP	IND MACHNRY & SUPP & COI	United States	\$1,707,773.85	(\$326,083.60)	34,817.00
EQUITIES	FLSMIDTH & CO A/S	DENMARK	Denmark	\$447,095.83	\$0.00	9,380.18
EQUITIES	FLUENCE ENERGY INC	ELECTRIC COMP & EQUIP	United States	\$73,914.00	(\$249,015.86)	15,240.00
EQUITIES	FLUENCE ENERGY INC	ELECTRIC COMP & EQUIP	United States	\$1,992,491.55	(\$2,281,161.52)	410,823.00
EQUITIES	FLUGHAFEN ZURICH AG	SWITZERLAND	Switzerland	\$8,563.78	\$0.00	0.00
EQUITIES	FLUGHAFEN ZURICH AG	SWITZERLAND	Switzerland	\$3,315,039.05	\$438,784.24	13,919.00
EQUITIES	FLUGHAFEN ZURICH AG	SWITZERLAND	Switzerland	\$3,068,521.67	\$0.00	12,977.41
EQUITIES	FLUGHAFEN ZURICH AG	SWITZERLAND	Switzerland	\$1,029,922.73	\$0.00	4,355.76
EQUITIES	FLUIDRA SA	SPAIN	Spain	\$160,972.27	(\$1,367.13)	6,880.00
EQUITIES	FLUIDRA SA	SPAIN	Spain	\$1,989,598.52	(\$133,335.40)	85,036.00
EQUITIES	FLUIDRA SA	SPAIN	Spain	\$486,512.50	\$0.00	20,793.68
EQUITIES	FLUIDRA SA	SPAIN	Spain	\$1,244,727.42	(\$324,992.97)	53,200.00
EQUITIES	FLUOR CORP	CONSTRUCTION & ENGINEE	United States	\$1,459,091.88	(\$188,547.21)	40,734.00
EQUITIES	FLUOR CORP	CONSTRUCTION & ENGINEE	United States	\$3,717,578.70	(\$34,908.81)	103,785.00
EQUITIES	FLUSHING FINANCIAL CORP	REGIONAL BANKS	United States	\$102,273.10	(\$21,300.83)	8,053.00
EQUITIES	FLUSHING FINANCIAL CORP	REGIONAL BANKS	United States	\$759,879.10	(\$116,664.55)	59,833.00
EQUITIES	FLUTTER ENTERTAINMENT PLC	IRELAND	Ireland	\$2,224,362.00	(\$39,912.59)	10,040.00
EQUITIES	FLUTTER ENTERTAINMENT PLC	IRELAND	Ireland	\$2,789,536.05	(\$541,052.52)	12,591.00
EQUITIES	FLYWIRE CORP	TRANS & PAYMNT PRCS SRV	United States	\$262,390.00	(\$468,271.15)	27,620.00
EQUITIES	FLYWIRE CORP	TRANS & PAYMNT PRCS SRV	United States	\$1,664,447.50	(\$2,716,376.55)	175,205.00
EQUITIES	FMC CORP	FERTILIZERS & AGRI CHEM	United States	\$1,075,451.65	\$407,522.47	25,145.00
EQUITIES	FMC CORP	FERTILIZERS & AGRI CHEM	United States	\$2,160,355.47	\$792,692.17	50,511.00
EQUITIES	FMC CORP	FERTILIZERS & AGRI CHEM	United States	\$1,530,952.15	(\$1,297,714.29)	35,795.00
EQUITIES	FMC CORP	FERTILIZERS & AGRI CHEM	United States	\$6,278,251.07	(\$7,198,995.00)	146,791.00
EQUITIES	FNAC DARTY SA	FRANCE	France	\$57,128.70	\$5,831.59	1,899.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FNAC DARTY SA	FRANCE	France	\$77,847.13	\$0.00	2,587.70
EQUITIES	FNAC DARTY SA	FRANCE	France	\$50,028.98	(\$200.26)	1,663.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	\$1,452,452.05	\$16,009.17	107,989.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	\$611,369.75	\$49,983.46	45,455.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	\$1,665,701.80	\$219,464.61	123,844.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	\$464,549.55	\$34,491.05	34,539.00
EQUITIES	FOCALTECH SYSTEMS CO LTD	TAIWAN	Taiwan	\$268,383.40	(\$95,412.81)	134,000.00
EQUITIES	FOCALTECH SYSTEMS CO LTD	TAIWAN	Taiwan	\$314,449.21	(\$56,174.59)	157,000.00
EQUITIES	FOCUS TECHNOLOGY CO LTD	CHINA	China	\$402,997.37	(\$10,722.54)	67,900.00
EQUITIES	FOGHORN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$31,572.50	(\$21,838.66)	8,650.00
EQUITIES	FOGHORN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$51,906.65	(\$60,608.29)	14,221.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	\$1,810,109.00	(\$130,622.20)	18,550.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	\$6,814,011.40	(\$1,345,481.15)	69,830.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	\$880,366.76	\$133,687.10	9,022.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	\$4,433,840.04	(\$331,955.64)	45,438.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	\$9,107,922.04	\$2,315,299.97	93,338.00
EQUITIES	FOOD & LIFE COS LTD	RETAIL TRADE	Japan	\$733,661.51	\$0.00	24,648.78
EQUITIES	FOOD & LIFE COS LTD	RETAIL TRADE	Japan	\$4,274,198.21	\$1,396,385.83	143,600.00
EQUITIES	FOOT LOCKER INC	APPAREL RETAIL	United States	\$330,645.00	(\$159,841.12)	23,450.00
EQUITIES	FORAFRIC GLOBAL PLC	PACKAGED FOODS & MEATS	Gibraltar	\$18,868.40	(\$5,643.82)	2,194.00
EQUITIES	FORAN MINING CORP	CDN DIV METALS & MINING	Canada	\$136,184.01	\$0.00	53,846.93
EQUITIES	FORBO HOLDING AG	SWITZERLAND	Switzerland	\$188,104.39	\$0.00	207.25
EQUITIES	FORCE MOTORS LTD	INDIA	India	\$1,058,322.81	\$221,122.88	10,000.00
EQUITIES	FORCE MOTORS LTD	INDIA	India	\$66,251.01	\$41,847.31	626.00
EQUITIES	FORCE MOTORS LTD	INDIA	India	\$1,406,405.18	\$316,168.56	13,289.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURING	United States	\$10,892,870.87	\$845,936.95	1,086,029.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURING	United States	\$15,557,202.01	(\$717,491.69)	1,551,067.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURING	United States	\$10,534,238.19	(\$5,670,874.07)	1,050,273.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURING	United States	\$1,988,256.93	(\$679,721.39)	198,231.00
EQUITIES	FORD OTOMOTIV SANAYI AS	TURKEY	Turkey	\$1,188,214.72	(\$64,069.11)	42,592.00
EQUITIES	FORESIGHT GROUP HOLDINGS LTD	UNITED KINGDOM COMMON	United Kingdom	\$69,314.85	\$0.00	15,475.85
EQUITIES	FORESTAR GROUP INC	REAL ESTATE DEVELOPMENT	United States	\$111,090.70	\$9,713.19	5,255.00
EQUITIES	FORFARMERS NV	NETHERLANDS	Netherlands	\$503,769.87	(\$22,132.10)	104,684.00
EQUITIES	FORGE GLOBAL HOLDINGS INC	DIVERSIFIED CAPITAL MKTS	United States	\$8,070.32	(\$10,813.08)	14,360.00
EQUITIES	FORMFACTOR INC	SEMICONDCTR MTRLS & EQUI	United States	\$623,851.08	\$162,166.36	22,052.00
EQUITIES	FORMFACTOR INC	SEMICONDCTR MTRLS & EQUI	United States	\$18,756.27	(\$19,546.85)	663.00
EQUITIES	FORMOSA ADVANCED TECHNOLOGIES	TAIWAN	Taiwan	\$223,248.25	(\$95,257.69)	261,000.00
EQUITIES	FORMOSA OPTICAL TECHNOLOGY CO	TAIWAN	Taiwan	\$45,056.85	\$28,548.53	11,000.00
EQUITIES	FORMULA SYSTEMS 1985 LTD	ISRAEL	Israel	\$187,362.62	\$0.00	2,170.63
EQUITIES	FORMYCON AG	GERMANY	Germany	\$48,799.23	\$0.00	1,972.76
EQUITIES	FORRESTER RESEARCH INC	RESEARCH & CONSULTING	United States	\$31,295.88	(\$32,927.82)	3,387.00
EQUITIES	FORRESTER RESEARCH INC	RESEARCH & CONSULTING	United States	\$547,654.80	(\$418,637.09)	59,270.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$137,997.17	(\$24,693.12)	14,408.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$864,091.36	\$327,657.34	90,218.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$4,347,265.10	(\$1,160,544.58)	453,889.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$497,893.16	(\$101,897.76)	51,984.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	\$21,362.51	\$0.00	2,230.42
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$15,423,739.80	\$14,495,854.62	160,230.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$23,493,600.64	\$21,689,967.04	244,064.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$17,553,492.30	\$12,061,233.59	182,355.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$157,096.32	(\$20,308.77)	1,632.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	\$3,535,629.80	\$3,141,128.07	36,730.00
EQUITIES	FORTIS HEALTHCARE LTD	INDIA	India	\$710,013.31	(\$28,925.08)	86,900.00
EQUITIES	FORTIS HEALTHCARE LTD	INDIA	India	\$6,074,756.21	\$6,396,312.60	743,502.00
EQUITIES	FORTIS HEALTHCARE LTD	INDIA	India	\$282,093.43	\$27,357.54	34,526.00
EQUITIES	FORTIS INC	CDN ELECTRIC UTILITIES	Canada	\$1,001,342.57	\$382,794.06	21,986.00
EQUITIES	FORTIS INC	CDN ELECTRIC UTILITIES	Canada	\$720,742.57	\$55,510.37	15,825.00
EQUITIES	FORTIS INC	CDN ELECTRIC UTILITIES	Canada	\$30,118.65	\$0.00	659.50
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COI	United States	\$7,438,966.54	\$5,715,659.14	101,653.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COI	United States	\$11,067,304.12	\$7,687,338.48	151,234.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COI	United States	\$6,607,349.02	\$2,495,117.50	90,289.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COI	United States	\$5,110,378.94	(\$299,583.57)	69,833.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COI	United States	\$12,732,441.84	(\$2,132,787.21)	173,988.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COI	United States	\$1,195,175.76	\$539,801.42	16,332.00
EQUITIES	FORTNOX AB	SWEDEN	Sweden	\$941,015.99	\$0.00	108,675.55
EQUITIES	FORTREA HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$192,426.85	(\$278,470.33)	25,487.00
EQUITIES	FORTREA HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$247,405.95	(\$228,473.63)	32,769.00
EQUITIES	FORTREA HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$182,596.75	(\$394,056.02)	24,185.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$1,906.02	\$0.00	0.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$412,098.63	\$25,558.49	22,263.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$28,123.15	\$0.00	0.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$224,555.63	\$19,885.43	13,758.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$42,702.69	\$0.00	0.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$9,662.52	\$0.00	592.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	\$101,815.16	\$0.00	0.00
EQUITIES	FORTUNA MINING CORP	CDN SILVER	Canada	\$628,910.00	\$167,865.01	103,100.00
EQUITIES	FORTUNA MINING CORP	CDN SILVER	Canada	\$421,213.21	\$0.00	69,283.56
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	\$2,200,994.64	\$1,733,320.34	36,153.00
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	\$3,739,371.36	\$2,674,952.12	61,422.00
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	\$2,207,387.04	\$413,584.15	36,258.00
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	\$473,220.24	\$134,652.48	7,773.00
EQUITIES	FORTUNE ELECTRIC CO LTD	TAIWAN	Taiwan	\$2,374,589.26	\$1,246,324.75	175,400.00
EQUITIES	FORTUNE ELECTRIC CO LTD	TAIWAN	Taiwan	\$580,786.09	\$178,607.66	42,900.00
EQUITIES	FORTUNE REAL ESTATE INVESTMENT	SINGAPORE	Hong Kong	\$180,246.37	\$0.00	343,718.35
EQUITIES	FORUM ENERGY TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	\$56,951.52	(\$427.86)	2,832.00
EQUITIES	FORVIA SE	FRANCE	France	\$3,751,608.09	(\$2,111,050.97)	462,336.00
EQUITIES	FORVIA SE	FRANCE	France	\$796,953.81	(\$113,583.58)	98,214.00
EQUITIES	FORVIA SE	FRANCE	France	\$259,676.01	\$0.00	32,001.63
EQUITIES	FORVIA SE	FRANCE	France	\$266,470.83	(\$57,414.54)	32,839.00
EQUITIES	FORWARD AIR CORP	AIR FREIGHT & LOGISTICS	United States	\$1,598,179.59	(\$956,126.46)	79,551.00
EQUITIES	FORWARD AIR CORP	AIR FREIGHT & LOGISTICS	United States	\$150,032.12	(\$56,889.53)	7,468.00
EQUITIES	FOSCHINI GROUP LTD	SOUTH AFRICA	South Africa	\$2,312,890.44	\$323,037.38	342,169.00
EQUITIES	FOSCHINI GROUP LTD	SOUTH AFRICA	South Africa	\$486,007.86	(\$22,829.42)	71,900.00
EQUITIES	FOSCHINI GROUP LTD	SOUTH AFRICA	South Africa	\$717,088.03	(\$90,590.44)	106,086.00
EQUITIES	FOSCHINI GROUP LTD	SOUTH AFRICA	South Africa	\$431,418.16	(\$69,888.93)	63,824.00
EQUITIES	FOSHAN HAITIAN FLAVOURING & FO	CHINA	China	\$209,287.75	(\$32,472.57)	37,400.00
EQUITIES	FOSHAN HAITIAN FLAVOURING & FO	CHINA	China	\$2,114,942.29	(\$618,820.27)	377,943.00
EQUITIES	FOSTER ELECTRIC CO LTD	OTHER PRODUCTS	Japan	\$407,791.71	(\$147,723.84)	45,700.00
EQUITIES	FOSUN INTERNATIONAL LTD	CHINA	China	\$171,778.08	(\$22,943.25)	320,500.00
EQUITIES	FOUR CORNERS PROPERTY TRUST IN	OTHER SPECIALIZED REITS	United States	\$719,053.14	\$402,922.52	24,748.00
EQUITIES	FOURLIS HOLDINGS SA	GREECE	Greece	\$224,096.00	(\$3,369.07)	51,098.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$4,653,708.60	\$1,240,316.23	82,221.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FOX CORP	BROADCASTING	United States	\$2,038,348.41	\$447,871.51	38,671.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$7,467,294.60	\$2,044,253.27	131,931.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$991,000.71	\$232,242.99	18,801.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$4,692,140.00	\$1,266,921.53	82,900.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$1,952,431.11	\$510,895.11	37,041.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$1,276,216.80	\$339,347.40	22,548.00
EQUITIES	FOX CORP	BROADCASTING	United States	\$222,857.88	\$47,818.68	4,228.00
EQUITIES	FOX FACTORY HOLDING CORP	AUTOMOTIVE PARTS & EQUI	United States	\$282,367.32	(\$331,845.60)	12,098.00
EQUITIES	FOX WIZEL LTD	ISRAEL	Israel	\$149,478.81	\$0.00	1,842.26
EQUITIES	FOXCONN INDUSTRIAL INTERNET CO	CHINA	China	\$7,004,143.88	(\$1,199,061.21)	2,557,500.00
EQUITIES	FOXCONN INDUSTRIAL INTERNET CO	CHINA	China	\$292,489.76	\$101,126.97	106,800.00
EQUITIES	FOXCONN TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$675,653.94	(\$166,121.22)	363,000.00
EQUITIES	FOXSEMICON INTEGRATED TECHNOLO	TAIWAN	Taiwan	\$158,572.40	(\$46,639.97)	19,500.00
EQUITIES	FOXSEMICON INTEGRATED TECHNOLO	TAIWAN	Taiwan	\$463,519.31	(\$3,083.33)	57,000.00
EQUITIES	FOXSEMICON INTEGRATED TECHNOLO	TAIWAN	Taiwan	\$422,859.72	(\$6,945.24)	52,000.00
EQUITIES	FP CORP	PULP AND PAPER	Japan	\$193,074.37	\$0.00	10,234.79
EQUITIES	FRANCO-NEVADA CORP	CDN GOLD	Canada	\$1,905,307.82	\$1,176,921.26	12,116.00
EQUITIES	FRANCO-NEVADA CORP	CDN GOLD	Canada	\$927,493.03	\$166,950.31	5,898.00
EQUITIES	FRANCO-NEVADA CORP	CDN GOLD	Canada	\$980,262.08	\$0.00	6,233.56
EQUITIES	FRANCO-NEVADA CORP	CDN GOLD	Canada	\$40,136.95	\$0.00	255.23
EQUITIES	FRANKLIN BSP REALTY TRUST INC	MORTGAGE REITS	United States	\$310,914.59	(\$99,714.99)	23,743.00
EQUITIES	FRANKLIN COVEY CO	RESEARCH & CONSULTING S	United States	\$97,139.54	\$46,526.22	3,517.00
EQUITIES	FRANKLIN ELECTRIC CO INC	IND MACHNRY & SUPP & COI	United States	\$1,232,832.16	\$1,006,870.70	13,132.00
EQUITIES	FRANKLIN ELECTRIC CO INC	IND MACHNRY & SUPP & COI	United States	\$378,805.80	(\$46,706.57)	4,035.00
EQUITIES	FRANKLIN RESOURCES INC	ASSET MGMT & CUSTODY BI	United States	\$1,603,859.35	(\$511,679.81)	81,955.00
EQUITIES	FRANKLIN RESOURCES INC	ASSET MGMT & CUSTODY BI	United States	\$2,799,977.75	(\$1,827,886.22)	143,075.00
EQUITIES	FRANKLIN RESOURCES INC	ASSET MGMT & CUSTODY BI	United States	\$1,450,606.68	(\$1,970,164.86)	74,124.00
EQUITIES	FRANKLIN RESOURCES INC	ASSET MGMT & CUSTODY BI	United States	\$281,690.58	(\$528,533.19)	14,394.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$7,940.71	\$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$4,920.83	\$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$10,973.52	\$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$23,590.39	\$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$505,684.78	\$0.00	8,092.31
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$6,148.52	\$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$2,993,062.93	\$272,357.98	47,897.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	\$23,249.35	\$0.00	0.00
EQUITIES	FRASERS CENTREPOINT TRUST	SINGAPORE	Singapore	\$451,261.50	\$0.00	278,903.99
EQUITIES	FRASERS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$200,904.79	\$0.00	25,024.06
EQUITIES	FRASERS HOSPITALITY TRUST	SINGAPORE	Singapore	\$80,910.57	\$0.00	182,776.28
EQUITIES	FRASERS LOGISTICS & COMMERCIAL	SINGAPORE	Singapore	\$447,193.38	\$0.00	658,876.52
EQUITIES	FREEE KK	OTHER PRODUCTS	Japan	\$227,828.56	\$0.00	9,637.76
EQUITIES	FREEHOLD ROYALTIES LTD	CDN OIL & GAS EXPL & PROE	Canada	\$246,800.36	\$0.00	27,881.27
EQUITIES	FREENET AG	GERMANY	Germany	\$5,492,616.99	\$1,949,924.84	144,291.00
EQUITIES	FREENET AG	GERMANY	Germany	\$1,022,602.70	\$0.00	26,863.76
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$14,408,304.48	\$4,099,399.19	380,568.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$21,501,337.62	\$6,539,194.84	567,917.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$14,927,554.38	\$2,733,427.61	394,283.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$16,226,341.68	(\$1,334,389.64)	428,588.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	\$2,654,743.20	\$1,190,545.67	70,120.00
EQUITIES	FRESENIUS KABI PHARMACEUTICALS	PHARMACEUTICALS	Germany	\$0.00	(\$24,637.00)	24,637.00
EQUITIES	FRESENIUS KABI PHARMACEUTICALS	PHARMACEUTICALS	Germany	\$0.00	(\$795.00)	795.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$43,666.02	\$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$5,294.71	\$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$548,571.39	(\$45,156.20)	10,525.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$8,039.21	\$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$1,366,185.19	\$144,292.11	27,630.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$310,099.06	(\$2,944.36)	6,290.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$99,563.51	\$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$91,373.99	\$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$14,592,397.49	(\$3,561,345.14)	279,720.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$2,072,303.22	\$0.00	42,034.27
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	\$12,978.70	\$0.00	261.81
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$11,536.03	\$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$884,809.69	(\$70,063.60)	19,953.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$1,841.64	\$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$2,351,605.74	\$403,407.48	55,224.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$31,187,417.36	\$11,773,809.38	728,500.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$316,663.65	\$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$539,120.79	\$39,889.01	12,677.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$128,054.38	\$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$883,897.14	\$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$4,496,332.37	\$0.00	105,727.71
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	\$22,552.16	\$0.00	530.30
EQUITIES	FRESH DEL MONTE PRODUCE INC	AGRICULTURAL PRODS & SF	Cayman Islands	\$299,790.92	\$53,316.65	9,724.00
EQUITIES	FRESH DEL MONTE PRODUCE INC	AGRICULTURAL PRODS & SF	Cayman Islands	\$830,313.56	(\$1,493.71)	26,932.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$2,257,233.80	(\$94,447.20)	27,140.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$902,644.01	\$374,343.86	10,853.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$1,541,389.61	(\$691,577.39)	18,533.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$1,853,193.94	\$290,397.60	22,282.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$1,084,204.12	(\$261,235.70)	13,036.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	\$8,872,575.60	(\$4,566,358.34)	106,680.00
EQUITIES	FRESHWORKS INC	APPLICATION SOFTWARE	United States	\$652,728.60	(\$97,700.28)	46,260.00
EQUITIES	FRESHWORKS INC	APPLICATION SOFTWARE	United States	\$1,707,380.55	(\$15,942.60)	121,005.00
EQUITIES	FRESHWORKS INC	APPLICATION SOFTWARE	United States	\$1,240,198.45	(\$181,076.57)	87,895.00
EQUITIES	FRIEDRICH VORWERK GROUP SE	GERMANY	Germany	\$683,609.75	\$279,984.04	13,212.00
EQUITIES	FRIEDRICH VORWERK GROUP SE	GERMANY	Germany	\$5,975.04	\$0.00	0.00
EQUITIES	FRONTDOOR INC	SPECIALIZED CONSUMER SV	United States	\$796,792.38	\$54,768.17	20,739.00
EQUITIES	FRONTDOOR INC	SPECIALIZED CONSUMER SV	United States	\$902,985.26	\$316,639.61	23,503.00
EQUITIES	FRONTDOOR INC	SPECIALIZED CONSUMER SV	United States	\$1,452,852.30	(\$219,730.07)	37,815.00
EQUITIES	FRONTERA ENERGY CORP	CDN OIL & GAS EXPL & PROI	Colombia	\$36,362.11	\$0.00	7,787.82
EQUITIES	FRONTIER COMMUNICATIONS PARENT	INTEGRATED TELECOMM SV	United States	\$2,431,308.00	\$910,413.69	67,800.00
EQUITIES	FRONTIER COMMUNICATIONS PARENT	INTEGRATED TELECOMM SV	United States	\$2,414,131.06	\$703,418.51	67,321.00
EQUITIES	FRONTIER COMMUNICATIONS PARENT	INTEGRATED TELECOMM SV	United States	\$2,369,019.18	\$702,725.99	66,063.00
EQUITIES	FRONTIER GROUP HOLDINGS INC	PASSENGER AIRLINES	United States	\$47,306.00	(\$51,850.98)	10,900.00
EQUITIES	FRONTIER GROUP HOLDINGS INC	PASSENGER AIRLINES	United States	\$613,893.00	(\$650,518.65)	141,450.00
EQUITIES	FRONTIER REAL ESTATE INVESTMEN	REAL ESTATE	Japan	\$302,267.59	\$0.00	571.44
EQUITIES	FRONTKEN CORP BHD	MALAYSIA	Malaysia	\$1,396,020.00	\$120,974.51	1,651,940.00
EQUITIES	FRONTLINE PLC	CYPRUS	Cyprus	\$465,881.72	\$0.00	31,931.69
EQUITIES	FRP ADVISORY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$349,594.35	(\$9,457.15)	208,343.00
EQUITIES	FRP HOLDINGS INC	REAL ESTATE OPERATING C	United States	\$129,422.10	\$30,207.14	4,530.00
EQUITIES	FRP HOLDINGS INC	REAL ESTATE OPERATING C	United States	\$62,739.72	(\$5,355.60)	2,196.00
EQUITIES	FS BANCORP INC	REGIONAL BANKS	United States	\$146,034.42	\$24,109.64	3,842.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FS BANCORP INC	REGIONAL BANKS	United States	\$2,317,089.60	\$732,737.08	60,960.00
EQUITIES	FTAI AVIATION LTD	TRADING COS & DISTRIBUT	Cayman Islands	\$2,938,964.10	\$2,175,572.52	26,470.00
EQUITIES	FTAI AVIATION LTD	TRADING COS & DISTRIBUT	Cayman Islands	\$1,537,987.56	(\$555,259.36)	13,852.00
EQUITIES	FTAI AVIATION LTD	TRADING COS & DISTRIBUT	Cayman Islands	\$2,184,737.31	(\$364,340.19)	19,677.00
EQUITIES	FTAI INFRASTRUCTURE INC	RAIL TRANSPORTATION	United States	\$127,972.50	\$33,319.96	28,250.00
EQUITIES	FTI CONSULTING INC	RESEARCH & CONSULTING	United States	\$1,160,866.00	\$717,580.09	7,075.00
EQUITIES	FTI CONSULTING INC	RESEARCH & CONSULTING	United States	\$2,127,297.20	\$704,304.64	12,965.00
EQUITIES	FTI CONSULTING INC	RESEARCH & CONSULTING	United States	\$1,882,653.92	\$271,506.37	11,474.00
EQUITIES	FUBON FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$4,248,876.43	\$1,694,574.59	1,653,849.00
EQUITIES	FUBOTV INC	INTERACTIVE MEDIA & SVCS	United States	\$236,090.76	(\$1,516,449.98)	80,853.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$6,955.87	\$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$5,129.78	\$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$7,208.35	\$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$31,216.09	\$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$302,619.08	\$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	\$227.90	\$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$1,009.18	\$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$3,381.43	\$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$20,893.16	\$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$69,165.84	\$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$18,104,753.81	\$3,860,591.43	367,070.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$684,386.64	\$0.00	14,295.44
EQUITIES	FUCHS SE	GERMANY	Germany	\$1,919.54	\$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	\$687.51	\$0.00	0.00
EQUITIES	FUDO TETRA CORP	JAPAN	Japan	\$0.00	\$0.00	0.00
EQUITIES	FUELCCELL ENERGY INC	ELECTRIC COMP & EQUIP	United States	\$19,516.68	(\$582,753.02)	4,252.00
EQUITIES	FUFENG GROUP LTD	CHINA	China	\$1,598,875.36	\$433,499.41	2,039,300.00
EQUITIES	FUGRO NV	NETHERLANDS	Netherlands	\$5,936,936.75	(\$1,072,841.45)	413,255.00
EQUITIES	FUGRO NV	NETHERLANDS	Netherlands	\$354,226.65	\$0.00	24,711.90
EQUITIES	FUJI CO LTD/EHIME	RETAIL TRADE	Japan	\$87,873.59	\$0.00	6,055.58
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	\$2,681,432.84	(\$423,198.18)	188,000.00
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	\$239,884.30	\$0.00	17,143.27
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	\$3,283,328.94	\$82,831.06	230,200.00
EQUITIES	FUJI CORP/MIYAGI	RETAIL TRADE	Japan	\$23,905.31	(\$1,404.52)	1,800.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$511,305.02	(\$95,682.02)	12,000.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$93,739.25	(\$2,614.68)	2,200.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$10,071,004.61	\$3,262,198.84	236,360.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$184,240.24	(\$54,264.37)	4,324.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$7,380.54	\$0.00	175.30
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	(\$28,727.31)	\$0.00	-682.32
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$668,957.41	(\$26,214.84)	15,700.00
EQUITIES	FUJI KYUKO CO LTD	JAPAN	Japan	\$69,366.30	\$0.00	4,618.45
EQUITIES	FUJI MEDIA HOLDINGS INC	SERVICES	Japan	\$1,358,073.57	\$70,720.30	78,800.00
EQUITIES	FUJI MEDIA HOLDINGS INC	SERVICES	Japan	\$170,296.94	\$0.00	9,978.92
EQUITIES	FUJI OIL CO LTD/OSAKA	FOODS	Japan	\$169,401.49	\$0.00	8,273.12
EQUITIES	FUJI SEAL INTERNATIONAL INC	OTHER PRODUCTS	Japan	\$5,787,996.32	\$1,401,113.62	326,700.00
EQUITIES	FUJI SEAL INTERNATIONAL INC	OTHER PRODUCTS	Japan	\$5,332,078.66	\$1,131,834.00	300,966.00
EQUITIES	FUJI SEAL INTERNATIONAL INC	OTHER PRODUCTS	Japan	\$150,579.99	\$0.00	8,614.28
EQUITIES	FUJI SOFT INC	OTHER PRODUCTS	Japan	\$296,843.58	\$0.00	4,520.37
EQUITIES	FUJIBO HOLDINGS INC	TEXTILES AND APPARELS	Japan	\$0.00	\$0.00	0.00
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	\$917,397.48	\$206,103.17	47,721.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	\$2,401,101.11	\$221,262.36	124,900.00
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	\$657,428.79	(\$103,860.70)	34,198.00
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	\$28,127.21	\$0.00	1,478.69
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	\$531,604.60	(\$45,464.13)	14,600.00
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	\$2,130,059.53	\$1,882,265.98	58,500.00
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	\$282,733.54	(\$91,897.29)	7,765.00
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	\$12,139.55	\$0.00	336.30
EQUITIES	FUJIMI INC	CHEMICALS	Japan	\$153,232.11	\$0.00	12,111.17
EQUITIES	FUJISHOJI CO LTD	METAL PRODUCTS	Japan	\$82,387.47	(\$12,413.01)	10,600.00
EQUITIES	FUJITA KANKO INC	JAPAN	Japan	\$105,006.86	\$0.00	1,620.51
EQUITIES	FUJITEC CO LTD	MACHINERY	Japan	\$528,940.62	\$0.00	13,390.52
EQUITIES	FUJITSU GENERAL LTD	OTHER PRODUCTS	Japan	\$241,544.86	\$0.00	13,049.36
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$1,831,545.67	\$1,884,479.29	92,370.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$8,536,109.26	(\$66,911.87)	430,500.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$27,431,942.10	\$15,631,084.62	1,383,470.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$1,057,307.68	\$68,669.02	53,323.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$43,200.25	\$0.00	2,189.14
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	\$17,482,467.29	\$18,332,959.24	881,690.00
EQUITIES	FUKUDA CORP	CONSTRUCTION	Japan	\$0.00	\$0.00	0.00
EQUITIES	FUKUDA DENSHI CO LTD	PRECISION INSTRUMENTS	Japan	\$8,660.97	(\$505.15)	200.00
EQUITIES	FUKUDA DENSHI CO LTD	PRECISION INSTRUMENTS	Japan	\$145,781.08	\$0.00	3,411.60
EQUITIES	FUKUOKA FINANCIAL GROUP INC	BANKS	Japan	\$988,739.61	\$0.00	37,612.85
EQUITIES	FUKUOKA FINANCIAL GROUP INC	BANKS	Japan	\$4,961,272.82	\$585,656.35	185,400.00
EQUITIES	FUKUOKA REIT CORP	OTHER FINANCING BUSINES	Japan	\$163,134.50	\$0.00	164.61
EQUITIES	FUKUYAMA TRANSPORTING CO LTD	LAND TRANSPORTATION	Japan	\$103,090.49	\$0.00	4,264.50
EQUITIES	FULCRUM THERAPEUTICS INC	PHARMACEUTICALS	United States	\$14,976.00	(\$36,353.20)	5,200.00
EQUITIES	FULGENT GENETICS INC	HEALTH CARE SERVICES	United States	\$99,355.10	(\$222,623.12)	5,879.00
EQUITIES	FULLCAST HOLDINGS CO LTD	SERVICES	Japan	\$90,520.26	(\$18,156.54)	8,600.00
EQUITIES	FULLCAST HOLDINGS CO LTD	SERVICES	Japan	\$816,787.48	(\$642,259.42)	77,600.00
EQUITIES	FULLER SMITH & TURNER PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,826.46	(\$170.53)	268.00
EQUITIES	FULTON FINANCIAL CORP	REGIONAL BANKS	United States	\$840,624.21	\$281,557.05	46,469.00
EQUITIES	FULTON FINANCIAL CORP	REGIONAL BANKS	United States	\$2,612,413.08	\$353,224.96	144,412.00
EQUITIES	FUNAI SOKEN HOLDINGS INC	SERVICES	Japan	\$60,036.11	(\$1,710.86)	3,900.00
EQUITIES	FUNAI SOKEN HOLDINGS INC	SERVICES	Japan	\$110,155.86	\$0.00	7,155.82
EQUITIES	FUNKO INC	LEISURE PRODUCTS	United States	\$68,394.20	(\$33,456.15)	9,970.00
EQUITIES	FURUKAWA ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$1,263,291.78	(\$370,461.70)	37,400.00
EQUITIES	FURUKAWA ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$478,009.07	\$0.00	14,499.29
EQUITIES	FURUYA METAL CO LTD	METAL PRODUCTS	Japan	\$63,887.02	\$0.00	3,582.18
EQUITIES	FURYU CORP	INFORMATN & COMMUNICAT	Japan	\$609,177.59	\$14,354.96	90,700.00
EQUITIES	FUSHENG PRECISION CO LTD	TAIWAN	Taiwan	\$599,332.88	\$49,578.06	57,100.00
EQUITIES	FUSO CHEMICAL CO LTD	CHEMICALS	Japan	\$88,289.94	\$0.00	3,838.05
EQUITIES	FUSO CHEMICAL CO LTD	CHEMICALS	Japan	\$2,519,101.99	(\$452,410.98)	108,300.00
EQUITIES	FUTABA INDUSTRIAL CO LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	FUTU HOLDINGS LTD	HONG KONG	Cayman Islands	\$470,810.00	\$35,825.24	4,600.00
EQUITIES	FUTU HOLDINGS LTD	HONG KONG	Cayman Islands	\$20,700,492.20	\$975,244.40	202,252.00
EQUITIES	FUTU HOLDINGS LTD	HONG KONG	Cayman Islands	\$201,117.75	\$19,473.15	1,965.00
EQUITIES	FUTU HOLDINGS LTD	HONG KONG	Cayman Islands	\$7,718.77	\$0.00	75.42
EQUITIES	FUTU HOLDINGS LTD	HONG KONG	Cayman Islands	\$2,535,618.90	(\$146,927.63)	24,774.00
EQUITIES	FUTURE CORP	SERVICES	Japan	\$107,861.45	\$0.00	9,296.60
EQUITIES	FUTURE PLC	UNITED KINGDOM COMMON	United Kingdom	\$90,903.70	(\$43,496.07)	9,466.00
EQUITIES	FUTURE PLC	UNITED KINGDOM COMMON	United Kingdom	\$218,368.09	\$0.00	22,739.14

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FUTUREFUEL CORP	OIL & GAS REFINING & MKTG	United States	\$85,495.80	(\$23,761.24)	21,922.00
EQUITIES	FUYAO GLASS INDUSTRY GROUP CO	CHINA	China	\$276,775.96	\$58,485.50	38,800.00
EQUITIES	FUYAO GLASS INDUSTRY GROUP CO	CHINA	China	\$4,737,000.30	\$1,059,166.29	586,500.00
EQUITIES	FUYO GENERAL LEASE CO LTD	SERVICES	Japan	\$277,322.83	\$0.00	10,746.53
EQUITIES	FY GROUP LTD	TAIWAN	Taiwan	\$26,744.97	\$742.46	12,000.00
EQUITIES	G CITY LTD	ISRAEL	Israel	\$1,164,240.48	(\$224,959.13)	380,954.00
EQUITIES	G CITY LTD	ISRAEL	Israel	\$73,836.04	\$0.00	24,160.07
EQUITIES	G MINING VENTURES CORP	CDN GOLD	Canada	\$386,627.72	\$0.00	29,645.92
EQUITIES	G-BITS NETWORK TECHNOLOGY XIAM	CHINA	China	\$710,325.72	(\$79,424.59)	23,100.00
EQUITIES	G-BITS NETWORK TECHNOLOGY XIAM	CHINA	China	\$4,469,763.02	(\$1,055,544.78)	145,358.00
EQUITIES	G-BITS NETWORK TECHNOLOGY XIAM	CHINA	China	\$3,363,130.90	(\$2,912,912.69)	109,370.00
EQUITIES	G-III APPAREL GROUP LTD	APPAREL ACCESS & LUXURY	United States	\$328,774.35	\$194,734.55	12,021.00
EQUITIES	G-III APPAREL GROUP LTD	APPAREL ACCESS & LUXURY	United States	\$471,951.60	(\$63,238.61)	17,256.00
EQUITIES	G-RESOURCES GROUP LTD	HONG KONG	Hong Kong	\$26,464.01	\$7,363.41	50,219.00
EQUITIES	G8 EDUCATION LTD	AUSTRALIA	Australia	\$136,502.90	\$0.00	169,152.93
EQUITIES	GA TECHNOLOGIES CO LTD/JAPAN	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	GAIL INDIA LTD	INDIA	India	\$2,319,301.78	\$204,664.20	1,083,023.00
EQUITIES	GAIL INDIA LTD	INDIA	India	\$3,224,349.93	\$1,422,071.75	1,505,645.00
EQUITIES	GAJAH TUNGGAL TBK PT	INDONESIA	Indonesia	\$122,763.83	\$20,394.39	1,927,000.00
EQUITIES	GAKKEN HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$135,766.41	\$3,043.54	20,300.00
EQUITIES	GALAPAGOS NV	BELGIUM	Belgium	\$251,303.47	\$0.00	10,001.95
EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	HONG KONG	Hong Kong	\$450,090.20	(\$203,356.80)	115,192.00
EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	HONG KONG	Hong Kong	\$261,097.80	(\$4,226.91)	66,823.00
EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	HONG KONG	Hong Kong	\$11,452.15	\$0.00	2,930.96
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	\$18,935,352.93	\$1,044,356.29	179,043.00
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	\$613,400.40	(\$85,177.97)	5,800.00
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	\$270,319.21	(\$42,976.21)	2,556.00
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	\$10,734.99	\$0.00	101.50
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	\$12,290,851.79	(\$1,603,885.07)	116,216.00
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	\$238,297.82	\$2,408.18	2,652.00
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	\$5,320.60	\$0.00	0.00
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	\$1,098,925.99	\$253,325.51	12,166.00
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	\$1,006,487.01	\$0.00	11,201.12
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	\$2,233,029.33	\$160,268.99	24,657.00
EQUITIES	GALILEI CO LTD	OTHER PRODUCTS	Japan	\$91,135.98	\$0.00	4,946.81
EQUITIES	GALILEI CO LTD	OTHER PRODUCTS	Japan	\$86,376.86	\$6,783.38	4,600.00
EQUITIES	GALILEI CO LTD	OTHER PRODUCTS	Japan	\$2,211,998.62	\$108,151.98	117,800.00
EQUITIES	GALLANT PRECISION MACHINING CO	TAIWAN	Taiwan	\$713,440.25	(\$357,246.48)	329,000.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$4,360,208.02	\$1,136,916.42	248,705.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$582,751.91	\$223,495.87	33,240.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$33,999.49	\$0.00	0.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$244,636.59	(\$4,960.58)	13,954.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	\$10,783.91	\$0.00	615.11
EQUITIES	GAM HOLDING AG	SWITZERLAND	Switzerland	\$0.00	\$0.00	0.00
EQUITIES	GAMANIA DIGITAL ENTERTAINMENT	TAIWAN	Taiwan	\$30,443.49	\$5,480.47	14,000.00
EQUITIES	GAMBLING.COM GROUP LTD	ADVERTISING	Jersey C I	\$66,255.00	(\$17,399.54)	5,250.00
EQUITIES	GAMBLING.COM GROUP LTD	ADVERTISING	Jersey C I	\$239,552.84	\$23,749.22	18,982.00
EQUITIES	GAMBOL PET GROUP CO LTD	CHINA	China	\$3,088,058.19	\$178,442.64	251,954.00
EQUITIES	GAMCO INVESTORS INC	ASSET MGMT & CUSTODY B	United States	\$63,071.36	\$7,973.39	2,728.00
EQUITIES	GAMES WORKSHOP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,299,408.11	\$0.00	7,195.91
EQUITIES	GAMES WORKSHOP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$121,305.01	\$447.04	667.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GAMES WORKSHOP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,078,780.09	(\$182,557.54)	49,920.00
EQUITIES	GAMESTOP CORP	COMPUTER & ELECT RETAIL	United States	\$1,827,338.40	(\$73,623.88)	81,870.00
EQUITIES	GAMESTOP CORP	COMPUTER & ELECT RETAIL	United States	\$3,223,097.28	(\$3,593,176.75)	144,404.00
EQUITIES	GAMESTOP CORP	COMPUTER & ELECT RETAIL	United States	\$2,371,767.84	(\$1,698,152.07)	106,262.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	\$3,685,261.80	\$1,949,473.38	72,402.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	\$4,835,601.80	\$1,876,673.51	95,002.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	\$3,100,064.50	\$805,881.86	60,905.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	\$133,867.00	(\$4,404.66)	2,630.00
EQUITIES	GAMMA COMMUNICATIONS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,821,840.50	(\$219,007.41)	116,457.00
EQUITIES	GAMMA COMMUNICATIONS PLC	UNITED KINGDOM COMMON	United Kingdom	\$306,013.92	\$0.00	19,561.24
EQUITIES	GAMUDA BHD	MALAYSIA	Malaysia	\$2,638,215.22	(\$60,871.79)	2,787,400.00
EQUITIES	GAMUDA BHD	MALAYSIA	Malaysia	\$1,595,195.50	\$135,530.81	1,685,400.00
EQUITIES	GANFENG LITHIUM GROUP CO LTD	CHINA	China	\$2,676,331.24	(\$3,778,320.83)	989,200.00
EQUITIES	GANNETT CO INC	PUBLISHING	United States	\$164,805.14	(\$304,575.76)	57,026.00
EQUITIES	GAP INC/THE	APPAREL RETAIL	United States	\$1,357,147.89	\$80,502.27	65,849.00
EQUITIES	GAP INC/THE	APPAREL RETAIL	United States	\$1,869,430.05	\$43,546.79	90,705.00
EQUITIES	GAP INC/THE	APPAREL RETAIL	United States	\$1,054,304.55	(\$581,699.27)	51,155.00
EQUITIES	GARDEN REACH SHIPBUILDERS & EN	INDIA	India	\$1,194,885.09	\$336,959.49	60,586.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$8,570,772.49	\$6,438,946.08	39,473.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$12,913,589.62	\$9,052,674.85	59,474.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$8,279,166.90	\$5,109,319.99	38,130.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$3,132,317.38	(\$41,570.63)	14,426.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$143,740.06	(\$3,862.84)	662.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	\$1,876,220.33	\$1,477,505.74	8,641.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SV	United States	\$6,798,109.04	\$5,293,555.95	16,196.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SV	United States	\$11,133,603.50	\$9,917,239.34	26,525.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SV	United States	\$9,485,704.26	\$5,437,494.69	22,599.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SV	United States	\$128,020.70	(\$23,765.98)	305.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SV	United States	\$1,859,867.94	\$897,935.28	4,431.00
EQUITIES	GARWARE HI-TECH FILMS LTD	INDIA	India	\$280,836.56	\$2,053.94	6,085.00
EQUITIES	GAS ARABIAN SERVICES CO LTD	SAUDI ARABIA	Saudi Arabia	\$64,138.56	(\$4,996.65)	14,724.00
EQUITIES	GATES INDUSTRIAL CORP PLC	UNITED KINGDOM COMMON	United Kingdom	\$626,897.32	\$192,101.98	34,052.00
EQUITIES	GATES INDUSTRIAL CORP PLC	UNITED KINGDOM COMMON	United Kingdom	\$138,608.89	\$43,056.23	7,529.00
EQUITIES	GATES INDUSTRIAL CORP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,860,220.04	\$523,227.09	101,044.00
EQUITIES	GATES INDUSTRIAL CORP PLC	UNITED KINGDOM COMMON	United Kingdom	\$248,645.46	\$19,645.99	13,506.00
EQUITIES	GATX CORP	TRADING COS & DISTRIBUT	United States	\$1,552.70	\$210.54	10.00
EQUITIES	GATX CORP	TRADING COS & DISTRIBUT	United States	\$2,549,688.67	\$907,438.51	16,421.00
EQUITIES	GAZTRANSPORT ET TECHNIGAZ SA	FRANCE	France	\$1,941,381.89	\$133,444.63	12,810.00
EQUITIES	GAZTRANSPORT ET TECHNIGAZ SA	FRANCE	France	\$1,169,661.26	\$0.00	7,717.88
EQUITIES	GB GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$203,273.50	\$0.00	53,457.16
EQUITIES	GCC SAB DE CV	MEXICO	Mexico	\$366,463.89	\$40,006.68	39,900.00
EQUITIES	GCC SAB DE CV	MEXICO	Mexico	\$254,412.28	(\$43,977.13)	27,700.00
EQUITIES	GCI LIBERTY INC SR ESCROW	OTHER	United States	\$0.00	\$0.00	2.00
EQUITIES	GCI LIBERTY INC SR ESCROW	OTHER	United States	\$0.00	\$0.00	71,360.00
EQUITIES	GCI LIBERTY INC SR ESCROW	OTHER	United States	\$0.00	\$0.00	26,810.00
EQUITIES	GCM GROSVENOR INC	ASSET MGMT & CUSTODY B	United States	\$1,285,889.85	(\$60,054.63)	97,195.00
EQUITIES	GCM GROSVENOR INC	ASSET MGMT & CUSTODY B	United States	\$157,172.40	\$70,047.42	11,880.00
EQUITIES	GCP STUDENT LIVING PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,772.20	\$0.00	0.00
EQUITIES	GCT SEMICONDUCTOR HOLDING INC	SEMICONDUCTORS	United States	\$43,214.00	(\$15,343.10)	26,350.00
EQUITIES	GDI INTEGRATED FAC SVCS INC	CDN DIVERSIFIED SUP SVCS	Canada	\$66,826.46	\$0.00	2,962.12
EQUITIES	GDS HOLDINGS LTD	HONG KONG	China	\$340,583.27	\$56,540.68	108,600.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$53,758,936.61	\$21,901,165.24	268,111.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$82,242,494.94	\$21,615,629.26	410,154.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$61,850,718.17	\$29,473,576.37	308,467.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$27,148,564.90	\$12,901,487.07	135,350.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$2,984,591.35	\$112,232.90	14,885.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	\$12,289,657.83	\$4,752,400.97	61,293.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$8,343,799.80	(\$3,762,184.42)	103,380.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$13,585,995.01	(\$11,044,030.74)	168,331.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$9,820,792.80	(\$1,863,211.90)	121,680.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$1,752,536.94	(\$712,520.50)	21,714.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$20,123,141.76	\$12,185,501.57	65,917.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$31,023,469.44	\$15,791,922.50	101,623.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$23,826,798.72	\$14,886,813.77	78,049.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$7,390,828.80	\$4,128,579.21	24,210.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	\$4,900,659.84	\$2,580,332.29	16,053.00
EQUITIES	GE VERNOVA T&D INDIA LTD	INDIA	India	\$346,500.32	(\$8,071.40)	19,000.00
EQUITIES	GE VERNOVA T&D INDIA LTD	INDIA	India	\$2,488,218.81	(\$560,200.54)	136,439.00
EQUITIES	GE VERNOVA T&D INDIA LTD	INDIA	India	\$2,473,319.30	(\$317,269.14)	135,622.00
EQUITIES	GE VERNOVA T&D INDIA LTD	INDIA	India	\$3,442,425.99	(\$440,074.20)	188,762.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$525,012.94	\$177,303.12	8,650.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$5,455.74	\$0.00	0.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$255,179.32	\$30,440.83	4,226.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$166,828.16	\$0.00	2,762.82
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$11,897.74	\$0.00	197.04
EQUITIES	GEA GROUP AG	GERMANY	Germany	\$28,078.99	\$0.00	0.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	\$144,843.18	\$7,407.30	233.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	\$1,187,409.97	\$239,634.83	1,896.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	\$4,134.77	\$0.00	0.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	\$617,293.02	\$59,304.73	993.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	\$25,887.65	\$0.00	41.40
EQUITIES	GECINA SA	FRANCE	France	\$239,041.56	(\$45,993.71)	2,548.00
EQUITIES	GECINA SA	FRANCE	France	\$157,703.64	(\$4,799.70)	1,681.00
EQUITIES	GECINA SA	FRANCE	France	\$2,690,928.42	\$0.00	28,683.24
EQUITIES	GECINA SA	FRANCE	France	\$5,560.24	\$0.00	59.27
EQUITIES	GECINA SA	FRANCE	France	\$3,048,811.89	(\$217,074.84)	32,498.00
EQUITIES	GEELY AUTOMOBILE HOLDINGS LTD	HONG KONG	Hong Kong	\$3,257,293.42	\$1,137,904.74	1,523,000.00
EQUITIES	GEM SERVICES INC/TW	TAIWAN	Taiwan	\$26,624.50	(\$1,317.24)	13,000.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	\$4,657,159.58	\$1,115,100.02	175,477.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	\$6,285,786.68	\$1,747,387.52	236,842.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	\$3,829,350.44	\$427,171.79	144,286.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	\$777,489.30	\$171,535.88	29,295.00
EQUITIES	GENASYS INC	COMMUNICATIONS EQUIPME	United States	\$540,827.50	\$64,546.80	238,250.00
EQUITIES	GENCO SHIPPING & TRADING LTD	MARINE TRANSPORTATION	Marshall Islands	\$160,493.68	(\$18,340.30)	12,013.00
EQUITIES	GENDA INC	SERVICES	Japan	\$108,411.84	\$0.00	12,281.75
EQUITIES	GENDA INC	SERVICES	Japan	\$1,555,329.68	\$15,942.75	176,200.00
EQUITIES	GENEDX HOLDINGS CORP	HEALTH CARE SERVICES	United States	\$2,583,618.18	\$1,984,850.42	29,172.00
EQUITIES	GENEDX HOLDINGS CORP	HEALTH CARE SERVICES	United States	\$342,835.12	\$241,631.20	3,871.00
EQUITIES	GENEDX HOLDINGS CORP	HEALTH CARE SERVICES	United States	\$1,989,524.16	\$197,585.06	22,464.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$1,748,783.20	\$672,576.30	13,808.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$3,029,468.00	(\$1,043,987.41)	23,920.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$843,489.00	(\$133,960.14)	6,660.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$2,610,129.85	(\$1,568,654.00)	20,609.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$16,696,342.74	\$10,636,291.86	61,253.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$25,473,963.90	\$16,826,719.11	93,455.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$19,960,488.24	\$7,177,474.78	73,228.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$3,366,635.58	\$276,989.76	12,351.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	\$3,670,834.86	\$1,325,905.92	13,467.00
EQUITIES	GENERAL INTERFACE SOLUTION GIS	TAIWAN	Taiwan	\$1,189,056.70	(\$325,352.72)	839,100.00
EQUITIES	GENERAL INTERFACE SOLUTION GIS	TAIWAN	Taiwan	\$187,052.18	(\$300,324.17)	132,000.00
EQUITIES	GENERAL INTERFACE SOLUTION GIS	TAIWAN	Taiwan	\$93,526.09	(\$20,110.60)	66,000.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$8,991,877.89	\$4,621,988.57	150,391.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$13,167,850.65	\$6,141,835.06	220,235.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$9,195,104.10	\$628,872.10	153,790.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$1,255.59	(\$31.10)	21.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	\$1,793,221.68	\$193,088.92	29,992.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURI	United States	\$11,291,103.49	\$3,234,221.70	240,083.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURI	United States	\$17,684,690.90	\$4,908,175.52	376,030.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURI	United States	\$13,660,710.04	\$2,658,574.73	290,468.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURI	United States	\$1,777,169.64	(\$180,171.11)	37,788.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURI	United States	\$3,163,567.01	\$866,012.91	67,267.00
EQUITIES	GENERALI	ITALY	Italy	\$1,853,984.29	\$1,010,512.52	53,006.00
EQUITIES	GENERALI	ITALY	Italy	\$15,141,524.60	\$3,987,263.98	432,901.00
EQUITIES	GENERALI	ITALY	Italy	\$1,041,471.46	\$100,781.60	29,776.00
EQUITIES	GENERALI	ITALY	Italy	\$3,573,775.04	\$0.00	102,175.36
EQUITIES	GENERALI	ITALY	Italy	\$43,588.36	\$0.00	1,246.20
EQUITIES	GENERIC EQUITY SECURITY	CDN OTHER	Canada	\$355.80	\$0.00	355.80
EQUITIES	GENERIC EQUITY SECURITY	HONG KONG	Hong Kong	\$2.00	\$0.00	2.00
EQUITIES	GENERIC EQUITY SECURITY	AUSTRALIA	Australia	\$0.88	\$0.00	0.88
EQUITIES	GENERTEC UNIVERSAL MEDICAL GRO	HONG KONG	China	\$1,358,537.59	\$127,900.38	2,021,000.00
EQUITIES	GENERTEC UNIVERSAL MEDICAL GRO	HONG KONG	China	\$1,874,459.21	\$306,283.90	2,788,500.00
EQUITIES	GENESCO INC	APPAREL RETAIL	United States	\$71,545.10	(\$9,206.96)	3,370.00
EQUITIES	GENESIS GROUP TRUST FOR EMP	US EQUITY FUNDS	United States	\$15.67	\$15.67	15,669.83
EQUITIES	GENESIS MINERALS LTD	AUSTRALIA	Australia	\$518,549.49	\$0.00	224,297.12
EQUITIES	GENESYS INTERNATIONAL CORP LTD	INDIA	India	\$3,511,028.88	\$914,914.98	416,627.00
EQUITIES	GENESYS LOGIC INC	TAIWAN	Taiwan	\$278,337.47	(\$33,950.09)	61,000.00
EQUITIES	GENIE ENERGY LTD	ELECTRIC UTILITIES	United States	\$87,591.00	\$10,841.83	5,820.00
EQUITIES	GENIUS ELECTRONIC OPTICAL CO L	TAIWAN	Taiwan	\$1,174,730.82	(\$426,010.46)	99,500.00
EQUITIES	GENIUS ELECTRONIC OPTICAL CO L	TAIWAN	Taiwan	\$932,700.85	(\$366,050.50)	79,000.00
EQUITIES	GENIUS SPORTS LTD	UNITED KINGDOM COMMON	Guernsey C I	\$3,158,585.43	\$996,941.78	315,543.00
EQUITIES	GENKY DRUGSTORES CO LTD	RETAIL TRADE	Japan	\$55,169.81	\$0.00	2,899.86
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$122,811.18	(\$22,576.47)	633.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$733,180.82	(\$392,143.27)	3,779.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$362,225.09	(\$40,789.35)	1,867.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$2,352,038.03	\$0.00	12,123.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$16,211.66	\$0.00	83.56
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$6,857,248.76	(\$3,955,926.57)	35,344.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	\$10,229,802.94	\$558,765.65	52,727.00
EQUITIES	GENOMMA LAB INTERNACIONAL SAB	MEXICO	Mexico	\$309,809.15	(\$8,502.58)	250,322.00
EQUITIES	GENOMMA LAB INTERNACIONAL SAB	MEXICO	Mexico	\$1,523,661.70	\$153,766.41	1,231,100.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SF	Bermuda	\$2,600,615.60	\$1,892,911.32	51,620.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SF	Bermuda	\$3,829,333.42	\$2,315,841.33	76,009.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SF	Bermuda	\$877,216.56	\$41,388.41	17,412.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SF	Bermuda	\$2,248,056.36	\$1,015,665.73	44,622.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SF	Bermuda	\$16,874,680.24	\$2,980,100.26	334,948.00
EQUITIES	GENTERA SAB DE CV	MEXICO	Mexico	\$1,410,803.07	\$65,200.79	915,400.00
EQUITIES	GENTERA SAB DE CV	MEXICO	Mexico	\$1,261,924.35	\$247,021.75	818,800.00
EQUITIES	GENTERA SAB DE CV	MEXICO	Mexico	\$131,577.34	\$28,916.28	85,374.00
EQUITIES	GENTERA SAB DE CV	MEXICO	Mexico	\$2,297,756.50	\$184,574.72	1,490,900.00
EQUITIES	GENTERA SAB DE CV	MEXICO	Mexico	\$523,066.72	\$251,735.72	339,392.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUI	United States	\$1,572,120.90	\$1,085,493.18	67,473.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUI	United States	\$3,077,510.60	\$1,939,747.31	132,082.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUI	United States	\$1,594,442.30	\$134,792.90	68,431.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUI	United States	\$8,688,896.20	(\$4,350,332.12)	372,914.00
EQUITIES	GENTHERM INC	AUTOMOTIVE PARTS & EQUI	United States	\$250,847.94	\$142,481.60	9,381.00
EQUITIES	GENTHERM INC	AUTOMOTIVE PARTS & EQUI	United States	\$72,599.10	(\$24,793.11)	2,715.00
EQUITIES	GENTING BHD	MALAYSIA	Malaysia	\$221,096.84	(\$78,038.66)	297,300.00
EQUITIES	GENTING SINGAPORE LTD	SINGAPORE	Singapore	\$173,710.85	(\$32,987.67)	311,313.00
EQUITIES	GENTING SINGAPORE LTD	SINGAPORE	Singapore	\$4,429.70	\$0.00	7,938.54
EQUITIES	GENTING SINGAPORE LTD	SINGAPORE	Singapore	(\$25,829.79)	\$0.00	-46,568.29
EQUITIES	GENTRACK GROUP LTD	NEW ZEALAND	New Zealand	\$2,551,297.83	(\$113,705.03)	403,369.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	\$3,564,963.22	\$2,092,944.29	29,666.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	\$5,126,211.86	\$2,955,592.81	42,658.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	\$4,699,608.36	\$696,542.26	39,108.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	\$945,978.24	\$264,291.17	7,872.00
EQUITIES	GENUIT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$247,900.02	\$0.00	53,349.69
EQUITIES	GENUS PLC	UNITED KINGDOM COMMON	United Kingdom	\$331,137.61	\$0.00	13,763.23
EQUITIES	GENWORTH FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$1,364,477.59	(\$2,422,876.03)	192,451.00
EQUITIES	GENWORTH FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$289,364.17	\$3,681.33	40,813.00
EQUITIES	GEO GROUP INC/THE	SECURITY & ALARM SERVICE	United States	\$1,053,955.22	\$59,539.00	36,082.00
EQUITIES	GEO GROUP INC/THE	SECURITY & ALARM SERVICE	United States	\$1,327,185.56	\$796,755.19	45,436.00
EQUITIES	GEO GROUP INC/THE	SECURITY & ALARM SERVICE	United States	\$235,374.18	\$1,828.36	8,058.00
EQUITIES	GEOJIT FINANCIAL SERVICES LTD	INDIA	India	\$73,483.74	(\$86,743.39)	87,660.00
EQUITIES	GEORG FISCHER AG	SWITZERLAND	Switzerland	\$5,867.82	\$0.00	0.00
EQUITIES	GEORG FISCHER AG	SWITZERLAND	Switzerland	\$1,233,939.09	\$0.00	17,005.10
EQUITIES	GEORG FISCHER AG	SWITZERLAND	Switzerland	\$19,555.61	\$0.00	0.00
EQUITIES	GERDAU SA	BRAZIL	Brazil	\$1,696,139.38	(\$313,340.20)	600,426.00
EQUITIES	GERDAU SA	BRAZIL	Brazil	\$5,624,769.32	(\$812,028.52)	1,991,144.00
EQUITIES	GERDAU SA	BRAZIL	Brazil	\$3,189,587.01	(\$433,308.92)	1,129,100.00
EQUITIES	GERMAN AMERICAN BANCORP INC	REGIONAL BANKS	United States	\$300,225.00	\$195,120.30	8,006.00
EQUITIES	GERMAN AMERICAN BANCORP INC	REGIONAL BANKS	United States	\$434,587.50	\$63,574.11	11,589.00
EQUITIES	GERON CORP	BIOTECHNOLOGY	United States	\$225,973.98	(\$619,030.74)	142,122.00
EQUITIES	GERON CORP	BIOTECHNOLOGY	United States	\$52,431.84	(\$106,779.59)	32,976.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$1,891.28	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$876.07	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$89,415.31	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$579,802.03	\$0.00	7,662.45
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$17,329.25	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$57,901.41	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$2,686,567.46	(\$619,303.23)	35,404.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$14,200.45	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$29,292.39	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$18,875.27	\$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	\$5,092,799.96	(\$98,991.13)	65,578.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GERRY WEBER INTERNATIONAL AG	GERMANY	Germany	\$714.39	\$0.00	0.00
EQUITIES	GESCO SE	GERMANY	Germany	\$3,602.13	\$0.00	0.00
EQUITIES	GESTAMP AUTOMOCION SA	SPAIN	Spain	\$105,048.81	\$0.00	37,548.03
EQUITIES	GESTAMP AUTOMOCION SA	SPAIN	Spain	\$12,098.42	\$0.00	0.00
EQUITIES	GETAC HOLDINGS CORP	TAIWAN	Taiwan	\$174,339.28	\$6,665.43	51,000.00
EQUITIES	GETINGE AB	SWEDEN	Sweden	\$6,529.91	\$0.00	303.96
EQUITIES	GETINGE AB	SWEDEN	Sweden	\$1,053,568.31	\$0.00	49,041.70
EQUITIES	GETINGE AB	SWEDEN	Sweden	\$267,958.85	(\$1,926.17)	12,473.00
EQUITIES	GETLINK SE	FRANCE	France	\$276,201.14	\$82,152.89	16,031.00
EQUITIES	GETLINK SE	FRANCE	France	\$122,068.81	\$9,943.83	7,085.00
EQUITIES	GETLINK SE	FRANCE	France	\$6,973.89	\$0.00	404.77
EQUITIES	GETTY REALTY CORP	RETAIL REITS	United States	\$405,309.90	\$1,435.36	12,806.00
EQUITIES	GFK SE	GERMANY	Germany	\$241.67	\$0.00	0.00
EQUITIES	GFK SE	GERMANY	Germany	\$7,758.03	\$0.00	0.00
EQUITIES	GFL ENVIRONMENTAL INC	CDN ENVIRON & FACIL SVCS	Canada	\$580,421.18	\$287,657.03	12,018.00
EQUITIES	GFL ENVIRONMENTAL INC	CDN ENVIRON & FACIL SVCS	Canada	\$327,543.39	\$43,772.19	6,782.00
EQUITIES	GFL ENVIRONMENTAL INC	CDN ENVIRON & FACIL SVCS	Canada	\$14,672.10	\$0.00	303.80
EQUITIES	GFPT PCL	THAILAND	Thailand	\$400,473.09	(\$239,017.79)	1,556,200.00
EQUITIES	GFT TECHNOLOGIES SE	GERMANY	Germany	\$90,947.95	\$0.00	3,758.73
EQUITIES	GFT TECHNOLOGIES SE	GERMANY	Germany	\$303.17	\$0.00	0.00
EQUITIES	GFT TECHNOLOGIES SE	GERMANY	Germany	\$6,473.81	\$0.00	0.00
EQUITIES	GHCL LTD	INDIA	India	\$184,125.89	\$69,147.23	25,596.00
EQUITIES	GIANT BIOGENE HOLDING CO LTD	CHINA	China	\$4,407,935.42	\$1,003,635.57	486,800.00
EQUITIES	GIANT BIOGENE HOLDING CO LTD	CHINA	China	\$438,258.16	\$129,436.78	48,400.00
EQUITIES	GIANT BIOGENE HOLDING CO LTD	CHINA	China	\$3,270,800.36	\$1,563,745.03	361,218.00
EQUITIES	GIANT BIOGENE HOLDING CO LTD	CHINA	China	\$2,698,366.38	\$531,418.18	298,000.00
EQUITIES	GIANT BIOGENE HOLDING CO LTD	CHINA	China	\$3,096,782.90	\$432,341.40	342,000.00
EQUITIES	GIBRALTAR INDUSTRIES INC	BUILDING PRODUCTS	United States	\$516,090.68	\$332,657.10	8,798.00
EQUITIES	GIBSON ENERGY INC	CDN OIL & GAS STOR & TRAF	Canada	\$678,123.00	(\$37,996.54)	42,900.00
EQUITIES	GIBSON ENERGY INC	CDN OIL & GAS STOR & TRAF	Canada	\$536,572.63	\$0.00	34,599.56
EQUITIES	GIGACLOUD TECHNOLOGY INC	HONG KONG	Cayman Islands	\$46,292.00	(\$52,885.35)	3,260.00
EQUITIES	GIGAMEDIA LTD	TAIWAN	Singapore	\$81,355.48	(\$1,131,425.27)	49,607.00
EQUITIES	GILAT SATELLITE NETWORKS LTD	ISRAEL	Israel	\$3.66	(\$2.80)	0.58
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$2,733,295.38	\$352,967.15	61,355.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$108,719.18	(\$23,791.03)	2,447.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$473,397.16	\$205,550.37	10,655.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$479,839.45	(\$54,452.21)	10,800.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$3,356,339.69	(\$387,859.16)	75,515.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$1,939,128.94	\$97,481.82	43,645.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$183,360.87	(\$27,289.81)	4,127.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$8,366.29	\$0.00	188.98
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LU	Canada	\$2,913,382.53	\$933,115.38	65,600.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$34,083,256.95	\$27,258,565.99	304,179.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$52,961,216.85	\$39,650,785.73	472,657.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$40,031,879.40	\$11,661,461.92	357,268.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$1,184,928.75	\$13,643.66	10,575.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$224,100.00	(\$9,422.20)	2,000.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	\$7,880,140.35	\$1,632,090.00	70,327.00
EQUITIES	GILLETTE INDIA LTD	INDIA	India	\$535,055.41	(\$129,583.39)	5,700.00
EQUITIES	GILLETTE INDIA LTD	INDIA	India	\$198,345.98	\$20,787.19	2,113.00
EQUITIES	GILLETTE INDIA LTD	INDIA	India	\$997,174.31	(\$115,466.98)	10,623.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GIMV NV	BELGIUM	Belgium	\$17,411.75	\$0.00	0.00
EQUITIES	GIORDANO INTERNATIONAL LTD	HONG KONG	Hong Kong	\$49,792.42	(\$28,657.09)	260,000.00
EQUITIES	GITLAB INC	SYSTEMS SOFTWARE	United States	\$1,339,500.00	(\$55,777.76)	28,500.00
EQUITIES	GITLAB INC	SYSTEMS SOFTWARE	United States	\$1,927,940.00	(\$513,246.23)	41,020.00
EQUITIES	GITLAB INC	SYSTEMS SOFTWARE	United States	\$1,453,287.00	(\$167,837.11)	30,921.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$557,335.41	(\$80,969.30)	129.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$2,409,539.98	\$722,473.19	555.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$1,990.62	\$0.00	0.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$1,231,322.41	(\$40,220.02)	285.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$24,188,662.47	\$0.00	5,634.79
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$48,835.62	\$0.00	11.38
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	\$224,662.33	(\$23,734.38)	52.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$4,039.02	\$0.00	0.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$198,198.20	\$84,900.30	8,433.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$5,139.01	\$0.00	0.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$120,032.69	\$16,206.40	5,208.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$4,190.28	\$0.00	0.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$6,182.02	\$0.00	269.34
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	\$7,547,041.93	\$611,968.20	326,290.00
EQUITIES	GL EVENTS SACA	FRANCE	France	\$25,507.30	\$1,898.20	1,138.00
EQUITIES	GLACIER BANCORP INC	REGIONAL BANKS	United States	\$1,403,542.80	\$888,328.48	31,740.00
EQUITIES	GLACIER BANCORP INC	REGIONAL BANKS	United States	\$2,405,258.46	\$346,354.00	54,393.00
EQUITIES	GLADSTONE COMMERCIAL CORP	DIVERSIFIED REITS	United States	\$171,985.38	(\$29,026.66)	11,481.00
EQUITIES	GLADSTONE COMMERCIAL CORP	DIVERSIFIED REITS	United States	\$232,549.52	(\$1,264.39)	15,524.00
EQUITIES	GLADSTONE LAND CORP	OTHER SPECIALIZED REITS	United States	\$100,697.44	(\$93,676.54)	9,572.00
EQUITIES	GLANBIA PLC	IRELAND	Ireland	\$2,287,933.00	(\$1,119,537.64)	203,588.00
EQUITIES	GLANBIA PLC	IRELAND	Ireland	\$481,449.47	\$0.00	43,825.37
EQUITIES	GLAUKOS CORP	HEALTH CARE EQUIPMENT	United States	\$858,812.92	\$127,128.27	8,726.00
EQUITIES	GLAUKOS CORP	HEALTH CARE EQUIPMENT	United States	\$1,164,407.02	\$584,621.26	11,831.00
EQUITIES	GLAXOSMITHKLINE PHARMACEUTICAL	INDIA	India	\$361,827.68	\$442.34	10,737.00
EQUITIES	GLAXOSMITHKLINE PHARMACEUTICAL	INDIA	India	\$119,766.75	\$14,737.21	3,554.00
EQUITIES	GLAXOSMITHKLINE PHARMACEUTICAL	INDIA	India	\$2,284,228.92	\$113,270.89	67,783.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$1,883,530.82	\$78,870.63	520,604.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$12,141,339.61	(\$3,646,364.71)	3,355,841.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$1,076,918.38	(\$328,470.17)	297,658.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$24,726,236.28	\$0.00	6,834,280.25
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	\$49,553.75	\$0.00	13,696.45
EQUITIES	GLENMARK PHARMACEUTICALS LTD	INDIA	India	\$2,033,452.10	\$1,644,563.12	112,783.00
EQUITIES	GLENMARK PHARMACEUTICALS LTD	INDIA	India	\$1,411,424.87	\$316,138.80	78,283.00
EQUITIES	GLENMARK PHARMACEUTICALS LTD	INDIA	India	\$2,554,584.72	\$456,299.94	141,687.00
EQUITIES	GLENVEAGH PROPERTIES PLC	IRELAND	Ireland	\$192,346.39	\$0.00	118,237.41
EQUITIES	GLOBAL INDUSTRIAL CO	TRADING COS & DISTRIBUT	United States	\$84,582.40	\$32,480.39	3,776.00
EQUITIES	GLOBAL INDUSTRIAL CO	TRADING COS & DISTRIBUT	United States	\$219,296.00	(\$127,518.73)	9,790.00
EQUITIES	GLOBAL LIGHTING TECHNOLOGIES I	TAIWAN	Taiwan	\$29,527.90	(\$4,042.70)	19,000.00
EQUITIES	GLOBAL MEDICAL REIT INC	HEALTH CARE REITS	United States	\$156,065.28	(\$28,342.60)	17,418.00
EQUITIES	GLOBAL MEDICAL REIT INC	HEALTH CARE REITS	United States	\$1,451,878.40	(\$215,035.64)	162,040.00
EQUITIES	GLOBAL MIXED MODE TECHNOLOGY I	TAIWAN	Taiwan	\$328,890.90	\$8,240.78	48,000.00
EQUITIES	GLOBAL MIXED MODE TECHNOLOGY I	TAIWAN	Taiwan	\$1,185,377.61	(\$13,884.66)	173,000.00
EQUITIES	GLOBAL NET LEASE INC	DIVERSIFIED REITS	United States	\$446,847.12	(\$376,456.57)	55,578.00
EQUITIES	GLOBAL ONE REAL ESTATE INVESTM	OTHER FINANCING BUSINES	Japan	\$165,945.74	\$0.00	217.49
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$5,817,818.88	\$3,495,291.21	59,414.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$9,116,254.08	\$3,936,255.24	93,099.00
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$7,477,464.96	\$1,050,396.78	76,363.00
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$1,460,280.96	\$124,314.38	14,913.00
EQUITIES	GLOBAL SHIP LEASE INC	UNITED KINGDOM COMMON	Marshall Islands	\$369,347.40	(\$3,042.41)	16,164.00
EQUITIES	GLOBAL STANDARD TECHNOLOGY CO	SOUTH KOREA	South Korea	\$178,882.88	(\$1,952.60)	14,585.00
EQUITIES	GLOBAL WATER RESOURCES INC	WATER UTILITIES	United States	\$44,827.88	(\$6,807.99)	4,348.00
EQUITIES	GLOBAL WATER RESOURCES INC	WATER UTILITIES	United States	\$117,585.55	(\$39,305.16)	11,405.00
EQUITIES	GLOBAL-E ONLINE LTD	ISRAEL	Israel	\$926,080.05	(\$424,077.62)	25,977.00
EQUITIES	GLOBAL-E ONLINE LTD	ISRAEL	Israel	\$172,902.50	(\$24,172.05)	4,850.00
EQUITIES	GLOBAL-E ONLINE LTD	ISRAEL	Israel	\$108,589.90	(\$63,265.42)	3,046.00
EQUITIES	GLOBAL-E ONLINE LTD	ISRAEL	Israel	\$4,802.51	\$0.00	134.71
EQUITIES	GLOBALDATA PLC	UNITED KINGDOM COMMON	United Kingdom	\$123,241.35	\$0.00	64,732.49
EQUITIES	GLOBALFOUNDRIES INC	SEMICONDUCTORS	Cayman Islands	\$831,951.40	(\$573,302.14)	22,540.00
EQUITIES	GLOBALFOUNDRIES INC	SEMICONDUCTORS	Cayman Islands	\$1,298,899.81	(\$543,146.61)	35,191.00
EQUITIES	GLOBALFOUNDRIES INC	SEMICONDUCTORS	Cayman Islands	\$757,651.57	(\$208,252.63)	20,527.00
EQUITIES	GLOBALSTAR INC	ALTERNATIVE CARRIERS	United States	\$347,006.10	(\$96,421.56)	16,635.00
EQUITIES	GLOBANT SA	LUXEMBOURG	Luxembourg	\$1,145,533.32	(\$361,428.23)	9,731.00
EQUITIES	GLOBANT SA	LUXEMBOURG	Luxembourg	\$1,763,563.32	(\$596,292.27)	14,981.00
EQUITIES	GLOBANT SA	LUXEMBOURG	Luxembourg	\$1,006,035.12	\$274,169.53	8,546.00
EQUITIES	GLOBANT SA	LUXEMBOURG	Luxembourg	\$1,721,301.84	(\$959,430.20)	14,622.00
EQUITIES	GLOBANT SA	LUXEMBOURG	Luxembourg	\$1,939,790.16	(\$1,593,508.12)	16,478.00
EQUITIES	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	United States	\$2,697,493.88	\$2,130,970.03	20,479.00
EQUITIES	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	United States	\$4,342,544.96	\$3,385,446.82	32,968.00
EQUITIES	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	United States	\$509,756.40	\$158,618.93	3,870.00
EQUITIES	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	United States	\$3,338,706.84	\$1,627,419.35	25,347.00
EQUITIES	GLOBE UNION INDUSTRIAL CORP	TAIWAN	Taiwan	\$31,118.14	(\$13,539.55)	82,000.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$2,479,430.40	\$1,125,565.71	33,872.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$2,034,740.40	\$564,860.93	27,797.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$2,921,778.00	\$796,779.41	39,915.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$1,395,484.80	\$449,916.36	19,064.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$1,861,110.00	\$322,178.01	25,425.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$1,602,787.20	\$198,600.70	21,896.00
EQUITIES	GLORY HEALTH INDUSTRY LTD	CHINA	China	\$1,089.16	(\$15,123.60)	223,000.00
EQUITIES	GLORY LTD	MACHINERY	Japan	\$593,319.43	(\$28,235.16)	33,100.00
EQUITIES	GLORY LTD	MACHINERY	Japan	\$680,477.24	(\$89,903.39)	37,700.00
EQUITIES	GLORY LTD	MACHINERY	Japan	\$172,239.54	\$0.00	9,808.34
EQUITIES	GLORY LTD	MACHINERY	Japan	\$474,243.26	(\$9,907.77)	26,457.00
EQUITIES	GLP J-REIT	REAL ESTATE	Japan	\$830,223.22	\$0.00	1,029.45
EQUITIES	GMO FINANCIAL HOLDINGS INC	BANKS	Japan	\$60,568.73	\$0.00	11,855.30
EQUITIES	GMO GLOBALSIGN HOLDINGS KK	SERVICES	Japan	\$26,842.32	(\$525.60)	1,800.00
EQUITIES	GMO INTERNET GROUP INC	INFORMATN & COMMUNICAT	Japan	\$290,661.00	\$0.00	14,158.13
EQUITIES	GMO INTERNET GROUP INC	INFORMATN & COMMUNICAT	Japan	\$4,504,310.94	\$1,275,864.92	218,400.00
EQUITIES	GMO PAYMENT GATEWAY INC	OTHER FINANCING BUSINES	Japan	\$497,138.56	\$0.00	9,381.89
EQUITIES	GMO PAYMENT GATEWAY INC	OTHER FINANCING BUSINES	Japan	\$2,363,316.84	\$53,837.45	44,600.00
EQUITIES	GMR POWER AND URBAN INFRA LTD	INDIA	India	\$383,311.97	(\$10,410.85)	286,562.00
EQUITIES	GMS INC	TRADING COS & DISTRIBUT	United States	\$858,064.59	\$355,591.13	11,727.00
EQUITIES	GN STORE NORD AS	DENMARK	Denmark	\$453,797.66	\$0.00	29,278.32
EQUITIES	GNI GROUP LTD	PHARMACEUTICAL	Japan	\$143,281.34	\$0.00	10,232.23
EQUITIES	GO DIGIT GENERAL INSURANCE LTD	INDIA	India	\$1,159,856.95	\$70,970.78	342,675.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRUC	United States	\$5,911,113.96	\$4,227,700.49	32,814.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRUC	United States	\$9,971,649.70	\$7,050,572.96	55,355.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRC	United States	\$7,803,304.52	\$5,179,811.48	43,318.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRC	United States	\$25,558,263.20	(\$2,358,648.90)	141,880.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRC	United States	\$1,376,629.88	(\$196,276.20)	7,642.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRC	United States	\$146,273.68	\$4,806.20	812.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRC	United States	\$1,475,706.88	\$831,123.68	8,192.00
EQUITIES	GODAWARI POWER AND ISPAT LTD	INDIA	India	\$1,298,629.90	\$768,616.04	616,240.00
EQUITIES	GODAWARI POWER AND ISPAT LTD	INDIA	India	\$262,037.74	\$20,340.65	124,345.00
EQUITIES	GODFREY PHILLIPS INDIA LTD	INDIA	India	\$839,492.43	\$570,852.52	10,600.00
EQUITIES	GODFREY PHILLIPS INDIA LTD	INDIA	India	\$2,006,624.51	\$237,896.55	25,337.00
EQUITIES	GODFREY PHILLIPS INDIA LTD	INDIA	India	\$1,018,478.56	\$864,833.05	12,860.00
EQUITIES	GODREJ PROPERTIES LTD	INDIA	India	\$2,786,637.14	\$161,446.48	111,843.00
EQUITIES	GODREJ PROPERTIES LTD	INDIA	India	\$724,147.44	(\$7,239.07)	29,064.00
EQUITIES	GOEASY LTD	CDN CONSUMER FINANCE	Canada	\$294,062.77	\$0.00	2,804.33
EQUITIES	GOERTEK INC	CHINA	China	\$1,556,497.38	\$437,834.42	431,800.00
EQUITIES	GOGO INC	WIRELESS TELECOMM SVCS	United States	\$163,090.40	(\$160,714.78)	18,920.00
EQUITIES	GOLAR LNG LTD	OIL & GAS STORAGE & TRAN	Bermuda	\$1,098,974.72	\$384,632.96	28,928.00
EQUITIES	GOLD CIRCUIT ELECTRONICS LTD	TAIWAN	Taiwan	\$3,853,218.89	\$1,652,042.11	636,500.00
EQUITIES	GOLD FIELDS LTD	SOUTH AFRICA	South Africa	\$1,754,785.42	\$207,994.92	79,438.00
EQUITIES	GOLD ROAD RESOURCES LTD	AUSTRALIA	Australia	\$3,210,470.67	\$719,617.93	1,782,700.00
EQUITIES	GOLD ROAD RESOURCES LTD	AUSTRALIA	Australia	\$415,776.87	\$0.00	230,871.27
EQUITIES	GOLDCREST CO LTD	REAL ESTATE	Japan	\$61,628.44	\$0.00	2,968.09
EQUITIES	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	Singapore	\$328,053.72	\$58,106.18	1,633,100.00
EQUITIES	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	Singapore	\$673,061.53	(\$104,488.90)	3,350,600.00
EQUITIES	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	Singapore	\$287,746.38	\$0.00	1,432,444.10
EQUITIES	GOLDEN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$2,990,073.60	(\$2,508,638.38)	112,240.00
EQUITIES	GOLDEN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$153,819.36	(\$5,917.55)	5,774.00
EQUITIES	GOLDEN MATRIX GROUP INC	OTHER	United States	\$4,491.60	(\$768.13)	2,280.00
EQUITIES	GOLDEN OCEAN GROUP LTD	MARINE TRANSPORTATION	Bermuda	\$280,497.00	(\$9,662.23)	35,150.00
EQUITIES	GOLDEN OCEAN GROUP LTD	NORWAY	Norway	\$227,562.69	\$0.00	28,464.66
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKER/	United States	\$38,709,016.82	\$23,933,544.85	70,858.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKER/	United States	\$59,751,015.04	\$40,249,170.19	109,376.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKER/	United States	\$50,387,604.44	\$25,788,306.20	92,236.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKER/	United States	\$11,045,437.51	\$4,794,384.34	20,219.00
EQUITIES	GOLDSUN BUILDING MATERIALS CO	TAIWAN	Taiwan	\$416,060.54	(\$28,587.00)	339,000.00
EQUITIES	GOLDWIN INC	TEXTILES AND APPARELS	Japan	\$254,367.44	\$0.00	4,605.66
EQUITIES	GOOD WILL INSTRUMENT CO LTD	TAIWAN	Taiwan	\$129,387.85	\$42,302.26	96,000.00
EQUITIES	GOODBABY INTERNATIONAL HOLDING	CHINA	China	\$88,751.27	(\$19,577.39)	504,023.00
EQUITIES	GOODMAN GROUP	AUSTRALIA	Australia	\$1,666,505.51	\$1,053,287.96	94,067.00
EQUITIES	GOODMAN GROUP	AUSTRALIA	Australia	\$1,056,644.60	(\$335,516.42)	59,643.00
EQUITIES	GOODMAN GROUP	AUSTRALIA	Australia	\$40,512.08	\$0.00	2,276.04
EQUITIES	GOODMAN PROPERTY TRUST	NEW ZEALAND	New Zealand	\$259,271.33	\$0.00	244,809.34
EQUITIES	GOODYEAR TIRE & RUBBER CO/THE	TIRES & RUBBER	United States	\$836,617.32	(\$480,386.08)	90,543.00
EQUITIES	GOOSEHEAD INSURANCE INC	INSURANCE BROKERS	United States	\$1,624,623.66	\$622,942.21	13,761.00
EQUITIES	GOOSEHEAD INSURANCE INC	INSURANCE BROKERS	United States	\$718,040.92	\$299,505.49	6,082.00
EQUITIES	GOOSEHEAD INSURANCE INC	INSURANCE BROKERS	United States	\$319,942.60	\$81,337.13	2,710.00
EQUITIES	GOPAL SNACKS LTD	INDIA	India	\$374,626.96	(\$149,420.46)	121,014.00
EQUITIES	GOPRO INC	CONSUMER ELECTRONICS	United States	\$35,384.94	(\$2,924,440.28)	53,379.00
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COI	United States	\$229,554.00	\$155,104.63	6,540.00
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COI	United States	\$1,900,700.10	(\$162,806.11)	54,151.00
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COI	United States	\$530,010.00	\$41,878.36	15,100.00
EQUITIES	GOTO GOJEK TOKOPEDIA TBK PT	INDONESIA	Indonesia	\$310,389.00	(\$87,557.87)	61,928,700.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GOURMET MASTER CO LTD	TAIWAN	Taiwan	\$98,667.27	(\$8,129.71)	36,000.00
EQUITIES	GPS PARTICIPACOES E EMPREENDIM	BRAZIL	Brazil	\$3,068,395.59	(\$260,214.22)	1,346,720.00
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$459,134.68	(\$10,578.92)	168,990.00
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$2,447,414.15	(\$4,009.78)	900,800.00
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$89,976.70	(\$1,133.16)	33,117.00
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$6,980.12	\$0.00	2,520.04
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	(\$41,078.26)	\$0.00	-15,119.34
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$225.25	\$0.00	0.00
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	\$253.78	\$0.00	0.00
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	\$516,166.32	\$117,942.96	113,944.00
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	\$312,003.75	(\$8,377.75)	68,875.00
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	\$12,764.72	\$0.00	2,817.82
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	\$2,872,835.40	(\$165,670.07)	634,180.00
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	\$12,726,002.16	\$3,087,270.29	2,809,272.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COI	United States	\$4,015,244.31	\$3,414,617.37	48,081.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COI	United States	\$6,601,966.56	\$5,362,719.41	79,056.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COI	United States	\$68,227.67	(\$836.04)	817.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COI	United States	\$3,571,388.66	\$1,953,834.68	42,766.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COI	United States	\$100,212.00	\$15,930.12	1,200.00
EQUITIES	GRAFTECH INTERNATIONAL LTD	ELECTRIC COMP & EQUIP	United States	\$48,389.30	(\$346,833.44)	55,340.00
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	\$391.37	\$0.00	0.00
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	\$1,864.94	\$0.00	0.00
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	\$2,085,979.66	(\$315,044.24)	187,470.00
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	\$443,356.02	\$0.00	39,982.21
EQUITIES	GRAHAM CORP	IND MACHNRY & SUPP & COI	United States	\$147,299.02	(\$5,760.67)	5,111.00
EQUITIES	GRAHAM CORP	IND MACHNRY & SUPP & COI	United States	\$421,002.56	\$7,933.83	14,608.00
EQUITIES	GRAHAM HOLDINGS CO	EDUCATION SERVICES	United States	\$2,882.58	\$399.43	3.00
EQUITIES	GRAIL INC	BIOTECHNOLOGY	United States	\$542,699.46	\$78,593.19	21,249.00
EQUITIES	GRAIL INC	BIOTECHNOLOGY	United States	\$155,053.34	\$75,873.33	6,071.00
EQUITIES	GRAIL INC	BIOTECHNOLOGY	United States	\$276,981.30	\$48,010.19	10,845.00
EQUITIES	GRAIL INC	BIOTECHNOLOGY	United States	\$216,630.28	(\$77,268.32)	8,482.00
EQUITIES	GRAINCORP LTD	AUSTRALIA	Australia	\$343,608.46	(\$85,167.88)	80,970.00
EQUITIES	GRAINCORP LTD	AUSTRALIA	Australia	\$203,595.25	\$0.00	47,976.43
EQUITIES	GRAINGER PLC	UNITED KINGDOM COMMON	United Kingdom	\$424,355.72	\$0.00	161,556.15
EQUITIES	GRAMMER AG	GERMANY	Germany	\$7,512.33	\$0.00	0.00
EQUITIES	GRAMMER AG	GERMANY	Germany	\$13,450.49	\$0.00	0.00
EQUITIES	GRAND BAOXIN AUTO GROUP LTD	CHINA	China	\$2,206.79	(\$25,476.56)	199,645.00
EQUITIES	GRAND CANYON EDUCATION INC	EDUCATION SERVICES	United States	\$1,276,368.54	\$1,052,858.11	7,377.00
EQUITIES	GRAND CANYON EDUCATION INC	EDUCATION SERVICES	United States	\$2,232,477.06	\$795,195.57	12,903.00
EQUITIES	GRAND CANYON EDUCATION INC	EDUCATION SERVICES	United States	\$2,152,714.84	\$795,747.24	12,442.00
EQUITIES	GRAND CITY PROPERTIES SA	LUXEMBOURG	Luxembourg	\$986,028.64	\$25,088.66	92,344.00
EQUITIES	GRAND CITY PROPERTIES SA	LUXEMBOURG	Luxembourg	\$189,909.66	\$0.00	17,785.51
EQUITIES	GRAND PROCESS TECHNOLOGY CORP	TAIWAN	Taiwan	\$696,483.70	(\$550,767.74)	25,000.00
EQUITIES	GRANGE RESOURCES LTD	AUSTRALIA	Australia	\$33,478.20	(\$179,291.92)	262,069.00
EQUITIES	GRANGES AB	SWEDEN	Sweden	\$975,040.06	(\$93,549.11)	85,991.00
EQUITIES	GRANGES AB	SWEDEN	Sweden	\$925,863.42	(\$214,481.14)	81,654.00
EQUITIES	GRANGES AB	SWEDEN	Sweden	\$261,704.37	\$0.00	23,080.30
EQUITIES	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEER	United States	\$1,264,674.32	(\$253,980.74)	16,744.00
EQUITIES	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEER	United States	\$943,973.94	\$545,563.71	12,498.00
EQUITIES	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEER	United States	\$2,743,476.19	\$1,021,866.91	36,323.00
EQUITIES	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEER	United States	\$2,277,682.68	\$5,244.18	30,156.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GRANITE POINT MORTGAGE TRUST I	MORTGAGE REITS	United States	\$67,828.80	(\$417,571.80)	26,088.00
EQUITIES	GRANITE REIT	CDN INDUSTRIAL REITS	Canada	\$1,216,029.54	(\$18,263.90)	26,009.00
EQUITIES	GRANITE REIT	CDN INDUSTRIAL REITS	Canada	\$317,870.48	\$0.00	6,823.19
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&M	United States	\$2,285,400.48	\$1,801,216.03	87,664.00
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&M	United States	\$1,589,566.11	\$844,136.05	60,973.00
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&M	United States	\$737,624.58	\$14,763.81	28,294.00
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&M	United States	\$1,571,212.83	\$616,031.93	60,269.00
EQUITIES	GRASIM INDUSTRIES LTD	INDIA	India	\$1,061,689.93	\$182,658.20	34,753.00
EQUITIES	GRAVITA INDIA LTD	INDIA	India	\$1,372,496.95	(\$294,369.66)	64,036.00
EQUITIES	GRAVITY CO LTD	SOUTH KOREA	South Korea	\$220,946.00	(\$44,201.80)	3,652.00
EQUITIES	GRAY MEDIA INC	BROADCASTING	United States	\$1,444,603.68	(\$3,763,274.47)	334,399.00
EQUITIES	GRAY MEDIA INC	BROADCASTING	United States	\$106,081.92	(\$228,416.20)	24,556.00
EQUITIES	GREAT EAGLE HOLDINGS LTD	HONG KONG	Hong Kong	\$1,195,059.96	(\$1,459,827.59)	693,875.00
EQUITIES	GREAT EASTERN SHIPPING CO LTD/	INDIA	India	\$168,949.95	\$75,774.72	15,500.00
EQUITIES	GREAT EASTERN SHIPPING CO LTD/	INDIA	India	\$643,187.00	\$112,191.29	59,008.00
EQUITIES	GREAT EASTERN SHIPPING CO LTD/	INDIA	India	\$1,956,887.29	\$865,040.21	179,531.00
EQUITIES	GREAT LAKES DREDGE & DOCK CORP	CONSTRUCTION & ENGINEE	United States	\$374,352.30	\$131,719.87	43,029.00
EQUITIES	GREAT LAKES DREDGE & DOCK CORP	CONSTRUCTION & ENGINEE	United States	\$1,153,176.30	(\$21,170.98)	132,549.00
EQUITIES	GREAT PORTLAND ESTATES PLC	UNITED KINGDOM COMMON	United Kingdom	\$256,130.50	\$0.00	66,700.98
EQUITIES	GREAT SOUTHERN BANCORP INC	REGIONAL BANKS	United States	\$134,963.40	\$11,218.89	2,420.00
EQUITIES	GREAT WALL MOTOR CO LTD	CHINA	China	\$512,165.34	\$295,592.40	293,000.00
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEATH INS	Canada	\$613,177.79	\$298,728.48	15,653.00
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEATH INS	Canada	\$315,657.49	\$56,844.53	8,058.00
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEATH INS	Canada	\$9,720,973.40	\$0.00	248,153.80
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEATH INS	Canada	\$14,682.87	\$0.00	371.62
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEATH INS	Canada	\$10,392,644.78	\$686,528.29	265,300.00
EQUITIES	GREATEK ELECTRONICS INC	TAIWAN	Taiwan	\$461,459.23	(\$7,580.41)	266,000.00
EQUITIES	GREATLAND GOLD PLC	UNITED KINGDOM COMMON	United Kingdom	\$283,849.50	\$0.00	1,835,647.05
EQUITIES	GREE ELECTRIC APPLIANCES INC O	CHINA	China	\$1,609,220.19	\$301,200.26	256,700.00
EQUITIES	GREE HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$58,018.13	\$0.00	14,755.16
EQUITIES	GREE HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$313,778.25	\$8,298.68	79,800.00
EQUITIES	GREEN BRICK PARTNERS INC	HOMEBUILDING	United States	\$1,886,620.05	\$796,128.17	32,355.00
EQUITIES	GREEN BRICK PARTNERS INC	HOMEBUILDING	United States	\$440,240.50	\$27,939.87	7,550.00
EQUITIES	GREEN BRICK PARTNERS INC	HOMEBUILDING	United States	\$966,779.80	\$698,956.43	16,580.00
EQUITIES	GREEN DOT CORP	CONSUMER FINANCE	United States	\$112,159.16	(\$243,655.12)	13,289.00
EQUITIES	GREEN PLAINS INC	OIL & GAS REFINING & MKTG	United States	\$80,553.65	(\$161,883.63)	16,609.00
EQUITIES	GREENBRIER COS INC/THE	CONST MACH&HVY TRN EQL	United States	\$2,294,451.12	(\$499,309.89)	44,796.00
EQUITIES	GREENBRIER COS INC/THE	CONST MACH&HVY TRN EQL	United States	\$455,140.92	\$215,496.08	8,886.00
EQUITIES	GREENBRIER COS INC/THE	CONST MACH&HVY TRN EQL	United States	\$1,998,194.64	\$404,566.58	39,012.00
EQUITIES	GREENCORE GROUP PLC	IRELAND	Ireland	\$422,172.59	(\$58,498.66)	192,390.00
EQUITIES	GREENCORE GROUP PLC	IRELAND	Ireland	\$214,061.99	\$0.00	98,016.02
EQUITIES	GREENHUNTER ENERGY INC WT TO	US RIGHTS AND WARRANTS	United States	\$0.00	\$0.00	20.00
EQUITIES	GREENLIGHT CAPITAL RE LTD	REINSURANCE	Cayman Islands	\$100,879.75	(\$27,250.43)	7,445.00
EQUITIES	GREENS CO LTD	SERVICES	Japan	\$465,722.21	\$84,862.36	26,900.00
EQUITIES	GREENTOWN CHINA HOLDINGS LTD	CHINA	China	\$4,298,034.77	\$377,907.88	3,040,000.00
EQUITIES	GREENTOWN CHINA HOLDINGS LTD	CHINA	China	\$620,670.15	\$308,652.35	439,000.00
EQUITIES	GREENTOWN SERVICE GROUP CO LTD	HONG KONG	China	\$1,162,423.04	(\$582,781.09)	2,128,000.00
EQUITIES	GREENTOWN SERVICE GROUP CO LTD	HONG KONG	China	\$215,223.06	\$18,570.84	394,000.00
EQUITIES	GREENTREE HOSPITALITY GROUP LT	CHINA	Cayman Islands	\$593,855.90	(\$2,325,981.21)	245,395.00
EQUITIES	GREENWICH LIFESCIENCES INC	BIOTECHNOLOGY	United States	\$18,793.80	(\$15,213.33)	1,970.00
EQUITIES	GREGGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$511,949.35	\$0.00	22,821.02

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GREIF INC	MTL, GLS & PLASTC CONTNF	United States	\$182,971.35	\$25,502.49	3,295.00
EQUITIES	GREENERGY RENOVABLES SA	SPAIN	Spain	\$130,377.08	\$0.00	2,951.03
EQUITIES	GRENKE AG	GERMANY	Germany	\$79,308.98	\$0.00	5,406.53
EQUITIES	GRENKE AG	GERMANY	Germany	\$10,107.22	\$0.00	0.00
EQUITIES	GRENKE AG	GERMANY	Germany	\$915.19	\$0.00	0.00
EQUITIES	GRID DYNAMICS HOLDINGS INC	IT CONSULTNG & OTHER SV	United States	\$250,055.70	(\$70,931.26)	15,978.00
EQUITIES	GRIEG SEAFOOD ASA	NORWAY	Norway	\$55,929.65	\$0.00	10,860.82
EQUITIES	GRIEG SEAFOOD ASA	NORWAY	Norway	\$1,957.48	\$0.00	0.00
EQUITIES	GRIFFON CORP	BUILDING PRODUCTS	United States	\$1,272,986.00	(\$24,538.13)	17,804.00
EQUITIES	GRIFFON CORP	BUILDING PRODUCTS	United States	\$886,886.00	\$695,990.66	12,404.00
EQUITIES	GRIFFON CORP	BUILDING PRODUCTS	United States	\$1,183,110.50	\$18,902.32	16,547.00
EQUITIES	GRIFOLS SA	SPAIN	Spain	\$159,008.99	(\$144,297.36)	17,956.00
EQUITIES	GRIFOLS SA	SPAIN	Spain	\$78,317.86	(\$2,032.14)	8,844.00
EQUITIES	GRIFOLS SA	SPAIN	Spain	\$3,492.20	\$0.00	394.35
EQUITIES	GRIFOLS SA	SPAIN	Spain	(\$13,255.22)	\$0.00	-1,496.84
EQUITIES	GRINDR INC	INTERACTIVE MEDIA & SVCS	United States	\$210,146.00	\$144,186.75	11,740.00
EQUITIES	GROCERY OUTLET HOLDING CORP	FOOD RETAIL	United States	\$381,933.60	(\$494,901.86)	27,320.00
EQUITIES	GROCERY OUTLET HOLDING CORP	FOOD RETAIL	United States	\$431,338.92	(\$543,018.09)	30,854.00
EQUITIES	GROCERY OUTLET HOLDING CORP	FOOD RETAIL	United States	\$2,424,914.88	\$162,704.82	173,456.00
EQUITIES	GROCERY OUTLET HOLDING CORP	FOOD RETAIL	United States	\$246,355.56	(\$315,129.99)	17,622.00
EQUITIES	GROUP 1 AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$19,097.50	\$3,706.54	50.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$800,173.47	(\$39,180.34)	10,429.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$4,011.50	\$0.00	0.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$77,677.51	\$0.00	0.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$4,186,652.57	(\$492,359.56)	51,659.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$219,088.76	\$9,340.67	2,948.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$38,463.17	\$0.00	0.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$8,024.85	\$0.00	107.98
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$27,646.21	\$1,127.14	372.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$2,660,650.13	(\$465,771.28)	35,801.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$140,717.64	\$0.00	0.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	\$9,535.47	\$0.00	0.00
EQUITIES	GROUPE SFPI	FRANCE	France	\$705.64	(\$151.03)	335.00
EQUITIES	GROWTHPOINT PROPERTIES AUSTRAL	AUSTRALIA	Australia	\$84,692.17	\$0.00	60,137.07
EQUITIES	GROWTHPOINT PROPERTIES LTD	SOUTH AFRICA	South Africa	\$589,484.50	(\$6,551.21)	837,200.00
EQUITIES	GROWTHPOINT PROPERTIES LTD	SOUTH AFRICA	South Africa	\$190,662.18	\$13,377.51	270,783.00
EQUITIES	GRUMA SAB DE CV	MEXICO	Mexico	\$426,447.38	\$17,203.64	23,610.00
EQUITIES	GRUMA SAB DE CV	MEXICO	Mexico	\$1,577,909.50	\$626,844.66	87,360.00
EQUITIES	GRUMA SAB DE CV	MEXICO	Mexico	\$171,897.49	(\$1,379.26)	9,517.00
EQUITIES	GRUPA KETY SA	POLAND	Poland	\$1,735,463.13	\$49,985.63	8,138.00
EQUITIES	GRUPA PRACUJ SA/POLAND	POLAND	Poland	\$13,730,237.56	\$1,582,186.10	916,452.00
EQUITIES	GRUPO AEROPORTUARIO DEL CENTRO	MEXICO	Mexico	\$291,019.22	(\$13,069.11)	29,600.00
EQUITIES	GRUPO AEROPORTUARIO DEL CENTRO	MEXICO	Mexico	\$983.17	\$309.71	100.00
EQUITIES	GRUPO AEROPORTUARIO DEL CENTRO	MEXICO	Mexico	\$1,379,391.78	\$558,328.13	140,300.00
EQUITIES	GRUPO AEROPORTUARIO DEL CENTRO	MEXICO	Mexico	\$2,394,390.14	(\$2,321.26)	243,537.00
EQUITIES	GRUPO AEROPORTUARIO DEL SUREST	MEXICO	Mexico	\$178,817.93	\$43,860.57	6,530.00
EQUITIES	GRUPO AEROPORTUARIO DEL SUREST	MEXICO	Mexico	\$268,617.42	\$68,565.19	981.00
EQUITIES	GRUPO AEROPORTUARIO DEL SUREST	MEXICO	Mexico	\$1,866,497.70	\$330,605.89	68,160.00
EQUITIES	GRUPO EMPRESARIAL SAN JOSE SA	SPAIN	Spain	\$0.00	\$0.00	0.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$13,266,879.52	\$243,861.41	1,912,331.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$3,343,202.22	\$369,952.85	481,900.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$11,997,718.37	(\$688,303.17)	1,729,390.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$2,111,260.99	(\$987.09)	304,324.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$2,559,259.80	(\$372,085.47)	368,900.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	\$2,530,413.49	\$1,649,661.01	364,742.00
EQUITIES	GRUPO FINANCIERO GALICIA SA	ARGENTINA	Argentina	\$3,727,763.39	(\$160,411.22)	68,437.00
EQUITIES	GRUPO FINANCIERO GALICIA SA	ARGENTINA	Argentina	\$28,717,836.81	\$7,290,840.06	527,223.00
EQUITIES	GRUPO FINANCIERO GALICIA SA	ARGENTINA	Argentina	\$5,097,248.13	(\$438,170.13)	93,579.00
EQUITIES	GRUPO HERDEZ SAB DE CV	MEXICO	Mexico	\$14,930.71	\$7,132.27	5,481.00
EQUITIES	GRUPO MEXICO SAB DE CV	MEXICO	Mexico	\$2,377,167.93	\$302,191.83	475,300.00
EQUITIES	GRUPO MEXICO SAB DE CV	MEXICO	Mexico	\$12,243,050.02	\$3,643,149.26	2,447,922.00
EQUITIES	GRUPO SBF SA	BRAZIL	Brazil	\$438,912.99	(\$196,540.62)	214,500.00
EQUITIES	GRUPO SUPERVIELLE SA	ARGENTINA	Argentina	\$1,265,033.02	\$562,395.31	96,867.00
EQUITIES	GRUPO SUPERVIELLE SA	ARGENTINA	Argentina	\$1,623,958.76	(\$672,589.06)	124,346.00
EQUITIES	GRUPO SUPERVIELLE SA	ARGENTINA	Argentina	\$833,358.60	(\$87,005.73)	63,810.00
EQUITIES	GRUPO TELEvisa SAB	MEXICO	Mexico	\$6,409,623.50	(\$16,842,316.91)	3,662,642.00
EQUITIES	GS HOLDINGS CORP	SOUTH KOREA	South Korea	\$557,310.57	(\$5,171.36)	22,300.00
EQUITIES	GS HOLDINGS CORP	SOUTH KOREA	South Korea	\$16,882.56	\$0.00	0.00
EQUITIES	GS HOLDINGS CORP	SOUTH KOREA	South Korea	\$6,982,151.03	(\$707,874.15)	264,261.00
EQUITIES	GS YUASA CORP	BANKS	Japan	\$601,979.95	(\$78,568.05)	37,000.00
EQUITIES	GS YUASA CORP	BANKS	Japan	\$274,488.77	\$0.00	17,228.56
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,486,435.36	\$115,704.92	289,083.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,121,866.81	(\$3,705,255.91)	845,082.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,895,161.09	(\$774,170.73)	204,178.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$242,510.39	(\$551.81)	12,712.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$19,081,960.13	(\$804,367.38)	486,544.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$25,848,380.38	(\$691,705.72)	1,354,930.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,742,839.39	(\$3,416,096.64)	825,214.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,429,663.43	\$184,547.41	127,359.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,308,687.66	\$0.00	864,230.34
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$103,544.03	\$0.00	5,487.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,218,355.13	\$571,285.80	314,136.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	\$705,981.56	\$34,207.87	78,600.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	\$481,791.99	\$51,317.51	53,640.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	\$17.96	\$17.79	2.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	\$1,341,634.43	(\$192,439.30)	149,370.00
EQUITIES	GUANGDONG HAID GROUP CO LTD	CHINA	China	\$150,848.08	(\$3,608.78)	21,900.00
EQUITIES	GUANGDONG VANWARD NEW ELECTRIC	CHINA	China	\$1,204,257.38	\$223,805.51	758,724.00
EQUITIES	GUANGDONG VANWARD NEW ELECTRIC	CHINA	China	\$1,020,737.35	\$141,454.89	643,100.00
EQUITIES	GUARANTY BANCSHARES INC/TX	REGIONAL BANKS	United States	\$96,672.00	\$31,142.77	2,400.00
EQUITIES	GUARANTY BANCSHARES INC/TX	REGIONAL BANKS	United States	\$8,942.16	\$1,337.59	222.00
EQUITIES	GUARDANT HEALTH INC	HEALTH CARE SERVICES	United States	\$1,373,338.80	(\$1,249,696.62)	32,238.00
EQUITIES	GUARDIAN PHARMACY SERVICES INC	DRUG RETAIL	United States	\$1,641,442.08	\$458,904.07	77,208.00
EQUITIES	GUARDIAN PHARMACY SERVICES INC	DRUG RETAIL	United States	\$253,653.06	\$17,401.05	11,931.00
EQUITIES	GUBRA A/S	DENMARK	Denmark	\$87,320.32	\$0.00	1,456.75
EQUITIES	GUDENG PRECISION INDUSTRIAL CO	TAIWAN	Taiwan	\$1,037,632.71	(\$184,193.89)	87,000.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	\$3,860,740.16	\$2,802,759.50	20,606.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	\$6,154,588.64	\$3,466,988.86	32,849.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	\$3,345,500.16	\$2,268,952.18	17,856.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	\$4,327,828.64	\$2,421,417.06	23,099.00
EQUITIES	GUJARAT GAS LTD	INDIA	India	\$907,172.37	(\$49,580.63)	188,040.00
EQUITIES	GUJARAT INDUSTRIES POWER CO LT	INDIA	India	\$107,274.00	\$48,424.88	50,823.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GUJARAT NARMADA VALLEY FERTILI	INDIA	India	\$1,523,476.61	(\$430,467.88)	262,293.00
EQUITIES	GUJARAT PIPAVAV PORT LTD	INDIA	India	\$589,211.98	\$56,244.57	364,700.00
EQUITIES	GUJARAT PIPAVAV PORT LTD	INDIA	India	\$480,303.89	(\$153,688.64)	297,290.00
EQUITIES	GUJARAT STATE FERTILIZERS & CH	INDIA	India	\$368,155.82	\$45,337.49	177,500.00
EQUITIES	GUJARAT STATE PETRONET LTD	INDIA	India	\$401,475.78	(\$26,653.77)	117,800.00
EQUITIES	GUJARAT STATE PETRONET LTD	INDIA	India	\$800,852.16	\$48,246.90	234,984.00
EQUITIES	GUJARAT STATE PETRONET LTD	INDIA	India	\$169,730.87	(\$27,066.54)	49,802.00
EQUITIES	GULF BANK KSCP	KUWAIT	Kuwait	\$707,815.50	\$60,644.58	613,175.00
EQUITIES	GULF INTERNATIONAL SERVICES QS	QATAR	Qatar	\$366,186.77	\$10,628.32	433,730.00
EQUITIES	GULF OIL LUBRICANTS INDIA LTD	INDIA	India	\$138,011.35	\$41,522.89	10,292.00
EQUITIES	GULF OIL LUBRICANTS INDIA LTD	INDIA	India	\$98,198.32	\$2,388.29	7,323.00
EQUITIES	GULFPORT ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$3,453,177.42	\$422,563.52	18,753.00
EQUITIES	GULFPORT ENERGY CORP	OIL & GAS EXPL & PROD	United States	\$33,145.20	\$16,273.72	180.00
EQUITIES	GUN-EI CHEMICAL INDUSTRY CO LT	CHEMICALS	Japan	\$22,321.27	(\$3,323.97)	1,100.00
EQUITIES	GUNGHO ONLINE ENTERTAINMENT IN	OTHER PRODUCTS	Japan	\$122,353.86	\$13,759.64	5,700.00
EQUITIES	GUNGHO ONLINE ENTERTAINMENT IN	OTHER PRODUCTS	Japan	\$271,200.69	(\$14,583.62)	13,800.00
EQUITIES	GUNGHO ONLINE ENTERTAINMENT IN	OTHER PRODUCTS	Japan	\$186,392.14	\$0.00	9,543.94
EQUITIES	GUNGHO ONLINE ENTERTAINMENT IN	OTHER PRODUCTS	Japan	\$2,403,779.90	\$846,739.32	120,600.00
EQUITIES	GUNMA BANK LTD/THE	BANKS	Japan	\$560,502.57	\$0.00	68,061.35
EQUITIES	GUNNS LTD NPV	AUSTRALIA	Australia	\$0.00	(\$1,276,047.52)	664,925.00
EQUITIES	GUNZE LTD	TEXTILES AND APPARELS	Japan	\$562,462.40	(\$3,424.16)	31,000.00
EQUITIES	GUNZE LTD	TEXTILES AND APPARELS	Japan	\$108,165.45	\$0.00	6,140.87
EQUITIES	GUOTAI HAITONG SECURITIES CO L	CHINA	China	\$150,375.77	\$29,251.66	63,400.00
EQUITIES	GUOTAI JUNAN INTERNATIONAL HOL	HONG KONG	Hong Kong	\$92,960.23	\$0.00	682,319.31
EQUITIES	GUOYUAN SECURITIES CO LTD	CHINA	China	\$229,723.79	(\$30,754.19)	214,400.00
EQUITIES	GUZMAN Y GOMEZ LTD	AUSTRALIA	Australia	\$68,069.56	\$0.00	3,390.27
EQUITIES	GUZMAN Y GOMEZ LTD	AUSTRALIA	Australia	\$2,627,272.61	(\$675,901.83)	130,854.00
EQUITIES	GVS SPA	ITALY	Italy	\$1,054,676.86	(\$2,737,724.90)	226,012.00
EQUITIES	GVS SPA	ITALY	Italy	\$72,894.12	\$0.00	15,620.85
EQUITIES	GWA GROUP LTD	AUSTRALIA	Australia	\$53,451.70	(\$10,430.58)	36,814.00
EQUITIES	GWANGJU SHINSEGAE CO LTD	SOUTH KOREA	South Korea	\$24,138.51	(\$10,855.28)	1,225.00
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$1,314,729.36	\$779,491.76	33,642.00
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$1,961,620.60	\$665,961.06	50,195.00
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$3,888,460.00	(\$473,964.16)	99,500.00
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$1,003,027.28	(\$11,857.48)	25,666.00
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	\$427,139.87	(\$214,416.92)	32,542.00
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	\$219,279.66	(\$22,876.17)	16,706.00
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	\$9,613.20	\$0.00	732.39
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$773.19	\$0.00	0.00
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$193,680.56	(\$17,611.69)	38,035.00
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$2,002.05	\$0.00	0.00
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$33,221.02	\$0.00	7,966.93
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$312,072.10	\$0.00	62,114.94
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	\$57,968.16	\$0.00	0.00
EQUITIES	H&E EQUIPMENT SERVICES INC	TRADING COS & DISTRIBUT	United States	\$866,001.44	\$751,249.88	9,136.00
EQUITIES	H&R BLOCK INC	SPECIALIZED CONSUMER Sv	United States	\$2,405,671.49	\$1,476,710.53	43,514.00
EQUITIES	H&R BLOCK INC	SPECIALIZED CONSUMER Sv	United States	\$3,672,516.48	\$2,137,741.84	66,378.00
EQUITIES	H&R BLOCK INC	SPECIALIZED CONSUMER Sv	United States	\$2,808,533.29	\$1,295,929.79	50,801.00
EQUITIES	H&R GMBH & CO KGAA	GERMANY	Germany	\$1,087.42	\$0.00	0.00
EQUITIES	H&R REIT	CDN DIVERSIFIED REITS	Canada	\$191,479.37	\$0.00	27,421.56
EQUITIES	H.U. GROUP HOLDINGS INC	PHARMACEUTICAL	Japan	\$6,630,598.24	\$91,153.40	353,100.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	H.U. GROUP HOLDINGS INC	PHARMACEUTICAL	Japan	\$217,579.68	\$0.00	11,855.30
EQUITIES	H2O RETAILING CORP	RETAIL TRADE	Japan	\$294,792.94	\$0.00	19,497.27
EQUITIES	HA SUSTAINABLE INFRASTRUCTURE	SPECIALIZED FINANCE	United States	\$747,842.24	\$287,894.89	25,576.00
EQUITIES	HACHIJUNI BANK LTD/THE	OTHER FINANCING BUSINES	Japan	\$1,724,498.99	\$1,570,046.59	239,400.00
EQUITIES	HACHIJUNI BANK LTD/THE	OTHER FINANCING BUSINES	Japan	\$570,366.74	\$0.00	80,769.55
EQUITIES	HACI OMER SABANCI HOLDING AS	TURKEY	Turkey	\$316,932.40	\$389,146.41	143,139.00
EQUITIES	HACKETT GROUP INC/THE	IT CONSULTNG & OTHER SV	United States	\$3,259,674.00	\$1,052,117.00	111,100.00
EQUITIES	HACKETT GROUP INC/THE	IT CONSULTNG & OTHER SV	United States	\$210,778.56	\$179,582.64	7,184.00
EQUITIES	HACKETT GROUP INC/THE	IT CONSULTNG & OTHER SV	United States	\$2,160,568.26	\$722,117.75	73,639.00
EQUITIES	HAEMONETICS CORP	HEALTH CARE SUPPLIES	United States	\$860,149.25	\$387,891.78	13,535.00
EQUITIES	HAEMONETICS CORP	HEALTH CARE SUPPLIES	United States	\$2,041,035.35	(\$124,544.52)	32,117.00
EQUITIES	HAESUNG DS CO LTD	SOUTH KOREA	South Korea	\$398,588.59	(\$13,704.38)	21,600.00
EQUITIES	HAFNIA LTD	SINGAPORE	Singapore	\$253,409.95	\$0.00	61,795.95
EQUITIES	HAFNIA LTD	SINGAPORE	Singapore	\$1,089,873.59	(\$407,762.92)	265,774.00
EQUITIES	HAIER SMART HOME CO LTD	CHINA	China	\$200,572.00	\$33,203.54	53,200.00
EQUITIES	HAIER SMART HOME CO LTD	CHINA	China	\$1,094,430.80	\$48,725.59	340,600.00
EQUITIES	HAIN CELESTIAL GROUP INC/THE	PACKAGED FOODS & MEATS	United States	\$105,978.55	(\$225,893.58)	25,537.00
EQUITIES	HAITIAN INTERNATIONAL HOLDINGS	CHINA	China	\$237,957.18	(\$27,059.67)	87,000.00
EQUITIES	HAITIAN INTERNATIONAL HOLDINGS	CHINA	China	\$7,811,559.97	\$368,823.99	2,856,000.00
EQUITIES	HAKUHODO DY HOLDINGS INC	SERVICES	Japan	\$348,054.03	\$0.00	48,103.51
EQUITIES	HAKUTO CO LTD	OTHER PRODUCTS	Japan	\$65,715.55	\$0.00	2,388.12
EQUITIES	HAL TRUST	NETHERLANDS	CURACAO	\$1,171,357.65	(\$14,980.18)	9,221.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,546,720.90	\$1,995,743.82	1,890,176.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$19,923,035.22	\$2,956,171.21	3,944,605.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$28,924,244.64	\$4,326,402.45	5,726,774.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,438,006.35	\$205,828.22	284,714.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$36,069,951.41	\$4,980,991.11	7,141,568.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,173,066.58	\$57,937.43	232,258.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$28,187,589.26	\$4,654,456.62	5,580,922.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$57,503.07	\$0.00	11,385.17
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON	United Kingdom	\$66,847.54	\$0.00	13,235.29
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$6,343,565.54	\$543,296.84	250,042.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$10,315,949.40	(\$266,428.18)	406,620.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$6,528,614.32	(\$4,713,607.49)	257,336.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$3,913,677.68	(\$1,156,197.01)	154,264.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	\$1,233,311.81	(\$622,463.55)	48,613.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$652,293.16	\$119,939.35	19,580.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$425,689.58	(\$49,619.82)	12,778.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$30,017,078.81	\$4,854,821.57	901,028.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,851.88	\$0.00	505.85
EQUITIES	HALOWS CO LTD	RETAIL TRADE	Japan	\$50,963.49	\$0.00	1,791.09
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$2,423,503.80	\$2,121,654.03	37,980.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$3,491,555.58	\$1,690,803.81	54,718.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$2,463,257.43	\$1,083,915.13	38,603.00
EQUITIES	HAMAKYOREX CO LTD	LAND TRANSPORTATION	Japan	\$114,510.01	\$0.00	13,305.23
EQUITIES	HAMAMATSU PHOTONICS KK	JAPAN	Japan	\$644,632.96	\$0.00	66,184.97
EQUITIES	HAMBORNER REIT AG	GERMANY	Germany	\$99,803.83	\$0.00	15,424.68
EQUITIES	HAMBORNER REIT AG	GERMANY	Germany	\$14,357.23	\$0.00	0.00
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$271.03	\$0.00	0.00
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$25,793.81	\$0.00	0.00
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$1,822.17	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$8,308.39	\$0.00	0.00
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	\$196,473.79	\$0.00	0.00
EQUITIES	HAMILTON BEACH BRANDS HOLDING	HOUSEHOLD APPLIANCES	United States	\$1,816,705.00	\$289,969.47	93,500.00
EQUITIES	HAMILTON LANE INC	ASSET MGMT & CUSTODY B	United States	\$5,346,640.20	\$3,039,510.79	35,845.00
EQUITIES	HAMILTON LANE INC	ASSET MGMT & CUSTODY B	United States	\$1,481,009.64	\$745,231.94	9,929.00
EQUITIES	HAMILTON LANE INC	ASSET MGMT & CUSTODY B	United States	\$2,209,059.60	\$755,606.94	14,810.00
EQUITIES	HAMMERSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$278,128.15	\$0.00	87,308.73
EQUITIES	HAMMOND POWER SOLUTIONS INC	CDN ELECTRIC COMP/EQUIP	Canada	\$94,432.78	\$0.00	1,785.97
EQUITIES	HANA FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$1,620,895.97	\$803,983.96	38,826.00
EQUITIES	HANA FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$16,625,225.89	\$1,322,056.41	398,231.00
EQUITIES	HANA FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$11,586,706.08	\$5,266,892.95	277,280.00
EQUITIES	HANA FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$1,486,217.90	\$59,549.99	35,600.00
EQUITIES	HANA MICROELECTRONICS PCL	THAILAND	Thailand	\$1,516,458.12	(\$379,525.09)	3,194,300.00
EQUITIES	HANA MICROELECTRONICS PCL	THAILAND	Thailand	\$189,470.07	(\$98,141.16)	393,100.00
EQUITIES	HANA TOUR SERVICE INC	SOUTH KOREA	South Korea	\$249,507.72	(\$5,912.08)	6,829.00
EQUITIES	HANCOCK WHITNEY CORP	REGIONAL BANKS	United States	\$1,296,459.10	\$414,017.89	24,718.00
EQUITIES	HANDSOME CO LTD	SOUTH KOREA	South Korea	\$25,650.09	(\$44,211.54)	2,467.00
EQUITIES	HANDSOME CO LTD	SOUTH KOREA	South Korea	\$129,342.18	(\$152,267.32)	12,440.00
EQUITIES	HANESBRANDS INC	APPAREL ACCESS & LUXURY	United States	\$756,360.45	(\$133,909.22)	131,085.00
EQUITIES	HANG LUNG GROUP LTD	HONG KONG	Hong Kong	\$267,120.34	\$0.00	181,667.52
EQUITIES	HANG LUNG PROPERTIES LTD	HONG KONG	Hong Kong	\$360,308.59	\$0.00	422,185.07
EQUITIES	HANG SENG BANK LTD	HONG KONG	Hong Kong	\$508,623.45	(\$144,292.80)	37,545.00
EQUITIES	HANG SENG BANK LTD	HONG KONG	Hong Kong	\$412,683.34	\$42,916.24	30,463.00
EQUITIES	HANG SENG BANK LTD	HONG KONG	Hong Kong	\$13,640.44	\$0.00	1,006.90
EQUITIES	HANGZHOU GREATSTAR INDUSTRIAL	CHINA	China	\$168,227.04	\$37,456.70	41,200.00
EQUITIES	HANJIN HEAVY INDUSTRIES & CONS	SOUTH KOREA	South Korea	\$46,390.70	(\$9,665.88)	17,819.00
EQUITIES	HANJIN KAL CORP	SOUTH KOREA	South Korea	\$195,479.71	\$56,699.58	3,537.00
EQUITIES	HANKOOK TIRE & TECHNOLOGY CO L	SOUTH KOREA	South Korea	\$297,558.07	\$34,051.51	10,682.00
EQUITIES	HANKYU HANSHIN HOLDINGS INC	LAND TRANSPORTATION	Japan	\$296,187.13	(\$89,517.45)	10,922.00
EQUITIES	HANKYU HANSHIN HOLDINGS INC	LAND TRANSPORTATION	Japan	\$218,520.04	\$9,165.69	8,058.00
EQUITIES	HANKYU HANSHIN HOLDINGS INC	LAND TRANSPORTATION	Japan	\$8,179.66	\$0.00	303.90
EQUITIES	HANKYU HANSHIN REIT INC	REAL ESTATE	Japan	\$135,211.95	\$0.00	135.61
EQUITIES	HANMI FINANCIAL CORP	REGIONAL BANKS	United States	\$196,960.72	\$61,637.22	8,692.00
EQUITIES	HANMI PHARM CO LTD	SOUTH KOREA	South Korea	\$133,846.79	(\$39,840.54)	871.00
EQUITIES	HANMI SEMICONDUCTOR CO LTD	SOUTH KOREA	South Korea	\$71,974.72	\$21,675.96	1,554.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$153,409.90	\$14,484.29	517.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$149,594.74	\$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$26,226.72	\$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$1,356,177.57	\$464,670.48	4,441.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$61,677.84	\$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$35,430.51	\$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$553,996.66	\$31,804.04	1,867.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$145,196.51	\$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$22,532.95	\$0.00	75.67
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	\$176,650.80	\$0.00	0.00
EQUITIES	HANNSTAR BOARD CORP	TAIWAN	Taiwan	\$33,330.86	(\$7,487.80)	21,160.00
EQUITIES	HANNSTAR BOARD CORP	TAIWAN	Taiwan	\$985,434.23	(\$21,487.56)	625,600.00
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	\$1,215,388.65	\$487,338.95	6,987.00
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	\$960,899.80	\$681,112.66	5,524.00
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	\$3,718,181.25	\$97,454.64	21,375.00
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	\$2,110,883.25	\$834,190.37	12,135.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HANSEN TECHNOLOGIES LTD	AUSTRALIA	Australia	\$133,232.43	\$0.00	42,760.95
EQUITIES	HANSON PHARMACEUTICAL GROUP CO	CHINA	China	\$2,525,481.02	\$439,057.67	802,000.00
EQUITIES	HANSOL TECHNICS CO LTD	SOUTH KOREA	South Korea	\$35,800.10	(\$24,163.90)	12,946.00
EQUITIES	HANSON INTERNATIONAL TBK PT	INDONESIA	Indonesia	\$0.02	(\$341,418.34)	32,895,800.00
EQUITIES	HANWA CO LTD	OTHER PRODUCTS	Japan	\$3,207,274.28	\$1,851,669.71	96,000.00
EQUITIES	HANWA CO LTD	OTHER PRODUCTS	Japan	\$264,955.39	\$0.00	8,102.54
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$5,677,503.04	\$4,756,060.72	13,244.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$1,730,308.98	\$1,476,499.89	4,046.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$2,184,767.34	\$1,903,758.74	5,100.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$4,865,478.31	\$3,008,757.18	11,377.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$40,586,564.51	\$22,109,996.91	94,998.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	\$5,807,611.44	\$4,198,107.83	13,580.00
EQUITIES	HANWHA CORP	SOUTH KOREA	South Korea	\$2,778,557.69	\$144,301.55	97,766.00
EQUITIES	HANWHA CORP	SOUTH KOREA	South Korea	\$2,291,960.67	\$626,443.77	81,345.00
EQUITIES	HANWHA GENERAL INSURANCE CO LT	SOUTH KOREA	South Korea	\$97,721.21	(\$35,142.95)	36,337.00
EQUITIES	HANWHA GENERAL INSURANCE CO LT	SOUTH KOREA	South Korea	\$70,833.56	(\$1,214.76)	26,339.00
EQUITIES	HANWHA GENERAL INSURANCE CO LT	SOUTH KOREA	South Korea	\$1,161,655.33	(\$289,186.11)	431,954.00
EQUITIES	HANWHA LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	\$1,191,578.25	\$94,959.98	689,430.00
EQUITIES	HANWHA LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	\$1,305,620.15	(\$155,145.83)	755,413.00
EQUITIES	HANWHA OCEAN CO LTD	SOUTH KOREA	South Korea	\$4,974,649.38	\$2,826,951.24	109,168.00
EQUITIES	HANWHA SYSTEMS CO LTD	SOUTH KOREA	South Korea	\$1,284,195.92	(\$230,228.70)	58,909.00
EQUITIES	HANWHA VISION CO LTD	SOUTH KOREA	South Korea	\$2,348,861.97	\$817,388.20	61,000.00
EQUITIES	HANWHA VISION CO LTD	SOUTH KOREA	South Korea	\$485,251.78	\$129,880.72	12,602.00
EQUITIES	HANWHA VISION CO LTD	SOUTH KOREA	South Korea	\$318,636.60	\$9,013.59	8,275.00
EQUITIES	HAO TIAN INTERNATIONAL CONSTRU	HONG KONG	Hong Kong	\$65,615.89	\$0.00	593,617.80
EQUITIES	HAPVIDA PARTICIPACOES E INVEST	BRAZIL	Brazil	\$7,721,800.94	(\$7,256,730.67)	20,012,567.00
EQUITIES	HAPVIDA PARTICIPACOES E INVEST	BRAZIL	Brazil	\$2,368,266.97	(\$5,305,538.20)	6,137,830.00
EQUITIES	HARBORONE BANCORP INC	REGIONAL BANKS	United States	\$124,232.60	\$14,814.88	11,980.00
EQUITIES	HARBOUR ENERGY PLC	UNITED KINGDOM COMMON	United Kingdom	\$341,352.60	(\$69,554.91)	125,754.00
EQUITIES	HARBOUR ENERGY PLC	UNITED KINGDOM COMMON	United Kingdom	\$351,486.03	\$0.00	129,487.15
EQUITIES	HAREL INSURANCE INVESTMENTS &	ISRAEL	Israel	\$332,762.53	\$0.00	20,988.14
EQUITIES	HARGREAVES LANSDOWN PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,813.18	\$0.00	475.54
EQUITIES	HARIM HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$453,914.78	(\$115,069.09)	117,600.00
EQUITIES	HARLEY-DAVIDSON INC	MOTORCYCLE MANUFACTUR	United States	\$949,930.25	(\$575,791.26)	37,621.00
EQUITIES	HARLEY-DAVIDSON INC	MOTORCYCLE MANUFACTUR	United States	\$1,762,450.00	(\$1,820,475.55)	69,800.00
EQUITIES	HARLEY-DAVIDSON INC	MOTORCYCLE MANUFACTUR	United States	\$1,012,297.75	(\$1,212,021.65)	40,091.00
EQUITIES	HARMONIC DRIVE SYSTEMS INC	MACHINERY	Japan	\$259,531.38	\$0.00	12,281.75
EQUITIES	HARMONIC INC	COMMUNICATIONS EQUIPME	United States	\$301,500.01	\$74,200.17	31,439.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	\$1,799,628.18	(\$61,829.39)	54,222.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	\$312,815.75	(\$97,537.92)	9,425.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	\$369,504.27	(\$65,675.80)	11,133.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	\$773,127.86	(\$55,746.68)	23,294.00
EQUITIES	HARMONY GOLD MINING CO LTD	SOUTH AFRICA	South Africa	\$1,095,089.74	\$716,800.93	75,578.00
EQUITIES	HARMONY GOLD MINING CO LTD	SOUTH AFRICA	South Africa	\$1,793,521.10	\$271,285.95	121,430.00
EQUITIES	HARROW INC	PHARMACEUTICALS	United States	\$222,376.00	\$70,850.77	8,360.00
EQUITIES	HARROW INC	PHARMACEUTICALS	United States	\$305,607.40	(\$73,820.64)	11,489.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	\$9,959,134.50	\$7,094,325.59	80,154.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	\$15,997,933.00	\$9,417,027.07	128,756.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	\$10,901,570.75	\$6,688,902.08	87,739.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	\$5,681,629.78	\$79,071.38	45,706.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	\$2,253,398.00	\$1,447,241.46	18,136.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HARVARD BIOSCIENCE INC	LIFE SCIENCES TOOLS & SV	United States	\$163,146.67	(\$694,797.00)	288,245.00
EQUITIES	HARVARD BIOSCIENCE INC	LIFE SCIENCES TOOLS & SV	United States	\$277,958.07	(\$1,945,377.24)	491,092.00
EQUITIES	HARVEY NORMAN HOLDINGS LTD	AUSTRALIA	Australia	\$420,149.54	\$41,675.91	134,847.00
EQUITIES	HARVEY NORMAN HOLDINGS LTD	AUSTRALIA	Australia	\$380,258.27	\$0.00	122,043.90
EQUITIES	HARVIA OYJ	FINLAND	Finland	\$160,359.09	\$0.00	3,397.10
EQUITIES	HASBRO INC	LEISURE PRODUCTS	United States	\$1,998,609.47	\$925,151.08	32,503.00
EQUITIES	HASBRO INC	LEISURE PRODUCTS	United States	\$3,730,475.32	\$1,029,857.96	60,668.00
EQUITIES	HASBRO INC	LEISURE PRODUCTS	United States	\$2,050,998.95	(\$372,192.74)	33,355.00
EQUITIES	HASEKO CORP	CONSTRUCTION	Japan	\$736,735.56	\$16,459.33	54,800.00
EQUITIES	HASEKO CORP	CONSTRUCTION	Japan	\$681,406.75	\$0.00	51,856.27
EQUITIES	HAVAS NV	NETHERLANDS	France	\$199,859.45	\$0.00	140,700.21
EQUITIES	HAVELLS INDIA LTD	INDIA	India	\$291,103.19	(\$68,983.39)	16,274.00
EQUITIES	HAVERTY FURNITURE COS INC	HOMEFURNISHING RETAIL	United States	\$82,685.96	(\$5,888.32)	4,193.00
EQUITIES	HAW PAR CORP LTD	SINGAPORE	Singapore	\$7,036,946.65	\$1,220,317.53	716,000.00
EQUITIES	HAWAIIAN ELECTRIC INDUSTRIES I	ELECTRIC UTILITIES	United States	\$345,494.40	(\$393,102.36)	31,552.00
EQUITIES	HAWAIIAN ELECTRIC INDUSTRIES I	ELECTRIC UTILITIES	United States	\$282,926.10	(\$44,137.82)	25,838.00
EQUITIES	HAWKINS INC	COMMODITY CHEMICALS	United States	\$1,510,736.96	\$858,501.24	14,263.00
EQUITIES	HAWKINS INC	COMMODITY CHEMICALS	United States	\$568,366.72	\$507,663.91	5,366.00
EQUITIES	HAWKINS INC	COMMODITY CHEMICALS	United States	\$2,051,140.80	(\$334,180.93)	19,365.00
EQUITIES	HAYS PLC	UNITED KINGDOM COMMON	United Kingdom	\$362,557.61	\$0.00	354,210.72
EQUITIES	HAYWARD HOLDINGS INC	BUILDING PRODUCTS	United States	\$532,022.40	\$74,463.56	38,220.00
EQUITIES	HAYWARD HOLDINGS INC	BUILDING PRODUCTS	United States	\$49,416.00	(\$5,609.00)	3,550.00
EQUITIES	HAZAMA ANDO CORP	BANKS	Japan	\$1,166,667.58	\$23,154.34	125,800.00
EQUITIES	HAZAMA ANDO CORP	BANKS	Japan	\$281,253.67	\$0.00	30,789.66
EQUITIES	HB FULLER CO	SPECIALTY CHEMICALS	United States	\$864,304.12	\$438,981.37	15,401.00
EQUITIES	HBT FINANCIAL INC	REGIONAL BANKS	United States	\$86,278.50	\$17,135.12	3,850.00
EQUITIES	HBT FINANCIAL INC	REGIONAL BANKS	United States	\$112,050.00	(\$12,633.90)	5,000.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$15,348,294.35	\$13,226,673.10	44,417.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$24,097,274.80	\$20,253,526.70	69,736.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$19,833,533.35	\$12,160,730.02	57,397.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$192,471.35	\$14,574.78	557.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	\$3,951,364.25	\$2,761,413.80	11,435.00
EQUITIES	HCI GROUP INC	PROPERTY & CASUALTY INS	United States	\$2,230,540.81	\$928,633.98	14,947.00
EQUITIES	HCI GROUP INC	PROPERTY & CASUALTY INS	United States	\$269,957.07	\$32,766.59	1,809.00
EQUITIES	HCI GROUP INC	PROPERTY & CASUALTY INS	United States	\$728,391.63	\$25,089.74	4,881.00
EQUITIES	HCL TECHNOLOGIES LTD	INDIA	India	\$3,677,119.56	\$1,753,444.03	197,358.00
EQUITIES	HCL TECHNOLOGIES LTD	INDIA	India	\$10,827,378.59	(\$261,193.62)	581,126.00
EQUITIES	HCL TECHNOLOGIES LTD	INDIA	India	\$17,276,693.57	\$12,446,810.57	927,273.00
EQUITIES	HD HYUNDAI CO LTD	SOUTH KOREA	South Korea	\$331,465.18	\$60,177.35	6,604.00
EQUITIES	HD HYUNDAI CONSTRUCTION EQUIPM	SOUTH KOREA	South Korea	\$1,229,404.69	\$24,861.52	27,500.00
EQUITIES	HD HYUNDAI CONSTRUCTION EQUIPM	SOUTH KOREA	South Korea	\$1,121.34	\$0.00	0.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$3,730,820.52	\$2,962,942.01	18,602.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$8,546.60	\$0.00	0.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$707,776.89	\$566,647.04	3,529.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$7,583,982.76	(\$3,984,140.99)	37,814.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$3,121,117.57	\$1,886,242.84	15,562.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$928,318.59	\$23,838.86	4,573.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	\$572,701.03	\$210,291.68	3,005.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	\$3,617,069.14	\$1,438,348.93	18,979.00
EQUITIES	HD HYUNDAI INFRACORE CO LTD	SOUTH KOREA	South Korea	\$343,592.06	\$40,994.92	59,700.00
EQUITIES	HD HYUNDAI INFRACORE CO LTD	SOUTH KOREA	South Korea	\$287,270.57	\$3,115.29	49,914.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HD HYUNDAI MARINE SOLUTION CO	SOUTH KOREA	South Korea	\$2,403,002.57	\$287,718.85	26,050.00
EQUITIES	HD HYUNDAI MARINE SOLUTION CO	SOUTH KOREA	South Korea	\$333,225.87	(\$129,220.33)	3,429.00
EQUITIES	HD HYUNDAI MIPO	SOUTH KOREA	South Korea	\$377,263.71	(\$70,337.02)	5,243.00
EQUITIES	HD HYUNDAI MIPO	SOUTH KOREA	South Korea	\$2,301,502.87	\$108,221.22	31,985.00
EQUITIES	HD HYUNDAI MIPO	SOUTH KOREA	South Korea	\$144.30	\$0.00	0.00
EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	SOUTH KOREA	South Korea	\$4,044,278.34	\$1,456,404.41	29,053.00
EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	SOUTH KOREA	South Korea	\$770,987.77	\$425,542.69	5,531.00
EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	SOUTH KOREA	South Korea	\$3,422,538.91	\$361,978.38	24,553.00
EQUITIES	HDFC ASSET MANAGEMENT CO LTD	INDIA	India	\$854,085.19	\$261,006.66	18,187.00
EQUITIES	HDFC ASSET MANAGEMENT CO LTD	INDIA	India	\$1,506,988.16	(\$20,634.34)	32,090.00
EQUITIES	HDFC ASSET MANAGEMENT CO LTD	INDIA	India	\$3,124,288.42	\$436,528.00	66,529.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$9,029,828.55	\$921,057.96	422,165.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$4,257,076.56	\$48,276.40	64,074.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$12,062,729.29	\$2,421,879.86	563,960.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$22,774,635.40	\$1,913,593.01	342,785.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$12,208,069.82	\$1,237,876.04	570,755.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$6,703,032.54	\$770,616.06	313,382.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$16,266,161.38	\$1,664,397.93	760,480.00
EQUITIES	HDFC BANK LTD	INDIA	India	\$10,614,587.28	\$4,595,276.36	159,762.00
EQUITIES	HEADHUNTER GROUP PLC	CYPRUS	Cyprus	\$2,119.82	\$0.00	0.00
EQUITIES	HEADHUNTER GROUP PLC	CYPRUS	Cyprus	\$5,456.09	\$0.00	0.00
EQUITIES	HEADWATER EXPLORATION INC	CDN OIL & GAS EXPL & PRO	Canada	\$233,108.67	\$0.00	52,015.76
EQUITIES	HEALIUS LTD	AUSTRALIA	Australia	\$121,894.69	\$0.00	140,222.59
EQUITIES	HEALTH & HAPPINESS H&H INTERNA	HONG KONG	Hong Kong	\$135,231.93	(\$26,627.42)	113,500.00
EQUITIES	HEALTH & HAPPINESS H&H INTERNA	HONG KONG	Hong Kong	\$11,990,961.77	(\$9,650,777.21)	10,064,000.00
EQUITIES	HEALTH & HAPPINESS H&H INTERNA	HONG KONG	Hong Kong	\$60,972.27	\$0.00	51,173.95
EQUITIES	HEALTH CATALYST INC	HEALTH CARE TECHNOLOGY	United States	\$72,181.02	(\$463,785.93)	15,934.00
EQUITIES	HEALTH CATALYST INC	HEALTH CARE TECHNOLOGY	United States	\$407,700.00	(\$628,255.30)	90,000.00
EQUITIES	HEALTHCARE REALTY TRUST INC	HEALTH CARE REITS	United States	\$1,848,133.30	(\$1,396,743.33)	109,357.00
EQUITIES	HEALTHCARE REALTY TRUST INC	HEALTH CARE REITS	United States	\$1,462,340.10	(\$1,047,678.58)	86,529.00
EQUITIES	HEALTHCARE REALTY TRUST INC	HEALTH CARE REITS	United States	\$1,298,849.50	(\$695,561.76)	76,855.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVC	United States	\$214,945.92	(\$16,909.38)	21,324.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVC	United States	\$714,016.80	(\$45,695.46)	70,835.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVC	United States	\$565,488.00	(\$158,058.57)	56,100.00
EQUITIES	HEALTHEQUITY INC	MANAGED HEALTH CARE	United States	\$2,116,726.61	\$1,145,868.65	23,953.00
EQUITIES	HEALTHEQUITY INC	MANAGED HEALTH CARE	United States	\$4,391,989.00	\$557,188.96	49,700.00
EQUITIES	HEALTHEQUITY INC	MANAGED HEALTH CARE	United States	\$3,434,853.53	\$1,311,216.76	38,869.00
EQUITIES	HEALTHEQUITY INC	MANAGED HEALTH CARE	United States	\$580,767.64	\$111,511.60	6,572.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	\$4,112,606.46	(\$2,192,441.63)	203,393.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	\$5,020,524.90	(\$2,461,281.31)	248,295.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	\$2,929,898.22	(\$2,363,767.12)	144,901.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	\$571,235.22	(\$471,684.68)	28,251.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	\$1,897,171.90	\$31,070.14	58,955.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	\$226,675.92	\$69,019.42	7,044.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	\$982,712.84	\$156,540.75	30,538.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	\$2,211,441.78	\$637,977.91	68,721.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	\$1,550,496.76	\$224,927.28	48,182.00
EQUITIES	HEARTLAND EXPRESS INC	CARGO GROUND TRANSPOR	United States	\$123,640.44	(\$75,943.58)	13,381.00
EQUITIES	HEBA FASTIGHETS AB	SWEDEN	Sweden	\$177,953.18	(\$44,907.37)	67,455.00
EQUITIES	HECLA MINING CO	SILVER	United States	\$1,141,695.96	\$386.04	205,341.00
EQUITIES	HECLA MINING CO	SILVER	United States	\$499,076.72	(\$5,844.15)	89,762.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$2,546,587.89	\$2,412,415.46	9,531.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$4,840,284.71	\$3,044,265.58	22,943.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$4,232,556.79	\$2,991,725.78	15,841.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$7,397,030.14	\$5,451,328.83	35,062.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$1,536,609.69	\$1,228,028.93	5,751.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$3,208,431.76	\$2,317,073.73	15,208.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$2,543,114.42	\$1,519,225.13	9,518.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$4,538,597.61	\$3,036,535.54	21,513.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$756,682.08	\$381,711.03	2,832.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	\$717,298.00	\$389,654.90	3,400.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$18,752,741.35	(\$2,383,666.59)	110,190.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$28,429.19	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$26,599.78	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$74,432.13	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$1,583,352.17	\$706,855.73	9,078.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$56,096.52	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$17,151,558.66	\$7,319,116.07	99,844.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$27,076,388.72	\$19,534,905.69	154,831.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$26,382.68	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$719,203.97	\$109,404.56	4,226.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$106,813.21	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$263,784.15	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$255,305.26	\$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$29,271.54	\$0.00	172.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	\$478,544.42	\$0.00	0.00
EQUITIES	HEIDRICK & STRUGGLES INTERNATI	HUMAN RESOURCE & EMP S	United States	\$243,188.74	\$102,572.83	5,678.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	\$450,403.20	(\$29,906.01)	6,223.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	\$13,734,655.70	(\$1,475,404.19)	189,765.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	\$312,475.50	\$48,219.77	4,324.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	\$12,374.87	\$0.00	171.24
EQUITIES	HEINEKEN MALAYSIA BHD	MALAYSIA	Malaysia	\$9,564,250.15	\$912,678.65	1,586,000.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$17,275,473.26	\$1,336,513.34	212,163.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$18,896,817.34	(\$1,313,018.99)	232,075.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$1,307,351.54	(\$107,920.93)	16,039.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$1,177.71	\$0.00	0.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$32,522.82	\$0.00	0.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$720,126.91	\$96,310.54	8,844.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$27,955.21	\$0.00	0.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$9,177,023.99	\$0.00	112,704.58
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	\$31,028.92	\$0.00	381.07
EQUITIES	HEIWA CORP	MACHINERY	Japan	\$184,705.67	\$0.00	11,783.65
EQUITIES	HEIWA REAL ESTATE CO LTD	JAPAN	Japan	\$144,754.45	\$0.00	4,605.66
EQUITIES	HEIWA REAL ESTATE REIT INC	REAL ESTATE	Japan	\$194,802.53	\$0.00	230.28
EQUITIES	HEIWADO CO LTD	RETAIL TRADE	Japan	\$99,959.28	\$0.00	5,885.00
EQUITIES	HELEN OF TROY LTD	HOUSEHOLD APPLIANCES	Bermuda	\$117,250.08	\$38,690.50	2,192.00
EQUITIES	HELIA GROUP LTD	AUSTRALIA	Australia	\$504,790.23	\$186,734.58	173,090.00
EQUITIES	HELIA GROUP LTD	AUSTRALIA	Australia	\$1,829,376.84	(\$23,244.10)	627,284.00
EQUITIES	HELIA GROUP LTD	AUSTRALIA	Australia	\$155,696.04	\$0.00	62,619.85
EQUITIES	HELIOS TECHNOLOGIES INC	IND MACHNRY & SUPP & COI	United States	\$298,276.55	\$136,678.65	9,295.00
EQUITIES	HELIOS TECHNOLOGIES INC	IND MACHNRY & SUPP & COI	United States	\$1,771,945.62	(\$1,273,588.24)	55,218.00
EQUITIES	HELIOS TOWERS PLC	UNITED KINGDOM COMMON	United Kingdom	\$207,587.07	\$0.00	150,869.33

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HELIX ENERGY SOLUTIONS GROUP I	OIL & GAS EQUIP/SVCS	United States	\$531,815.07	(\$633,675.18)	63,997.00
EQUITIES	HELIX ENERGY SOLUTIONS GROUP I	OIL & GAS EQUIP/SVCS	United States	\$1,244,862.93	\$289,547.58	149,803.00
EQUITIES	HELIX ENERGY SOLUTIONS GROUP I	OIL & GAS EQUIP/SVCS	United States	\$1,511,206.74	(\$346,498.22)	181,854.00
EQUITIES	HELLA GMBH & CO KGAA	GERMANY	Germany	\$21,208.80	\$0.00	0.00
EQUITIES	HELLA GMBH & CO KGAA	GERMANY	Germany	\$1,506.09	\$0.00	0.00
EQUITIES	HELLENIC TELECOMMUNICATIONS OR	GREECE	Greece	\$404,216.24	(\$3,586.25)	24,947.00
EQUITIES	HELLO GROUP INC	CHINA	Cayman Islands	\$1,133,231.83	(\$63,344.95)	179,593.00
EQUITIES	HELLO GROUP INC	CHINA	Cayman Islands	\$228,283.18	(\$73,970.01)	36,178.00
EQUITIES	HELLOFRESH SE	GERMANY	Germany	\$285,671.47	\$0.00	34,018.73
EQUITIES	HELMERICH & PAYNE INC	OIL & GAS DRILLING	United States	\$698,292.08	(\$353,262.36)	26,734.00
EQUITIES	HELMERICH & PAYNE INC	OIL & GAS DRILLING	United States	\$1,787,025.92	(\$967,375.95)	68,416.00
EQUITIES	HELVETIA HOLDING AG	SWITZERLAND	Switzerland	\$271,688.61	\$68,749.45	1,300.00
EQUITIES	HELVETIA HOLDING AG	SWITZERLAND	Switzerland	\$247,592.31	\$30,135.87	1,199.00
EQUITIES	HELVETIA HOLDING AG	SWITZERLAND	Switzerland	\$9,493.67	\$0.00	45.97
EQUITIES	HEMNET GROUP AB	SWEDEN	Sweden	\$1,909,116.61	\$113,043.13	57,624.00
EQUITIES	HEMNET GROUP AB	SWEDEN	Sweden	\$654,178.83	\$0.00	19,745.47
EQUITIES	HEMNET GROUP AB	SWEDEN	Sweden	\$8,125,275.02	\$2,526,345.92	245,250.00
EQUITIES	HENAN PINGGAO ELECTRIC CO LTD	CHINA	China	\$3,390,458.52	(\$230,693.60)	1,411,400.00
EQUITIES	HENDERSON LAND DEVELOPMENT CO	HONG KONG	Hong Kong	\$177,385.51	(\$73,323.69)	61,750.00
EQUITIES	HENDERSON LAND DEVELOPMENT CO	HONG KONG	Hong Kong	\$101,625.38	\$2,294.68	35,377.00
EQUITIES	HENDERSON LAND DEVELOPMENT CO	HONG KONG	Hong Kong	\$5,559.46	\$0.00	1,935.34
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$35,311.53	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$16,843.45	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$18,590.93	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$520.99	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$295,274.69	(\$59,286.73)	3,690.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$945,183.84	(\$202,337.38)	11,419.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$46,139.74	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$320,732.85	\$1,086.66	4,167.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$961,363.67	(\$63,578.04)	11,815.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$119,218.81	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$10,026,924.15	\$240,291.10	125,100.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$257,931.67	(\$25,888.69)	3,588.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$378,292.18	(\$47,514.91)	4,766.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$81,268.95	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$140,127.69	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$1,115,835.96	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$11,916,824.00	(\$2,135,076.52)	153,970.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$1,660,283.71	\$0.00	23,095.64
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$5,798,257.54	\$0.00	73,050.67
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$233,060.87	\$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$10,021.46	\$0.00	139.41
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$16,611.36	\$0.00	209.28
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	\$13,273.67	\$0.00	0.00
EQUITIES	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTOR	United States	\$2,562,484.86	\$1,496,741.72	37,414.00
EQUITIES	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTOR	United States	\$4,047,279.57	\$2,546,831.38	59,093.00
EQUITIES	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTOR	United States	\$2,540,225.61	\$260,347.11	37,089.00
EQUITIES	HENSOLDT AG	GERMANY	Germany	\$949,443.50	\$0.00	14,234.03
EQUITIES	HERA SPA	ITALY	Italy	\$122,740.97	\$16,010.90	28,407.00
EQUITIES	HERA SPA	ITALY	Italy	\$761,500.03	\$0.00	176,240.52
EQUITIES	HERA SPA	ITALY	Italy	\$3,501,399.17	\$559,339.25	810,359.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HERBALIFE LTD	PERSONAL CARE PRODUCT	Cayman Islands	\$243,555.86	(\$188,866.63)	28,222.00
EQUITIES	HERBALIFE LTD	PERSONAL CARE PRODUCT	Cayman Islands	\$477,532.42	\$30,971.76	55,334.00
EQUITIES	HERC HOLDINGS INC	TRADING COS & DISTRIBUT	United States	\$2,685.40	(\$468.62)	20.00
EQUITIES	HERC HOLDINGS INC	TRADING COS & DISTRIBUT	United States	\$2,832,694.19	\$159,308.55	21,097.00
EQUITIES	HERC HOLDINGS INC	TRADING COS & DISTRIBUT	United States	\$711,362.46	(\$408,513.58)	5,298.00
EQUITIES	HERITAGE COMMERCE CORP	REGIONAL BANKS	United States	\$160,983.20	\$21,255.70	16,910.00
EQUITIES	HERITAGE COMMERCE CORP	REGIONAL BANKS	United States	\$285,600.00	(\$128,207.84)	30,000.00
EQUITIES	HERITAGE COMMERCE CORP	REGIONAL BANKS	United States	\$2,031,910.72	\$204,894.66	213,436.00
EQUITIES	HERITAGE COMMERCE CORP	REGIONAL BANKS	United States	\$1,253,784.00	\$3,401.94	131,700.00
EQUITIES	HERITAGE FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$241,085.97	\$109,370.33	9,909.00
EQUITIES	HERITAGE FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$707,005.47	\$124,630.46	29,059.00
EQUITIES	HERITAGE FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$282,009.03	(\$33,856.16)	11,591.00
EQUITIES	HERITAGE FINANCIAL CORP/WA	REGIONAL BANKS	United States	\$858,654.36	(\$32,017.62)	35,292.00
EQUITIES	HERITAGE FOODS LTD	INDIA	India	\$664,030.74	(\$131,530.28)	147,400.00
EQUITIES	HERITAGE INSURANCE HOLDINGS IN	PROPERTY & CASUALTY INS	United States	\$3,081,265.60	\$1,299,068.72	213,680.00
EQUITIES	HERITAGE INSURANCE HOLDINGS IN	PROPERTY & CASUALTY INS	United States	\$1,019,292.12	\$270,772.70	70,686.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$46,128,463.29	\$13,713,768.85	17,712.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$1,218,841.51	(\$152,700.77)	468.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$164,074.82	(\$18,224.69)	63.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$4,932,662.01	\$2,088,663.89	1,894.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$2,508,000.80	(\$201,543.19)	963.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$6,475,857.29	\$0.00	2,486.54
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$108,920.83	\$0.00	41.82
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$29,689,729.08	\$12,291,935.78	11,400.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	\$32,989,455.99	\$1,158,364.00	12,667.00
EQUITIES	HERO MOTOCORP LTD	INDIA	India	\$2,500,972.06	\$124,818.18	57,418.00
EQUITIES	HERON THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$59,166.80	\$34,189.82	26,894.00
EQUITIES	HERON THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$130,171.80	(\$27,700.33)	59,169.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	\$4,681,604.19	\$1,737,199.48	27,373.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	\$7,926,214.32	\$3,337,929.94	46,344.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	\$8,782,561.53	\$667,210.41	51,351.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	\$142,296.96	(\$5,443.74)	832.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	\$1,809,839.46	\$237,108.26	10,582.00
EQUITIES	HERTZ GLOBAL HOLDINGS INC	PASSENGER GROUND TRAN	United States	\$152,517.40	(\$553,700.55)	38,710.00
EQUITIES	HESS CORP	OIL & GAS EXPL & PROD	United States	\$10,393,950.56	\$7,073,221.97	65,072.00
EQUITIES	HESS CORP	OIL & GAS EXPL & PROD	United States	\$16,957,575.72	\$11,333,337.86	106,164.00
EQUITIES	HESS CORP	OIL & GAS EXPL & PROD	United States	\$14,527,603.23	\$6,021,916.81	90,951.00
EQUITIES	HESS CORP	OIL & GAS EXPL & PROD	United States	\$2,825,304.24	\$1,574,083.02	17,688.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & P	United States	\$5,914,481.78	\$2,547,269.53	380,108.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & P	United States	\$8,095,992.48	\$3,529,667.27	520,308.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & P	United States	\$5,394,169.64	\$1,236,359.25	346,669.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & P	United States	\$747,269.00	\$169,207.22	48,025.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$1,170,080.59	\$479,925.38	110,207.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$637,547.25	(\$58,554.75)	60,049.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$24,274,625.52	\$2,147,868.84	2,286,367.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$28,944.61	\$0.00	2,726.23
EQUITIES	HEXAGON AB	SWEDEN	Sweden	\$3,932,951.67	(\$222,899.68)	370,435.00
EQUITIES	HEXAGON COMPOSITES ASA	NORWAY	Norway	\$1,717,514.13	(\$2,037,277.63)	891,301.00
EQUITIES	HEXAGON COMPOSITES ASA	NORWAY	Norway	\$58,614.31	\$0.00	30,417.79
EQUITIES	HEXATRONIC GROUP AB	SWEDEN	Sweden	\$87,985.81	\$0.00	35,739.03
EQUITIES	HEXWARE TECHNOLOGIES LTD	INDIA	India	\$751,207.90	(\$7,650.31)	91,627.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HEXAWARE TECHNOLOGIES LTD	INDIA	India	\$4,000,528.27	(\$265,747.49)	487,956.00
EQUITIES	HEXAWARE TECHNOLOGIES LTD	INDIA	India	\$2,368,878.83	(\$165,941.36)	288,939.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	\$2,847,246.20	(\$678,619.62)	51,995.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	\$1,326,725.28	\$831,663.85	24,228.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	\$2,070,037.52	\$167,091.96	37,802.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	\$1,204,391.44	\$112,242.79	21,994.00
EQUITIES	HEXPOL AB	SWEDEN	Sweden	\$5,088,947.60	(\$803,879.87)	584,217.00
EQUITIES	HEXPOL AB	SWEDEN	Sweden	\$509,661.60	\$0.00	58,509.73
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	\$1,302,705.60	\$768,926.56	39,620.00
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	\$2,632,274.16	(\$24,182.17)	80,057.00
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	\$1,398,156.24	(\$326,687.40)	42,523.00
EQUITIES	HI-LEX CORP	TRANSPORTATION EQUIPME	Japan	\$1,053.23	\$36.90	100.00
EQUITIES	HIAB OYJ	FINLAND	Finland	\$380,097.73	\$0.00	8,378.03
EQUITIES	HIAG IMMOBILIEN HOLDING AG	SWITZERLAND	Switzerland	\$736,863.07	\$17,280.63	6,877.00
EQUITIES	HIAG IMMOBILIEN HOLDING AG	SWITZERLAND	Switzerland	\$108,659.40	\$0.00	1,014.10
EQUITIES	HIBIYA ENGINEERING LTD	ELECTRIC APPLIANCES	Japan	\$0.00	\$0.00	0.00
EQUITIES	HIDAY HIDAKA CORP	RETAIL TRADE	Japan	\$119,152.35	\$0.00	6,458.15
EQUITIES	HIGH LINER FOODS	CDN PACKAGED FOODS & M	Canada	\$64,045.86	\$5,430.12	5,400.00
EQUITIES	HIGHWEALTH CONSTRUCTION CORP	TAIWAN	Taiwan	\$212,188.85	\$29,183.89	162,145.00
EQUITIES	HIGHWOODS PROPERTIES INC	OFFICE REITS	United States	\$887,895.84	\$41,287.20	29,956.00
EQUITIES	HIGHWOODS PROPERTIES INC	OFFICE REITS	United States	\$1,136,664.36	(\$614,913.93)	38,349.00
EQUITIES	HIGHWOODS PROPERTIES INC	OFFICE REITS	United States	\$699,711.48	(\$432,635.87)	23,607.00
EQUITIES	HIKARI TSUSHIN INC	OTHER PRODUCTS	Japan	\$129,458.97	(\$64.97)	500.00
EQUITIES	HIKARI TSUSHIN INC	OTHER PRODUCTS	Japan	\$1,294,589.65	\$252,981.64	5,000.00
EQUITIES	HIKARI TSUSHIN INC	OTHER PRODUCTS	Japan	\$152,761.58	\$16,326.52	590.00
EQUITIES	HIKARI TSUSHIN INC	OTHER PRODUCTS	Japan	\$5,933.30	\$0.00	22.98
EQUITIES	HIKARI TSUSHIN INC	OTHER PRODUCTS	Japan	\$7,353,269.18	\$5,236,980.28	28,400.00
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON	United Kingdom	\$243,548.82	(\$68,664.08)	9,500.00
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,237,173.96	(\$341,262.87)	126,271.00
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON	United Kingdom	\$161,229.32	(\$13,295.81)	6,289.00
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,467.15	\$0.00	217.32
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON	United Kingdom	(\$19,825.48)	\$0.00	-788.08
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,713,950.33	\$51,103.32	106,001.00
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,331,827.47	(\$66,599.90)	51,950.00
EQUITIES	HILAN LTD	ISRAEL	Israel	\$224,655.27	\$0.00	3,681.97
EQUITIES	HILL & SMITH PLC	UNITED KINGDOM COMMON	United Kingdom	\$404,590.34	\$0.00	17,952.67
EQUITIES	HILL & SMITH PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,565,138.29	(\$667,979.51)	158,194.00
EQUITIES	HILLENBRAND INC	IND MACHNRY & SUPP & COI	United States	\$474,833.80	\$51,709.70	19,670.00
EQUITIES	HILLEVAX INC	BIOTECHNOLOGY	United States	\$9,874.50	(\$101,121.51)	6,810.00
EQUITIES	HILLMAN SOLUTIONS CORP	IND MACHNRY & SUPP & COI	United States	\$2,228,212.26	(\$237,291.12)	253,494.00
EQUITIES	HILLMAN SOLUTIONS CORP	IND MACHNRY & SUPP & COI	United States	\$490,130.40	\$26,408.21	55,760.00
EQUITIES	HILLTOP HOLDINGS INC	REGIONAL BANKS	United States	\$406,020.30	\$184,381.13	13,334.00
EQUITIES	HILLTOP HOLDINGS INC	REGIONAL BANKS	United States	\$906,405.15	(\$162,465.62)	29,767.00
EQUITIES	HILLTOP HOLDINGS INC	REGIONAL BANKS	United States	\$1,260,843.15	\$366,323.27	41,407.00
EQUITIES	HILTON FOOD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$655,461.85	(\$56,715.03)	61,628.00
EQUITIES	HILTON FOOD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$167,727.37	\$0.00	15,770.10
EQUITIES	HILTON GRAND VACATIONS INC	HOTELS, RESORTS & CRUISE	United States	\$866,041.50	\$236,530.16	23,150.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$12,902,767.65	\$9,260,152.11	56,703.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$20,325,903.75	\$14,262,113.56	89,325.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$15,968,093.70	\$9,884,730.03	70,174.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	\$3,267,390.45	\$2,187,696.83	14,359.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HIMADRI SPECIALITY CHEMICAL LT	INDIA	India	\$360,441.18	(\$3,578.23)	72,600.00
EQUITIES	HIMAX TECHNOLOGIES INC	TAIWAN	Cayman Islands	\$481,307.40	(\$181,250.48)	65,484.00
EQUITIES	HIMS & HERS HEALTH INC	HEALTH CARE SERVICES	United States	\$1,271,832.00	\$696,664.31	43,040.00
EQUITIES	HIMS & HERS HEALTH INC	HEALTH CARE SERVICES	United States	\$2,070,302.55	(\$346,402.61)	70,061.00
EQUITIES	HIMS & HERS HEALTH INC	HEALTH CARE SERVICES	United States	\$958,395.15	\$530,790.33	32,433.00
EQUITIES	HINDALCO INDUSTRIES LTD	INDIA	India	\$7,669,788.33	\$425,562.04	960,592.00
EQUITIES	HINDALCO INDUSTRIES LTD	INDIA	India	\$3,257,132.17	\$1,399,909.05	407,935.00
EQUITIES	HINDUSTAN AERONAUTICS LTD	INDIA	India	\$2,344,816.55	\$1,325,245.07	47,976.00
EQUITIES	HINDUSTAN AERONAUTICS LTD	INDIA	India	\$8,274,109.64	\$6,173,795.41	169,292.00
EQUITIES	HINDUSTAN AERONAUTICS LTD	INDIA	India	\$3,278,129.40	\$1,825,053.74	67,072.00
EQUITIES	HINDUSTAN AERONAUTICS LTD	INDIA	India	\$4,398,730.40	\$995,371.43	90,000.00
EQUITIES	HINDUSTAN CONSTRUCTION CO LTD	INDIA	India	\$260,624.61	(\$134,576.71)	861,750.00
EQUITIES	HINDUSTAN ZINC LTD	INDIA	India	\$1,510,769.20	\$265,101.12	279,561.00
EQUITIES	HINO MOTORS LTD	TRANSPORTATION EQUIPME	Japan	\$176,729.72	\$0.00	63,029.25
EQUITIES	HIOKI EE CORP	PRECISION INSTRUMENTS	Japan	\$88,461.05	\$0.00	1,876.38
EQUITIES	HIPPO HOLDINGS INC	INSURANCE BROKERS	United States	\$66,711.60	\$21,086.01	2,610.00
EQUITIES	HIROGIN HOLDINGS INC	OTHER PRODUCTS	Japan	\$440,843.45	\$0.00	54,414.96
EQUITIES	HIROSE ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$561,636.86	(\$25,383.87)	4,800.00
EQUITIES	HIROSE ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$2,328,452.81	(\$139,096.68)	19,900.00
EQUITIES	HIROSE ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$718,211.34	\$0.00	6,226.16
EQUITIES	HIS CO LTD	SERVICES	Japan	\$105,879.50	\$0.00	11,087.69
EQUITIES	HISAMITSU PHARMACEUTICAL CO IN	PHARMACEUTICAL	Japan	\$290,833.24	\$0.00	10,746.53
EQUITIES	HISAMITSU PHARMACEUTICAL CO IN	PHARMACEUTICAL	Japan	\$136,828.71	\$7,221.19	5,000.00
EQUITIES	HISCOX LTD	UNITED KINGDOM COMMON	Bermuda	\$15,113,721.67	\$3,028,101.62	995,685.00
EQUITIES	HISCOX LTD	UNITED KINGDOM COMMON	Bermuda	\$1,126,306.00	\$0.00	74,200.52
EQUITIES	HISENSE HOME APPLIANCES GROUP	CHINA	China	\$3,243,923.75	(\$609,195.43)	967,000.00
EQUITIES	HISENSE HOME APPLIANCES GROUP	CHINA	China	\$335,462.64	\$69,247.49	100,000.00
EQUITIES	HISENSE HOME APPLIANCES GROUP	CHINA	China	\$1,026,700.78	(\$83,232.87)	250,600.00
EQUITIES	HISENSE VISUAL TECHNOLOGY CO L	CHINA	China	\$339,526.46	\$62,044.57	99,200.00
EQUITIES	HISENSE VISUAL TECHNOLOGY CO L	CHINA	China	\$213,573.09	\$3,941.34	62,400.00
EQUITIES	HITACHI CONSTRUCTION MACHINERY	MACHINERY	Japan	\$1,549,514.46	(\$68,584.35)	57,100.00
EQUITIES	HITACHI CONSTRUCTION MACHINERY	MACHINERY	Japan	\$3,709.31	\$0.00	140.53
EQUITIES	HITACHI CONSTRUCTION MACHINERY	MACHINERY	Japan	\$607,814.69	\$0.00	23,028.28
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$3,739,306.88	(\$616,353.36)	161,000.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$5,515,826.03	\$5,171,226.39	237,490.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$8,342,602.68	(\$939,346.24)	359,200.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$32,885,810.50	\$35,721,563.65	1,415,935.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$3,280,254.70	(\$520,105.39)	141,235.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$15,656,031.55	\$0.00	677,039.61
EQUITIES	HITACHI LTD	MACHINERY	Japan	\$142,141.43	\$0.00	6,146.87
EQUITIES	HITHINK ROYALFLUSH INFORMATION	CHINA	China	\$326,886.11	(\$22,821.19)	8,300.00
EQUITIES	HIWIN TECHNOLOGIES CORP	TAIWAN	Taiwan	\$8,410,419.13	\$908,906.46	1,158,701.00
EQUITIES	HKBN LTD	HONG KONG	Hong Kong	\$144,800.90	\$0.00	217,489.28
EQUITIES	HKT TRUST & HKT LTD	HONG KONG	Hong Kong	\$187,489.53	\$5,362.08	140,262.00
EQUITIES	HKT TRUST & HKT LTD	HONG KONG	Hong Kong	\$654,987.60	\$48,493.22	490,000.00
EQUITIES	HKT TRUST & HKT LTD	HONG KONG	Hong Kong	\$6,732.81	\$0.00	5,036.89
EQUITIES	HL HOLDINGS CORP	SOUTH KOREA	South Korea	\$98,996.44	(\$41,717.75)	4,036.00
EQUITIES	HLB INC	SOUTH KOREA	South Korea	\$89,956.11	(\$48,159.02)	2,404.00
EQUITIES	HMC CAPITAL LTD	AUSTRALIA	Australia	\$1,611,533.41	(\$946,191.34)	411,146.00
EQUITIES	HMC CAPITAL LTD	AUSTRALIA	Australia	\$212,012.67	\$0.00	54,611.13
EQUITIES	HMM CO LTD	SOUTH KOREA	South Korea	\$242,558.27	(\$1,578.47)	17,832.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HMM CO LTD	SOUTH KOREA	South Korea	\$4,443.05	\$0.00	0.00
EQUITIES	HMS NETWORKS AB	SWEDEN	Sweden	\$304,770.63	\$0.00	6,935.78
EQUITIES	HNI CORP	OFFICE SERVICES/SUPP	United States	\$584,710.40	\$170,966.63	13,184.00
EQUITIES	HOCHSCHILD MINING PLC	UNITED KINGDOM COMMON	Peru	\$251,931.22	\$0.00	73,792.83
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$4,395.59	\$0.00	0.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$10,821.69	\$0.00	0.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$3,937.58	\$0.00	0.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$26,191.76	\$0.00	0.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	\$6,309,281.63	\$3,255,495.24	35,895.00
EQUITIES	HODOGAYA CHEMICAL CO LTD	CHEMICALS	Japan	\$61,425.31	\$1,285.18	5,800.00
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	\$1,366,892.30	(\$266,489.44)	180,495.00
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	\$54,461.60	\$0.00	0.00
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	\$166,181.69	\$0.00	22,899.49
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	\$1,216.52	\$0.00	0.00
EQUITIES	HOGY MEDICAL CO LTD	TEXTILES AND APPARELS	Japan	\$125,932.95	\$0.00	3,923.34
EQUITIES	HOIST FINANCE AB	SWEDEN	Sweden	\$303,038.20	(\$7,595.03)	43,178.00
EQUITIES	HOKKAIDO ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$984,105.21	\$536,750.00	190,800.00
EQUITIES	HOKKAIDO ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$192,328.12	\$0.00	37,783.43
EQUITIES	HOKKOKU FINANCIAL HOLDINGS INC	BANKS	Japan	\$157,353.44	\$0.00	4,008.63
EQUITIES	HOKUETSU CORP	PULP AND PAPER	Japan	\$165,877.87	\$0.00	20,299.00
EQUITIES	HOKUHOKU FINANCIAL GROUP INC	BANKS	Japan	\$372,022.36	\$0.00	21,663.64
EQUITIES	HOKURIKU ELECTRIC POWER CO	JAPAN	Japan	\$204,562.90	\$0.00	36,674.66
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	\$5,484,898.56	\$489,867.29	51,352.00
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	\$3,086,804.18	\$1,399,223.58	28,900.00
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	\$1,695,392.48	\$89,948.28	15,873.00
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	\$26,555,463.45	\$0.00	248,623.77
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	\$68,711.49	\$0.00	641.21
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	\$3,131,023.45	(\$192,894.22)	29,314.00
EQUITIES	HOLLEY INC	AUTOMOTIVE PARTS & EQUI	United States	\$38,729.90	(\$16,815.86)	15,070.00
EQUITIES	HOLLYWOOD BOWL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$140,407.14	\$0.00	40,363.45
EQUITIES	HOLMEN AB	SWEDEN	Sweden	\$185,015.46	(\$7,669.70)	4,679.00
EQUITIES	HOLMEN AB	SWEDEN	Sweden	\$124,358.54	(\$2,631.11)	3,145.00
EQUITIES	HOLMEN AB	SWEDEN	Sweden	\$3,838.57	\$0.00	97.08
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$4,305,863.16	\$3,095,470.60	69,708.00
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$6,528,594.84	\$4,341,266.73	105,692.00
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$3,909,361.53	\$1,417,211.68	63,289.00
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$11,311,445.94	(\$2,473,269.94)	183,122.00
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$3,861,366.24	(\$1,237,737.60)	62,512.00
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$847,731.48	\$228,241.70	13,724.00
EQUITIES	HOLOGIC INC	HEALTH CARE EQUIPMENT	United States	\$7,585,788.39	(\$1,775,510.49)	122,807.00
EQUITIES	HOLTEK SEMICONDUCTOR INC	TAIWAN	Taiwan	\$29,220.69	(\$2,790.79)	22,000.00
EQUITIES	HOME BANCORP INC	REGIONAL BANKS	United States	\$89,152.00	\$21,369.18	1,990.00
EQUITIES	HOME BANCORP INC	REGIONAL BANKS	United States	\$1,069,824.00	(\$54,181.50)	23,880.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	\$4,116,027.19	\$790,753.35	145,597.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	\$1,540,347.49	\$1,164,323.29	54,487.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	\$2,229,570.09	\$363,291.43	78,867.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	\$2,408,575.73	\$459,384.41	85,199.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAI	United States	\$88,042,259.19	\$72,763,206.79	240,231.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAI	United States	\$135,664,336.28	\$105,271,351.19	370,172.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAI	United States	\$104,643,523.21	\$51,842,921.53	285,529.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAI	United States	\$374,552.78	(\$16,661.98)	1,022.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAI	United States	\$20,671,868.45	\$9,155,684.87	56,405.00
EQUITIES	HOME FIRST FINANCE CO INDIA LT	INDIA	India	\$961,331.93	\$89,179.02	81,021.00
EQUITIES	HOME REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$56,765.37	\$0.00	231,162.11
EQUITIES	HOME CO DAILY NEEDS REIT	AUSTRALIA	Australia	\$292,774.89	\$0.00	398,161.46
EQUITIES	HOMESTREET INC	REGIONAL BANKS	United States	\$60,930.60	\$10,724.61	5,190.00
EQUITIES	HOMETRUST BANCSHARES INC	REGIONAL BANKS	United States	\$152,546.00	\$57,096.49	4,450.00
EQUITIES	HOMETRUST BANCSHARES INC	REGIONAL BANKS	United States	\$490,409.68	\$76,363.57	14,306.00
EQUITIES	HOMETRUST BANCSHARES INC	REGIONAL BANKS	United States	\$97,698.00	\$31,617.38	2,850.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	\$6,055,025.98	\$2,283,269.40	1,377,000.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	\$11,529,613.74	(\$2,851,083.06)	2,622,000.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	\$11,349,326.11	\$4,777,269.22	2,581,000.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	\$4,114,515.47	\$403,600.62	935,700.00
EQUITIES	HONDA INDIA POWER PRODUCTS LTD	INDIA	India	\$92,407.26	(\$12,333.37)	3,900.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$2,111,573.79	\$18,827.37	229,343.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$3,994,941.50	(\$851,623.26)	433,900.00
EQUITIES	HONDA MOTOR CO LTD	TRANSPORTATION EQUIPME	Japan	\$6,480,488.84	(\$1,032,325.02)	238,868.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$21,059,298.68	(\$4,830,569.97)	2,287,300.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$1,252,205.62	(\$126,386.01)	136,005.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$53,498.04	\$0.00	5,959.12
EQUITIES	HONEST CO INC/THE	PERSONAL CARE PRODUCT	United States	\$642,706.20	(\$122,553.18)	136,746.00
EQUITIES	HONEST CO INC/THE	PERSONAL CARE PRODUCT	United States	\$13,724.00	\$812.34	2,920.00
EQUITIES	HONEST CO INC/THE	PERSONAL CARE PRODUCT	United States	\$327,505.40	\$71,444.75	69,682.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERAT	United States	\$33,157,720.75	\$23,559,367.95	156,589.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERAT	United States	\$50,436,097.25	\$34,086,736.50	238,187.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERAT	United States	\$39,510,644.25	\$13,433,234.51	186,591.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERAT	United States	\$7,634,646.25	\$2,744,897.55	36,055.00
EQUITIES	HONG FOK CORP LTD	SINGAPORE	Singapore	\$44,843.28	\$0.00	77,954.98
EQUITIES	HONG KONG & CHINA GAS CO LTD	HONG KONG	Hong Kong	\$448,127.59	(\$160,717.45)	521,161.00
EQUITIES	HONG KONG & CHINA GAS CO LTD	HONG KONG	Hong Kong	\$12,673.71	\$0.00	14,738.58
EQUITIES	HONG KONG EXCHANGES & CLEARING	HONG KONG	Hong Kong	\$142,612.29	\$825.04	3,218.00
EQUITIES	HONG KONG EXCHANGES & CLEARING	HONG KONG	Hong Kong	\$2,966,716.75	\$790,546.20	66,943.00
EQUITIES	HONG KONG EXCHANGES & CLEARING	HONG KONG	Hong Kong	\$8,601,940.79	(\$2,482,314.48)	194,100.00
EQUITIES	HONG KONG EXCHANGES & CLEARING	HONG KONG	Hong Kong	\$1,654,887.55	\$246,771.61	37,342.00
EQUITIES	HONG KONG EXCHANGES & CLEARING	HONG KONG	Hong Kong	\$69,915.50	\$0.00	1,577.62
EQUITIES	HONG KONG EXCHANGES & CLEARING	HONG KONG	Hong Kong	\$8,513,306.67	(\$548,546.41)	192,100.00
EQUITIES	HONG LEONG BANK BHD	MALAYSIA	Malaysia	\$491,983.32	(\$27,657.23)	108,400.00
EQUITIES	HONG LEONG FINANCIAL GROUP BHD	MALAYSIA	Malaysia	\$892,448.45	(\$74,369.60)	227,600.00
EQUITIES	HONG LEONG FINANCIAL GROUP BHD	MALAYSIA	Malaysia	\$12,155.49	(\$1,297.51)	3,100.00
EQUITIES	HONG LEONG INDUSTRIES BHD	MALAYSIA	Malaysia	\$35,183.77	\$7,508.68	11,200.00
EQUITIES	HONGKONG LAND HOLDINGS LTD	HONG KONG	Hong Kong	\$287,050.19	(\$109,534.54)	63,931.00
EQUITIES	HONGKONG LAND HOLDINGS LTD	HONG KONG	Hong Kong	\$167,665.58	\$3,360.78	37,342.00
EQUITIES	HONGKONG LAND HOLDINGS LTD	HONG KONG	Hong Kong	\$6,409.50	\$0.00	1,483.68
EQUITIES	HOOKE FURNISHINGS CORP	HOME FURNISHINGS	United States	\$31,826.80	(\$24,806.25)	3,170.00
EQUITIES	HOPE BANCORP INC	REGIONAL BANKS	United States	\$763,440.99	(\$74,470.15)	72,917.00
EQUITIES	HOPE BANCORP INC	REGIONAL BANKS	United States	\$1,709,709.12	(\$440,216.13)	163,296.00
EQUITIES	HOPSON DEVELOPMENT HOLDINGS LT	HONG KONG	Hong Kong	\$137,495.73	(\$2,299.44)	346,200.00
EQUITIES	HORACE MANN EDUCATORS CORP	MULTI-LINE INSURANCE	United States	\$501,735.66	\$317,364.47	11,742.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$2,620,782.40	(\$211,183.05)	39,400.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$7,097,398.02	\$2,407,499.31	106,700.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$2,634,085.86	(\$662,981.77)	39,600.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$4,702,774.51	\$1,439,999.12	70,700.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$487,900.06	\$0.00	7,334.93
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	\$5,288,126.92	\$2,593,248.97	79,500.00
EQUITIES	HORIZON BANCORP INC/IN	REGIONAL BANKS	United States	\$185,785.60	\$56,877.62	12,320.00
EQUITIES	HORIZON BANCORP INC/IN	REGIONAL BANKS	United States	\$232,925.68	(\$2,513.57)	15,446.00
EQUITIES	HORIZON BANCORP INC/IN	REGIONAL BANKS	United States	\$1,655,934.80	\$323,679.27	109,810.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	\$2,579,313.10	\$1,881,593.48	83,365.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	\$4,491,188.52	\$2,429,800.97	145,158.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	\$2,537,729.74	(\$150,411.41)	82,021.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	\$305,996.60	(\$57,751.67)	9,890.00
EQUITIES	HORNBACH BAUMARKT AG	GERMANY	Germany	\$2,119.00	\$0.00	0.00
EQUITIES	HORNBACH BAUMARKT AG	GERMANY	Germany	\$1,768.60	\$0.00	0.00
EQUITIES	HORNBACH BAUMARKT AG	GERMANY	Germany	\$3,133.82	\$0.00	0.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$338,937.62	(\$26,063.44)	3,225.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$14,804.40	\$0.00	0.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$1,483,757.72	\$268,875.39	14,832.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$225,019.45	\$0.00	2,330.12
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$3,063.70	\$0.00	0.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$1,926.94	\$0.00	0.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	\$2,860.70	\$0.00	0.00
EQUITIES	HOSA INTERNATIONAL LTD	CHINA	China	\$0.00	(\$595,584.48)	15,002,000.00
EQUITIES	HOSHINO RESORTS REIT INC	REAL ESTATE	Japan	\$187,287.62	\$0.00	138.17
EQUITIES	HOSHIZAKI CORP	ELECTRIC APPLIANCES	Japan	\$270,188.58	(\$3,520.64)	7,000.00
EQUITIES	HOSHIZAKI CORP	ELECTRIC APPLIANCES	Japan	\$6,391,889.80	\$722,899.69	165,600.00
EQUITIES	HOSHIZAKI CORP	ELECTRIC APPLIANCES	Japan	\$132,816.99	(\$2,285.39)	3,441.00
EQUITIES	HOSHIZAKI CORP	ELECTRIC APPLIANCES	Japan	\$5,472.17	\$0.00	140.82
EQUITIES	HOSHIZAKI CORP	ELECTRIC APPLIANCES	Japan	(\$26,336.41)	\$0.00	-682.32
EQUITIES	HOSIDEN CORP	ELECTRIC APPLIANCES	Japan	\$150,255.60	\$15,486.37	11,200.00
EQUITIES	HOSIDEN CORP	ELECTRIC APPLIANCES	Japan	\$114,461.53	\$0.00	8,614.28
EQUITIES	HOSOKAWA MICRON CORP	MACHINERY	Japan	\$118,486.37	\$44,833.39	4,300.00
EQUITIES	HOSOKAWA MICRON CORP	MACHINERY	Japan	\$1,319,883.07	\$751,394.80	47,900.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$3,036,691.35	\$178,969.87	210,735.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$4,702,833.19	(\$555,400.13)	326,359.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$20,894.50	(\$2,571.29)	1,450.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$2,753,707.77	(\$989,007.36)	191,097.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$519,538.14	(\$69,704.30)	36,054.00
EQUITIES	HOULIHAN LOKEY INC	INVESTMNT BKG & BROKER/	United States	\$2,283,287.00	\$1,384,347.30	14,138.00
EQUITIES	HOULIHAN LOKEY INC	INVESTMNT BKG & BROKER/	United States	\$853,043.00	\$290,545.75	5,282.00
EQUITIES	HOUSE FOODS GROUP INC	FOODS	Japan	\$239,214.99	\$0.00	13,134.65
EQUITIES	HOVNANIAN ENTERPRISES INC	HOMEBUILDING	United States	\$14,659.40	(\$5,565.64)	140.00
EQUITIES	HOVNANIAN ENTERPRISES INC	HOMEBUILDING	United States	\$203,032.69	(\$8,211.95)	1,939.00
EQUITIES	HOWARD HUGHES HOLDINGS INC	REAL ESTATE DEVELOPMEN	United States	\$162,087.04	(\$10,261.72)	2,188.00
EQUITIES	HOWARD HUGHES HOLDINGS INC	REAL ESTATE DEVELOPMEN	United States	\$1,393,074.40	(\$262,122.08)	18,805.00
EQUITIES	HOWARD HUGHES HOLDINGS INC	REAL ESTATE DEVELOPMEN	United States	\$884,885.60	(\$393,572.01)	11,945.00
EQUITIES	HOWDEN JOINERY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,113,488.21	\$0.00	119,981.59
EQUITIES	HOWDEN JOINERY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,453,708.35	\$592,053.26	479,900.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$14,146,278.12	\$10,050,101.47	109,044.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$21,358,617.47	\$14,127,924.38	164,639.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$13,415,509.03	\$10,585,818.69	103,411.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$14,465,024.73	\$828,754.89	111,501.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	\$2,828,503.19	\$2,140,494.59	21,803.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$2,714,742.15	\$1,303,534.57	24,099.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$1,207,040.21	(\$314,717.81)	10,715.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$51,840.90	\$0.00	462.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	\$32,657,112.35	\$11,171,746.93	289,900.00
EQUITIES	HP INC	TECH HARDWARE STOR & P	United States	\$6,964,184.58	\$3,360,845.93	248,904.00
EQUITIES	HP INC	TECH HARDWARE STOR & P	United States	\$11,755,560.19	\$5,865,318.31	420,113.00
EQUITIES	HP INC	TECH HARDWARE STOR & P	United States	\$9,142,157.03	\$1,313,523.17	326,746.00
EQUITIES	HP INC	TECH HARDWARE STOR & P	United States	\$1,773,614.17	\$909,096.28	63,390.00
EQUITIES	HPSP CO LTD	SOUTH KOREA	South Korea	\$2,219,072.98	(\$801,702.68)	122,760.00
EQUITIES	HPSP CO LTD	SOUTH KOREA	South Korea	\$522,733.50	(\$50,226.33)	29,435.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,697,224.27	\$576,742.80	231,723.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,325,983.68	\$4,449,285.46	973,034.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,111,521.95	\$1,018,020.75	267,316.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,545,444.62	\$1,765,721.43	92,874.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,450,405.38	\$382,350.28	554,165.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$28,963,801.33	\$6,388,544.63	2,477,678.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,306,461.39	\$0.00	381,783.09
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$271,583.56	\$0.00	24,076.77
EQUITIES	HSIN CHONG GROUP HOLDINGS LTD	HONG KONG	Hong Kong	\$0.00	(\$103,759.24)	1,168,710.00
EQUITIES	HSING TA CEMENT CO	TAIWAN	Taiwan	\$14,230.86	\$3,643.29	27,000.00
EQUITIES	HUA HAN HEALTH INDUSTRY HOL	HONG KONG	Hong Kong	\$0.00	(\$107,291.68)	928,000.00
EQUITIES	HUA NAN FINANCIAL HOLDINGS CO	TAIWAN	Taiwan	\$941,099.81	\$309,603.49	1,123,988.00
EQUITIES	HUADONG MEDICINE CO LTD	CHINA	China	\$338,573.03	\$15,573.19	66,900.00
EQUITIES	HUAKU DEVELOPMENT CO LTD	TAIWAN	Taiwan	\$612,243.05	\$278,332.00	184,800.00
EQUITIES	HUATAI SECURITIES CO LTD	CHINA	China	\$8,563,430.67	(\$985,020.92)	3,754,500.00
EQUITIES	HUATAI SECURITIES CO LTD	CHINA	China	\$129,551.97	(\$4,959.61)	56,800.00
EQUITIES	HUATAI SECURITIES CO LTD	CHINA	China	\$1,046,483.04	\$16,348.98	652,400.00
EQUITIES	HUAXIA BANK CO LTD	CHINA	China	\$1,729,093.60	\$235,118.77	1,601,388.00
EQUITIES	HUB GROUP INC	AIR FREIGHT & LOGISTICS	United States	\$690,321.24	\$514,547.58	18,572.00
EQUITIES	HUB GROUP INC	AIR FREIGHT & LOGISTICS	United States	\$2,454,966.99	\$593,838.61	66,047.00
EQUITIES	HUB GROUP INC	AIR FREIGHT & LOGISTICS	United States	\$990,022.95	(\$228,457.92)	26,635.00
EQUITIES	HUB GROUP INC	AIR FREIGHT & LOGISTICS	United States	\$1,761,783.66	\$333,013.83	47,398.00
EQUITIES	HUB24 LTD	AUSTRALIA	Australia	\$769,572.76	\$0.00	18,102.78
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$3,707,846.55	\$2,707,045.27	11,205.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$5,606,277.22	\$4,270,932.04	16,942.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$5,914,685.34	\$2,868,953.66	17,874.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$124,753.07	(\$14,515.54)	377.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	\$1,151,566.80	\$44,414.35	3,480.00
EQUITIES	HUBEI JUMPCAN PHARMACEUTICAL C	CHINA	China	\$1,378,556.76	(\$255,906.00)	359,600.00
EQUITIES	HUBER + SUHNER AG	SWITZERLAND	Switzerland	\$262,376.17	\$0.00	3,145.49
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$7,012,013.46	\$3,185,152.39	12,274.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$10,366,628.34	\$4,601,384.47	18,146.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$9,979,865.01	\$3,835,750.70	17,469.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$2,118,343.32	(\$559,007.10)	3,708.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	\$1,559,050.41	\$388,928.70	2,729.00
EQUITIES	HUDACO INDUSTRIES LTD	SOUTH AFRICA	South Africa	\$21,131.32	\$8,361.36	2,072.00
EQUITIES	HUDBAY MINERALS INC	CDN DIV METALS & MINING	Canada	\$3,099,433.03	\$1,087,463.52	408,878.00
EQUITIES	HUDBAY MINERALS INC	CDN DIV METALS & MINING	Canada	\$651,420.49	\$0.00	85,935.56
EQUITIES	HUDSON PACIFIC PROPERTIES INC	OFFICE REITS	United States	\$152,992.90	(\$940,763.35)	51,862.00
EQUITIES	HUDSON TECHNOLOGIES INC	TRADING COS & DISTRIBUT	United States	\$77,556.90	(\$38,125.17)	12,570.00
EQUITIES	HUFVUDSTADEN AB	SWEDEN	Sweden	\$272,100.60	\$0.00	24,124.25
EQUITIES	HUGEL INC	SOUTH KOREA	South Korea	\$2,616,298.24	\$1,784,047.81	11,500.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HUGEL INC	SOUTH KOREA	South Korea	\$12,495,440.41	\$784,551.89	54,924.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$8,647.85	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$10,739.42	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$11,023.12	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$5,268.99	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$332,087.32	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$38,010.98	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$77,838.18	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$685,899.16	\$0.00	18,214.98
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$376,085.10	\$0.00	9,987.45
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$1,082.63	\$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	\$328.49	\$0.00	0.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	\$2,955.20	\$0.00	0.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	\$676.70	\$0.00	0.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	\$5,927,027.65	(\$577,647.08)	166,834.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	\$779,745.93	\$0.00	21,980.92
EQUITIES	HULIC CO LTD	OTHER PRODUCTS	Japan	\$136,454.46	\$2,421.59	14,200.00
EQUITIES	HULIC CO LTD	OTHER PRODUCTS	Japan	\$174,892.34	\$16,254.46	18,200.00
EQUITIES	HULIC CO LTD	OTHER PRODUCTS	Japan	\$131,255.74	\$7,141.79	13,659.00
EQUITIES	HULIC CO LTD	OTHER PRODUCTS	Japan	\$5,719.80	\$0.00	595.22
EQUITIES	HULIC REIT INC	OTHER PRODUCTS	Japan	\$264,808.24	\$0.00	276.34
EQUITIES	HUMACYTE INC	BIOTECHNOLOGY	United States	\$19,573.40	(\$45,483.41)	11,480.00
EQUITIES	HUMANA AB	SWEDEN	Sweden	\$82,368.52	(\$9,629.75)	19,700.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$7,307,740.11	\$5,224,294.81	27,526.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$11,693,552.31	\$7,704,259.85	44,046.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$9,900,997.59	(\$153,586.80)	37,294.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$3,357,854.28	(\$2,818,788.74)	12,648.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	\$1,868,748.92	\$290,252.55	7,039.00
EQUITIES	HUMANICA PCL	THAILAND	Thailand	\$3,243,743.55	(\$1,496,953.50)	13,755,500.00
EQUITIES	HUMANSOFT HOLDING CO KSC	KUWAIT	Kuwait	\$913,851.17	(\$219,280.39)	106,957.00
EQUITIES	HUMANSOFT HOLDING CO KSC	KUWAIT	Kuwait	\$575,257.07	\$3,997.79	67,328.00
EQUITIES	HUNDSUN TECHNOLOGIES INC	CHINA	China	\$276,854.26	(\$63,461.75)	71,600.00
EQUITIES	HUNDSUN TECHNOLOGIES INC	CHINA	China	\$3,960,984.00	\$929,619.52	1,024,389.00
EQUITIES	HUNTING PLC	UNITED KINGDOM COMMON	United Kingdom	\$122,972.39	\$0.00	31,547.03
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	\$6,692,739.12	\$2,209,086.97	441,328.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	\$7,912,475.24	\$2,365,005.97	521,759.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	\$5,026,378.59	\$1,157,115.80	331,446.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	\$668,306.39	\$3,137.25	44,069.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	\$986,737.44	\$330,519.87	4,836.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	\$1,679,657.28	\$1,011,736.85	8,232.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	\$3,761,477.40	\$226,206.71	18,435.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	\$3,138,747.32	\$330,079.80	15,383.00
EQUITIES	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	United States	\$792,642.21	\$132,176.27	50,199.00
EQUITIES	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	United States	\$1,304,790.86	(\$108,880.00)	82,634.00
EQUITIES	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	United States	\$838,875.33	(\$572,683.10)	53,127.00
EQUITIES	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	United States	\$1,136,185.24	(\$569,891.52)	71,956.00
EQUITIES	HURCO COS INC	IND MACHNRY & SUPP & COI	United States	\$1,373,984.37	(\$676,260.27)	88,587.00
EQUITIES	HURCO COS INC	IND MACHNRY & SUPP & COI	United States	\$778,291.80	(\$613,392.86)	50,180.00
EQUITIES	HURON CONSULTING GROUP INC	RESEARCH & CONSULTING	United States	\$507,239.20	\$139,072.50	3,536.00
EQUITIES	HURON CONSULTING GROUP INC	RESEARCH & CONSULTING	United States	\$752,825.60	\$577,282.03	5,248.00
EQUITIES	HURON CONSULTING GROUP INC	RESEARCH & CONSULTING	United States	\$1,455,730.60	\$123,273.52	10,148.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HURON CONSULTING GROUP INC	RESEARCH & CONSULTING S	United States	\$1,653,835.05	\$494,101.46	11,529.00
EQUITIES	HURXLEY CORP	FOODS	Japan	\$28,239.71	(\$6,234.10)	6,200.00
EQUITIES	HUSQVARNA AB	SWEDEN	Sweden	\$1,014,353.96	(\$964,674.45)	215,100.00
EQUITIES	HUSQVARNA AB	SWEDEN	Sweden	\$369,139.16	\$0.00	78,278.23
EQUITIES	HUSQVARNA AB	SWEDEN	Sweden	\$1,468,007.39	(\$2,035,503.96)	311,300.00
EQUITIES	HUT 8 CORP	APPLICATION SOFTWARE	United States	\$199,747.80	(\$57,973.28)	17,190.00
EQUITIES	HUTCHISON PORT HOLDINGS TRUST	SINGAPORE	Hong Kong	\$174,709.91	\$0.00	1,039,939.92
EQUITIES	HUTCHISON TELECOMMUNICATIONS H	HONG KONG	Hong Kong	\$26,405.15	(\$15,122.44)	214,000.00
EQUITIES	HUTCHISON TELECOMMUNICATIONS H	HONG KONG	Hong Kong	\$40,621.86	\$0.00	329,219.07
EQUITIES	HUTCHMED CHINA LTD	HONG KONG	Hong Kong	\$1,424,507.41	(\$105,458.25)	464,700.00
EQUITIES	HWATSING TECHNOLOGY CO LTD	CHINA	China	\$256,084.21	\$12,843.28	11,231.00
EQUITIES	HYAKUGO BANK LTD/THE	BANKS	Japan	\$212,118.31	\$0.00	43,156.70
EQUITIES	HYAKUJUSHI BANK LTD/THE	BANKS	Japan	\$0.00	\$0.00	0.00
EQUITIES	HYAKUJUSHI BANK LTD/THE	BANKS	Japan	\$238,794.03	\$124,213.84	10,100.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	\$995,312.50	\$546,044.66	8,125.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	\$2,077,110.00	\$1,363,010.18	16,956.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	\$1,575,717.50	\$679,266.47	12,863.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	\$229,075.00	(\$47,941.59)	1,870.00
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	\$3,996,407.13	\$911,350.84	118,864.00
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	\$615,848.28	\$346,441.68	18,317.00
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	\$327,105.30	\$27,979.13	9,729.00
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	\$14,714.31	\$0.00	437.50
EQUITIES	HYFLUX LTD	SINGAPORE	Singapore	\$0.00	(\$110,244.74)	252,200.00
EQUITIES	HYLION HOLDINGS CORP	ELECTRIC COMP & EQUIP	United States	\$8,372.00	(\$3,574.84)	5,980.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	\$498,672.22	(\$51,600.83)	1,700.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	\$160,341.90	(\$20,650.03)	551.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	\$2,095,972.38	\$340,172.11	7,150.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	\$1,051,097.90	(\$146,095.76)	3,612.00
EQUITIES	HYOSUNG TNC CORP	SOUTH KOREA	South Korea	\$830,940.40	(\$209,321.50)	5,500.00
EQUITIES	HYPERA SA	BRAZIL	Brazil	\$137,022.66	\$0.00	0.00
EQUITIES	HYPOPORT SE	GERMANY	Germany	\$152,647.15	\$0.00	900.66
EQUITIES	HYPROP INVESTMENTS LTD	SOUTH AFRICA	South Africa	\$1,394,537.16	\$314,510.34	615,212.00
EQUITIES	HYPROP INVESTMENTS LTD	SOUTH AFRICA	South Africa	\$290,031.78	\$47,049.13	127,950.00
EQUITIES	HYSAN DEVELOPMENT CO LTD	HONG KONG	Hong Kong	\$1,410,562.57	\$111,522.77	871,000.00
EQUITIES	HYSAN DEVELOPMENT CO LTD	HONG KONG	Hong Kong	\$214,093.55	\$0.00	132,199.37
EQUITIES	HYSTER-YALE INC	IND MACHNRY & SUPP & CO	United States	\$126,904.70	(\$4,925.11)	3,055.00
EQUITIES	HYUNDAI ENGINEERING & CONSTRU	SOUTH KOREA	South Korea	\$1,147,564.18	\$319,866.60	46,400.00
EQUITIES	HYUNDAI ENGINEERING & CONSTRU	SOUTH KOREA	South Korea	\$165,110.74	\$9,924.49	6,676.00
EQUITIES	HYUNDAI GLOVIS CO LTD	SOUTH KOREA	South Korea	\$1,545,810.43	\$274,077.88	19,744.00
EQUITIES	HYUNDAI GLOVIS CO LTD	SOUTH KOREA	South Korea	\$6,342,958.79	(\$158,834.40)	81,016.00
EQUITIES	HYUNDAI GLOVIS CO LTD	SOUTH KOREA	South Korea	\$2,097,773.74	\$403,459.83	26,794.00
EQUITIES	HYUNDAI GREEN FOOD	SOUTH KOREA	South Korea	\$73,625.63	\$3,316.41	7,592.00
EQUITIES	HYUNDAI HOME SHOPPING NETWORK	SOUTH KOREA	South Korea	\$30,059.35	(\$20,630.80)	896.00
EQUITIES	HYUNDAI MARINE & FIRE INSURANC	SOUTH KOREA	South Korea	\$853,225.62	(\$142,888.78)	57,500.00
EQUITIES	HYUNDAI MARINE & FIRE INSURANC	SOUTH KOREA	South Korea	\$6,434.04	\$0.00	0.00
EQUITIES	HYUNDAI MARINE & FIRE INSURANC	SOUTH KOREA	South Korea	\$2,062,555.07	(\$717,352.40)	132,279.00
EQUITIES	HYUNDAI MOBIS CO LTD	SOUTH KOREA	South Korea	\$3,118,020.01	\$279,725.69	17,365.00
EQUITIES	HYUNDAI MOBIS CO LTD	SOUTH KOREA	South Korea	\$16,678,578.99	\$1,926,037.00	92,887.00
EQUITIES	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	\$9,480,539.86	(\$2,424,592.96)	68,618.00
EQUITIES	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	\$361,437.13	\$59,818.14	2,616.00
EQUITIES	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	\$4,977,497.59	(\$1,862,702.62)	36,026.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HYUNDAI MOTOR INDIA LTD	INDIA	India	\$424,912.09	\$19,205.57	21,268.00
EQUITIES	HYUNDAI MOTOR INDIA LTD	INDIA	India	\$1,019,385.44	(\$153,174.45)	51,023.00
EQUITIES	HYUNDAI MOTOR SECURITIES CO LT	SOUTH KOREA	South Korea	\$24,162.27	(\$2,065.39)	6,165.00
EQUITIES	HYUNDAI ROTEM CO LTD	SOUTH KOREA	South Korea	\$4,551,271.04	\$3,399,992.41	63,731.00
EQUITIES	HYUNDAI ROTEM CO LTD	SOUTH KOREA	South Korea	\$892,672.14	\$591,424.39	12,500.00
EQUITIES	HYUNDAI ROTEM CO LTD	SOUTH KOREA	South Korea	\$1,885,894.87	\$309,477.90	26,408.00
EQUITIES	HYUNDAI STEEL CO	SOUTH KOREA	South Korea	\$1,555,087.91	\$246,950.85	89,500.00
EQUITIES	HYUNDAI WIA CORP	SOUTH KOREA	South Korea	\$1,817,608.93	(\$497,625.75)	59,400.00
EQUITIES	I-80 GOLD CORP	CDN GOLD	Canada	\$32,074.63	(\$86,989.20)	55,130.00
EQUITIES	I-MOBILE CO LTD	INFORMATN & COMMUNICAT	Japan	\$172,153.94	\$28,587.92	48,300.00
EQUITIES	I-TAIL CORP PCL	THAILAND	Thailand	\$18,377.96	\$0.00	0.00
EQUITIES	I3 VERTICALS INC	APPLICATION SOFTWARE	United States	\$159,047.49	(\$11,621.55)	6,447.00
EQUITIES	I3 VERTICALS INC	APPLICATION SOFTWARE	United States	\$3,651,283.35	\$225,199.60	148,005.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$446,180.54	\$357,239.40	4,699.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$4,068,418.29	\$953,660.03	42,847.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$289,414.40	\$9,160.80	3,048.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$98,119.42	\$0.00	1,033.36
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$11,851.87	\$0.00	124.82
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	\$22,967,615.61	\$8,122,143.00	241,886.00
EQUITIES	IAC INC	INTERACTIVE MEDIA & SVCS	United States	\$673,021.00	\$491,710.31	14,650.00
EQUITIES	IAC INC	INTERACTIVE MEDIA & SVCS	United States	\$1,741,126.00	\$1,151,618.26	37,900.00
EQUITIES	IAC INC	INTERACTIVE MEDIA & SVCS	United States	\$1,078,303.68	(\$56,020.01)	23,472.00
EQUITIES	IAMGOLD CORP	CDN GOLD	Canada	\$777,823.69	\$0.00	124,664.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$24,489,135.45	\$8,872,138.59	1,517,465.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$14,029.42	\$0.00	0.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$4,787,832.32	\$2,534,422.24	295,917.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$2,239.98	\$0.00	0.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$2,981,465.68	\$368,455.76	184,746.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	\$132,075.17	\$0.00	8,184.01
EQUITIES	IBEX HOLDINGS LTD	DATA PRCSNG/OUTSRCD SR	Bermuda	\$10,616.60	\$1,297.79	436.00
EQUITIES	IBF FINANCIAL HOLDINGS CO LTD	TAIWAN	Taiwan	\$138,135.91	(\$20,943.65)	358,317.00
EQUITIES	IBIDEN CO LTD	OTHER PRODUCTS	Japan	\$712,112.60	\$0.00	26,695.74
EQUITIES	IBOTTA INC	ADVERTISING	United States	\$32,494.00	(\$25,381.13)	770.00
EQUITIES	IBSTOCK PLC	UNITED KINGDOM COMMON	United Kingdom	\$183,273.80	\$0.00	83,425.48
EQUITIES	ICADE	FRANCE	France	\$186,759.82	\$0.00	8,233.04
EQUITIES	ICADE	FRANCE	France	\$920,933.15	(\$2,085,866.41)	40,598.00
EQUITIES	ICF INTERNATIONAL INC	RESEARCH & CONSULTING	United States	\$209,370.60	\$108,290.87	2,460.00
EQUITIES	ICHIBANYA CO LTD	RETAIL TRADE	Japan	\$92,524.78	\$0.00	14,925.73
EQUITIES	ICHIGO INC	OTHER FINANCING BUSINES	Japan	\$129,450.86	\$0.00	50,150.47
EQUITIES	ICHIGO OFFICE REIT INVESTMENT	REAL ESTATE	Japan	\$124,930.28	\$0.00	220.05
EQUITIES	ICHIKOH INDUSTRIES LTD	OTHER PRODUCTS	Japan	\$28,434.53	\$1,269.23	10,100.00
EQUITIES	ICHITAN GROUP PCL	THAILAND	Thailand	\$1,086,685.88	(\$228,871.47)	3,137,100.00
EQUITIES	ICHOR HOLDINGS LTD	SEMICNDCTR MTRLs & EQUI	Cayman Islands	\$1,539,062.70	(\$423,597.53)	68,070.00
EQUITIES	ICHOR HOLDINGS LTD	SEMICNDCTR MTRLs & EQUI	Cayman Islands	\$184,271.50	(\$55,567.51)	8,150.00
EQUITIES	ICHOR HOLDINGS LTD	SEMICNDCTR MTRLs & EQUI	Cayman Islands	\$2,028,885.74	(\$1,258,133.68)	89,734.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$26,705,635.20	\$8,059,974.59	847,260.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$22,848,848.00	\$7,876,557.83	724,900.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$8,301,453.92	\$4,424,786.20	263,371.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$15,761,965.94	\$1,442,519.64	999,158.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$20,466,093.60	\$1,357,343.79	649,305.00
EQUITIES	ICICI BANK LTD	INDIA	India	\$910,279.18	\$49,597.80	57,703.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ICICI BANK LTD	INDIA	India	\$14,082,264.78	\$1,847,580.52	892,681.00
EQUITIES	ICICI LOMBARD GENERAL INSURANC	INDIA	India	\$1,142,171.62	(\$63,289.86)	54,452.00
EQUITIES	ICICI PRUDENTIAL LIFE INSURANC	INDIA	India	\$130,383.68	(\$27,823.18)	19,747.00
EQUITIES	ICL GROUP LTD	ISRAEL	Israel	\$313,208.47	(\$926.24)	55,879.00
EQUITIES	ICL GROUP LTD	ISRAEL	Israel	\$94,804.99	(\$3,241.44)	16,914.00
EQUITIES	ICL GROUP LTD	ISRAEL	Israel	\$5,863.27	\$0.00	1,046.06
EQUITIES	ICL GROUP LTD	ISRAEL	Israel	(\$18,018.09)	\$0.00	-3,214.58
EQUITIES	ICON PLC	IRELAND	Ireland	\$787,280.01	\$183,909.98	4,499.00
EQUITIES	ICON PLC	IRELAND	Ireland	\$12,754,846.11	(\$127,846.45)	72,889.00
EQUITIES	ICON PLC	IRELAND	Ireland	\$23,964,355.53	(\$1,195,414.75)	136,947.00
EQUITIES	ICOSAVAX INC	OTHER	United States	\$0.00	\$0.00	8,060.00
EQUITIES	ICU MEDICAL INC	HEALTH CARE SUPPLIES	United States	\$1,757,273.30	(\$228,051.65)	12,655.00
EQUITIES	ICU MEDICAL INC	HEALTH CARE SUPPLIES	United States	\$423,523.00	\$61,327.87	3,050.00
EQUITIES	ICU MEDICAL INC	HEALTH CARE SUPPLIES	United States	\$1,926,404.78	(\$548,286.00)	13,873.00
EQUITIES	ID LOGISTICS GROUP SACA	FRANCE	France	\$289,196.59	\$0.00	733.49
EQUITIES	IDACORP INC	ELECTRIC UTILITIES	United States	\$359,933.34	\$97,964.32	3,097.00
EQUITIES	IDACORP INC	ELECTRIC UTILITIES	United States	\$1,087,121.88	\$213,940.74	9,354.00
EQUITIES	IDACORP INC	ELECTRIC UTILITIES	United States	\$2,855,525.40	\$326,493.11	24,570.00
EQUITIES	IDEAYA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$256,068.54	(\$9,150.32)	15,633.00
EQUITIES	IDEAYA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$494,102.70	(\$638,078.67)	30,165.00
EQUITIES	IDEC CORP/JAPAN	ELECTRIC APPLIANCES	Japan	\$103,066.53	\$0.00	6,311.45
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	\$342,181.64	\$140,900.54	47,770.00
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	\$2,066,556.45	\$249,422.91	288,500.00
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	\$172,458.97	\$4,785.93	24,076.00
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	\$8,574.69	\$0.00	1,217.72
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COI	United States	\$15,924,636.12	(\$1,607,772.66)	87,996.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COI	United States	\$2,796,348.44	\$1,726,805.02	15,452.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COI	United States	\$3,322,066.29	\$2,380,633.11	18,357.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COI	United States	\$4,367,891.92	\$1,045,214.16	24,136.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COI	United States	\$737,452.75	\$65,370.04	4,075.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$7,965,191.65	\$4,641,525.55	18,967.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$12,441,858.65	\$8,463,211.77	29,627.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$11,321,852.00	\$3,734,667.39	26,960.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$145,722.65	(\$15,112.65)	347.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	\$2,054,395.40	\$443,135.08	4,892.00
EQUITIES	IDFC FIRST BANK LTD	INDIA	India	\$1,164,672.26	(\$767,816.36)	1,811,271.00
EQUITIES	IDOM INC	RETAIL TRADE	Japan	\$38,611.56	\$2,073.33	4,800.00
EQUITIES	IDOM INC	RETAIL TRADE	Japan	\$100,106.43	\$0.00	12,537.62
EQUITIES	IDORSIA LTD	SWITZERLAND	Switzerland	\$0.00	\$0.00	0.00
EQUITIES	IDP EDUCATION LTD	AUSTRALIA	Australia	\$351,008.81	\$0.00	59,859.87
EQUITIES	IDT CORP	INTEGRATED TELECOMM SV	United States	\$228,432.12	\$159,327.76	4,452.00
EQUITIES	IDT CORP	INTEGRATED TELECOMM SV	United States	\$385,645.96	\$101,268.98	7,516.00
EQUITIES	IDT CORP	INTEGRATED TELECOMM SV	United States	\$1,748,490.87	\$567,019.93	34,077.00
EQUITIES	IEIT SYSTEMS CO LTD	CHINA	China	\$155,608.75	\$25,226.92	21,100.00
EQUITIES	IES HOLDINGS INC	CONSTRUCTION & ENGINEE	United States	\$794,179.10	\$279,124.30	4,810.00
EQUITIES	IES HOLDINGS INC	CONSTRUCTION & ENGINEE	United States	\$356,637.60	\$241,141.57	2,160.00
EQUITIES	IES HOLDINGS INC	CONSTRUCTION & ENGINEE	United States	\$65,878.89	\$9,337.64	399.00
EQUITIES	IFA HOTELS & RESORTS-KPSC	KUWAIT	Kuwait	\$305,001.95	(\$23,289.96)	52,257.00
EQUITIES	IFAST CORP LTD	SINGAPORE	Singapore	\$1,775,367.90	(\$23,390.03)	321,600.00
EQUITIES	IFAST CORP LTD	SINGAPORE	Singapore	\$174,055.96	\$0.00	31,642.56
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,556,773.93	\$771,735.67	615,298.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,521,954.89	\$0.00	286,769.44
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$949,913.50	\$0.00	77,345.16
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,338,550.10	\$668,360.52	271,836.00
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,808,172.77	\$2,173,076.27	472,921.00
EQUITIES	IGG INC	SINGAPORE	Singapore	\$555,209.95	(\$755,515.57)	1,190,000.00
EQUITIES	IGG INC	SINGAPORE	Singapore	\$2,026,749.61	(\$209,549.99)	4,344,000.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$77,921.02	\$16,834.82	2,502.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$3,640,674.46	\$44.15	116,900.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$3,041,162.20	(\$180,931.79)	97,650.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$67,332.24	(\$1,878.34)	2,162.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$1,686,797.78	\$0.00	54,851.42
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	\$3,379.06	\$0.00	109.88
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY	Canada	(\$10,832.36)	\$0.00	-352.25
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$1,478,140.74	(\$88,193.48)	597,400.00
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$365,715.00	\$0.00	148,202.31
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$1,398.08	\$0.00	0.00
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$1,710.37	\$0.00	0.00
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$1,430.53	\$0.00	0.00
EQUITIES	IGO LTD	AUSTRALIA	Australia	\$1,730.20	\$0.00	0.00
EQUITIES	IGUATEMI SA	BRAZIL	Brazil	\$169,442.97	(\$19,749.40)	52,460.00
EQUITIES	IHEARTMEDIA INC	BROADCASTING	United States	\$48,063.48	(\$256,579.34)	29,307.00
EQUITIES	IHEARTMEDIA INC	BROADCASTING	United States	\$46,854.80	(\$15,966.12)	28,570.00
EQUITIES	IHI CORP	MACHINERY	Japan	\$2,095,414.73	\$0.00	30,363.21
EQUITIES	IIDA GROUP HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$503,363.06	\$0.00	33,007.20
EQUITIES	IIFL CAPITAL SERVICES LTD	INDIA	India	\$837,573.01	\$583,925.52	328,905.00
EQUITIES	IINO KAIUN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$97,237.00	\$0.00	14,584.58
EQUITIES	IJM CORP BHD	MALAYSIA	Malaysia	\$1,187,972.96	\$168,694.52	2,510,300.00
EQUITIES	ILJIN ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$87,273.10	(\$8,023.31)	5,113.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COI	United States	\$16,988,387.37	\$12,000,171.72	68,087.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COI	United States	\$24,683,026.26	\$16,128,546.09	98,926.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COI	United States	\$21,520,736.52	\$9,204,619.15	86,252.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COI	United States	\$171,163.86	(\$9,332.46)	686.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COI	United States	\$4,213,974.39	\$2,113,913.17	16,889.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SV	United States	\$3,169,712.34	\$31,368.36	39,951.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SV	United States	\$4,959,940.10	(\$2,708,561.63)	62,515.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SV	United States	\$4,038,009.30	(\$6,207,873.99)	50,895.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SV	United States	\$13,646,480.00	(\$9,663,085.41)	172,000.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SV	United States	\$621,866.92	(\$914,853.49)	7,838.00
EQUITIES	ILUKA RESOURCES LTD	AUSTRALIA	Australia	\$223,758.61	\$0.00	92,545.53
EQUITIES	IM FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$686,947.10	\$148,065.69	107,957.00
EQUITIES	IM FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$3,127,041.88	\$394,387.70	488,713.00
EQUITIES	IMAX CORP	CDN MOVIES & ENTERTAINM	Canada	\$337,912.40	(\$86,978.71)	12,824.00
EQUITIES	IMAX CORP	CDN MOVIES & ENTERTAINM	Canada	\$1,137,424.10	\$340,533.53	43,166.00
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	\$371,624.72	(\$120,022.64)	2,805.00
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	\$234,633.64	(\$40,096.77)	1,771.00
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	\$10,112.49	\$0.00	75.07
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	\$0.00	\$0.00	0.00
EQUITIES	IMDEX LTD	AUSTRALIA	Australia	\$211,386.79	\$0.00	114,602.35
EQUITIES	IMERYS SA	FRANCE	France	\$242,240.68	\$0.00	7,490.16
EQUITIES	IMI PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,449,975.45	\$1,014,167.11	223,759.00
EQUITIES	IMI PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,770,695.48	\$884,807.01	154,813.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	IMI PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,217,424.39	\$8,280,583.23	624,780.00
EQUITIES	IMI PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,361,293.83	\$0.00	55,890.48
EQUITIES	IMI PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,569,316.33	\$878,715.66	146,545.00
EQUITIES	IMMATIC NV	NETHERLANDS	Netherlands	\$270,149.00	(\$2,331.49)	59,900.00
EQUITIES	IMMERSION CORP	TECH HARDWARE STOR & P	United States	\$69,129.60	\$8,271.02	9,120.00
EQUITIES	IMMERSION CORP	TECH HARDWARE STOR & P	United States	\$840,220.26	(\$290,207.24)	110,847.00
EQUITIES	IMMUNITYBIO INC	BIOTECHNOLOGY	United States	\$103,655.37	(\$183,195.85)	34,437.00
EQUITIES	IMMUNOME INC	BIOTECHNOLOGY	United States	\$57,137.70	(\$58,670.12)	8,490.00
EQUITIES	IMMUNOME INC	BIOTECHNOLOGY	United States	\$196,980.37	(\$153,278.83)	29,269.00
EQUITIES	IMMUNOVANT INC	BIOTECHNOLOGY	United States	\$269,577.66	(\$325,516.50)	15,774.00
EQUITIES	IMPALA PLATINUM HOLDINGS LTD	SOUTH AFRICA	South Africa	\$653,470.29	\$155,840.47	95,446.00
EQUITIES	IMPAX ASSET MANAGEMENT GROUP P	UNITED KINGDOM COMMON	United Kingdom	\$29,670.17	(\$4,266.86)	12,728.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,499,183.00	\$1,064,686.07	148,707.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON	United Kingdom	\$158,718.11	\$6,866.61	4,292.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,860,093.37	\$161,018.59	50,300.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,235,161.68	\$3,780,973.80	330,859.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON	United Kingdom	\$959,371.82	\$88,063.40	25,943.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,148,422.73	\$0.00	274,430.13
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON	United Kingdom	\$39,162.36	\$0.00	1,059.01
EQUITIES	IMPERIAL HOTEL LTD	JAPAN	Japan	\$55,578.18	\$0.00	9,296.60
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	\$147,343.20	\$7,335.01	2,026.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	\$737,806.90	\$386,312.45	10,145.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	\$762,161.96	\$60,679.91	10,480.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	\$400,212.06	\$4,772.85	5,503.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	\$17,648.36	\$0.00	244.35
EQUITIES	IMPINJ INC	SEMICONDUCTORS	United States	\$1,482,763.60	(\$960,005.47)	16,348.00
EQUITIES	IMPINJ INC	SEMICONDUCTORS	United States	\$412,140.80	\$82,754.77	4,544.00
EQUITIES	IMPINJ INC	SEMICONDUCTORS	United States	\$1,412,471.10	(\$1,254,155.13)	15,573.00
EQUITIES	IMPINJ INC	SEMICONDUCTORS	United States	\$156,094.70	(\$105,614.75)	1,721.00
EQUITIES	IMPLENIA AG	SWITZERLAND	Switzerland	\$115,283.35	\$7,386.41	2,530.00
EQUITIES	IMPLENIA AG	SWITZERLAND	Switzerland	\$127,170.90	\$0.00	2,812.86
EQUITIES	INABA DENKI SANGYO CO LTD	ELECTRIC APPLIANCES	Japan	\$10,353.52	\$508.55	400.00
EQUITIES	INABA DENKI SANGYO CO LTD	ELECTRIC APPLIANCES	Japan	\$277,417.50	\$0.00	10,917.11
EQUITIES	INABATA & CO LTD	CHEMICALS	Japan	\$1,534,073.14	\$110,362.00	70,900.00
EQUITIES	INABATA & CO LTD	CHEMICALS	Japan	\$207,920.54	\$0.00	9,808.34
EQUITIES	INCHCAPE PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,911,034.33	\$1,576,697.67	1,492,946.00
EQUITIES	INCHCAPE PLC	UNITED KINGDOM COMMON	United Kingdom	\$669,104.14	\$0.00	77,370.75
EQUITIES	INCHCAPE PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,473,476.44	\$112,271.77	170,383.00
EQUITIES	INCITEC PIVOT LTD	AUSTRALIA	Australia	\$671,269.68	\$0.00	422,439.24
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$2,799,408.15	\$1,254,828.28	46,233.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$3,990,668.85	\$428,290.90	65,907.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$2,934,313.55	(\$628,914.18)	48,461.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	\$610,707.30	(\$349,083.73)	10,086.00
EQUITIES	INDAH KIAT PULP & PAPER TBK PT	INDONESIA	Indonesia	\$437,270.48	\$7,514.70	1,471,800.00
EQUITIES	INDEGENE LTD	INDIA	India	\$338,412.93	(\$399.47)	50,000.00
EQUITIES	INDEPENDENCE REALTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$1,378,414.38	\$305,317.87	64,442.00
EQUITIES	INDEPENDENCE REALTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$1,195,829.34	\$176,323.27	55,906.00
EQUITIES	INDEPENDENCE REALTY TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$814,039.23	\$12.24	38,057.00
EQUITIES	INDEPENDENT BANK CORP	REGIONAL BANKS	United States	\$1,066,099.92	\$53,758.25	16,858.00
EQUITIES	INDEPENDENT BANK CORP/MI	REGIONAL BANKS	United States	\$177,689.09	\$89,257.30	5,771.00
EQUITIES	INDIAMART INTERMESH LTD	INDIA	India	\$147,614.74	(\$77,143.51)	6,099.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INDIAMART INTERMESH LTD	INDIA	India	\$295,447.31	(\$51,662.38)	12,207.00
EQUITIES	INDIAN BANK	INDIA	India	\$776,429.58	\$249,969.00	122,600.00
EQUITIES	INDIAN BANK	INDIA	India	\$240,256.19	\$2,233.44	37,937.00
EQUITIES	INDIAN ENERGY EXCHANGE LTD	INDIA	India	\$1,573,390.52	(\$232,746.20)	765,100.00
EQUITIES	INDIAN HOTELS CO LTD/THE	INDIA	India	\$1,011,981.78	\$62,166.60	109,830.00
EQUITIES	INDIAN HOTELS CO LTD/THE	INDIA	India	\$2,106,153.11	(\$42,710.67)	228,580.00
EQUITIES	INDIAN HOTELS CO LTD/THE	INDIA	India	\$8,869,007.24	\$4,052,656.02	962,550.00
EQUITIES	INDIAN RAILWAY CATERING & TOUR	INDIA	India	\$165,574.39	(\$9,240.20)	19,453.00
EQUITIES	INDIE SEMICONDUCTOR INC	SEMICONDUCTORS	United States	\$950,080.45	(\$1,685,703.83)	466,870.00
EQUITIES	INDIE SEMICONDUCTOR INC	SEMICONDUCTORS	United States	\$80,056.90	(\$274,979.66)	39,340.00
EQUITIES	INDIE SEMICONDUCTOR INC	SEMICONDUCTORS	United States	\$48,215.26	(\$47,066.14)	23,693.00
EQUITIES	INDIKA ENERGY TBK PT	INDONESIA	Indonesia	\$405,315.06	(\$438,530.72)	5,712,400.00
EQUITIES	INDIVIOR PLC	UNITED KINGDOM COMMON	United Kingdom	\$187,627.81	\$0.00	20,036.31
EQUITIES	INDO TAMBANGRAYA MEGAH TBK PT	INDONESIA	Indonesia	\$1,152,064.34	(\$13,673.74)	831,300.00
EQUITIES	INDO TAMBANGRAYA MEGAH TBK PT	INDONESIA	Indonesia	\$372,263.82	(\$236,570.68)	268,616.00
EQUITIES	INDO TAMBANGRAYA MEGAH TBK PT	INDONESIA	Indonesia	\$1,303,122.94	(\$90,495.90)	940,300.00
EQUITIES	INDOFOOD CBP SUKSES MAKMUR TBK	INDONESIA	Indonesia	\$208,843.92	(\$28,376.77)	339,900.00
EQUITIES	INDOFOOD CBP SUKSES MAKMUR TBK	INDONESIA	Indonesia	\$13,084,849.10	(\$213,996.79)	21,296,000.00
EQUITIES	INDOFOOD SUKSES MAKMUR TBK PT	INDONESIA	Indonesia	\$273,022.01	\$24,162.33	636,800.00
EQUITIES	INDRA SISTEMAS SA	SPAIN	Spain	\$1,355,981.11	\$58,552.99	46,980.00
EQUITIES	INDRA SISTEMAS SA	SPAIN	Spain	\$500,762.68	\$0.00	17,349.67
EQUITIES	INDRAPRASTHA MEDICAL CORP LTD	INDIA	India	\$151,869.68	\$33,636.90	33,620.00
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	\$23,231.11	\$0.00	0.00
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	\$2,878.54	\$0.00	0.00
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	\$4,465.04	\$0.00	0.00
EQUITIES	INDUS TOWERS LTD	INDIA	India	\$532,075.65	(\$159,077.44)	136,039.00
EQUITIES	INDUS TOWERS LTD	INDIA	India	\$15,352,470.44	\$4,027,858.83	3,925,259.00
EQUITIES	INDUS TOWERS LTD	INDIA	India	\$3,606,716.39	\$1,106,290.69	922,151.00
EQUITIES	INDUSIND BANK LTD	INDIA	India	\$11,098,332.82	(\$9,361,960.79)	1,459,725.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$26,216,117.84	(\$1,876,648.07)	529,328.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$2,785,903.31	(\$485,229.37)	56,250.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$150,562.60	(\$18,717.47)	3,040.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$2,552,828.45	\$912,244.29	51,544.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$5,593,994.80	\$1,499,745.54	112,948.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$32,443,267.98	(\$5,767,561.03)	655,060.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$1,645,044.95	(\$80,074.55)	33,215.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$71,890.11	\$0.00	1,451.53
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$4,397,864.11	\$1,840,830.14	88,797.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	\$49,269,628.72	\$35,977,776.50	994,800.00
EQUITIES	INDUSTRIAL & COMMERCIAL BANK O	CHINA	China	\$466,034.86	\$115,249.36	490,500.00
EQUITIES	INDUSTRIAL & COMMERCIAL BANK O	CHINA	China	\$6,400,660.63	\$228,125.39	8,989,000.00
EQUITIES	INDUSTRIAL & COMMERCIAL BANK O	CHINA	China	\$10,037,516.15	\$1,648,091.22	14,096,550.00
EQUITIES	INDUSTRIAL & COMMERCIAL BANK O	CHINA	China	\$1,916,139.48	\$177,812.47	2,691,000.00
EQUITIES	INDUSTRIAL & INFRASTRUCTURE FU	REAL ESTATE	Japan	\$370,474.43	\$0.00	476.77
EQUITIES	INDUSTRIAL BANK CO LTD	CHINA	China	\$2,182,131.09	\$411,302.22	732,600.00
EQUITIES	INDUSTRIAS PENOLES SAB DE CV	MEXICO	Mexico	\$618,039.66	\$81,155.63	33,300.00
EQUITIES	INDUSTRIAS PENOLES SAB DE CV	MEXICO	Mexico	\$50,185.56	\$9,266.13	2,704.00
EQUITIES	INDUSTRIE DE NORA SPA	ITALY	Italy	\$48,475.38	\$0.00	7,220.64
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$265,897.16	\$83,222.79	7,262.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$380,380.48	\$24,869.99	10,400.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$140,344.79	(\$5,196.65)	3,833.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$190,482.84	(\$6,448.83)	5,208.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$6,021.72	\$0.00	164.46
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	\$7,507.29	\$0.00	205.26
EQUITIES	INDUTRADE AB	SWEDEN	Sweden	\$423,975.37	\$93,734.25	15,375.00
EQUITIES	INDUTRADE AB	SWEDEN	Sweden	\$219,502.05	(\$15,268.46)	7,960.00
EQUITIES	INDUTRADE AB	SWEDEN	Sweden	\$9,821.50	\$0.00	356.17
EQUITIES	INEPAR SA INDUSTRIA E CONSTRUC	BRAZIL	Brazil	\$80.07	\$80.07	312.00
EQUITIES	INFICON HOLDING AG	SWITZERLAND	Switzerland	\$3,125.18	\$0.00	0.00
EQUITIES	INFICON HOLDING AG	SWITZERLAND	Switzerland	\$390,186.77	\$0.00	374.42
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$28,783,371.93	(\$2,399,381.12)	873,425.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$2,561.87	\$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$109,084.45	\$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$2,200,199.44	\$678,732.40	65,883.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$6,612.90	\$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$3,220.42	\$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$18,738,681.58	\$4,429,310.21	564,187.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$1,299,454.45	(\$141,453.68)	39,459.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$43,745.33	\$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$26,786,099.56	\$383,038.69	807,449.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$69,933.68	\$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$765,942.57	\$0.00	23,328.67
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$54,195.30	\$0.00	1,650.65
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	\$36,541,785.45	(\$1,544,984.09)	1,109,600.00
EQUITIES	INFINITY NATURAL RESOURCES INC	OIL & GAS EXPL & PROD	United States	\$2,156,100.00	(\$306,903.99)	114,992.00
EQUITIES	INFO EDGE INDIA LTD	INDIA	India	\$556,380.46	\$399,966.97	6,622.00
EQUITIES	INFO EDGE INDIA LTD	INDIA	India	\$252,396.09	(\$18,520.19)	3,004.00
EQUITIES	INFOMART CORP	SERVICES	Japan	\$97,445.18	\$0.00	41,280.32
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$788,682.71	\$94,271.68	79,416.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$14,982,230.68	(\$1,382,756.11)	1,508,628.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,413,236.20	\$2,941,239.27	746,472.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$428,424.66	(\$25,174.49)	43,140.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,288,873.61	\$0.00	1,036,032.83
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$17,533.57	\$0.00	1,765.54
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,809,369.66	\$153,999.05	484,277.00
EQUITIES	INFORMATICA INC	APPLICATION SOFTWARE	United States	\$213,937.00	(\$5,734.94)	12,260.00
EQUITIES	INFORMATICA INC	APPLICATION SOFTWARE	United States	\$2,966.50	(\$1,495.41)	170.00
EQUITIES	INFORMATICA INC	APPLICATION SOFTWARE	United States	\$13,750.60	(\$6,288.70)	788.00
EQUITIES	INFORMATION SERVICES GROUP INC	IT CONSULTNG & OTHER SV	United States	\$662,631.61	(\$129,055.75)	169,471.00
EQUITIES	INFOSYS LTD	INDIA	India	\$14,808,579.25	(\$2,589,353.96)	811,429.00
EQUITIES	INFOSYS LTD	INDIA	India	\$9,170,333.00	\$492,584.72	502,484.00
EQUITIES	INFOSYS LTD	INDIA	India	\$20,793,447.75	(\$2,997,662.19)	1,139,367.00
EQUITIES	INFOSYS LTD	INDIA	India	\$13,325,712.14	(\$2,657,061.25)	725,166.00
EQUITIES	INFOSYS LTD	INDIA	India	\$10,800,897.50	(\$1,116,298.08)	591,830.00
EQUITIES	INFOSYS LTD	INDIA	India	\$6,056,463.25	(\$1,366,686.36)	331,861.00
EQUITIES	INFOSYS LTD	INDIA	India	\$3,927,447.17	(\$859,606.84)	213,726.00
EQUITIES	INFRASTRUTTURE WIRELESS ITALIA	ITALY	Italy	\$164,570.61	(\$16,733.64)	15,562.00
EQUITIES	INFRASTRUTTURE WIRELESS ITALIA	ITALY	Italy	\$203,688.12	(\$1,933.39)	19,261.00
EQUITIES	INFRASTRUTTURE WIRELESS ITALIA	ITALY	Italy	\$4,644.94	\$0.00	439.23
EQUITIES	INFRATIL LTD	NEW ZEALAND	New Zealand	\$169,841.90	(\$20,669.26)	28,891.00
EQUITIES	INFRATIL LTD	NEW ZEALAND	New Zealand	\$6,658.57	\$0.00	1,132.66
EQUITIES	INFRONEER HOLDINGS INC	CONSTRUCTION	Japan	\$338,617.96	\$0.00	41,935.34

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INFUSYSTEM HOLDINGS INC	HEALTH CARE SERVICES	United States	\$1,192,842.84	(\$593,062.81)	221,718.00
EQUITIES	INFUSYSTEM HOLDINGS INC	HEALTH CARE SERVICES	United States	\$55,882.06	(\$12,908.45)	10,387.00
EQUITIES	INFUSYSTEM HOLDINGS INC	HEALTH CARE SERVICES	United States	\$903,770.06	(\$1,155,686.44)	167,987.00
EQUITIES	ING BANK SLASKI SA	POLAND	Poland	\$666.66	\$0.00	0.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$3,459,256.36	\$1,299,717.88	177,256.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$3,096.79	\$0.00	0.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$7,255,332.40	\$1,863,711.53	371,771.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$18,139,709.64	\$5,506,022.25	930,300.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$1,942,113.83	\$220,553.69	99,940.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$7,121,509.89	\$0.00	366,468.58
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$85,086.35	\$0.00	4,378.49
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	\$34,818.61	\$0.00	0.00
EQUITIES	INGENIA COMMUNITIES GROUP	AUSTRALIA	Australia	\$709.83	\$0.00	0.00
EQUITIES	INGENIA COMMUNITIES GROUP	AUSTRALIA	Australia	\$290,077.95	\$0.00	85,886.09
EQUITIES	INGENIA COMMUNITIES GROUP	AUSTRALIA	Australia	\$491.38	\$0.00	0.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COI	United States	\$9,289,002.07	\$7,454,873.11	116,069.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COI	United States	\$13,174,138.45	\$10,539,831.49	164,615.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COI	United States	\$7,997,317.87	\$4,856,226.48	99,929.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COI	United States	\$1,541,137.71	\$1,146,082.52	19,257.00
EQUITIES	INGEVITY CORP	SPECIALTY CHEMICALS	United States	\$411,023.38	\$136,405.17	10,382.00
EQUITIES	INGHAMS GROUP LTD	AUSTRALIA	Australia	\$159,096.48	\$0.00	81,568.71
EQUITIES	INGLES MARKETS INC	FOOD RETAIL	United States	\$6,513.00	(\$1,847.17)	100.00
EQUITIES	INGREDION INC	AGRICULTURAL PRODS & SF	United States	\$950,931.93	\$436,029.49	7,033.00
EQUITIES	INGREDION INC	AGRICULTURAL PRODS & SF	United States	\$2,045,186.46	\$1,153,323.55	15,126.00
EQUITIES	INGREDION INC	AGRICULTURAL PRODS & SF	United States	\$353,033.31	\$138,186.67	2,611.00
EQUITIES	INGREDION INC	AGRICULTURAL PRODS & SF	United States	\$3,425,410.14	\$1,156,147.05	25,334.00
EQUITIES	INHIBRX BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$34,331.46	\$343.56	2,454.00
EQUITIES	INHIBRX INC CONTRA	OTHER	United States	\$0.00	\$0.00	9,818.00
EQUITIES	INKEVERSE GROUP LTD	CHINA	China	\$444,913.26	(\$194,781.24)	2,338,891.00
EQUITIES	INMOBILIARIA COLONIAL SOCIMI S	SPAIN	Spain	\$384,265.06	\$0.00	65,212.67
EQUITIES	INMODE LTD	ISRAEL	Israel	\$1,121,363.14	(\$71,424.48)	63,211.00
EQUITIES	INMODE LTD	ISRAEL	Israel	\$393,118.40	(\$405,179.53)	22,160.00
EQUITIES	INMODE LTD	ISRAEL	Israel	\$265,690.36	\$0.00	14,976.91
EQUITIES	INMUNE BIO INC	BIOTECHNOLOGY	United States	\$11,324.50	(\$3,426.06)	1,450.00
EQUITIES	INNER MONGOLIA ERDOS RESOURCES	CHINA	China	\$218,991.49	(\$109,075.89)	173,180.00
EQUITIES	INNERGEX RENEWABLE ENERGY INC	CDN RENEWABLE ELECTRIC	Canada	\$340,895.96	\$0.00	36,262.71
EQUITIES	INNOCEAN WORLDWIDE INC	SOUTH KOREA	South Korea	\$64,245.88	(\$5,763.61)	5,192.00
EQUITIES	INNODATA INC	RESEARCH & CONSULTING S	United States	\$159,755.00	\$49,922.87	4,450.00
EQUITIES	INNODATA INC	RESEARCH & CONSULTING S	United States	\$547,295.50	(\$40,473.84)	15,245.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	\$460.22	(\$106.35)	61.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	\$294.24	(\$52.81)	39.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	\$454,034.79	(\$97,093.45)	60,180.00
EQUITIES	INNOGY SE	GERMANY	Germany	\$22,983.33	\$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	\$8,205.20	\$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	\$5,175.14	\$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	\$18,480.38	\$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	\$11,851.05	\$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	\$188,419.18	\$0.00	0.00
EQUITIES	INNOSPEC INC	SPECIALTY CHEMICALS	United States	\$640,131.00	\$399,501.77	6,756.00
EQUITIES	INNOSPEC INC	SPECIALTY CHEMICALS	United States	\$2,113,209.25	(\$173,809.46)	22,303.00
EQUITIES	INNOVATIVE INDUSTRIAL PROPERTI	INDUSTRIAL REITS	United States	\$167,410.10	(\$164,846.18)	2,990.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INNOVENT BIOLOGICS INC	CHINA	China	\$176,689.84	\$21,513.20	29,500.00
EQUITIES	INNOVEX INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$174,858.56	(\$192,974.54)	9,736.00
EQUITIES	INNOVIVA INC	PHARMACEUTICALS	United States	\$320,937.26	\$45,859.66	17,702.00
EQUITIES	INNOVIVA INC	PHARMACEUTICALS	United States	\$1,319,211.32	\$371,952.62	72,764.00
EQUITIES	INNOVIVA INC	PHARMACEUTICALS	United States	\$293,198.36	(\$19,294.81)	16,172.00
EQUITIES	INNOX ADVANCED MATERIALS CO LT	SOUTH KOREA	South Korea	\$1,728.32	\$0.00	0.00
EQUITIES	INOVIO PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$537.90	(\$2,093.03)	330.00
EQUITIES	INOVISI INFRACOM TBK PT	INDONESIA	Indonesia	\$0.01	(\$118,175.95)	12,389,200.00
EQUITIES	INOX WIND LTD	INDIA	India	\$103,213.68	(\$21,485.29)	54,109.00
EQUITIES	INOZYME PHARMA INC	BIOTECHNOLOGY	United States	\$11,283.09	(\$33,036.58)	12,399.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$2,211,048.88	\$1,577.53	160,700.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$679,054.80	\$298,941.18	49,354.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$6,169,473.05	\$32,610.11	448,400.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$386,692.77	\$31,755.01	28,105.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	\$16,200.64	\$0.00	1,177.47
EQUITIES	INPLAY OIL CORP NEW	CDN OIL & GAS EXPL & PROD	Canada	\$26,623.59	(\$15,349.05)	23,800.00
EQUITIES	INPOST SA	POLAND	Poland	\$109,968.14	(\$30,949.75)	7,541.00
EQUITIES	INPOST SA	POLAND	Poland	\$64,163.88	(\$14,417.12)	4,400.00
EQUITIES	INPOST SA	POLAND	Poland	\$1,266,784.57	(\$280,423.37)	86,869.00
EQUITIES	INPOST SA	POLAND	Poland	\$88,852.39	(\$12,059.33)	6,093.00
EQUITIES	INPOST SA	POLAND	Poland	\$4,268.75	\$0.00	292.73
EQUITIES	INPOST SA	POLAND	Poland	\$10,566,376.51	\$1,693,726.32	724,583.00
EQUITIES	INSIGHT ENTERPRISES INC	TECHNOLOGY DISTRIBUTOR	United States	\$871,741.88	\$723,169.61	5,812.00
EQUITIES	INSIGHT ENTERPRISES INC	TECHNOLOGY DISTRIBUTOR	United States	\$1,568,895.40	\$542,091.52	10,460.00
EQUITIES	INSIGNIA FINANCIAL LTD	AUSTRALIA	Australia	\$311,749.23	\$0.00	119,114.19
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	\$2,870,945.28	\$2,102,070.96	37,632.00
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	\$5,562,532.77	\$3,403,802.43	72,913.00
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	\$772,893.99	\$2,324.67	10,131.00
EQUITIES	INSOURCE CO LTD	SERVICES	Japan	\$470,188.58	(\$47,036.38)	88,000.00
EQUITIES	INSOURCE CO LTD	SERVICES	Japan	\$52,862.18	\$0.00	9,893.63
EQUITIES	INSPERITY INC	HUMAN RESOURCE & EMP S	United States	\$1,758,723.30	(\$266,110.56)	19,710.00
EQUITIES	INSPERITY INC	HUMAN RESOURCE & EMP S	United States	\$743,732.05	\$550,227.52	8,335.00
EQUITIES	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$1,616,692.00	(\$287,721.13)	10,150.00
EQUITIES	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$1,117,189.92	\$355,627.14	7,014.00
EQUITIES	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$1,960,736.80	(\$1,920,769.93)	12,310.00
EQUITIES	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$1,877,274.08	(\$1,596,104.51)	11,786.00
EQUITIES	INSTALCO AB	SWEDEN	Sweden	\$146,628.01	\$0.00	47,821.20
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$1,300,352.64	(\$99,875.03)	7,584.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$1,010,928.16	\$759,200.69	5,896.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$5,027,378.66	\$920,911.94	29,321.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$1,199,877.08	\$255,707.25	6,998.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	\$1,497,188.72	(\$137,866.91)	8,732.00
EQUITIES	INSTEEL INDUSTRIES INC	BUILDING PRODUCTS	United States	\$142,335.60	\$49,497.03	5,412.00
EQUITIES	INSTEEL INDUSTRIES INC	BUILDING PRODUCTS	United States	\$261,921.70	(\$57,334.13)	9,959.00
EQUITIES	INSTEEL INDUSTRIES INC	BUILDING PRODUCTS	United States	\$95,653.10	(\$16,799.52)	3,637.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$4,262,948.13	\$3,182,891.04	16,233.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$6,942,620.57	\$3,232,580.18	26,437.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$576,166.34	\$269,319.31	2,194.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$6,728,330.81	\$2,537,506.98	25,621.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$2,298,362.72	\$24,258.70	8,752.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$134,718.93	(\$10,437.27)	513.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	\$1,070,660.97	\$210,142.18	4,077.00
EQUITIES	INSURANCE AUSTRALIA GROUP LTD	AUSTRALIA	Australia	\$624,794.64	\$199,833.24	130,044.00
EQUITIES	INSURANCE AUSTRALIA GROUP LTD	AUSTRALIA	Australia	\$304,998.41	(\$41,703.01)	63,482.00
EQUITIES	INSURANCE AUSTRALIA GROUP LTD	AUSTRALIA	Australia	\$14,981.90	\$0.00	3,118.31
EQUITIES	INSYDE SOFTWARE CORP	TAIWAN	Taiwan	\$378,134.18	(\$195,024.15)	45,000.00
EQUITIES	INTACT FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$2,018,490.75	\$1,091,885.07	9,881.00
EQUITIES	INTACT FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$1,104,542.00	\$132,202.85	5,407.00
EQUITIES	INTACT FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	\$48,524.84	\$0.00	237.54
EQUITIES	INTAPP INC	APPLICATION SOFTWARE	United States	\$420,336.00	\$106,549.55	7,200.00
EQUITIES	INTAPP INC	APPLICATION SOFTWARE	United States	\$1,777,203.96	\$221,367.57	30,442.00
EQUITIES	INTAPP INC	APPLICATION SOFTWARE	United States	\$1,710,417.24	\$641,635.18	29,298.00
EQUITIES	INTEGER HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$1,110,710.12	\$119,286.98	9,412.00
EQUITIES	INTEGER HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$784,176.45	\$563,126.49	6,645.00
EQUITIES	INTEGER HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	\$1,931,233.65	(\$11,402.77)	16,365.00
EQUITIES	INTEGRA LIFESCIENCES HOLDINGS	HEALTH CARE EQUIPMENT	United States	\$452,334.30	\$42,056.74	20,570.00
EQUITIES	INTEGRA LIFESCIENCES HOLDINGS	HEALTH CARE EQUIPMENT	United States	\$866,296.05	(\$18,425.76)	39,395.00
EQUITIES	INTEGRAFIN HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$307,855.03	(\$47,812.05)	77,944.00
EQUITIES	INTEGRAFIN HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$253,551.30	\$0.00	64,195.16
EQUITIES	INTEGRAL AD SCIENCE HOLDING CO	ADVERTISING	United States	\$110,180.20	(\$121,804.22)	13,670.00
EQUITIES	INTEGRAL AD SCIENCE HOLDING CO	ADVERTISING	United States	\$255,131.24	(\$64,650.13)	31,654.00
EQUITIES	INTEGRAL CORP	OTHER FINANCING BUSINES	Japan	\$36,701.92	\$0.00	1,876.38
EQUITIES	INTEGRAL CORP	OTHER FINANCING BUSINES	Japan	\$2,572,137.89	(\$720,687.25)	131,500.00
EQUITIES	INTEGRATED RESEARCH LTD	AUSTRALIA	Australia	\$0.00	\$0.00	0.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$24,230,071.14	\$2,598,587.21	1,066,934.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$37,239,222.12	(\$6,108,855.01)	1,639,772.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$28,218,401.34	(\$15,695,506.52)	1,242,554.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	\$5,270,286.99	(\$2,065,130.64)	232,069.00
EQUITIES	INTELLECT DESIGN ARENA LTD	INDIA	India	\$54,088.50	(\$3,073.55)	6,674.00
EQUITIES	INTELLIA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$222,315.48	(\$965,895.65)	31,268.00
EQUITIES	INTELLIAN TECHNOLOGIES INC	SOUTH KOREA	South Korea	\$0.00	\$0.00	7,519.05
EQUITIES	INTELSAT S.A.	LUXEMBOURG	Luxembourg	\$512,377.65	\$511,704.95	14,057.00
EQUITIES	INTER RAO UES PJSC	RUSSIA	Russia	\$18,126.86	(\$201,425.96)	3,212,600.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKER/	United States	\$4,034,434.76	\$3,409,505.12	24,364.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKER/	United States	\$7,449,728.51	\$6,110,604.37	44,989.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKER/	United States	\$4,869,505.13	\$3,040,534.22	29,407.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKER/	United States	\$1,063,087.80	(\$244,242.44)	6,420.00
EQUITIES	INTERCELL AG	AUSTRIA	Austria	\$0.00	\$0.00	4,546.00
EQUITIES	INTERCELL AG	AUSTRIA	Austria	\$0.00	\$0.00	2,009.00
EQUITIES	INTERCONEXION ELECTRICA SA ESP	COLOMBIA	Colombia	\$250,709.64	\$1,014.92	55,031.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$24,107,910.00	\$18,271,273.53	139,756.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$39,047,962.50	\$28,819,186.57	226,365.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$27,759,907.50	\$14,888,895.98	160,927.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$31,656,337.50	\$7,673,906.45	183,515.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$5,466,352.50	\$3,798,703.76	31,689.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	\$9,711,060.00	\$2,755,898.56	56,296.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON	United Kingdom	\$1,516,527.68	\$513,654.83	14,238.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON	United Kingdom	\$565,262.85	(\$148,482.49)	5,307.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON	United Kingdom	\$22,531.42	\$0.00	211.54
EQUITIES	INTERCORP FINANCIAL SERVICES I	PERU	Panama	\$665,151.01	\$61,454.84	20,077.00
EQUITIES	INTERCORP FINANCIAL SERVICES I	PERU	Panama	\$75,569.53	\$13,905.21	2,281.00
EQUITIES	INTERCORP FINANCIAL SERVICES I	PERU	Panama	\$814,269.14	\$14,934.34	24,578.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INTERCOS SPA	ITALY	Italy	\$145,838.27	\$0.00	10,465.93
EQUITIES	INTERDIGITAL INC	APPLICATION SOFTWARE	United States	\$3,436,185.00	\$1,553,084.98	16,620.00
EQUITIES	INTERDIGITAL INC	APPLICATION SOFTWARE	United States	\$1,000,876.75	\$803,514.50	4,841.00
EQUITIES	INTERDIGITAL INC	APPLICATION SOFTWARE	United States	\$1,800,172.25	\$393,524.62	8,707.00
EQUITIES	INTERDIGITAL INC	APPLICATION SOFTWARE	United States	\$2,836,610.00	\$959,560.22	13,720.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$1,093,814.40	(\$257,095.58)	55,104.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$2,954,474.00	\$1,241,185.62	148,840.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$691,653.40	\$441,825.01	34,844.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$1,050,839.15	\$380,142.52	52,939.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$1,605,468.00	\$368,942.35	80,880.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	\$368,177.80	(\$93,685.41)	18,548.00
EQUITIES	INTERFOR CORP	CDN FOREST PRODUCTS	Canada	\$561,955.88	(\$634,894.76)	54,100.00
EQUITIES	INTERFOR CORP	CDN FOREST PRODUCTS	Canada	\$914,004.10	(\$846,804.57)	87,992.00
EQUITIES	INTERFOR CORP	CDN FOREST PRODUCTS	Canada	\$115,924.80	\$0.00	11,160.19
EQUITIES	INTERGLOBE AVIATION LTD	INDIA	India	\$1,476,088.65	\$542,276.46	24,664.00
EQUITIES	INTERGLOBE AVIATION LTD	INDIA	India	\$3,363,332.39	\$1,562,803.43	56,198.00
EQUITIES	INTERMEDIATE CAPITAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,073,694.66	(\$1,195,739.49)	439,062.00
EQUITIES	INTERMEDIATE CAPITAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,599,808.46	\$0.00	63,430.96
EQUITIES	INTERMEDIATE CAPITAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,511,530.11	\$849,558.62	139,229.00
EQUITIES	INTERMEDIATE CAPITAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,650,827.10	\$2,199,241.08	144,752.00
EQUITIES	INTERNATIONAL BANCSHARES CORP	REGIONAL BANKS	United States	\$964,313.52	\$657,833.64	15,292.00
EQUITIES	INTERNATIONAL BANCSHARES CORP	REGIONAL BANKS	United States	\$3,099,777.36	\$753,729.88	49,156.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SV	United States	\$54,233,491.98	\$27,763,075.84	218,103.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SV	United States	\$84,911,670.82	\$45,096,101.07	341,477.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SV	United States	\$65,996,601.94	\$25,768,655.77	265,409.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SV	United States	\$13,065,591.04	\$5,028,597.97	52,544.00
EQUITIES	INTERNATIONAL CONSOLIDATED AIR	SPAIN	United Kingdom	\$5,510,915.25	\$1,906,488.21	1,635,702.00
EQUITIES	INTERNATIONAL CONSOLIDATED AIR	SPAIN	United Kingdom	\$2,715,974.22	\$0.00	806,818.64
EQUITIES	INTERNATIONAL CONSOLIDATED AIR	SPAIN	United Kingdom	\$6,139,350.21	\$796,535.59	1,823,781.00
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	\$847,781.57	\$464,235.03	136,660.00
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	\$4,018,308.46	\$2,085,356.32	647,740.00
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	\$1,524,902.59	\$594,025.04	245,810.00
EQUITIES	INTERNATIONAL DISTRIBUTION SER	UNITED KINGDOM COMMON	United Kingdom	\$651,343.46	\$0.00	139,014.88
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	\$4,682,550.25	(\$2,145,629.43)	60,025.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	\$8,277,875.13	(\$3,390,393.80)	106,113.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	\$6,362,027.54	(\$2,918,112.81)	81,554.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	\$1,127,478.53	(\$778,736.22)	14,453.00
EQUITIES	INTERNATIONAL GAME TECHNOLOGY	UNITED KINGDOM COMMON	United Kingdom	\$504,206.34	(\$110,629.29)	31,009.00
EQUITIES	INTERNATIONAL GAME TECHNOLOGY	UNITED KINGDOM COMMON	United Kingdom	\$827,877.90	(\$76,504.88)	50,915.00
EQUITIES	INTERNATIONAL GAMES SYSTEM CO	TAIWAN	Taiwan	\$1,118,013.64	\$1,012,370.70	48,084.00
EQUITIES	INTERNATIONAL GAMES SYSTEM CO	TAIWAN	Taiwan	\$1,209,065.58	\$968,819.02	52,000.00
EQUITIES	INTERNATIONAL GAMES SYSTEM CO	TAIWAN	Taiwan	\$5,417,543.86	(\$71,352.85)	233,000.00
EQUITIES	INTERNATIONAL GAMES SYSTEM CO	TAIWAN	Taiwan	\$3,650,448.01	(\$1,309,995.96)	157,000.00
EQUITIES	INTERNATIONAL GEMMOLOGICAL INS	INDIA	India	\$1,268,414.23	(\$519,846.67)	281,450.00
EQUITIES	INTERNATIONAL MONEY EXPRESS IN	TRANS & PAYMNT PRCS SRV	United States	\$118,754.20	(\$107,486.58)	9,410.00
EQUITIES	INTERNATIONAL MONEY EXPRESS IN	TRANS & PAYMNT PRCS SRV	United States	\$159,857.54	(\$73,952.53)	12,667.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&M	United States	\$5,913,047.25	\$2,531,965.15	110,835.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&M	United States	\$9,787,004.15	\$3,438,498.03	183,449.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&M	United States	\$7,478,229.55	\$726,662.76	140,173.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&M	United States	\$1,170,979.15	\$93,344.68	21,949.00
EQUITIES	INTERNATIONAL PETROLEUM CORP	CDN OIL & GAS EXPL & PROD	Canada	\$251,597.59	\$0.00	16,905.31

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INTERNATIONAL SEAWAYS INC	OIL & GAS STORAGE & TRAN	Marshall Islands	\$364,635.60	\$129,321.39	10,983.00
EQUITIES	INTERNATIONAL WORKPLACE GROUP	SWITZERLAND	Switzerland	\$796,586.53	(\$61,335.30)	341,533.00
EQUITIES	INTERNATIONAL WORKPLACE GROUP	SWITZERLAND	Switzerland	\$6,376,519.70	(\$3,718,959.68)	2,733,905.00
EQUITIES	INTERNATIONAL WORKPLACE GROUP	SWITZERLAND	Jersey C I	\$396,166.97	\$0.00	169,854.86
EQUITIES	INTERNET INITIATIVE JAPAN INC	SERVICES	Japan	\$10,749,133.25	\$3,168,884.49	614,400.00
EQUITIES	INTERNET INITIATIVE JAPAN INC	SERVICES	Japan	\$403,195.32	\$0.00	23,198.86
EQUITIES	INTERNET INITIATIVE JAPAN INC	SERVICES	Japan	\$4,253,788.83	(\$119,834.48)	243,100.00
EQUITIES	INTERPARFUMS INC	PERSONAL CARE PRODUCT	United States	\$675,590.71	(\$155,674.18)	5,933.00
EQUITIES	INTERPARFUMS INC	PERSONAL CARE PRODUCT	United States	\$404,580.11	\$358,864.56	3,553.00
EQUITIES	INTERPARFUMS SA	FRANCE	France	\$212,602.33	\$0.00	4,963.87
EQUITIES	INTERPUBLIC GROUP OF COS INC/T	ADVERTISING	United States	\$3,015,276.04	\$1,881,570.80	111,019.00
EQUITIES	INTERPUBLIC GROUP OF COS INC/T	ADVERTISING	United States	\$4,580,479.68	\$2,512,861.66	168,648.00
EQUITIES	INTERPUBLIC GROUP OF COS INC/T	ADVERTISING	United States	\$225,590.96	(\$1,662.86)	8,306.00
EQUITIES	INTERPUBLIC GROUP OF COS INC/T	ADVERTISING	United States	\$2,499,616.28	\$361,514.29	92,033.00
EQUITIES	INTERPUBLIC GROUP OF COS INC/T	ADVERTISING	United States	\$396,671.80	\$66,110.95	14,605.00
EQUITIES	INTERPUMP GROUP SPA	ITALY	Italy	\$6,355,544.89	(\$1,444,405.32)	179,271.00
EQUITIES	INTERPUMP GROUP SPA	ITALY	Italy	\$587,295.58	\$0.00	16,565.86
EQUITIES	INTERRENT REIT	CDN MULTIFAM RESDNT REI	Canada	\$121,919.05	\$0.00	15,556.03
EQUITIES	INTERROLL HOLDING AG	SWITZERLAND	Switzerland	\$384,819.22	\$0.00	162.90
EQUITIES	INTERSHOP HOLDING AG	SWITZERLAND	Switzerland	\$183,769.28	\$0.00	1,202.59
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$714,692.34	\$108,017.08	11,063.00
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$368,231.61	\$6,489.83	5,700.00
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,821,263.60	\$0.00	152,027.15
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$13,818.99	\$0.00	213.91
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$14,073,900.24	(\$496,377.31)	2,752,213.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$4,145,808.19	\$2,231,979.66	810,731.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$14,530,504.67	\$2,591,175.61	2,841,504.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$2,139,322.96	\$257,498.83	418,354.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$8,361,823.20	\$0.00	1,635,191.25
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	\$99,318.02	\$0.00	19,421.95
EQUITIES	INTEST CORP	SEMICNDCTR MTRLS & EQUI	United States	\$1,076,180.40	(\$613,683.15)	153,960.00
EQUITIES	INTRA-CELLULAR THERAPIES INC	PHARMACEUTICALS	United States	\$3,516,459.52	\$2,622,796.80	26,656.00
EQUITIES	INTRA-CELLULAR THERAPIES INC	PHARMACEUTICALS	United States	\$4,900,828.00	\$1,931,588.28	37,150.00
EQUITIES	INTRA-CELLULAR THERAPIES INC	PHARMACEUTICALS	United States	\$3,794,810.72	\$1,318,402.00	28,766.00
EQUITIES	INTREPID POTASH INC	FERTILIZERS & AGRI CHEM	United States	\$98,427.11	\$13,972.59	3,349.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$40,550,355.56	\$31,746,000.05	66,044.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$62,778,635.53	\$49,076,865.13	102,247.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$49,159,723.34	\$27,168,286.86	80,066.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	\$9,801,736.36	\$5,083,623.80	15,964.00
EQUITIES	INTUITIVE MACHINES INC	AEROSPACE & DEFENSE	United States	\$3,203.50	(\$5,272.10)	430.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$42,486,241.68	\$38,078,301.00	85,784.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$65,537,593.29	\$54,429,294.52	132,327.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$50,542,798.77	\$34,147,968.70	102,051.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$25,912,526.40	\$11,951,891.98	52,320.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$9,205,583.49	(\$1,632,077.77)	18,587.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	\$10,040,113.44	\$5,995,088.18	20,272.00
EQUITIES	INVENTRUST PROPERTIES CORP	RETAIL REITS	United States	\$574,979.59	\$102,526.18	19,420.00
EQUITIES	INVENTRUST PROPERTIES CORP	RETAIL REITS	United States	\$428,836.48	(\$494.96)	14,484.00
EQUITIES	INVENTURUS KNOWLEDGE SOLUTIONS	INDIA	India	\$715,528.36	(\$172,127.20)	40,000.00
EQUITIES	INVENTURUS KNOWLEDGE SOLUTIONS	INDIA	India	\$681,290.32	(\$97,821.69)	38,086.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY B	Bermuda	\$1,837,223.53	(\$1,019,965.92)	121,109.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY B	Bermuda	\$3,102,295.34	(\$2,245,662.56)	204,502.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY B	Bermuda	\$525,898.39	(\$56,250.91)	34,667.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY B	Bermuda	\$1,526,071.66	(\$1,511,217.40)	100,598.00
EQUITIES	INVESCO MORTGAGE CAPITAL INC	MORTGAGE REITS	United States	\$94,474.86	(\$2,003,602.39)	11,974.00
EQUITIES	INVESTAR HOLDING CORP	REGIONAL BANKS	United States	\$38,441.55	(\$12,157.64)	2,170.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	\$1,642,479.47	\$957,575.44	265,055.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	\$1,238,550.54	\$8,264.89	199,871.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	\$1,140,449.80	\$687,878.04	184,040.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	\$1,679,647.57	(\$53,338.44)	271,053.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON	South Africa	\$582,634.25	\$40,424.66	94,197.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON	South Africa	\$710,366.35	(\$132,544.37)	114,848.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON	South Africa	\$1,537,962.20	\$975,072.15	248,649.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON	South Africa	\$846,060.48	\$0.00	136,786.26
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON	South Africa	\$1,599,313.93	\$713,507.24	258,568.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON	South Africa	\$2,342,555.22	\$938,207.16	378,262.00
EQUITIES	INVESTMENT AB LATOUR	SWEDEN	Sweden	\$157,224.92	(\$13,303.45)	5,800.00
EQUITIES	INVESTMENT AB LATOUR	SWEDEN	Sweden	\$77,257.07	(\$2,714.19)	2,850.00
EQUITIES	INVESTMENT AB LATOUR	SWEDEN	Sweden	\$5,193.66	\$0.00	191.59
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$5,008,012.56	(\$191,805.56)	168,614.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$2,648,353.37	\$2,080,706.14	89,167.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$3,116,441.90	\$87,890.73	104,927.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$1,546,919.70	(\$62,180.91)	52,083.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	\$67,279.00	\$0.00	2,265.21
EQUITIES	INVESTORS TITLE CO	PROPERTY & CASUALTY INS	United States	\$9,643.20	\$2,437.90	40.00
EQUITIES	INVINCIBLE INVESTMENT CORP	REAL ESTATE	Japan	\$629,168.54	\$0.00	1,493.43
EQUITIES	INVINCIBLE INVESTMENT CORP	REAL ESTATE	Japan	\$2,665,935.54	\$202,435.97	6,328.00
EQUITIES	INVISIO AB	SWEDEN	Denmark	\$300,676.69	\$0.00	7,865.44
EQUITIES	INVISIO AB	SWEDEN	Denmark	\$2,563,504.20	(\$234,601.24)	67,059.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDNT REITS	United States	\$6,186,045.60	\$2,430,894.48	176,040.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDNT REITS	United States	\$8,690,051.72	\$3,144,098.17	247,298.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDNT REITS	United States	\$5,553,806.72	\$1,084,300.30	158,048.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDNT REITS	United States	\$1,014,421.52	\$202,291.81	28,868.00
EQUITIES	INWIDO AB	SWEDEN	Sweden	\$171,894.60	\$10,236.21	8,582.00
EQUITIES	INWIDO AB	SWEDEN	Sweden	\$1,226,556.67	\$565,134.86	61,237.00
EQUITIES	INWIDO AB	SWEDEN	Sweden	\$228,061.85	\$0.00	11,386.20
EQUITIES	IOCHPE MAXION SA	BRAZIL	Brazil	\$313,295.39	(\$9,801.31)	144,700.00
EQUITIES	IOCHPE MAXION SA	BRAZIL	Brazil	\$7,753.14	\$0.00	0.00
EQUITIES	IOI PROPERTIES GROUP BHD	MALAYSIA	Malaysia	\$148,762.14	(\$14,757.87)	333,400.00
EQUITIES	IOMART GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	ION BEAM APPLICATIONS	BELGIUM	Belgium	\$1,446.60	\$0.00	0.00
EQUITIES	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,236,939.83	\$462,863.42	40,999.00
EQUITIES	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,133,833.59	(\$1,678,877.27)	70,727.00
EQUITIES	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,224,570.13	(\$800,539.56)	40,589.00
EQUITIES	IONOS GROUP SE	GERMANY	Germany	\$202,696.55	\$0.00	7,344.31
EQUITIES	IONQ INC	TECH HARDWARE STOR & P	United States	\$1,052,297.60	\$582,170.86	47,680.00
EQUITIES	IONQ INC	TECH HARDWARE STOR & P	United States	\$49,216.10	(\$614.14)	2,230.00
EQUITIES	IOVANCE BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	\$217,951.83	(\$772,603.57)	65,451.00
EQUITIES	IOVANCE BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	\$39,567.06	(\$75,435.13)	11,882.00
EQUITIES	IP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$123,094.22	\$0.00	234,892.69
EQUITIES	IPERIONX LTD	AUSTRALIA	Australia	\$116,425.22	\$0.00	62,695.76
EQUITIES	IPG PHOTONICS CORP	ELECTRC MANUFACTNG SVC	United States	\$413,188.16	\$38,572.04	6,544.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	IPG PHOTONICS CORP	ELECTRC MANUFACTNG SVC	United States	\$930,683.60	(\$510,692.95)	14,740.00
EQUITIES	IPG PHOTONICS CORP	ELECTRC MANUFACTNG SVC	United States	\$620,855.62	(\$363,624.96)	9,833.00
EQUITIES	IPH LTD	AUSTRALIA	Australia	\$160,117.72	\$0.00	56,596.68
EQUITIES	IPSEN SA	FRANCE	France	\$305,930.45	(\$1,343.30)	2,659.00
EQUITIES	IPSEN SA	FRANCE	France	\$3,451,906.13	\$109,689.88	30,034.00
EQUITIES	IPSEN SA	FRANCE	France	\$126,541.54	(\$13,662.69)	1,101.00
EQUITIES	IPSEN SA	FRANCE	France	\$296.15	\$0.00	0.00
EQUITIES	IPSEN SA	FRANCE	France	\$5,648.32	\$0.00	49.14
EQUITIES	IPSEN SA	FRANCE	France	\$6,189,863.55	\$2,317,321.84	53,798.00
EQUITIES	IPSOS SA	FRANCE	France	\$423,820.66	(\$37,982.84)	9,418.00
EQUITIES	IPSOS SA	FRANCE	France	\$4,382,480.24	(\$836,001.42)	97,386.00
EQUITIES	IPSOS SA	FRANCE	France	\$339,445.34	\$0.00	7,543.04
EQUITIES	IPSOS SA	FRANCE	France	\$421,435.60	(\$98,224.15)	9,365.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	\$7,416,059.50	\$3,947,222.67	42,065.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	\$11,520,323.50	\$5,284,185.87	65,345.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	\$8,847,086.60	\$2,193,205.18	50,182.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	\$1,931,542.80	\$643,723.07	10,956.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	\$6,632,406.00	(\$1,865,965.22)	37,620.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$1,966,740.48	\$331,804.93	37,476.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$1,061,198.08	\$6,322.94	20,221.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$117,555.20	\$11,411.54	2,240.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$3,210,726.40	\$1,473,100.40	61,180.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$739,968.00	\$123,146.75	14,100.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	\$266,336.00	\$57,909.05	5,075.00
EQUITIES	IRB-BRASIL RESSEGUROS SA	BRAZIL	Brazil	\$587,986.70	(\$10,970.08)	65,700.00
EQUITIES	IRB-BRASIL RESSEGUROS SA	BRAZIL	Brazil	\$877,057.78	(\$39,305.58)	98,000.00
EQUITIES	IRB-BRASIL RESSEGUROS SA	BRAZIL	Brazil	\$1,629,716.55	\$212,153.54	182,100.00
EQUITIES	IREN SPA	ITALY	Italy	\$366,688.06	\$0.00	144,084.52
EQUITIES	IRESS LTD	AUSTRALIA	Australia	\$364,459.23	(\$85,554.59)	71,885.00
EQUITIES	IRESS LTD	AUSTRALIA	Australia	\$216,361.76	\$0.00	42,865.00
EQUITIES	IRHYTHM TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$951,227.16	\$162,495.83	9,087.00
EQUITIES	IRHYTHM TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$2,948,521.56	\$251,129.66	28,167.00
EQUITIES	IRHYTHM TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	\$2,242,350.28	(\$166,462.29)	21,421.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	\$965,843.96	\$588,906.14	35,353.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	\$470,532.36	(\$43,289.10)	17,223.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	\$960,844.40	(\$516,716.29)	35,170.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	\$1,376,572.84	(\$232,839.05)	50,387.00
EQUITIES	IRISH RESIDENTIAL PROPERTIES R	IRELAND	Ireland	\$2,231,200.81	(\$1,608,544.90)	2,185,576.00
EQUITIES	IRISH RESIDENTIAL PROPERTIES R	IRELAND	Ireland	\$44,091.95	\$0.00	43,377.60
EQUITIES	IROBOT CORP	HOUSEHOLD APPLIANCES	United States	\$21,249.00	(\$320,787.01)	7,870.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	\$6,294,291.55	\$4,289,167.11	72,494.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	\$10,611,030.75	\$7,119,901.19	122,190.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	\$6,806,732.70	\$3,372,969.90	78,396.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	\$1,452,234.95	\$712,374.39	16,726.00
EQUITIES	IRONWOOD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$65,259.18	(\$500,739.49)	44,394.00
EQUITIES	IRONWOOD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$364,634.97	\$2,430.89	248,051.00
EQUITIES	IRONWOOD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$232,565.76	(\$361,109.76)	158,208.00
EQUITIES	IRSA INVERSIONES Y REPRESENTAC	ARGENTINA	Argentina	\$1,232,633.70	\$206,817.46	95,553.00
EQUITIES	IS YATIRIM MENKUL DEGERLER AS	TURKEY	Turkey	\$628,848.11	(\$67,473.59)	529,654.17
EQUITIES	ISB CORP	OTHER PRODUCTS	Japan	\$303,998.26	\$39,816.45	33,900.00
EQUITIES	ISC CO LTD	SOUTH KOREA	South Korea	\$4,007,107.06	(\$1,064,273.43)	112,704.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ISE CHEMICALS CORP	JAPAN	Japan	\$38,464.30	\$0.00	255.87
EQUITIES	ISETAN MITSUKOSHI HOLDINGS LTD	RETAIL TRADE	Japan	\$1,020,137.86	\$0.00	71,302.37
EQUITIES	ISGEC HEAVY ENGINEERING LTD	INDIA	India	\$789,838.67	\$51,334.16	64,307.00
EQUITIES	ISHARES MSCI CHINA A ETF	CHINA ETF	China	\$24,989,698.02	\$1,416,922.72	891,534.00
EQUITIES	ISHARES MSCI EAFE SMALL-CAP	MULTINATL EQ ETF	GLOBAL FUNDS	\$2,805,230.68	\$24,110.33	44,156.00
EQUITIES	ISHARES MSCI EAFE SMALL-CAP	MULTINATL EQ ETF	GLOBAL FUNDS	\$2,931,528.32	(\$179,581.02)	46,144.00
EQUITIES	ISHARES RUSSELL 2000 VALUE E	US ETF	United States	\$10,353,453.50	(\$1,180,460.62)	68,575.00
EQUITIES	ISHRS MSCI SAUDI ARABIA ETF	SAUDI ARABIA ETF	Saudi Arabia	\$24,153,212.58	(\$484,712.63)	583,834.00
EQUITIES	ISPIRE TECHNOLOGY INC	TOBACCO	United States	\$8,981.70	(\$16,063.10)	3,290.00
EQUITIES	ISRA VISION AG	GERMANY	Germany	\$345.18	\$0.00	0.00
EQUITIES	ISRACARD LTD	ISRAEL	Israel	\$0.35	\$0.31	0.08
EQUITIES	ISRACARD LTD	ISRAEL	Israel	\$194,803.02	\$0.00	43,974.63
EQUITIES	ISRACARD LTD	ISRAEL	Israel	\$113.18	\$27.66	25.55
EQUITIES	ISRAEL CANADA T.R LTD	ISRAEL	Israel	\$121,793.99	\$0.00	39,232.51
EQUITIES	ISRAEL CORP LTD	ISRAEL	Israel	\$242,250.11	\$0.00	910.04
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	\$419,054.09	\$158,281.85	60,273.60
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	\$219,310.65	(\$7,493.95)	31,544.00
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	\$896,572.90	\$0.00	129,917.67
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	\$11,267.60	\$0.00	1,632.73
EQUITIES	ISRAS HOLDINGS LTD	ISRAEL	Israel	\$85,436.74	\$0.00	871.66
EQUITIES	ISRAS INVESTMENT CO LTD	ISRAEL	Israel	\$90,411.27	\$0.00	428.16
EQUITIES	ISS A/S	DENMARK	Denmark	\$4,074.34	\$0.00	0.00
EQUITIES	ISS A/S	DENMARK	Denmark	\$12,520.63	\$0.00	0.00
EQUITIES	ISS A/S	DENMARK	Denmark	\$787,012.75	\$0.00	34,337.72
EQUITIES	ISS A/S	DENMARK	Denmark	\$1,432.63	\$0.00	0.00
EQUITIES	ISUPETASYS CO LTD	SOUTH KOREA	South Korea	\$287,972.33	(\$39,084.04)	11,872.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	\$410,462.97	\$132,712.95	29,754.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	\$7,303,189.34	\$273,759.10	529,400.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	\$230,462.94	(\$8,202.15)	16,706.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	\$10,041.71	\$0.00	744.67
EQUITIES	ITALGAS SPA	ITALY	Italy	\$909,393.74	\$61,075.69	126,884.00
EQUITIES	ITALGAS SPA	ITALY	Italy	\$815,998.70	\$0.00	113,852.97
EQUITIES	ITALGAS SPA	ITALY	Italy	\$758,101.75	\$0.00	105,774.85
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$10,446,369.72	\$1,940,494.26	1,871,904.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$800,232.54	(\$61,822.73)	145,860.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$3,613,854.14	(\$1,383,407.64)	646,035.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$15,176,245.74	(\$587,347.24)	2,713,010.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$5,083,970.91	\$160,123.77	903,337.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	\$2,324,635.59	(\$55,460.98)	423,900.00
EQUITIES	ITAUSA SA	BRAZIL	Brazil	\$5,227.08	\$5,227.08	10,013.00
EQUITIES	ITAUSA SA	BRAZIL	Brazil	\$1,228,055.39	(\$210,154.25)	727,393.00
EQUITIES	ITC HOTELS LTD	INDIA	India	\$706,620.03	(\$222,645.38)	305,790.00
EQUITIES	ITC LTD	INDIA	India	\$1,736,662.07	\$702,163.45	362,262.00
EQUITIES	ITC LTD	INDIA	India	\$6,128,241.31	(\$1,301,121.27)	1,278,331.00
EQUITIES	ITC LTD	INDIA	India	\$14,659,392.00	\$8,104,482.06	3,057,901.00
EQUITIES	ITD CEMENTATION INDIA LTD	INDIA	India	\$508,577.59	(\$414.51)	78,000.00
EQUITIES	ITD CEMENTATION INDIA LTD	INDIA	India	\$1,210,545.07	\$177,594.03	185,660.00
EQUITIES	ITE TECHNOLOGY INC	TAIWAN	Taiwan	\$1,020,121.98	(\$178,932.44)	242,800.00
EQUITIES	ITE TECHNOLOGY INC	TAIWAN	Taiwan	\$86,933.05	(\$577.20)	20,691.00
EQUITIES	ITE TECHNOLOGY INC	TAIWAN	Taiwan	\$1,104,992.09	(\$29,734.14)	263,000.00
EQUITIES	ITEOS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$42,685.50	(\$55,392.92)	7,150.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ITFOR INC	SERVICES	Japan	\$443,355.82	\$259,065.82	43,900.00
EQUITIES	ITM POWER PLC	UNITED KINGDOM COMMON	United Kingdom	\$0.00	\$0.00	0.00
EQUITIES	ITO EN LTD	FOODS	Japan	\$247,982.97	\$0.00	11,599.43
EQUITIES	ITOCHU CORP	SERVICES	Japan	\$3,461,315.87	\$1,624,135.75	73,923.00
EQUITIES	ITOCHU CORP	SERVICES	Japan	\$20,316,612.68	\$8,169,359.94	433,900.00
EQUITIES	ITOCHU CORP	SERVICES	Japan	\$1,702,634.21	(\$39,529.68)	36,363.00
EQUITIES	ITOCHU CORP	SERVICES	Japan	\$2,608,972.81	\$0.00	56,534.68
EQUITIES	ITOCHU CORP	SERVICES	Japan	\$72,742.62	\$0.00	1,576.28
EQUITIES	ITOCHU ENEX CO LTD	OTHER PRODUCTS	Japan	\$254,484.04	\$20,603.59	23,300.00
EQUITIES	ITOCHU ENEX CO LTD	OTHER PRODUCTS	Japan	\$119,769.19	\$0.00	11,172.98
EQUITIES	ITOCHU-SHOKUJIN CO LTD	RETAIL TRADE	Japan	\$51,468.25	\$0.00	1,023.48
EQUITIES	ITOHAM YONEKYU HOLDINGS INC	FOODS	Japan	\$227,937.03	(\$7,654.37)	8,000.00
EQUITIES	ITOHAM YONEKYU HOLDINGS INC	FOODS	Japan	\$175,246.81	\$0.00	6,261.99
EQUITIES	ITOKI CORP	OTHER PRODUCTS	Japan	\$87,978.53	\$0.00	8,017.25
EQUITIES	ITRON INC	ELECTRONIC EQUIP & INSTR	United States	\$1,045,609.56	(\$41,905.07)	9,981.00
EQUITIES	ITRON INC	ELECTRONIC EQUIP & INSTR	United States	\$1,222,130.16	\$589,337.76	11,666.00
EQUITIES	ITRON INC	ELECTRONIC EQUIP & INSTR	United States	\$2,765,664.00	\$135,518.98	26,400.00
EQUITIES	ITRON INC	ELECTRONIC EQUIP & INSTR	United States	\$4,355,711.28	\$49,428.95	41,578.00
EQUITIES	ITT INC	IND MACHNRY & SUPP & COI	United States	\$3,015,369.36	\$2,539,659.09	23,346.00
EQUITIES	ITT INC	IND MACHNRY & SUPP & COI	United States	\$5,898,995.52	\$4,867,503.28	45,672.00
EQUITIES	ITT INC	IND MACHNRY & SUPP & COI	United States	\$2,986,437.52	\$1,685,443.63	23,122.00
EQUITIES	ITURAN LOCATION AND CONTROL LT	ISRAEL	Israel	\$1,097,747.04	(\$30,321.30)	29,944.00
EQUITIES	ITURAN LOCATION AND CONTROL LT	ISRAEL	Israel	\$117,657.78	\$0.00	3,253.81
EQUITIES	ITV PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,036,845.00	\$77,877.00	2,001,309.00
EQUITIES	ITV PLC	UNITED KINGDOM COMMON	United Kingdom	\$752,703.11	\$0.00	739,571.02
EQUITIES	IVANHOE ELECTRIC INC / US	DIV METALS & MINING	United States	\$95,400.20	(\$125,617.11)	16,420.00
EQUITIES	IVANHOE MINES LTD	CDN DIV METALS & MINING	Canada	\$337,074.17	\$93,113.99	39,700.00
EQUITIES	IVANHOE MINES LTD	CDN DIV METALS & MINING	Canada	\$175,219.14	(\$62,506.58)	20,637.00
EQUITIES	IVANHOE MINES LTD	CDN DIV METALS & MINING	Canada	\$8,375.94	\$0.00	986.51
EQUITIES	IVECO GROUP NV	NETHERLANDS	Italy	\$1,175,283.37	\$98,596.07	72,198.00
EQUITIES	IVECO GROUP NV	NETHERLANDS	Italy	\$2,514,166.82	\$977,330.82	154,446.00
EQUITIES	IVECO GROUP NV	NETHERLANDS	Italy	\$627,571.40	\$0.00	38,551.89
EQUITIES	IVECO GROUP NV	NETHERLANDS	Italy	\$1,991,411.69	\$2,391.66	122,333.00
EQUITIES	IWAICOSMO HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$111,580.78	\$50,596.44	6,600.00
EQUITIES	IWATANI CORP	SERVICES	Japan	\$420,226.21	\$0.00	42,047.93
EQUITIES	IYOGIN HOLDINGS INC	BANKS	Japan	\$614,638.33	\$0.00	52,282.72
EQUITIES	IZUMI CO LTD	RETAIL TRADE	Japan	\$138,952.86	\$0.00	6,567.32
EQUITIES	J & J SNACK FOODS CORP	PACKAGED FOODS & MEATS	United States	\$1,325.00	(\$328.28)	10.00
EQUITIES	J D WETHERSPOON PLC	UNITED KINGDOM COMMON	United Kingdom	\$131,065.62	\$0.00	18,362.07
EQUITIES	J FRONT RETAILING CO LTD	RETAIL TRADE	Japan	\$199,439.61	(\$5,015.93)	16,200.00
EQUITIES	J FRONT RETAILING CO LTD	RETAIL TRADE	Japan	\$176,724.33	\$0.00	14,354.89
EQUITIES	J FRONT RETAILING CO LTD	RETAIL TRADE	Japan	\$654,157.21	\$0.00	53,135.62
EQUITIES	J KUMAR INFRAPROJECTS LTD	INDIA	India	\$297,165.42	\$16,996.29	40,037.00
EQUITIES	J KUMAR INFRAPROJECTS LTD	INDIA	India	\$1,212,991.90	\$775,697.91	163,426.00
EQUITIES	J KUMAR INFRAPROJECTS LTD	INDIA	India	\$216,247.84	(\$38,513.78)	29,135.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	\$1,224,240.99	\$135,480.10	10,339.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	\$1,817,001.45	\$491,715.18	15,345.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	\$5,233,722.00	\$83,177.40	44,200.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	\$1,168,825.11	\$29,021.24	9,871.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON	United Kingdom	\$287,664.43	\$3,446.91	94,756.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON	United Kingdom	\$681,844.50	(\$82,786.25)	224,598.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON	United Kingdom	\$99,044.41	(\$6,002.13)	32,625.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON	United Kingdom	\$465,530.45	\$0.00	153,344.65
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,065.93	\$0.00	2,327.53
EQUITIES	J TRUST CO LTD	OTHER FINANCING BUSINES	Japan	\$31,560.79	\$413.14	10,800.00
EQUITIES	J-STREAM INC	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVC	United States	\$3,504,210.71	\$2,986,893.48	25,753.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVC	United States	\$5,619,691.00	\$4,655,982.56	41,300.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVC	United States	\$5,353,946.29	\$4,015,547.44	39,347.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVC	United States	\$123,007.28	(\$20,332.01)	904.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVC	United States	\$884,455.00	\$54,581.92	6,500.00
EQUITIES	JAC RECRUITMENT CO LTD	SERVICES	Japan	\$82,848.82	\$0.00	15,352.18
EQUITIES	JAC RECRUITMENT CO LTD	SERVICES	Japan	\$142,468.90	\$82,370.03	26,400.00
EQUITIES	JACCS CO LTD	OTHER FINANCING BUSINES	Japan	\$140,314.28	\$0.00	5,373.26
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRV	United States	\$2,798,162.40	\$2,042,709.62	15,324.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRV	United States	\$5,023,691.20	\$3,408,398.81	27,512.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRV	United States	\$4,280,874.40	\$1,540,378.42	23,444.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRV	United States	\$10,046,286.80	\$612,625.44	55,018.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRV	United States	\$140,602.00	\$7,697.23	770.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRV	United States	\$803,987.80	\$195,794.18	4,403.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRV	United States	\$8,697,055.40	\$1,100,737.61	47,629.00
EQUITIES	JACK IN THE BOX INC	RESTAURANTS	United States	\$50,314.23	(\$78,553.92)	1,821.00
EQUITIES	JACKSON FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$1,185,487.00	\$732,662.45	14,150.00
EQUITIES	JACKSON FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$0.00	\$0.00	0.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING S	United States	\$3,583,663.16	\$2,550,559.22	29,644.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING S	United States	\$6,210,723.75	\$4,302,064.03	51,375.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING S	United States	\$4,054,287.93	\$1,781,736.24	33,537.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING S	United States	\$789,532.59	\$454,597.81	6,531.00
EQUITIES	JAFCO GROUP CO LTD	OTHER FINANCING BUSINES	Japan	\$146,573.86	\$0.00	10,575.95
EQUITIES	JAFCO GROUP CO LTD	OTHER FINANCING BUSINES	Japan	\$917,740.59	(\$138,558.17)	64,700.00
EQUITIES	JAGRAN PRAKASHAN LTD	INDIA	India	\$40,276.53	\$5,991.23	49,928.00
EQUITIES	JAGUAR MINING INC	CDN GOLD	Canada	\$78,542.27	(\$54,642.59)	38,713.00
EQUITIES	JAIN IRRIGATION SYSTEMS LTD	INDIA	India	\$90,851.46	(\$4,974.00)	135,284.00
EQUITIES	JAIPRAKASH POWER VENTURES LTD	INDIA	India	\$538,389.81	(\$127,432.83)	3,229,300.00
EQUITIES	JAIPRAKASH POWER VENTURES LTD	INDIA	India	\$184,929.47	(\$68,428.27)	1,109,220.00
EQUITIES	JAKKS PACIFIC INC	LEISURE PRODUCTS	United States	\$1,850,990.10	\$231,302.37	75,030.00
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	\$559,089.98	\$269,632.65	23,316.00
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	\$322,826.75	(\$130,530.32)	13,463.00
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	\$13,533.28	\$0.00	564.32
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	\$6,211,111.78	(\$758,487.64)	259,025.00
EQUITIES	JAMES RIVER GROUP HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	\$44,389.80	(\$351,353.37)	10,569.00
EQUITIES	JAMF HOLDING CORP	APPLICATION SOFTWARE	United States	\$242,404.65	(\$279,769.83)	19,951.00
EQUITIES	JAMF HOLDING CORP	APPLICATION SOFTWARE	United States	\$29,706.75	(\$14,788.34)	2,445.00
EQUITIES	JAMIESON WELLNESS INC	CDN PERSONAL CARE PROD	Canada	\$191,603.48	\$0.00	9,029.64
EQUITIES	JAMJOOM PHARMACEUTICALS FACTOR	SAUDI ARABIA	Saudi Arabia	\$1,135,346.96	(\$154,913.64)	27,300.00
EQUITIES	JAMJOOM PHARMACEUTICALS FACTOR	SAUDI ARABIA	Saudi Arabia	\$1,857,560.71	(\$453,954.01)	44,666.00
EQUITIES	JAMJOOM PHARMACEUTICALS FACTOR	SAUDI ARABIA	Saudi Arabia	\$575,741.51	(\$67,652.42)	13,844.00
EQUITIES	JAMMU & KASHMIR BANK LTD/THE	INDIA	India	\$394,911.91	\$161,355.24	365,700.00
EQUITIES	JAMMU & KASHMIR BANK LTD/THE	INDIA	India	\$97,310.10	(\$34,542.34)	90,112.00
EQUITIES	JANUS HENDERSON GROUP PLC	UNITED KINGDOM COMMON	Jersey C I	\$1,393,040.25	\$320,802.11	38,535.00
EQUITIES	JANUS HENDERSON GROUP PLC	UNITED KINGDOM COMMON	Jersey C I	\$1,949,967.15	(\$159,528.29)	53,941.00
EQUITIES	JANUS HENDERSON GROUP PLC	UNITED KINGDOM COMMON	Jersey C I	\$2,824,652.55	\$970,022.38	78,137.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JANUS HENDERSON GROUP PLC	UNITED KINGDOM COMMON	Jersey C I	\$487,952.70	\$46,544.55	13,498.00
EQUITIES	JANUS HENDERSON GROUP PLC	UNITED KINGDOM COMMON	Jersey C I	\$658,074.60	\$2,922.41	18,204.00
EQUITIES	JANUS INTERNATIONAL GROUP INC	BUILDING PRODUCTS	United States	\$174,600.00	(\$55,573.01)	24,250.00
EQUITIES	JANUX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$213,030.00	(\$117,501.83)	7,890.00
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	\$1,901,553.94	(\$47,354.23)	109,500.00
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	\$136,512.47	\$2,203.56	7,861.00
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	\$104,090.54	\$4,083.45	5,994.00
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	\$2,988.41	\$0.00	174.80
EQUITIES	JAPAN AIRPORT TERMINAL CO LTD	AIR TRANSPORTATION	Japan	\$391,660.59	\$0.00	14,243.42
EQUITIES	JAPAN AVIATION ELECTRONICS IND	PRECISION INSTRUMENTS	Japan	\$174,100.59	\$0.00	9,978.92
EQUITIES	JAPAN ELEVATOR SERVICE HOLDING	MACHINERY	Japan	\$1,411,445.46	\$49,851.29	76,300.00
EQUITIES	JAPAN ELEVATOR SERVICE HOLDING	MACHINERY	Japan	\$3,535,088.16	(\$266,082.14)	191,100.00
EQUITIES	JAPAN ELEVATOR SERVICE HOLDING	MACHINERY	Japan	\$287,127.12	\$0.00	15,693.34
EQUITIES	JAPAN ELEVATOR SERVICE HOLDING	MACHINERY	Japan	\$6,533,716.06	\$1,200,168.95	353,200.00
EQUITIES	JAPAN EQ FUTURES	JAPAN	Japan	\$42,791.31	\$0.00	42,791.31
EQUITIES	JAPAN EQ FUTURES	JAPAN	Japan	\$3,325,006.23	\$0.00	3,325,006.23
EQUITIES	JAPAN EXCELLENT INC	REAL ESTATE	Japan	\$223,598.85	\$0.00	261.84
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINES	Japan	\$570,595.63	\$107,463.27	54,810.00
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINES	Japan	\$292,585.12	(\$28,450.63)	28,105.00
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINES	Japan	\$1,012,351.74	\$0.00	99,107.74
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINES	Japan	\$13,579.54	\$0.00	1,322.53
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINES	Japan	\$3,722,769.53	\$179,098.48	357,600.00
EQUITIES	JAPAN HOTEL REIT INVESTMENT CO	JAPAN	Japan	\$552,853.05	\$0.00	1,140.33
EQUITIES	JAPAN INVESTMENT ADVISER CO LT	OTHER FINANCING BUSINES	Japan	\$0.00	\$0.00	0.00
EQUITIES	JAPAN LIFELINE CO LTD	OTHER PRODUCTS	Japan	\$16,921.26	\$3,160.30	1,600.00
EQUITIES	JAPAN LIFELINE CO LTD	OTHER PRODUCTS	Japan	\$124,623.43	\$0.00	12,196.46
EQUITIES	JAPAN LOGISTICS FUND INC	REAL ESTATE	Japan	\$573,617.73	\$0.00	931.37
EQUITIES	JAPAN MATERIAL CO LTD	OTHER PRODUCTS	Japan	\$121,862.94	\$0.00	15,011.02
EQUITIES	JAPAN MEDICAL DYNAMIC MARKETIN	OTHER PRODUCTS	Japan	\$44,216.34	(\$39,890.34)	11,300.00
EQUITIES	JAPAN METROPOLITAN FUND INVEST	REAL ESTATE	Japan	\$1,002,131.96	\$0.00	1,565.92
EQUITIES	JAPAN PETROLEUM EXPLORATION CO	OIL AND COAL PRODUCTS	Japan	\$39,729.76	(\$626.89)	5,000.00
EQUITIES	JAPAN PETROLEUM EXPLORATION CO	OIL AND COAL PRODUCTS	Japan	\$218,230.73	\$0.00	28,060.38
EQUITIES	JAPAN PETROLEUM EXPLORATION CO	OIL AND COAL PRODUCTS	Japan	\$1,663,087.65	\$258,469.34	209,300.00
EQUITIES	JAPAN PETROLEUM EXPLORATION CO	OIL AND COAL PRODUCTS	Japan	\$2,326,574.60	\$1,509,474.99	292,800.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$1,443,684.11	\$0.00	143,352.27
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$19,955,356.39	(\$976,339.10)	1,909,800.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	\$19,484.73	\$0.00	1,934.76
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$863,092.79	\$273,906.07	85,011.00
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$607,599.62	(\$19,040.51)	59,846.00
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$2,004,496.15	\$0.00	200,771.84
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$25,372.53	\$0.00	2,541.32
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	\$7,861,250.27	\$2,620,654.24	774,300.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$51,633.24	\$24,506.48	2,500.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$1,342,464.37	\$91,906.98	65,000.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$144,098.06	\$5,887.28	6,977.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$5,193.91	\$0.00	255.83
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	\$6,067,938.96	\$1,849,505.24	293,800.00
EQUITIES	JAPAN PRIME REALTY INVESTMENT	OTHER FINANCING BUSINES	Japan	\$414,985.56	\$0.00	182.52
EQUITIES	JAPAN PULP & PAPER CO LTD	JAPAN	Japan	\$82,540.83	\$0.00	20,469.58
EQUITIES	JAPAN REAL ESTATE INVESTMENT C	OTHER FINANCING BUSINES	Japan	\$6,127.20	\$0.00	8.54
EQUITIES	JAPAN REAL ESTATE INVESTMENT C	OTHER FINANCING BUSINES	Japan	\$985,294.13	\$0.00	1,373.17

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JAPAN SECURITIES FINANCE CO LT	OTHER FINANCING BUSINES	Japan	\$203,728.49	\$0.00	17,057.98
EQUITIES	JAPAN STEEL WORKS LTD/THE	OTHER PRODUCTS	Japan	\$483,787.84	\$0.00	13,816.97
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	\$1,716,220.82	\$471,123.71	62,383.00
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	\$16,902,779.19	\$6,317,484.40	614,400.00
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	\$1,011,113.03	\$55,515.92	36,753.00
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	\$43,649.20	\$0.00	1,586.61
EQUITIES	JAPAN WOOL TEXTILE CO LTD/THE	TEXTILES AND APPARELS	Japan	\$99,204.14	\$0.00	9,552.47
EQUITIES	JAPFA COMFEED INDONESIA TBK PT	INDONESIA	Indonesia	\$674,655.58	\$120,622.30	5,558,400.00
EQUITIES	JAPFA COMFEED INDONESIA TBK PT	INDONESIA	Indonesia	\$429,884.04	\$70,179.06	3,541,759.00
EQUITIES	JAPFA LTD	SINGAPORE	Singapore	\$70,921.06	(\$20,093.67)	155,000.00
EQUITIES	JAPFA LTD	SINGAPORE	Singapore	\$68,953.57	(\$314.65)	150,700.00
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$492,912.00	(\$92,835.03)	11,200.00
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$302,744.79	\$8,942.70	6,879.00
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$18,188,892.90	(\$6,006,669.51)	413,290.00
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$390,323.43	\$0.00	6,245.17
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$8,571.98	\$0.00	137.15
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	\$22,467,105.00	(\$6,677,263.04)	510,500.00
EQUITIES	JARIR MARKETING CO	SAUDI ARABIA	Saudi Arabia	\$280,874.04	(\$126,814.36)	81,170.00
EQUITIES	JASA MARGA PERSERO TBK PT	INDONESIA	Indonesia	\$117,091.84	(\$26,524.75)	487,200.00
EQUITIES	JASMINE INTERNATIONAL PCL	THAILAND	Thailand	\$865,584.97	(\$491,428.19)	19,447,000.00
EQUITIES	JASMINE TECHNOLOGY SOLUTION PC	THAILAND	Thailand	\$130,364.04	(\$218,703.97)	170,100.00
EQUITIES	JASPER THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$18,447.00	(\$78,946.73)	4,290.00
EQUITIES	JAYA TIASA HOLDINGS BHD	MALAYSIA	Malaysia	\$87,914.37	(\$2,821.09)	325,100.00
EQUITIES	JAYA TIASA HOLDINGS BHD	MALAYSIA	Malaysia	\$35,398.31	(\$5,933.56)	130,900.00
EQUITIES	JAZEERA AIRWAYS CO KSCP	KUWAIT	Kuwait	\$25,551.49	(\$2,858.85)	7,718.00
EQUITIES	JAZEERA AIRWAYS CO KSCP	KUWAIT	Kuwait	\$179,337.13	(\$8,281.20)	54,170.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	\$245,072.10	(\$6,875.96)	1,974.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	\$1,366,146.60	(\$158,303.70)	11,004.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	\$2,972,895.90	(\$405,341.05)	23,946.00
EQUITIES	JB CHEMICALS & PHARMACEUTICALS	INDIA	India	\$710,069.85	\$533,798.44	37,390.00
EQUITIES	JB CHEMICALS & PHARMACEUTICALS	INDIA	India	\$888,736.27	(\$169,914.34)	46,798.00
EQUITIES	JB CHEMICALS & PHARMACEUTICALS	INDIA	India	\$890,255.54	\$17,629.33	46,878.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$1,225,575.63	\$1,037,215.74	100,134.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$1,075,961.73	\$444,570.62	87,910.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$3,324,572.37	\$448,050.06	270,361.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$940,256.89	\$536,852.97	74,787.00
EQUITIES	JB HI-FI LTD	AUSTRALIA	Australia	\$7,070,929.82	\$1,863,235.54	122,235.00
EQUITIES	JB HI-FI LTD	AUSTRALIA	Australia	\$4,623,017.70	\$1,506,721.60	79,918.00
EQUITIES	JB HI-FI LTD	AUSTRALIA	Australia	\$1,380,369.29	\$0.00	23,862.41
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPOF	United States	\$2,640,315.70	\$1,888,529.57	17,846.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPOF	United States	\$4,099,398.60	\$3,197,345.65	27,708.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPOF	United States	\$3,321,477.50	\$656,954.08	22,450.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPOF	United States	\$710,012.05	\$330,176.68	4,799.00
EQUITIES	JBG SMITH PROPERTIES	OFFICE REITS	United States	\$513,683.46	(\$298,841.49)	31,886.00
EQUITIES	JBS S/A	BRAZIL	Brazil	\$2,161,134.33	\$634,212.32	301,100.00
EQUITIES	JBS S/A	BRAZIL	Brazil	\$2,991,566.88	\$579,752.81	416,800.00
EQUITIES	JBT MAREL CORP	IND MACHNRY & SUPP & COI	United States	\$680,043.00	\$473,259.61	5,565.00
EQUITIES	JBT MAREL CORP	IND MACHNRY & SUPP & COI	United States	\$3,862,742.00	(\$42,428.11)	31,610.00
EQUITIES	JBT MAREL CORP	IND MACHNRY & SUPP & COI	United States	\$727,823.20	\$156,918.56	5,956.00
EQUITIES	JCDECAUX SE	FRANCE	France	\$987,926.25	(\$223,640.97)	58,702.00
EQUITIES	JCDECAUX SE	FRANCE	France	\$232,949.12	\$0.00	13,841.70

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JCDECAUX SE	FRANCE	France	\$2,510,963.79	(\$259,986.97)	149,200.00
EQUITIES	JCU CORP	BANKS	Japan	\$84,742.38	\$0.00	3,923.34
EQUITIES	JD HEALTH INTERNATIONAL INC	CHINA	China	\$619,727.71	\$74,739.28	145,450.00
EQUITIES	JD LOGISTICS INC	CHINA	China	\$1,765,758.13	\$632,710.91	1,093,800.00
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON	United Kingdom	\$115,858.25	(\$127,857.20)	132,195.00
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,386,631.71	(\$12,149,484.65)	12,992,220.00
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,713.35	(\$2,126.99)	13,365.00
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,091.92	\$0.00	3,527.98
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON	United Kingdom	(\$12,306.05)	\$0.00	-14,041.28
EQUITIES	JD.COM INC	CHINA	China	\$9,312,813.12	\$242,381.70	450,600.00
EQUITIES	JD.COM INC	CHINA	China	\$6,391,036.84	\$946,336.41	309,230.00
EQUITIES	JD.COM INC	CHINA	Cayman Islands	\$1,808,704.32	\$230,718.62	43,986.00
EQUITIES	JD.COM INC	CHINA	China	\$11,598,647.85	\$551,463.33	561,200.00
EQUITIES	JD.COM INC	CHINA	Cayman Islands	\$19,960,018.08	\$6,759,768.18	485,409.00
EQUITIES	JD.COM INC	CHINA	China	\$11,564,546.34	\$2,342,055.12	559,550.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	\$108,743.42	(\$40,030.50)	4,953.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	\$409,006.63	\$25,239.87	18,726.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	\$2,115,385.06	\$138,673.18	96,851.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	\$114,057.06	\$20,501.35	5,222.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	\$3,388.29	\$0.00	155.13
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	\$0.00	\$0.00	0.00
EQUITIES	JEFFERIES FINANCIAL GROUP INC	INVESTMNT BKG & BROKER/	United States	\$2,779,800.87	\$1,644,454.40	51,891.00
EQUITIES	JEFFERIES FINANCIAL GROUP INC	INVESTMNT BKG & BROKER/	United States	\$4,785,890.23	\$2,756,150.14	89,339.00
EQUITIES	JEFFERIES FINANCIAL GROUP INC	INVESTMNT BKG & BROKER/	United States	\$3,273,234.14	\$1,656,214.29	61,102.00
EQUITIES	JELD-WEN HOLDING INC	BUILDING PRODUCTS	United States	\$145,142.64	(\$514,808.94)	24,312.00
EQUITIES	JENOPTIK AG	GERMANY	Germany	\$794,321.61	(\$116,856.86)	38,520.00
EQUITIES	JENOPTIK AG	GERMANY	Germany	\$229,096.71	\$0.00	11,109.86
EQUITIES	JENTECH PRECISION INDUSTRIAL C	TAIWAN	Taiwan	\$1,851,908.74	(\$907,383.72)	63,000.00
EQUITIES	JENTECH PRECISION INDUSTRIAL C	TAIWAN	Taiwan	\$734,884.42	(\$253,292.67)	25,000.00
EQUITIES	JENTECH PRECISION INDUSTRIAL C	TAIWAN	Taiwan	\$499,721.41	(\$119,764.87)	17,000.00
EQUITIES	JEOL LTD	PRECISION INSTRUMENTS	Japan	\$305,626.95	\$0.00	9,978.92
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$16,954,304.16	(\$718,516.18)	800,792.00
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$268,714.01	\$33,238.78	12,692.00
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$193,490.18	\$8,334.93	9,139.00
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$1,768,088.21	(\$9,552.84)	83,511.00
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	\$7,980.04	\$0.00	376.92
EQUITIES	JET2 PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,597,964.16	(\$439,862.57)	162,450.00
EQUITIES	JET2 PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,803,909.89	\$334,260.04	112,798.00
EQUITIES	JET2 PLC	UNITED KINGDOM COMMON	United Kingdom	\$628,881.13	\$0.00	39,323.77
EQUITIES	JET2 PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,960,671.62	(\$101,425.94)	185,130.00
EQUITIES	JETBLUE AIRWAYS CORP	PASSENGER AIRLINES	United States	\$612,882.28	(\$303,405.17)	127,154.00
EQUITIES	JF SMARTINVEST HOLDINGS LTD	CHINA	China	\$275,310.72	(\$28,913.45)	56,000.00
EQUITIES	JFE HOLDINGS INC	IRON AND STEEL	Japan	\$321,157.19	(\$31,392.21)	25,546.00
EQUITIES	JFE HOLDINGS INC	IRON AND STEEL	Japan	\$247,084.61	\$11,174.24	19,654.00
EQUITIES	JFE HOLDINGS INC	IRON AND STEEL	Japan	\$9,282.65	\$0.00	758.75
EQUITIES	JFROG LTD	ISRAEL	Israel	\$2,680,512.00	\$477,443.67	83,766.00
EQUITIES	JGC HOLDINGS CORP	CONSTRUCTION	Japan	\$389,859.72	\$0.00	49,553.44
EQUITIES	JH EDUCATIONAL TECHNOLOGY INC	CHINA	China	\$3,313.37	(\$10,275.97)	33,050.00
EQUITIES	JIANGSU HENGRUI PHARMACEUTICAL	CHINA	China	\$354,218.02	\$25,285.87	52,209.00
EQUITIES	JIN AIR CO LTD	SOUTH KOREA	South Korea	\$668,386.95	(\$328,058.66)	106,400.00
EQUITIES	JIN AIR CO LTD	SOUTH KOREA	South Korea	\$78,227.66	(\$10,642.26)	12,453.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JINAN ACETATE CHEMICAL CO LTD	CHINA	China	\$2,157,686.92	(\$211,148.48)	83,400.00
EQUITIES	JINAN ACETATE CHEMICAL CO LTD	CHINA	China	\$827,889.47	(\$231,832.87)	32,000.00
EQUITIES	JINDAL SAW LTD	INDIA	India	\$595,337.14	\$77,043.37	188,400.00
EQUITIES	JINDAL SAW LTD	INDIA	India	\$934,919.47	\$65,458.15	295,864.00
EQUITIES	JINDAL SAW LTD	INDIA	India	\$1,026,770.13	\$160,076.22	324,931.00
EQUITIES	JINDAL STAINLESS LTD	INDIA	India	\$340,226.37	\$153,350.78	50,000.00
EQUITIES	JINKO SOLAR CO LTD	CHINA	China	\$623,924.18	(\$65,006.59)	698,227.00
EQUITIES	JINKOSOLAR HOLDING CO LTD	CHINA	Cayman Islands	\$213,539.84	(\$68,185.14)	11,456.00
EQUITIES	JINS HOLDINGS INC	RETAIL TRADE	Japan	\$114,788.33	\$0.00	2,473.41
EQUITIES	JINS HOLDINGS INC	RETAIL TRADE	Japan	\$2,913,406.39	\$1,047,453.02	62,600.00
EQUITIES	JINXIN FERTILITY GROUP LTD	CHINA	China	\$2,069,295.20	(\$1,068,362.32)	5,348,750.00
EQUITIES	JIO FINANCIAL SERVICES LTD	INDIA	India	\$928,507.47	(\$89,742.73)	348,828.00
EQUITIES	JK HOLDINGS CO LTD	CONSTRUCTION	Japan	\$35,169.93	\$8,303.48	5,100.00
EQUITIES	JK PAPER LTD	INDIA	India	\$1,357,858.64	(\$212,655.96)	371,569.00
EQUITIES	JM AB	SWEDEN	Sweden	\$584,022.06	(\$8,550.16)	40,740.00
EQUITIES	JM AB	SWEDEN	Sweden	\$202,839.39	\$0.00	14,149.60
EQUITIES	JM FINANCIAL LTD	INDIA	India	\$676,329.22	(\$284,504.67)	601,598.00
EQUITIES	JMDC INC	OTHER PRODUCTS	Japan	\$116,487.97	\$0.00	6,311.45
EQUITIES	JMDC INC	OTHER PRODUCTS	Japan	\$1,894,303.33	(\$55,148.42)	102,400.00
EQUITIES	JMT NETWORK SERVICES PCL	THAILAND	Thailand	\$4,144.72	\$0.00	0.00
EQUITIES	JNBY DESIGN LTD	CHINA	China	\$441,619.79	(\$51,195.21)	225,600.00
EQUITIES	JNBY DESIGN LTD	CHINA	China	\$395,421.97	(\$51,400.80)	202,000.00
EQUITIES	JOBY AVIATION INC	PASSENGER AIRLINES	United States	\$479,071.60	\$40,251.58	79,580.00
EQUITIES	JOHN MARSHALL BANCORP INC	REGIONAL BANKS	United States	\$58,976.40	(\$13,453.50)	3,570.00
EQUITIES	JOHN WILEY & SONS INC	PUBLISHING	United States	\$532,313.76	\$106,348.31	11,946.00
EQUITIES	JOHN WILEY & SONS INC	PUBLISHING	United States	\$867,984.24	(\$1,125.89)	19,479.00
EQUITIES	JOHN WOOD GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$50,561.94	\$0.00	139,702.32
EQUITIES	JOHNS LYNQ GROUP LTD	AUSTRALIA	Australia	\$60,464.04	\$0.00	45,340.97
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$95,762,649.60	\$52,666,471.66	577,440.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$148,889,327.76	\$67,139,746.43	897,789.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$117,766,466.64	\$27,102,859.21	710,121.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$3,712,825.92	\$37,850.64	22,388.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	\$23,215,941.60	\$6,418,020.09	139,990.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$13,644,820.64	\$5,394,061.53	169,543.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$20,408,577.78	\$8,371,608.37	253,511.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$15,078,410.88	\$5,198,465.73	187,356.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	\$3,004,801.28	\$1,374,233.32	37,336.00
EQUITIES	JOHNSON ELECTRIC HOLDINGS LTD	HONG KONG	Hong Kong	\$700,446.00	(\$45,640.37)	348,000.00
EQUITIES	JOHNSON ELECTRIC HOLDINGS LTD	HONG KONG	Hong Kong	\$161,103.22	\$0.00	80,040.32
EQUITIES	JOHNSON ELECTRIC HOLDINGS LTD	HONG KONG	Hong Kong	\$75,537.47	\$3,227.05	37,529.00
EQUITIES	JOHNSON HEALTH TECH CO LTD	TAIWAN	Taiwan	\$607,568.71	\$134,384.99	102,400.00
EQUITIES	JOHNSON MATTHEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,657,209.32	(\$2,230,878.95)	389,549.00
EQUITIES	JOHNSON MATTHEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,438,744.29	(\$242,489.82)	142,704.00
EQUITIES	JOHNSON MATTHEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$594,700.90	\$0.00	34,799.14
EQUITIES	JOHNSON SERVICE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$336,385.53	(\$46,066.28)	195,655.00
EQUITIES	JOHNSON SERVICE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$151,338.35	\$0.00	88,024.31
EQUITIES	JOINCARE PHARMACEUTICAL GROUP	CHINA	China	\$892,516.08	(\$326,992.71)	558,917.00
EQUITIES	JOINT CORP/THE	HEALTH CARE FACILITIES	United States	\$213,391.65	(\$17,879.31)	17,085.00
EQUITIES	JOLIBEE FOODS CORP	PHILIPPINES	Philippines	\$257,425.95	(\$21,829.26)	61,380.00
EQUITIES	JOLIBEE FOODS CORP	PHILIPPINES	Philippines	\$1,389,294.90	(\$77,788.79)	331,260.00
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	\$1,955,018.26	\$724,478.18	7,886.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	\$3,021,527.08	\$1,487,124.69	12,188.00
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	\$5,487,487.85	\$1,945,398.75	22,135.00
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	\$12,927,019.04	\$4,093,185.73	52,144.00
EQUITIES	JOST WERKE SE	GERMANY	Germany	\$154,230.87	\$0.00	2,735.25
EQUITIES	JOYFUL HONDA CO LTD	RETAIL TRADE	Japan	\$179,358.06	\$0.00	13,390.52
EQUITIES	JOYY INC	CHINA	Cayman Islands	\$956,724.20	\$96,275.68	22,790.00
EQUITIES	JOYY INC	CHINA	Cayman Islands	\$13,353,544.14	(\$1,751,206.97)	318,093.00
EQUITIES	JOYY INC	CHINA	Cayman Islands	\$2,481,353.84	\$389,684.11	59,108.00
EQUITIES	JOYY INC	CHINA	Cayman Islands	\$391,001.72	\$90,154.30	9,314.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$165,198,756.80	\$132,780,932.45	673,456.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$260,824,791.70	\$205,281,941.97	1,063,289.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$203,029,413.40	\$125,681,957.92	827,678.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$7,939,870.40	\$653,643.31	32,368.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$261,244.50	(\$16,981.47)	1,065.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	\$40,218,652.10	\$23,293,256.71	163,957.00
EQUITIES	JS GLOBAL LIFESTYLE CO LTD	HONG KONG	Hong Kong	\$46,123.84	\$0.00	181,241.07
EQUITIES	JSL CONSTRUCTION & DEVELOPMENT	TAIWAN	Taiwan	\$115,544.07	(\$63,701.95)	46,110.00
EQUITIES	JSW HOLDINGS LTD/INDIA	INDIA	India	\$752,995.14	\$274,042.47	2,800.00
EQUITIES	JSW HOLDINGS LTD/INDIA	INDIA	India	\$122,361.71	\$3,621.98	455.00
EQUITIES	JTC LOGISTICS TRANSPORTATION &	KUWAIT	Kuwait	\$4,487.68	\$24.75	3,460.00
EQUITIES	JTC PLC	UNITED KINGDOM COMMON	Jersey C I	\$420,724.10	\$0.00	35,858.44
EQUITIES	JTC PLC	UNITED KINGDOM COMMON	Jersey C I	\$3,724,638.13	(\$33,319.84)	317,452.00
EQUITIES	JTEKT CORP	MACHINERY	Japan	\$186,547.08	(\$7,853.01)	24,200.00
EQUITIES	JTEKT CORP	MACHINERY	Japan	\$353,687.36	\$0.00	46,909.45
EQUITIES	JUBILANT INGREVIA LTD	INDIA	India	\$111,940.42	(\$4,267.81)	14,722.00
EQUITIES	JUBILANT PHARMOVA LTD	INDIA	India	\$359,523.46	(\$132,689.93)	34,300.00
EQUITIES	JUBILANT PHARMOVA LTD	INDIA	India	\$1,610,780.39	\$930,471.58	153,675.00
EQUITIES	JUBILANT PHARMOVA LTD	INDIA	India	\$172,634.15	(\$26,780.10)	16,470.00
EQUITIES	JUDGES SCIENTIFIC PLC	UNITED KINGDOM COMMON	United Kingdom	\$127,589.30	\$0.00	1,241.82
EQUITIES	JUDO CAPITAL HOLDINGS LTD	AUSTRALIA	Australia	\$186,297.77	\$0.00	163,366.86
EQUITIES	JUEWEI FOOD CO LTD	CHINA	China	\$253,151.40	(\$18,088.50)	120,300.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$805,334.45	\$210,006.11	11,565.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$6,983.78	\$0.00	0.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$14,717,704.43	\$1,848,893.36	211,900.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$428,107.37	(\$9,823.91)	6,240.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$8,440,507.37	(\$125,601.11)	123,027.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	\$17,275.30	\$0.00	251.80
EQUITIES	JUMBO INTERACTIVE LTD	AUSTRALIA	Australia	\$75,357.25	\$0.00	11,484.29
EQUITIES	JUMBO SA	GREECE	Greece	\$1,862,580.22	\$403,212.50	68,100.00
EQUITIES	JUMBO SA	GREECE	Greece	\$1,976,741.89	\$543,094.15	72,274.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$1,394.82	\$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$10,074.73	\$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$341,893.47	\$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$360,752.68	\$0.00	10,410.49
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$2,498.35	\$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$16,507.81	\$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$41,901.22	\$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$6,844.60	\$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	\$932.69	\$0.00	0.00
EQUITIES	JUNIPER NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$3,316,668.74	\$1,221,140.35	91,646.00
EQUITIES	JUNIPER NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$5,946,885.56	\$2,234,109.49	164,324.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JUNIPER NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$3,249,065.82	\$724,325.98	89,778.00
EQUITIES	JUNIPER NETWORKS INC	COMMUNICATIONS EQUIPME	United States	\$694,775.62	\$207,277.84	19,198.00
EQUITIES	JUPITER FUND MANAGEMENT PLC	UNITED KINGDOM COMMON	United Kingdom	\$95,799.12	\$0.00	104,682.28
EQUITIES	JUPITER LIFE LINE HOSPITALS LT	INDIA	India	\$2,474,906.90	\$1,374,698.24	132,496.00
EQUITIES	JUPITER MINES LTD	AUSTRALIA	Australia	\$0.00	\$0.00	0.00
EQUITIES	JUROKU FINANCIAL GROUP INC	BANKS	Japan	\$217,627.88	\$0.00	6,737.90
EQUITIES	JUST DIAL LTD	INDIA	India	\$1,365,495.98	(\$65,845.87)	143,100.00
EQUITIES	JUST DIAL LTD	INDIA	India	\$1,639,358.56	(\$817,762.10)	171,800.00
EQUITIES	JUST DIAL LTD	INDIA	India	\$594,348.59	(\$56,423.72)	62,286.00
EQUITIES	JUST EAT TAKEAWAY.COM NV	NETHERLANDS	Netherlands	\$841,551.51	\$0.00	40,199.69
EQUITIES	JUST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$152,551.16	(\$149.78)	80,400.00
EQUITIES	JUST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,116,571.46	\$746,952.97	1,115,510.00
EQUITIES	JUST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$422,997.50	\$0.00	222,935.04
EQUITIES	JUSTIN ALLEN HOLDINGS LTD	HONG KONG	Hong Kong	\$21,207.41	\$1,799.14	220,000.00
EQUITIES	JUSTSYSTEMS CORP	PRECISION INSTRUMENTS	Japan	\$132,623.14	\$0.00	5,885.00
EQUITIES	JUSUNG ENGINEERING CO LTD	SOUTH KOREA	South Korea	\$621,100.00	\$81,238.66	23,973.00
EQUITIES	JUSUNG ENGINEERING CO LTD	SOUTH KOREA	South Korea	\$3,455.77	\$0.00	0.00
EQUITIES	JUVENTUS FOOTBALL CLUB SPA	ITALY	Italy	\$102,156.60	\$0.00	32,487.78
EQUITIES	JVCKENWOOD CORP	OTHER PRODUCTS	Japan	\$2,248,610.46	\$1,426,346.40	265,800.00
EQUITIES	JVCKENWOOD CORP	OTHER PRODUCTS	Japan	\$284,620.44	\$0.00	33,860.10
EQUITIES	JVCKENWOOD CORP	OTHER PRODUCTS	Japan	\$3,677,467.89	(\$1,024,665.05)	434,700.00
EQUITIES	JW HOLDINGS CORP	SOUTH KOREA	South Korea	\$456.95	\$0.00	0.00
EQUITIES	JW PHARMACEUTICAL CORP	SOUTH KOREA	South Korea	\$988,778.04	(\$719,770.65)	69,000.00
EQUITIES	JYOTI CNC AUTOMATION LTD	INDIA	India	\$3,308,457.03	(\$219,757.71)	267,141.00
EQUITIES	JYSKE BANK A/S	DENMARK	Denmark	\$2,229,512.46	(\$91,449.90)	27,567.00
EQUITIES	JYSKE BANK A/S	DENMARK	Denmark	\$4,244,047.75	\$1,058,804.77	52,154.00
EQUITIES	JYSKE BANK A/S	DENMARK	Denmark	\$804,327.47	\$0.00	10,082.12
EQUITIES	K WAH INTERNATIONAL HOLDINGS L	HONG KONG	Hong Kong	\$32,962.60	(\$35,609.76)	141,690.00
EQUITIES	K&O ENERGY GROUP INC	OTHER PRODUCTS	Japan	\$54,589.20	\$0.00	2,729.28
EQUITIES	K'S HOLDINGS CORP	RETAIL TRADE	Japan	\$1,461,990.33	(\$186,956.23)	158,000.00
EQUITIES	K'S HOLDINGS CORP	RETAIL TRADE	Japan	\$245,693.93	\$0.00	26,985.73
EQUITIES	K+S AG	GERMANY	Germany	\$3,862.16	\$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	\$20,545.30	\$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	\$4,183,482.80	(\$1,509,208.05)	298,400.00
EQUITIES	K+S AG	GERMANY	Germany	\$6,119.38	\$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	\$43,238.65	\$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	\$506,137.88	\$0.00	37,187.26
EQUITIES	K+S AG	GERMANY	Germany	\$13,826.24	\$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	\$1,172.03	\$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	\$1,898,636.34	(\$1,342,073.58)	133,300.00
EQUITIES	K92 MINING INC	CDN GOLD	Canada	\$435,131.08	\$0.00	50,464.34
EQUITIES	KADANT INC	IND MACHNRY & SUPP & COI	United States	\$1,017,468.20	(\$185,053.65)	3,020.00
EQUITIES	KADANT INC	IND MACHNRY & SUPP & COI	United States	\$456,513.05	\$194,456.43	1,355.00
EQUITIES	KADOKAWA CORP	INFORMATN & COMMUNICAT	Japan	\$453,849.46	\$0.00	19,096.41
EQUITIES	KADOKAWA CORP	INFORMATN & COMMUNICAT	Japan	\$2,277,030.13	\$498,798.87	95,000.00
EQUITIES	KAGA ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	\$2,281,406.06	(\$29,556.28)	123,900.00
EQUITIES	KAGA ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	\$1,833,963.23	\$1,423,525.82	99,600.00
EQUITIES	KAGA ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	\$138,492.02	\$0.00	7,676.09
EQUITIES	KAGARA LTD DELISTED	AUSTRALIA	Australia	\$0.00	(\$245,031.58)	451,753.00
EQUITIES	KAGOME CO LTD	FOODS	Japan	\$328,378.14	\$0.00	16,716.82
EQUITIES	KAINOS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$170,670.16	\$0.00	19,913.49

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KAINOS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$39,441.81	(\$9,916.63)	4,602.00
EQUITIES	KAISA PROSPERITY HOLDINGS LTD	HONG KONG	China	\$11,584.79	(\$69,289.91)	52,403.00
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$431,471.73	\$155,177.09	20,763.00
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$259,344.37	\$33,029.76	12,480.00
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$10,593.20	\$0.00	519.72
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	\$2,751,377.81	\$827,048.86	132,400.00
EQUITIES	KAKAKU.COM INC	SERVICES	Japan	\$955,885.93	(\$32,589.70)	65,300.00
EQUITIES	KAKAKU.COM INC	SERVICES	Japan	\$2,910,719.99	\$0.00	204,016.44
EQUITIES	KAKAKU.COM INC	SERVICES	Japan	\$413,725.09	\$0.00	28,998.57
EQUITIES	KAKAO CORP	SOUTH KOREA	South Korea	\$782,023.63	(\$79,483.39)	29,411.00
EQUITIES	KAKAOBANK CORP	SOUTH KOREA	South Korea	\$1,316,599.57	(\$214,765.97)	86,963.00
EQUITIES	KAKAOPAY CORP	SOUTH KOREA	South Korea	\$1,096,219.80	(\$79,938.88)	56,440.00
EQUITIES	KAKEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$184,447.15	\$0.00	6,155.37
EQUITIES	KAKEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$746,552.51	(\$5,467.92)	24,500.00
EQUITIES	KALBE FARMA TBK PT	INDONESIA	Indonesia	\$174,230.73	(\$97,322.21)	2,542,100.00
EQUITIES	KALMAR OYJ	FINLAND	Finland	\$275,163.61	\$0.00	8,378.03
EQUITIES	KALPATARU PROJECTS INTERNATION	INDIA	India	\$391,669.80	\$160,889.57	34,353.00
EQUITIES	KALTURA INC	APPLICATION SOFTWARE	United States	\$45,853.20	\$15,373.23	24,390.00
EQUITIES	KALTURA INC	APPLICATION SOFTWARE	United States	\$53,856.36	(\$25,057.31)	28,647.00
EQUITIES	KALVISTA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$92,839.30	(\$65,250.17)	8,045.00
EQUITIES	KALYAN JEWELLERS INDIA LTD	INDIA	India	\$171,035.71	(\$8,956.78)	31,287.00
EQUITIES	KALYAN JEWELLERS INDIA LTD	INDIA	India	\$1,033,741.89	\$655,377.92	189,099.00
EQUITIES	KALYAN JEWELLERS INDIA LTD	INDIA	India	\$3,120,807.30	\$2,283,358.34	570,879.00
EQUITIES	KAMAKURA SHINSHO LTD	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	0.00
EQUITIES	KAMAKURA SHINSHO LTD	INFORMATN & COMMUNICAT	Japan	\$25,234.02	(\$2,511.42)	7,500.00
EQUITIES	KAMCO INVESTMENT CO KSC	KUWAIT	Kuwait	\$26,670.01	(\$3,025.79)	71,522.00
EQUITIES	KAMEDA SEIKA CO LTD	JAPAN	Japan	\$77,952.38	\$0.00	2,985.15
EQUITIES	KAMEI CORP	RETAIL TRADE	Japan	\$0.00	\$0.00	0.00
EQUITIES	KAMEI CORP	RETAIL TRADE	Japan	\$243,568.41	\$136,234.63	18,100.00
EQUITIES	KAMIGUMI CO LTD	WAREHNG & HARBOR TRAN	Japan	\$7,188,975.00	\$3,283,337.99	303,300.00
EQUITIES	KAMIGUMI CO LTD	WAREHNG & HARBOR TRAN	Japan	\$428,451.49	\$0.00	18,337.33
EQUITIES	KAMIGUMI CO LTD	WAREHNG & HARBOR TRAN	Japan	\$3,022,071.59	\$791,486.83	127,500.00
EQUITIES	KAMUX CORP	FINLAND	Finland	\$1,440.50	\$0.00	0.00
EQUITIES	KAMUX CORP	FINLAND	Finland	\$16,798.95	\$0.00	0.00
EQUITIES	KANADEVIA CORP	ELECTRIC POWER AND GAS	Japan	\$230,138.95	\$0.00	37,612.00
EQUITIES	KANAMOTO CO LTD	IRON AND STEEL	Japan	\$140,442.61	\$0.00	6,482.03
EQUITIES	KANDENKO CO LTD	CONSTRUCTION	Japan	\$766,475.85	\$317,672.54	41,900.00
EQUITIES	KANDENKO CO LTD	CONSTRUCTION	Japan	\$401,854.43	\$0.00	22,431.25
EQUITIES	KANDENKO CO LTD	CONSTRUCTION	Japan	\$3,342,127.41	\$373,649.63	182,700.00
EQUITIES	KANEKA CORP	CHEMICALS	Japan	\$357,934.87	\$1,119.91	13,800.00
EQUITIES	KANEKA CORP	CHEMICALS	Japan	\$241,079.46	\$0.00	9,467.18
EQUITIES	KANEMATSU CORP	JAPAN	Japan	\$6,216,886.55	\$1,173,292.79	361,600.00
EQUITIES	KANEMATSU CORP	JAPAN	Japan	\$2,528,285.62	\$35,294.49	146,800.00
EQUITIES	KANEMATSU CORP	JAPAN	Japan	\$1,691,763.38	\$1,055,800.10	98,400.00
EQUITIES	KANEMATSU CORP	JAPAN	Japan	\$303,025.02	\$0.00	17,996.17
EQUITIES	KANGJI MEDICAL HOLDINGS LTD	HONG KONG	China	\$1,715,304.81	\$171,069.90	1,879,660.00
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	\$431,286.86	\$136,702.26	35,775.00
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	\$348,296.54	\$18,985.48	28,891.00
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	\$14,417.99	\$0.00	1,216.40
EQUITIES	KANSAI PAINT CO LTD	CHEMICALS	Japan	\$437,152.16	\$0.00	30,619.08
EQUITIES	KANZHUN LTD	CHINA	Cayman Islands	\$1,654,888.59	\$293,240.54	86,327.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KANZHUN LTD	CHINA	Cayman Islands	\$6,707,563.83	\$1,884,231.62	349,899.00
EQUITIES	KANZHUN LTD	CHINA	Cayman Islands	\$28,780,611.12	\$2,408,132.69	1,501,336.00
EQUITIES	KANZHUN LTD	CHINA	Cayman Islands	\$6,964,844.40	\$2,396,127.74	363,320.00
EQUITIES	KAO CORP	CHEMICALS	Japan	\$1,477,786.68	\$198,707.27	34,140.00
EQUITIES	KAO CORP	CHEMICALS	Japan	\$646,867.14	\$47,558.87	14,944.00
EQUITIES	KAO CORP	CHEMICALS	Japan	\$26,858.92	\$0.00	620.50
EQUITIES	KAORI HEAT TREATMENT CO LTD	TAIWAN	Taiwan	\$147,097.36	(\$66,492.23)	22,000.00
EQUITIES	KARAT PACKAGING INC	TRADING COS & DISTRIBUT	United States	\$1,266,430.68	\$53,124.99	47,646.00
EQUITIES	KARDEX HOLDING AG	SWITZERLAND	Switzerland	\$823,454.65	(\$131,745.41)	3,109.00
EQUITIES	KARDEX HOLDING AG	SWITZERLAND	Switzerland	\$356,908.52	\$0.00	1,355.26
EQUITIES	KARDEX HOLDING AG	SWITZERLAND	Switzerland	\$5,515,183.10	\$1,584,322.00	20,762.00
EQUITIES	KARMAN HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$1,335,730.56	\$449,863.53	39,968.00
EQUITIES	KARNATAKA BANK LTD/THE	INDIA	India	\$570,924.84	(\$124,928.71)	277,500.00
EQUITIES	KAROOO ENERGY LTD	AUSTRALIA	Australia	\$172,950.64	\$0.00	176,217.49
EQUITIES	KAROOO LTD	SINGAPORE	Singapore	\$78,528.84	(\$4,679.24)	1,846.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	\$986,804.42	\$126,626.11	403,100.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	\$533,968.66	\$414,114.60	218,121.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	\$1,707,394.41	(\$30,721.50)	697,454.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	\$637,902.59	\$481,266.61	260,577.00
EQUITIES	KASIKORNBANK PCL	THAILAND	Thailand	\$2,113,186.44	\$715,485.18	443,900.00
EQUITIES	KASIKORNBANK PCL	THAILAND	Thailand	\$11,682,269.70	\$1,647,480.30	2,454,000.00
EQUITIES	KASPI.KZ JSC	KAZAKHSTAN	Kazakhstan	\$4,058,327.11	\$844,598.49	44,717.00
EQUITIES	KASPI.KZ JSC	KAZAKHSTAN	Kazakhstan	\$1,306,399.50	(\$372,436.02)	14,070.00
EQUITIES	KASUMIGASEKI CAPITAL CO LTD	ELECTRIC POWER AND GAS	Japan	\$116,442.34	\$0.00	1,364.64
EQUITIES	KATITAS CO LTD	REAL ESTATE	Japan	\$146,511.12	\$0.00	11,087.69
EQUITIES	KATITAS CO LTD	REAL ESTATE	Japan	\$1,282,655.25	(\$132,424.56)	95,700.00
EQUITIES	KATO SANGYO CO LTD	WHOLESALE TRADE	Japan	\$151,838.18	\$0.00	4,605.66
EQUITIES	KAUFMAN & BROAD SA	FRANCE	France	\$89,659.28	\$0.00	2,581.73
EQUITIES	KAUFMAN & BROAD SA	FRANCE	France	\$2,352,746.95	(\$144,002.39)	67,747.00
EQUITIES	KAVERI SEED CO LTD	INDIA	India	\$129,562.56	\$66,007.07	8,767.00
EQUITIES	KAWADA TECHNOLOGIES INC	CONSTRUCTION	Japan	\$81,863.13	\$55,598.01	4,100.00
EQUITIES	KAWASAKI HEAVY INDUSTRIES LTD	AIR TRANSPORTATION	Japan	\$14,478,259.06	\$11,233,892.65	240,600.00
EQUITIES	KAWASAKI HEAVY INDUSTRIES LTD	AIR TRANSPORTATION	Japan	\$1,970,631.61	\$0.00	33,007.20
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$126,887.78	(\$4,985.03)	9,149.00
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$291,249.69	\$81,835.38	21,000.00
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$1,239,891.55	(\$55,251.15)	89,400.00
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$159,466.14	\$6,799.32	11,498.00
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	\$6,512.25	\$0.00	481.27
EQUITIES	KAWASAN INDUSTRI JABABEKA TBK	INDONESIA	Indonesia	\$96,794.36	(\$3,441.31)	8,954,900.00
EQUITIES	KAYNES TECHNOLOGY INDIA LTD	INDIA	India	\$701,667.44	(\$23,768.40)	12,633.00
EQUITIES	KB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$5,942,446.88	(\$528,646.09)	109,049.00
EQUITIES	KB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$3,975,999.33	\$1,159,560.51	72,963.00
EQUITIES	KB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$9,056,757.33	\$2,628,297.44	166,147.00
EQUITIES	KB HOME	HOMEBUILDING	United States	\$1,206,396.84	\$769,729.41	20,757.00
EQUITIES	KB HOME	HOMEBUILDING	United States	\$969,557.84	(\$100,755.02)	16,682.00
EQUITIES	KB HOME	HOMEBUILDING	United States	\$3,525,559.20	\$2,163,236.74	60,660.00
EQUITIES	KBC ANCORA	BELGIUM	Belgium	\$60,429.34	\$0.00	0.00
EQUITIES	KBC ANCORA	BELGIUM	Belgium	\$522,742.32	\$0.00	8,626.22
EQUITIES	KBC ANCORA	BELGIUM	Belgium	\$13,984.44	\$0.00	0.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$2,082,888.05	\$516,552.89	22,167.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$28,363.23	\$0.00	0.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$3,502,668.22	\$666,041.34	35,680.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$1,480,202.13	\$0.00	0.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$22,103,715.68	\$8,620,017.86	228,519.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$624,178.45	\$76,770.75	6,879.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$97,098.64	\$0.00	0.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$14,507,663.41	\$4,160,622.13	149,728.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$26,880.71	\$0.00	296.25
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	\$859,850.95	\$125,442.89	8,390.00
EQUITIES	KBR INC	RESEARCH & CONSULTING	United States	\$1,943,577.73	\$960,651.51	38,891.00
EQUITIES	KBR INC	RESEARCH & CONSULTING	United States	\$911,144.20	(\$100,150.61)	18,232.00
EQUITIES	KBR INC	RESEARCH & CONSULTING	United States	\$1,738,530.30	\$30,612.77	34,788.00
EQUITIES	KC CO LTD	SOUTH KOREA	South Korea	\$120,294.64	(\$21,956.20)	9,985.00
EQUITIES	KC TECH CO LTD	SOUTH KOREA	South Korea	\$42,772.96	(\$67.51)	1,932.00
EQUITIES	KCC CORP	SOUTH KOREA	South Korea	\$1,180,817.07	(\$22,342.10)	6,700.00
EQUITIES	KCC CORP	SOUTH KOREA	South Korea	\$197,566.55	(\$33,615.49)	1,121.00
EQUITIES	KCI KONECRANES OYJ EUR0.5	FINLAND	Finland	\$933,446.98	\$0.00	12,188.18
EQUITIES	KDDI CORP	INFORMATN & COMMUNICAT	Japan	\$2,349,357.96	\$884,831.52	146,546.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICAT	Japan	\$14,864,443.22	\$93,443.91	927,200.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICAT	Japan	\$1,748,431.74	(\$36,442.03)	109,062.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICAT	Japan	\$64,251.48	\$0.00	4,072.12
EQUITIES	KDDL LTD	INDIA	India	\$227,102.62	\$108,193.50	5,941.00
EQUITIES	KDX REALTY INVESTMENT CORP	REAL ESTATE	Japan	\$901,140.36	\$0.00	911.75
EQUITIES	KDX REALTY INVESTMENT CORP	REAL ESTATE	Japan	\$2,991,778.79	(\$250,325.96)	3,027.00
EQUITIES	KE HOLDINGS INC	CHINA	Cayman Islands	\$207,308.71	(\$13,157.96)	10,319.00
EQUITIES	KE HOLDINGS INC	CHINA	China	\$10,481,742.33	(\$1,483,986.24)	1,538,700.00
EQUITIES	KE HOLDINGS INC	CHINA	Cayman Islands	\$23,754,998.61	\$1,114,746.82	1,182,429.00
EQUITIES	KEARNY FINANCIAL CORP/MD	REGIONAL BANKS	United States	\$202,248.08	(\$178,732.36)	32,308.00
EQUITIES	KEC INTERNATIONAL LTD	INDIA	India	\$301,588.49	(\$10,937.78)	32,932.00
EQUITIES	KEEPER TECHNICAL LABORATORY CO	CHEMICALS	Japan	\$77,510.36	\$0.00	3,070.44
EQUITIES	KEI INDUSTRIES LTD	INDIA	India	\$508,763.86	(\$12,759.22)	15,032.00
EQUITIES	KEIHAN HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$453,121.34	\$0.00	20,810.74
EQUITIES	KEIHANSHIN BUILDING CO LTD	REAL ESTATE	Japan	\$59,726.90	\$0.00	6,567.32
EQUITIES	KEIKYU CORP	LAND TRANSPORTATION	Japan	\$485,833.69	\$0.00	48,018.22
EQUITIES	KEIO CORP	TRANSPORTATION EQUIPME	Japan	\$562,371.03	\$0.00	22,090.09
EQUITIES	KEISEI ELECTRIC RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$18,095,042.53	(\$1,546,748.90)	1,991,700.00
EQUITIES	KEISEI ELECTRIC RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$753,942.25	\$0.00	83,669.41
EQUITIES	KEIYO BANK LTD/THE	BANKS	Japan	\$107,948.15	\$0.00	17,996.17
EQUITIES	KELLANOVA	PACKAGED FOODS & MEATS	United States	\$5,708,308.00	\$2,530,174.26	69,200.00
EQUITIES	KELLANOVA	PACKAGED FOODS & MEATS	United States	\$8,581,434.70	\$3,779,074.43	104,030.00
EQUITIES	KELLANOVA	PACKAGED FOODS & MEATS	United States	\$5,722,826.24	\$1,489,721.27	69,376.00
EQUITIES	KELLANOVA	PACKAGED FOODS & MEATS	United States	\$1,165,913.66	\$128,996.40	14,134.00
EQUITIES	KELLER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$280,086.55	\$100,428.17	15,770.00
EQUITIES	KELLER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$292,057.28	\$4,165.96	16,444.00
EQUITIES	KELLER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$280,103.56	\$0.00	15,770.96
EQUITIES	KELLY SERVICES INC	HUMAN RESOURCE & EMP S	United States	\$124,324.80	(\$18,406.02)	9,440.00
EQUITIES	KELSIAN GROUP LTD	AUSTRALIA	Australia	\$981,113.35	(\$1,173,453.73)	559,950.00
EQUITIES	KELSIAN GROUP LTD	AUSTRALIA	Australia	\$64,277.88	\$0.00	38,488.78
EQUITIES	KELT EXPLORATION LTD	CDN OIL & GAS EXPL & PROE	Canada	\$165,261.12	\$0.00	34,978.25
EQUITIES	KEMIRA OYJ	FINLAND	Finland	\$7,613.35	\$0.00	0.00
EQUITIES	KEMIRA OYJ	FINLAND	Finland	\$1,354.85	\$0.00	0.00
EQUITIES	KEMIRA OYJ	FINLAND	Finland	\$542,980.92	\$0.00	25,058.18

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KEMIRA OYJ	FINLAND	Finland	\$12,628.11	\$0.00	0.00
EQUITIES	KEMIRA OYJ	FINLAND	Finland	\$2,014.32	\$0.00	0.00
EQUITIES	KEMPER CORP	PROPERTY & CASUALTY INS	United States	\$1,151,157.00	\$484,498.80	17,220.00
EQUITIES	KEMPER CORP	PROPERTY & CASUALTY INS	United States	\$1,882,362.30	(\$92,825.54)	28,158.00
EQUITIES	KEMPER CORP	PROPERTY & CASUALTY INS	United States	\$1,066,725.45	(\$18,852.99)	15,957.00
EQUITIES	KEMPOWER OYJ	FINLAND	Finland	\$48,951.30	\$0.00	3,648.70
EQUITIES	KENANGA INVESTMENT BANK BHD	MALAYSIA	Malaysia	\$64,749.07	\$10,785.26	263,600.00
EQUITIES	KENKO MAYONNAISE CO LTD	FOODS	Japan	\$110,702.08	(\$24,620.73)	8,800.00
EQUITIES	KENKO MAYONNAISE CO LTD	FOODS	Japan	\$93,090.38	\$5,401.48	7,400.00
EQUITIES	KENMARE RESOURCES PLC	IRELAND	Ireland	\$5,412.08	\$0.00	0.00
EQUITIES	KENMARE RESOURCES PLC	IRELAND	Ireland	\$1,439.23	\$0.00	0.00
EQUITIES	KENNAMETAL INC	IND MACHNRY & SUPP & COI	United States	\$490,688.10	(\$46,404.21)	23,037.00
EQUITIES	KENNAMETAL INC	IND MACHNRY & SUPP & COI	United States	\$2,386,728.90	(\$571,188.74)	112,053.00
EQUITIES	KENNAMETAL INC	IND MACHNRY & SUPP & COI	United States	\$1,849,159.50	(\$466,015.86)	86,815.00
EQUITIES	KENNEDY-WILSON HOLDINGS INC	REAL ESTATE OPERATING C	United States	\$300,731.20	(\$286,481.21)	34,174.00
EQUITIES	KENON HOLDINGS LTD/SINGAPORE	SINGAPORE	Singapore	\$150,437.86	\$0.00	4,783.91
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCT	United States	\$11,986,834.64	\$3,551,594.34	499,868.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCT	United States	\$16,095,423.96	\$1,090,078.68	671,202.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCT	United States	\$12,668,466.14	\$2,773,008.05	528,293.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCT	United States	\$6,109,528.48	\$574,073.57	254,776.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCT	United States	\$1,536,278.70	\$354,889.30	64,065.00
EQUITIES	KEPPEL DC REIT	SINGAPORE	Singapore	\$652,618.87	\$0.00	409,843.62
EQUITIES	KEPPEL DC REIT	SINGAPORE	Singapore	\$3,066,881.18	\$21,413.61	1,917,300.00
EQUITIES	KEPPEL INFRASTRUCTURE TRUST	SINGAPORE	Singapore	\$285,779.17	\$0.00	903,801.86
EQUITIES	KEPPEL LTD	SINGAPORE	Singapore	\$417,639.68	(\$17,268.80)	81,355.00
EQUITIES	KEPPEL LTD	SINGAPORE	Singapore	\$237,103.12	\$8,831.68	46,187.00
EQUITIES	KEPPEL LTD	SINGAPORE	Singapore	\$9,803.16	\$0.00	1,909.65
EQUITIES	KEPPEL PACIFIC OAK US REIT	SINGAPORE	Singapore	\$187,944.00	\$50,533.94	916,800.00
EQUITIES	KEPPEL REIT	SINGAPORE	Singapore	\$369,967.91	\$0.00	579,971.41
EQUITIES	KERING SA	FRANCE	France	\$43,810,849.03	(\$24,650,789.62)	212,435.00
EQUITIES	KERING SA	FRANCE	France	\$1,093,234.69	(\$982,890.28)	5,301.00
EQUITIES	KERING SA	FRANCE	France	\$476,189.19	(\$129,804.01)	2,309.00
EQUITIES	KERING SA	FRANCE	France	\$14,232,261.65	(\$7,418,904.27)	69,011.00
EQUITIES	KERING SA	FRANCE	France	\$20,381.51	\$0.00	98.83
EQUITIES	KEROS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$97,314.50	(\$434,801.70)	9,550.00
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	\$1,057,344.70	\$210,606.39	10,112.00
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	\$513,719.79	\$11,605.26	4,913.00
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	\$2,644,836.64	\$0.00	25,294.11
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	\$20,799.13	\$0.00	198.84
EQUITIES	KERRY PROPERTIES LTD	HONG KONG	Hong Kong	\$256,938.68	(\$21,366.24)	109,000.00
EQUITIES	KERRY PROPERTIES LTD	HONG KONG	Hong Kong	\$292,525.45	\$0.00	124,096.82
EQUITIES	KERRY PROPERTIES LTD	HONG KONG	Hong Kong	\$754.32	(\$198.98)	320.00
EQUITIES	KERRY TJ LOGISTICS CO LTD	TAIWAN	Taiwan	\$2,300,786.09	(\$269,751.35)	2,029,000.00
EQUITIES	KERUR HOLDINGS LTD	ISRAEL	Israel	\$7,420.74	(\$3,578.49)	406.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$414,770.71	(\$117,651.55)	19,187.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$80,095.51	\$0.00	0.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$97,518.95	\$0.00	0.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$172,292.48	\$9,715.36	8,353.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$3,448.12	\$0.00	0.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$7,417.96	\$0.00	364.02
EQUITIES	KESKO OYJ	FINLAND	Finland	\$3,186.88	\$0.00	0.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KESKO OYJ	FINLAND	Finland	\$161,645.01	\$0.00	0.00
EQUITIES	KESKO OYJ	FINLAND	Finland	\$8,510.80	\$0.00	0.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BE	United States	\$9,460,417.85	\$3,422,790.76	274,613.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BE	United States	\$12,671,088.95	\$2,922,235.08	367,811.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BE	United States	\$9,915,054.50	\$1,238,541.05	287,810.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BE	United States	\$13,659,976.20	\$1,454,188.57	396,516.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BE	United States	\$1,252,395.30	\$79,498.60	36,354.00
EQUITIES	KEWAL KIRAN CLOTHING LTD	INDIA	India	\$234,296.84	\$50,272.64	43,511.00
EQUITIES	KEWPIE CORP	FOODS	Japan	\$439,670.25	\$0.00	22,516.54
EQUITIES	KEY COFFEE INC	JAPAN	Japan	\$0.00	\$0.00	0.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$4,703,154.69	\$424,531.48	294,131.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$7,247,659.38	(\$782,232.60)	453,262.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$4,341,748.71	(\$66,681.58)	271,529.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	\$317,001.75	(\$11,010.38)	19,825.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$5,309,051.62	\$1,032,896.10	13,535.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$2,351,907.91	(\$356,197.88)	5,996.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$33,618,632.89	\$1,134,438.41	85,708.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$3,806,556.14	\$0.00	9,733.80
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$100,765.97	\$0.00	257.67
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	\$43,689,945.00	\$70,053,359.45	111,384.00
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAI	Canada	\$501,858.63	\$138,103.19	16,148.00
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAI	Canada	\$204,622.07	\$10,128.98	6,584.00
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAI	Canada	\$5,368,547.01	\$0.00	172,740.47
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAI	Canada	\$9,428.08	\$0.00	302.63
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAI	Canada	(\$31,251.73)	\$0.00	-1,005.57
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$6,095,788.77	\$5,162,142.24	40,701.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$9,311,949.75	\$7,543,701.65	62,175.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$7,102,542.71	\$3,588,536.41	47,423.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$1,954,049.19	\$664,579.98	13,047.00
EQUITIES	KEYSTONE LAW GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$21,371.27	(\$6,148.30)	3,215.00
EQUITIES	KEYWORDS STUDIOS PLC	UNITED KINGDOM COMMON	Ireland	\$0.00	\$0.00	0.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$1,841,408.61	\$777,209.86	152,865.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$1,073,790.63	\$777,393.62	89,141.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$2,303,745.34	\$84,451.09	191,246.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$2,593,728.20	\$114,265.58	215,319.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$2,847,139.46	\$92,235.52	236,356.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	\$1,207,802.15	(\$109,268.07)	100,266.00
EQUITIES	KFORCE INC	HUMAN RESOURCE & EMP S	United States	\$2,016,028.04	(\$429,049.89)	41,236.00
EQUITIES	KFORCE INC	HUMAN RESOURCE & EMP S	United States	\$267,574.97	\$207,040.76	5,473.00
EQUITIES	KG CHEMICAL CORP	SOUTH KOREA	South Korea	\$398,788.80	(\$434,950.21)	157,575.00
EQUITIES	KG DONGBUSTEEL	SOUTH KOREA	South Korea	\$533,251.82	(\$144,514.66)	129,680.00
EQUITIES	KGHM POLSKA MIEDZ SA	POLAND	Poland	\$546,797.67	(\$45,105.76)	16,903.00
EQUITIES	KGHM POLSKA MIEDZ SA	POLAND	Poland	\$7,819,112.82	(\$878,657.39)	241,710.00
EQUITIES	KGI FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$968,488.82	\$135,142.51	1,875,000.00
EQUITIES	KGI FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	\$1,131,711.47	(\$65,770.59)	2,191,000.00
EQUITIES	KGMOBILIANS CO LTD	SOUTH KOREA	South Korea	\$3,602.66	(\$4,559.91)	1,284.00
EQUITIES	KH NEOCHEM CO LTD	CHEMICALS	Japan	\$120,635.55	\$0.00	7,164.35
EQUITIES	KIA CORP	SOUTH KOREA	South Korea	\$2,861,643.95	\$1,441,293.53	43,277.00
EQUITIES	KIATNAKIN PHATRA BANK PCL	THAILAND	Thailand	\$1,918,464.26	\$62,576.78	1,194,200.00
EQUITIES	KIATNAKIN PHATRA BANK PCL	THAILAND	Thailand	\$517,609.43	(\$25,595.45)	322,200.00
EQUITIES	KID ASA	NORWAY	Norway	\$6,687.88	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KIER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$80,994.56	\$793.80	50,200.00
EQUITIES	KIER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$167,485.07	\$0.00	103,806.35
EQUITIES	KIKKOMAN CORP	FOODS	Japan	\$365,405.20	\$160,422.89	37,630.00
EQUITIES	KIKKOMAN CORP	FOODS	Japan	\$191,801.31	(\$21,417.82)	19,752.00
EQUITIES	KIKKOMAN CORP	FOODS	Japan	\$8,621.86	\$0.00	894.74
EQUITIES	KILLAM APT REAL ESTATE INVT TR	CDN MULTIFAM RESDNT REI	Canada	\$672,303.56	(\$8,634.71)	55,100.00
EQUITIES	KILLAM APT REAL ESTATE INVT TR	CDN MULTIFAM RESDNT REI	Canada	\$656,124.33	(\$234,174.58)	53,774.00
EQUITIES	KILLAM APT REAL ESTATE INVT TR	CDN MULTIFAM RESDNT REI	Canada	\$154,878.46	\$0.00	12,730.37
EQUITIES	KILROY REALTY CORP	OFFICE REITS	United States	\$1,099,033.20	(\$401,873.21)	33,004.00
EQUITIES	KILROY REALTY CORP	OFFICE REITS	United States	\$1,779,618.60	(\$1,184,281.48)	53,442.00
EQUITIES	KILROY REALTY CORP	OFFICE REITS	United States	\$981,950.40	(\$1,036,947.36)	29,488.00
EQUITIES	KIMBALL ELECTRONICS INC	ELECTRC MANUFACTNG SVC	United States	\$112,929.25	\$83,651.55	6,865.00
EQUITIES	KIMBALL ELECTRONICS INC	ELECTRC MANUFACTNG SVC	United States	\$1,556,170.00	(\$512,361.35)	94,600.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$10,021,360.60	\$4,471,339.26	69,845.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$16,796,629.68	\$7,095,319.83	117,066.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$14,943,872.44	\$2,741,868.03	104,153.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$163,710.68	\$2,507.33	1,141.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	\$3,077,789.48	\$562,855.79	21,451.00
EQUITIES	KIMBERLY-CLARK DE MEXICO SAB D	MEXICO	Mexico	\$336,840.64	(\$69,173.82)	205,400.00
EQUITIES	KIMBERLY-CLARK DE MEXICO SAB D	MEXICO	Mexico	\$784,879.68	\$27,659.25	478,607.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$4,264,503.48	\$167,105.27	200,777.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$6,601,795.56	\$415,310.55	310,819.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$3,333,108.24	(\$295,240.78)	156,926.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	\$167,796.00	(\$23,036.40)	7,900.00
EQUITIES	KINAXIS INC	CDN APPLICATION SOFTWARE	Canada	\$529,142.26	(\$25,415.95)	4,800.00
EQUITIES	KINAXIS INC	CDN APPLICATION SOFTWARE	Canada	\$672,726.48	\$0.00	6,102.49
EQUITIES	KINAXIS INC	CDN APPLICATION SOFTWARE	Canada	\$2,855,163.45	(\$241,576.04)	25,900.00
EQUITIES	KINAXIS INC	CDN APPLICATION SOFTWARE	Canada	\$6,837,951.12	(\$59,545.75)	62,029.00
EQUITIES	KINDEN CORP	CONSTRUCTION	Japan	\$669,224.12	\$26,988.66	29,500.00
EQUITIES	KINDEN CORP	CONSTRUCTION	Japan	\$596,128.25	\$0.00	26,610.45
EQUITIES	KINDEN CORP	CONSTRUCTION	Japan	\$3,110,190.74	\$742,623.19	137,100.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRAN	United States	\$14,979,562.38	(\$2,676,533.12)	525,046.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRAN	United States	\$21,566,939.67	(\$5,241,056.34)	755,939.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRAN	United States	\$14,100,895.44	(\$1,388,117.72)	494,248.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRAN	United States	\$2,876,137.83	\$353,648.68	100,811.00
EQUITIES	KINDOM DEVELOPMENT CO LTD	TAIWAN	Taiwan	\$112,160.23	(\$9,945.19)	70,000.00
EQUITIES	KINEPOLIS GROUP NV	BELGIUM	Belgium	\$105,194.69	\$0.00	3,015.00
EQUITIES	KINETIC DEVELOPMENT GROUP LTD	CHINA	China	\$94,541.19	(\$23,470.17)	626,000.00
EQUITIES	KINETIK HOLDINGS INC	OIL & GAS STORAGE & TRAN	United States	\$251,389.60	\$90,639.88	4,840.00
EQUITIES	KINETIK HOLDINGS INC	OIL & GAS STORAGE & TRAN	United States	\$272,217.54	\$56,463.62	5,241.00
EQUITIES	KINETIK HOLDINGS INC	OIL & GAS STORAGE & TRAN	United States	\$635,070.38	(\$89,035.78)	12,227.00
EQUITIES	KING SLIDE WORKS CO LTD	TAIWAN	Taiwan	\$1,177,772.76	\$535,848.66	23,700.00
EQUITIES	KING SLIDE WORKS CO LTD	TAIWAN	Taiwan	\$3,379,263.61	\$128,381.44	68,000.00
EQUITIES	KING SLIDE WORKS CO LTD	TAIWAN	Taiwan	\$1,590,241.70	(\$162,742.13)	32,000.00
EQUITIES	KING SLIDE WORKS CO LTD	TAIWAN	Taiwan	\$347,865.37	(\$61,253.74)	7,000.00
EQUITIES	KING YUAN ELECTRONICS CO LTD	TAIWAN	Taiwan	\$2,968,896.92	\$1,424,164.58	1,124,000.00
EQUITIES	KING YUAN ELECTRONICS CO LTD	TAIWAN	Taiwan	\$359,225.96	(\$19,643.48)	136,000.00
EQUITIES	KINGBOARD HOLDINGS LTD	HONG KONG	Hong Kong	\$1,454,783.23	\$335,712.80	511,000.00
EQUITIES	KINGDEE INTERNATIONAL SOFTWARE	CHINA	China	\$3,113,962.18	(\$257,267.35)	1,841,000.00
EQUITIES	KINGDEE INTERNATIONAL SOFTWARE	CHINA	China	\$8,279,655.01	\$2,358,911.73	4,895,000.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON	United Kingdom	\$348,548.36	(\$156,031.92)	106,607.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,001,062.74	(\$1,048,622.35)	2,753,065.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,680,393.13	(\$2,155,136.02)	2,349,125.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON	United Kingdom	\$116,628.53	\$4,444.31	35,672.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,848.62	\$0.00	2,400.56
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON	United Kingdom	(\$29,848.40)	\$0.00	-9,129.43
EQUITIES	KINGNET NETWORK CO LTD	CHINA	China	\$3,814,961.47	\$728,880.99	1,722,600.00
EQUITIES	KINGNET NETWORK CO LTD	CHINA	China	\$3,071,945.35	\$175,488.23	1,387,100.00
EQUITIES	KINGSOFT CLOUD HOLDINGS LTD	CHINA	China	\$274,716.91	(\$106,993.09)	290,800.00
EQUITIES	KINGSOFT CLOUD HOLDINGS LTD	CHINA	China	\$831,330.41	\$232,962.37	880,000.00
EQUITIES	KINGSOFT CORP LTD	CHINA	China	\$2,046,958.34	\$854,448.73	423,000.00
EQUITIES	KINGSOFT CORP LTD	CHINA	China	\$4,223,605.77	\$956,314.33	872,800.00
EQUITIES	KINGSOFT CORP LTD	CHINA	China	\$2,997,366.42	\$221,419.69	619,400.00
EQUITIES	KINGSPAN GROUP PLC	IRELAND	Ireland	\$674,415.31	\$126,095.40	8,420.00
EQUITIES	KINGSPAN GROUP PLC	IRELAND	Ireland	\$393,515.73	\$28,909.60	4,913.00
EQUITIES	KINGSPAN GROUP PLC	IRELAND	Ireland	\$16,107.60	\$0.00	200.44
EQUITIES	KINIK CO	TAIWAN	Taiwan	\$142,790.45	(\$76,568.94)	22,000.00
EQUITIES	KINIKA PHARMACEUTICALS INTERN	BIOTECHNOLOGY	United Kingdom	\$202,710.67	\$45,937.07	9,127.00
EQUITIES	KINIKA PHARMACEUTICALS INTERN	BIOTECHNOLOGY	United Kingdom	\$279,157.49	(\$5,678.27)	12,569.00
EQUITIES	KINNEVIK AB	SWEDEN	Sweden	\$1,151,530.02	(\$549,496.68)	164,214.00
EQUITIES	KINNEVIK AB	SWEDEN	Sweden	\$364,102.06	\$0.00	51,922.79
EQUITIES	KINNEVIK AB	SWEDEN	Sweden	\$3,923,381.29	(\$11,280,635.72)	559,494.00
EQUITIES	KINPO ELECTRONICS	TAIWAN	Taiwan	\$1,471,525.94	\$269,470.40	2,283,100.00
EQUITIES	KINPO ELECTRONICS	TAIWAN	Taiwan	\$748,299.07	(\$203,642.35)	1,161,000.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$159,979.85	\$19,733.22	12,700.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$755,193.07	\$706,184.05	59,951.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$445,751.73	\$75,627.91	35,386.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$10,513,287.78	\$0.00	834,597.32
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	\$20,622.38	\$0.00	1,637.11
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$3,735,499.25	\$1,546,228.91	7,675.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$2,745,044.40	\$1,982,638.59	5,640.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$4,302,516.40	\$907,994.75	8,840.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$2,725,089.29	\$617,116.14	5,599.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	\$3,619,662.27	\$809,063.00	7,437.00
EQUITIES	KINTETSU GROUP HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$840,568.20	\$0.00	39,403.94
EQUITIES	KINX INC	SOUTH KOREA	South Korea	\$2,037,238.85	\$133,319.06	40,433.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$2,990.90	\$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$3,996.08	\$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$2,858.89	\$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$6,269.55	\$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$2,235,182.14	\$33,741.76	53,746.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$11,788.03	\$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$644,707.82	\$0.00	15,583.32
EQUITIES	KION GROUP AG	GERMANY	Germany	\$2,926,292.25	(\$388,128.43)	70,092.00
EQUITIES	KION GROUP AG	GERMANY	Germany	\$23,911.18	\$0.00	0.00
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	\$1,210,200.81	\$613,735.04	11,981.00
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	\$2,810,300.22	\$1,456,027.06	27,822.00
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	\$3,703,228.62	\$362,188.65	36,662.00
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	\$1,647,978.15	\$306,895.91	16,315.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$626,528.65	\$109,061.64	45,098.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$6,939,355.69	(\$192,705.35)	499,500.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$314,000.64	\$22,940.51	22,602.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	\$14,298.99	\$0.00	1,015.01
EQUITIES	KIRLOSKAR BROTHERS LTD	INDIA	India	\$651,235.75	(\$185,141.97)	32,500.00
EQUITIES	KIRLOSKAR BROTHERS LTD	INDIA	India	\$944,973.13	\$20,878.53	47,159.00
EQUITIES	KIRLOSKAR PNEUMATIC CO LTD	INDIA	India	\$635,100.56	(\$271,130.96)	45,900.00
EQUITIES	KIRLOSKAR PNEUMATIC CO LTD	INDIA	India	\$930,180.18	(\$199,611.77)	67,226.00
EQUITIES	KISSEI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$168,860.23	\$0.00	6,567.32
EQUITIES	KISSEI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$494,303.37	\$227,208.00	19,000.00
EQUITIES	KITA-NIPPON BANK LTD/THE	BANKS	Japan	\$32,806.31	\$8,238.80	1,500.00
EQUITIES	KITANO CONSTRUCTION CORP	CONSTRUCTION	Japan	\$42,339.35	\$17,005.54	1,500.00
EQUITIES	KITE REALTY GROUP TRUST	RETAIL REITS	United States	\$1,390,944.23	(\$191,950.59)	62,179.00
EQUITIES	KITRON ASA	NORWAY	Norway	\$155,549.74	\$0.00	36,675.52
EQUITIES	KITZ CORP	MACHINERY	Japan	\$319,138.69	\$55,126.22	41,000.00
EQUITIES	KITZ CORP	MACHINERY	Japan	\$105,860.64	\$274.90	13,600.00
EQUITIES	KITZ CORP	MACHINERY	Japan	\$102,238.39	\$0.00	13,134.65
EQUITIES	KIWI PROPERTY GROUP LTD	NEW ZEALAND	New Zealand	\$175,978.14	\$0.00	357,153.22
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	\$2,397,291.24	\$95,175.18	26,532.00
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	\$2,439,549.54	\$548,333.06	27,061.00
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	\$14,728.95	\$0.00	0.00
EQUITIES	KIYO BANK LTD/THE	BANKS	Japan	\$206,131.93	\$0.00	13,390.52
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY B	United States	\$19,303,401.70	\$14,063,873.74	166,970.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY B	United States	\$28,592,087.15	\$19,410,521.13	247,315.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY B	United States	\$21,408,775.41	\$11,167,537.77	185,181.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY B	United States	\$3,984,961.09	\$1,903,166.23	34,469.00
EQUITIES	KKR REAL ESTATE FINANCE TRUST	MORTGAGE REITS	United States	\$185,872.05	(\$61,421.31)	16,821.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUI	United States	\$21,632,595.60	\$17,256,395.40	31,822.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUI	United States	\$33,646,701.00	\$29,776,962.42	49,495.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUI	United States	\$28,611,422.40	\$19,221,535.50	42,088.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUI	United States	\$188,984.40	(\$15,899.82)	278.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUI	United States	\$23,068,333.20	(\$1,293,722.38)	33,934.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUI	United States	\$5,383,336.20	\$3,004,580.44	7,919.00
EQUITIES	KLEPIERRE SA	FRANCE	France	\$478,618.90	(\$39,432.22)	14,330.00
EQUITIES	KLEPIERRE SA	FRANCE	France	\$12,261,394.70	\$2,647,483.42	367,110.00
EQUITIES	KLEPIERRE SA	FRANCE	France	\$380,089.54	\$38,243.04	11,380.00
EQUITIES	KLEPIERRE SA	FRANCE	France	\$9,304.84	\$0.00	278.59
EQUITIES	KLEPIERRE SA	FRANCE	France	\$4,503,793.87	\$400,513.76	134,845.00
EQUITIES	KLN LOGISTICS GROUP LTD	HONG KONG	Hong Kong	\$178,727.04	(\$265,005.34)	203,000.00
EQUITIES	KLN LOGISTICS GROUP LTD	HONG KONG	Hong Kong	\$696,419.16	(\$69,713.33)	791,000.00
EQUITIES	KLN LOGISTICS GROUP LTD	HONG KONG	Hong Kong	\$2,272,833.04	(\$2,547,324.31)	2,581,507.00
EQUITIES	KLN LOGISTICS GROUP LTD	HONG KONG	Hong Kong	\$70,170.19	\$0.00	79,700.01
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$433,137.55	(\$180,092.91)	41,240.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$1,113,517.19	(\$390,395.42)	136,497.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$87,794.61	\$0.00	11,027.99
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$4,498.92	\$0.00	0.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	\$11,221.32	\$0.00	0.00
EQUITIES	KNIFE RIVER CORP	CONSTRUCTION MATERIALS	United States	\$2,689,971.99	\$1,046,729.25	29,819.00
EQUITIES	KNIFE RIVER CORP	CONSTRUCTION MATERIALS	United States	\$1,455,087.30	\$1,052,443.40	16,130.00
EQUITIES	KNIGHT THERAPEUTICS INC	CDN PHARMACEUTICALS	Canada	\$150,411.67	\$15,361.31	35,200.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPOF	United States	\$1,952,353.08	\$1,190,060.93	44,892.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPOF	United States	\$2,422,262.53	\$508,780.76	55,697.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPOF	United States	\$6,001.62	(\$1,886.42)	138.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPOF	United States	\$1,511,190.52	\$81,936.50	34,748.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPOR	United States	\$4,895,016.95	(\$955,573.09)	112,555.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$365,902.95	\$17,491.35	3,952.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$8,603.95	\$0.00	0.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$195,122.04	\$28,589.94	2,162.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$12,852.00	\$0.00	0.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$337,001.95	\$0.00	0.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$8,188.02	\$0.00	90.73
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	\$6,669,661.05	\$1,437,252.11	73,151.00
EQUITIES	KNOWLES CORP	ELECTRONIC COMPONENTS	United States	\$390,123.20	\$67,682.94	25,666.00
EQUITIES	KOBAYASHI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$404,305.79	\$0.00	10,661.24
EQUITIES	KOBE BUSSAN CO LTD	FOODS	Japan	\$202,475.65	(\$6,839.54)	8,592.00
EQUITIES	KOBE BUSSAN CO LTD	FOODS	Japan	\$108,849.51	\$2,667.44	4,619.00
EQUITIES	KOBE BUSSAN CO LTD	FOODS	Japan	\$4,607.74	\$0.00	195.53
EQUITIES	KOBE BUSSAN CO LTD	FOODS	Japan	(\$20,099.08)	\$0.00	-852.90
EQUITIES	KOBE STEEL LTD	IRON AND STEEL	Japan	\$951,181.59	\$0.00	82,219.48
EQUITIES	KOC HOLDING AS	TURKEY	Turkey	\$1,657,701.85	\$20,239.02	384,638.00
EQUITIES	KODACO CO LTD	SOUTH KOREA	South Korea	\$0.00	(\$26,019.65)	232.00
EQUITIES	KODIAK GAS SERVICES INC	OIL & GAS EQUIP/SVCS	United States	\$159,644.00	\$83,310.20	4,280.00
EQUITIES	KODIAK GAS SERVICES INC	OIL & GAS EQUIP/SVCS	United States	\$1,042,012.80	(\$294,063.96)	27,936.00
EQUITIES	KODIAK SCIENCES INC	BIOTECHNOLOGY	United States	\$19,477.92	(\$38,370.50)	6,944.00
EQUITIES	KOEI TECMO HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$241,141.91	\$0.00	18,337.33
EQUITIES	KOENIG & BAUER AG	GERMANY	Germany	\$353.00	\$0.00	0.00
EQUITIES	KOH YOUNG TECHNOLOGY INC	SOUTH KOREA	South Korea	\$981.08	\$0.00	0.00
EQUITIES	KOH YOUNG TECHNOLOGY INC	SOUTH KOREA	South Korea	\$324,831.26	(\$58,494.71)	34,941.00
EQUITIES	KOHL'S CORP	BROADLINE RETAIL	United States	\$263,152.23	(\$1,337,526.89)	31,686.00
EQUITIES	KOHL'S CORP	BROADLINE RETAIL	United States	\$529,859.00	(\$2,692,393.78)	63,800.00
EQUITIES	KOHL'S CORP	BROADLINE RETAIL	United States	\$335,081.84	(\$1,961,297.84)	40,347.00
EQUITIES	KOHNAN SHOJI CO LTD	RETAIL TRADE	Japan	\$458,101.64	(\$26,245.19)	18,100.00
EQUITIES	KOHNAN SHOJI CO LTD	RETAIL TRADE	Japan	\$1,231,848.72	\$335,260.82	48,600.00
EQUITIES	KOHNAN SHOJI CO LTD	RETAIL TRADE	Japan	\$98,122.75	\$0.00	3,923.34
EQUITIES	KOIKE SANSEI KOGYO CO LTD	MACHINERY	Japan	\$52,377.35	\$20,350.11	6,000.00
EQUITIES	KOITO MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$495,711.26	\$0.00	40,342.13
EQUITIES	KOJAMO OYJ	FINLAND	Finland	\$274,765.59	\$0.00	30,155.95
EQUITIES	KOJAMO OYJ	FINLAND	Finland	\$12,695.76	\$0.00	0.00
EQUITIES	KOJAMO OYJ	FINLAND	Finland	\$946.89	\$0.00	0.00
EQUITIES	KOJAMO OYJ	FINLAND	Finland	\$5,861.22	\$0.00	0.00
EQUITIES	KOJIMA CO LTD	RETAIL TRADE	Japan	\$0.00	\$0.00	0.00
EQUITIES	KOKUSAI ELECTRIC CORP	INFORMATN & COMMUNICAT	Japan	\$3,249.08	\$0.00	200.52
EQUITIES	KOKUSAI ELECTRIC CORP	INFORMATN & COMMUNICAT	Japan	\$534,816.35	\$0.00	33,007.20
EQUITIES	KOKUYO CO LTD	OTHER PRODUCTS	Japan	\$227,113.82	\$25,511.62	11,900.00
EQUITIES	KOKUYO CO LTD	OTHER PRODUCTS	Japan	\$336,949.34	\$0.00	17,655.01
EQUITIES	KOKUYO CO LTD	OTHER PRODUCTS	Japan	\$849,291.16	\$536,593.18	44,500.00
EQUITIES	KOLON INDUSTRIES INC	SOUTH KOREA	South Korea	\$824,857.20	(\$160,688.85)	40,200.00
EQUITIES	KOLON INDUSTRIES INC	SOUTH KOREA	South Korea	\$183,924.79	(\$43,634.54)	8,761.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$1,370,061.78	\$495,039.98	46,661.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$5,384,996.71	(\$36,570.86)	183,400.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$819,905.39	(\$32,884.83)	27,924.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	\$33,491.33	\$0.00	1,163.10
EQUITIES	KOMAX HOLDING AG	SWITZERLAND	Switzerland	\$95,914.55	\$0.00	845.22
EQUITIES	KOMEDA HOLDINGS CO LTD	FOODS	Japan	\$191,050.21	\$0.00	9,978.92
EQUITIES	KOMEHYO HOLDINGS CO LTD	RETAIL TRADE	Japan	\$103,047.47	(\$38,173.44)	5,300.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KOMELON CORP	SOUTH KOREA	South Korea	\$933.49	\$0.00	0.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$535,078.84	\$154,359.68	11,082.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$10,961,632.21	\$3,968,256.18	227,026.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$2,162,042.97	\$583,888.79	44,778.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$1,004,926.53	\$276,711.44	20,813.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$3,255,473.34	\$208,138.22	67,424.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	\$1,396,265.10	\$128,017.72	28,918.00
EQUITIES	KOMERI CO LTD	RETAIL TRADE	Japan	\$203,758.31	(\$32,534.24)	10,200.00
EQUITIES	KOMERI CO LTD	RETAIL TRADE	Japan	\$128,305.60	\$0.00	6,482.03
EQUITIES	KOMORI CORP	MACHINERY	Japan	\$52,170.66	\$112.51	6,400.00
EQUITIES	KOMORI CORP	MACHINERY	Japan	\$0.00	\$0.00	0.00
EQUITIES	KOMORI CORP	MACHINERY	Japan	\$383,328.89	\$172,160.64	45,700.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	\$127,850.56	(\$8,512.86)	1,082.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	\$1,073,141.23	\$630,987.96	9,082.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	\$7,030,599.35	\$590,770.43	59,500.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	\$371,617.39	\$78,658.85	3,145.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	\$15,496.17	\$0.00	131.81
EQUITIES	KONE OYJ	FINLAND	Finland	\$137,194.42	(\$8,947.16)	2,485.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$22,089.90	\$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$3,130.54	\$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$18,561.54	\$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$1,095,795.04	\$224,079.99	18,752.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$78,284.25	\$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$556,120.48	\$36,858.01	10,073.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$54,740.73	\$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$33,143,450.47	\$4,458,939.67	587,901.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$24,333.72	\$0.00	442.92
EQUITIES	KONE OYJ	FINLAND	Finland	\$380,234.65	\$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	\$31,253,614.54	\$14,923,435.91	529,300.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	\$182,640.32	(\$22,822.94)	2,797.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	\$424,611.42	(\$14,498.38)	5,884.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	\$1,468,174.82	(\$239,968.17)	22,484.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	\$4,717.59	\$0.00	0.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	\$6,066.28	\$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$155,763.60	\$20,068.94	1,069.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$816,292.90	\$339,340.01	5,600.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$2,399.05	\$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$386,567.66	\$42,011.83	2,653.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$7,285,947.94	\$0.00	50,003.20
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$16,936.62	\$0.00	116.24
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$5,889.63	\$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$11,124.57	\$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	\$12,832.32	\$0.00	0.00
EQUITIES	KONICA MINOLTA INC	OTHER PRODUCTS	Japan	\$2,152,826.60	(\$782,397.51)	639,900.00
EQUITIES	KONICA MINOLTA INC	OTHER PRODUCTS	Japan	\$331,418.39	\$0.00	98,509.85
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$4,404,880.69	\$17,447.76	117,993.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$1,795,623.84	\$985,872.28	47,995.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$5,845.48	\$0.00	0.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$26,511,389.81	\$2,897,227.79	709,282.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$46,246,844.58	\$12,479,555.14	1,236,126.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$1,067,537.64	\$28,856.36	28,596.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$45,962.80	\$0.00	1,231.20
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	\$13,633,989.20	\$809,895.39	365,212.00
EQUITIES	KONINKLIJKE BAM GROEP NV	NETHERLANDS	Netherlands	\$385,504.94	\$65,024.82	69,365.00
EQUITIES	KONINKLIJKE BAM GROEP NV	NETHERLANDS	Netherlands	\$3,442,367.62	\$817,089.65	619,395.00
EQUITIES	KONINKLIJKE BAM GROEP NV	NETHERLANDS	Netherlands	\$312,732.64	\$0.00	56,270.87
EQUITIES	KONINKLIJKE HEIJMANS N.V	NETHERLANDS	Netherlands	\$3,029,211.43	\$2,012,602.10	71,595.00
EQUITIES	KONINKLIJKE HEIJMANS N.V	NETHERLANDS	Netherlands	\$209,548.49	\$0.00	4,986.90
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$5,733,355.86	\$160,191.79	1,355,037.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$154,965.63	\$12,896.19	36,625.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$583,555.97	\$137,626.66	137,561.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$5,059.44	\$0.00	0.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$24,350,083.02	\$2,951,132.74	5,740,018.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$409,972.41	\$37,315.68	96,894.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$21,830.16	\$0.00	5,159.45
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	\$1,880,565.54	\$112,865.42	444,458.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$11,010,996.94	\$1,822,913.84	436,178.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$1,223,236.54	\$119,900.22	48,456.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$4,387,227.62	(\$3,061,716.39)	173,791.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$600,334.08	(\$48,937.22)	23,781.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	\$26,634.28	\$0.00	1,055.06
EQUITIES	KONINKLIJKE VOPAK NV	NETHERLANDS	Netherlands	\$10,945,091.93	\$1,373,847.16	252,680.00
EQUITIES	KONINKLIJKE VOPAK NV	NETHERLANDS	Netherlands	\$556,896.82	\$0.00	12,856.60
EQUITIES	KONINKLIJKE VOPAK NV	NETHERLANDS	Netherlands	\$4,624,851.46	\$945,875.32	106,770.00
EQUITIES	KONISHI CO LTD	CHEMICALS	Japan	\$85,488.39	\$0.00	10,917.11
EQUITIES	KONOIKE TRANSPORT CO LTD	TRANSPORTATION EQUIPME	Japan	\$108,687.89	\$0.00	6,055.58
EQUITIES	KONTOOR BRANDS INC	APPAREL ACCESS & LUXURY	United States	\$538,884.39	\$40,825.77	8,403.00
EQUITIES	KONTOOR BRANDS INC	APPAREL ACCESS & LUXURY	United States	\$945,468.59	\$810,117.27	14,743.00
EQUITIES	KONTRON AG	AUSTRIA	Austria	\$199,080.76	\$0.00	8,324.30
EQUITIES	KOPPERS HOLDINGS INC	COMMODITY CHEMICALS	United States	\$159,684.00	(\$12,174.68)	5,703.00
EQUITIES	KOPPERS HOLDINGS INC	COMMODITY CHEMICALS	United States	\$508,620.00	\$39,896.81	18,165.00
EQUITIES	KOREA CAST IRON PIPE INDUSTRIE	SOUTH KOREA	South Korea	\$29,379.37	(\$22,353.64)	6,664.00
EQUITIES	KOREA ELECTRIC POWER CORP	SOUTH KOREA	South Korea	\$498,475.71	(\$32,744.78)	33,645.00
EQUITIES	KOREA ELECTRIC TERMINAL CO LTD	SOUTH KOREA	South Korea	\$529,099.84	(\$17,330.95)	11,400.00
EQUITIES	KOREA GAS CORP	SOUTH KOREA	South Korea	\$811,952.09	\$200,472.05	32,700.00
EQUITIES	KOREA GAS CORP	SOUTH KOREA	South Korea	\$1,385,214.29	(\$33,440.59)	56,525.00
EQUITIES	KOREA INVESTMENT HOLDINGS CO L	SOUTH KOREA	South Korea	\$298,103.04	\$35,707.48	5,768.00
EQUITIES	KOREAN AIR LINES CO LTD	SOUTH KOREA	South Korea	\$354,752.83	(\$186,996.52)	23,869.00
EQUITIES	KOREAN REINSURANCE CO	SOUTH KOREA	South Korea	\$1,244,342.05	\$509,409.34	224,271.00
EQUITIES	KORN FERRY	HUMAN RESOURCE & EMP S	United States	\$1,012,354.20	\$754,853.93	14,820.00
EQUITIES	KORN FERRY	HUMAN RESOURCE & EMP S	United States	\$390,801.51	\$111,991.43	5,721.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	\$1,855,816.20	\$194,842.40	97,265.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	\$568,221.48	(\$48,918.66)	29,781.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	\$1,258,993.80	(\$338,125.47)	65,985.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	\$1,424,894.40	(\$278,836.06)	74,680.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	\$208,640.18	\$0.00	10,935.02
EQUITIES	KORRO BIO INC	BIOTECHNOLOGY	United States	\$82,523.40	(\$78,032.25)	4,740.00
EQUITIES	KORTEK CORP	SOUTH KOREA	South Korea	\$28,916.34	\$1,890.29	4,651.00
EQUITIES	KORU MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	\$661,304.24	(\$12,936.99)	260,356.00
EQUITIES	KOSE CORP	CHEMICALS	Japan	\$305,090.81	\$0.00	7,334.93
EQUITIES	KOSHIDAKA HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$65,587.23	\$0.00	9,296.60
EQUITIES	KOSMOS ENERGY LTD	OIL & GAS EXPL & PROD	United States	\$297,243.60	(\$758,790.62)	130,370.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KOTAK MAHINDRA BANK LTD	INDIA	India	\$810,283.25	\$117,495.75	31,898.00
EQUITIES	KOTAK MAHINDRA BANK LTD	INDIA	India	\$3,658,010.48	\$378,602.21	144,003.00
EQUITIES	KOTAK MAHINDRA BANK LTD	INDIA	India	\$6,986,222.62	\$5,168,550.15	275,023.00
EQUITIES	KOTOBUKI SPIRITS CO LTD	FOODS	Japan	\$3,894,364.32	\$190,745.99	236,900.00
EQUITIES	KOTOBUKI SPIRITS CO LTD	FOODS	Japan	\$360,346.17	\$0.00	22,175.38
EQUITIES	KOTOBUKI SPIRITS CO LTD	FOODS	Japan	\$3,422,569.22	\$444,990.71	208,200.00
EQUITIES	KPIT TECHNOLOGIES LTD	INDIA	India	\$608,641.68	(\$3,848.41)	39,789.00
EQUITIES	KPIT TECHNOLOGIES LTD	INDIA	India	\$484,661.66	(\$63,289.25)	31,684.00
EQUITIES	KPJ HEALTHCARE BHD	MALAYSIA	Malaysia	\$2,293,203.96	\$795,204.68	3,809,100.00
EQUITIES	KPJ HEALTHCARE BHD	MALAYSIA	Malaysia	\$1,763,896.53	\$214,148.57	2,929,900.00
EQUITIES	KPJ HEALTHCARE BHD	MALAYSIA	Malaysia	\$498,242.53	\$73,813.68	827,600.00
EQUITIES	KPX CHEMICAL CO LTD	SOUTH KOREA	South Korea	\$3,575.05	(\$2,490.70)	117.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	\$7,042,627.91	\$40,001.95	231,437.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	\$9,794,777.97	(\$1,483,496.81)	321,879.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	\$7,146,668.08	(\$3,691,227.32)	234,856.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	\$1,067,027.95	(\$1,054,830.76)	35,065.00
EQUITIES	KRAFTON INC	SOUTH KOREA	South Korea	\$3,511,283.79	\$12,990.32	15,457.00
EQUITIES	KRAFTON INC	SOUTH KOREA	South Korea	\$2,421,575.03	\$593,357.04	10,660.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	\$1,061,951.92	\$739,147.72	35,768.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	\$4,774,359.83	\$2,300,785.99	160,807.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	\$4,603,701.71	\$2,535,777.16	155,059.00
EQUITIES	KRBL LTD	INDIA	India	\$420,867.51	(\$114,976.44)	131,000.00
EQUITIES	KRISPY KREME INC	RESTAURANTS	United States	\$123,000.00	(\$233,910.54)	25,000.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	\$11,439,068.48	\$9,584,699.08	168,992.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	\$17,976,704.06	\$15,296,300.25	265,574.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	\$13,090,704.48	\$6,110,933.22	193,392.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	\$6,085,804.83	\$1,003,362.12	89,907.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	\$2,241,148.21	\$1,053,572.83	33,109.00
EQUITIES	KRONES AG	GERMANY	Germany	\$180.94	\$0.00	0.00
EQUITIES	KRONES AG	GERMANY	Germany	\$4,736.00	\$0.00	0.00
EQUITIES	KRONES AG	GERMANY	Germany	\$8,566.60	\$0.00	0.00
EQUITIES	KRONES AG	GERMANY	Germany	\$6,934,877.78	\$3,077,916.66	50,564.00
EQUITIES	KRONES AG	GERMANY	Germany	\$420,880.26	\$0.00	3,107.11
EQUITIES	KRONES AG	GERMANY	Germany	\$1,392.07	\$0.00	0.00
EQUITIES	KRONES AG	GERMANY	Germany	\$1,693,224.66	\$857,614.57	12,307.00
EQUITIES	KRONES AG	GERMANY	Germany	\$1,191.41	\$0.00	0.00
EQUITIES	KRONOS WORLDWIDE INC	COMMODITY CHEMICALS	United States	\$138,432.36	(\$236,031.66)	18,507.00
EQUITIES	KROSAKI HARIMA CORP	OTHER PRODUCTS	Japan	\$70,084.42	\$0.00	4,093.92
EQUITIES	KRUK SA	POLAND	Poland	\$1,745,672.00	(\$36,918.00)	17,900.00
EQUITIES	KRUK SA	POLAND	Poland	\$88,559.57	(\$12,104.21)	910.00
EQUITIES	KRUNG THAI BANK PCL	THAILAND	Thailand	\$2,018,645.83	\$648,560.19	2,841,600.00
EQUITIES	KRUNG THAI BANK PCL	THAILAND	Thailand	\$5,611,375.09	\$808,157.70	7,899,000.00
EQUITIES	KRUNG THAI BANK PCL	THAILAND	Thailand	\$1,661,177.30	\$31,603.27	2,338,400.00
EQUITIES	KRYSTAL BIOTECH INC	BIOTECHNOLOGY	United States	\$3,061,854.60	\$263,498.43	16,982.00
EQUITIES	KRYSTAL BIOTECH INC	BIOTECHNOLOGY	United States	\$1,047,002.10	\$520,167.54	5,807.00
EQUITIES	KRYSTAL BIOTECH INC	BIOTECHNOLOGY	United States	\$2,759,491.50	\$508,093.71	15,305.00
EQUITIES	KSB SE & CO KGAA	GERMANY	Germany	\$1,798.84	\$0.00	0.00
EQUITIES	KT CORP	SOUTH KOREA	South Korea	\$1,741,388.88	\$275,998.89	98,328.00
EQUITIES	KT CORP	SOUTH KOREA	South Korea	\$5,140,823.38	\$447,005.30	290,278.00
EQUITIES	KT CORP	SOUTH KOREA	South Korea	\$3,237,792.19	\$1,143,976.78	94,630.00
EQUITIES	KT CORP	SOUTH KOREA	South Korea	\$152,128.90	\$7,934.96	8,590.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KT CORP	SOUTH KOREA	South Korea	\$15,879,441.27	\$1,773,007.37	896,637.00
EQUITIES	KT NASMEDIA CO LTD	SOUTH KOREA	South Korea	\$45,189.95	(\$1,953.36)	4,740.00
EQUITIES	KT SKYLIFE CO LTD	SOUTH KOREA	South Korea	\$19,440.62	(\$7,626.81)	5,985.00
EQUITIES	KT&G CORP	SOUTH KOREA	South Korea	\$950,033.79	\$106,278.19	13,402.00
EQUITIES	KT&G CORP	SOUTH KOREA	South Korea	\$7,097,754.56	\$1,696,375.25	100,300.00
EQUITIES	KUAISHOU TECHNOLOGY	CHINA	China	\$3,176,348.59	(\$528,058.64)	454,700.00
EQUITIES	KUAISHOU TECHNOLOGY	CHINA	China	\$12,777,283.10	\$579,525.18	1,829,091.00
EQUITIES	KUAISHOU TECHNOLOGY	CHINA	China	\$6,142,430.87	\$660,951.99	879,300.00
EQUITIES	KUBELL CO LTD	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	0.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$600,750.19	(\$57,396.28)	49,064.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$3,487,152.60	(\$54,841.11)	284,800.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$356,331.16	(\$9,150.21)	29,102.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$13,370,683.43	(\$1,474,036.51)	1,092,000.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	\$15,372.95	\$0.00	1,255.53
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$133,174.91	(\$8,428.62)	579.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$442,945.19	(\$63,123.53)	1,891.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$13,700.74	\$0.00	0.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$336,732.41	(\$3,325.45)	1,464.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$13,969.98	\$0.00	60.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	\$26,225,178.01	\$8,727,067.75	112,300.00
EQUITIES	KUKA AG	GERMANY	Germany	\$822.37	\$0.00	0.00
EQUITIES	KUKBO DESIGN CO LTD	SOUTH KOREA	South Korea	\$20,829.27	(\$2,667.65)	1,851.00
EQUITIES	KULICKE & SOFFA INDUSTRIES INC	SEMICNDCTR MTRLS & EQUI	United States	\$2,125,101.03	(\$435,153.92)	64,038.00
EQUITIES	KULICKE & SOFFA INDUSTRIES INC	SEMICNDCTR MTRLS & EQUI	United States	\$526,745.51	(\$333,759.80)	15,873.00
EQUITIES	KUMAGAI GUMI CO LTD	CONSTRUCTION	Japan	\$1,330,126.09	\$557,104.08	47,800.00
EQUITIES	KUMAGAI GUMI CO LTD	CONSTRUCTION	Japan	\$176,984.84	\$0.00	6,567.32
EQUITIES	KUMBA IRON ORE LTD	SOUTH AFRICA	South Africa	\$878,671.87	(\$418,757.46)	51,788.00
EQUITIES	KUMHO TIRE CO INC	SOUTH KOREA	South Korea	\$922,561.09	\$17,994.64	286,900.00
EQUITIES	KUMHO TIRE CO INC	SOUTH KOREA	South Korea	\$180,302.97	(\$87,458.51)	56,071.00
EQUITIES	KUMIAI CHEMICAL INDUSTRY CO LT	CHEMICALS	Japan	\$783,482.68	\$22,169.77	141,500.00
EQUITIES	KUMIAI CHEMICAL INDUSTRY CO LT	CHEMICALS	Japan	\$82,482.93	\$0.00	14,896.74
EQUITIES	KUMIAI CHEMICAL INDUSTRY CO LT	CHEMICALS	Japan	\$1,226,441.09	\$142,011.84	221,500.00
EQUITIES	KURA ONCOLOGY INC	BIOTECHNOLOGY	United States	\$149,714.40	(\$434,133.77)	22,684.00
EQUITIES	KURA SUSHI INC	SERVICES	Japan	\$95,219.68	\$0.00	4,520.37
EQUITIES	KURA SUSHI USA INC	RESTAURANTS	United States	\$120,832.00	(\$28,066.30)	2,360.00
EQUITIES	KURA SUSHI USA INC	RESTAURANTS	United States	\$2,247,424.00	(\$337,294.94)	43,895.00
EQUITIES	KURARAY CO LTD	TEXTILES AND APPARELS	Japan	\$57,594.96	(\$11,958.34)	4,700.00
EQUITIES	KURARAY CO LTD	TEXTILES AND APPARELS	Japan	\$15,549,413.20	\$1,451,527.30	1,268,900.00
EQUITIES	KURARAY CO LTD	TEXTILES AND APPARELS	Japan	\$781,782.38	\$0.00	63,796.86
EQUITIES	KUREHA CORP	CHEMICALS	Japan	\$144,717.95	\$0.00	7,846.67
EQUITIES	KURITA WATER INDUSTRIES LTD	MACHINERY	Japan	\$801,441.90	(\$196,514.88)	25,800.00
EQUITIES	KURITA WATER INDUSTRIES LTD	MACHINERY	Japan	\$7,054,459.75	(\$1,680,278.69)	227,529.00
EQUITIES	KURITA WATER INDUSTRIES LTD	MACHINERY	Japan	\$693,743.39	\$0.00	22,601.83
EQUITIES	KURITA WATER INDUSTRIES LTD	MACHINERY	Japan	\$1,587,438.70	(\$351,164.35)	51,200.00
EQUITIES	KURIYAMA HOLDINGS CORP	RUBBER PRODUCTS	Japan	\$33,619.10	\$11,217.96	3,800.00
EQUITIES	KUROS BIOSCIENCES AG	SWITZERLAND	Switzerland	\$126,803.81	\$0.00	5,843.21
EQUITIES	KUSURI NO AOKI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$232,702.19	\$0.00	10,234.79
EQUITIES	KUWAIT FINANCE HOUSE KSCP	KUWAIT	Kuwait	\$860,175.06	\$76,769.74	333,683.00
EQUITIES	KUWAIT INVESTMENT CO SAK	KUWAIT	Kuwait	\$40,900.36	\$2,512.80	66,739.00
EQUITIES	KUWAIT REAL ESTATE CO KSC	KUWAIT	Kuwait	\$254,086.35	\$92,899.55	231,835.00
EQUITIES	KUWAIT TELECOMMUNICATIONS CO	KUWAIT	Kuwait	\$90,273.51	(\$422.59)	49,450.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KVUTZAT ACRO LTD	ISRAEL	Israel	\$90,719.43	\$0.00	7,175.44
EQUITIES	KWS SAAT SE & CO KGAA	GERMANY	Germany	\$286.99	\$0.00	0.00
EQUITIES	KYB CORP	OTHER PRODUCTS	Japan	\$144,157.86	\$0.00	7,334.93
EQUITIES	KYMERA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$335,145.65	(\$110,692.50)	12,245.00
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SV	United States	\$2,684,982.60	\$422,218.35	85,509.00
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SV	United States	\$2,052,932.00	\$343,659.24	65,380.00
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SV	United States	\$2,806,092.40	\$578,752.50	89,366.00
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SV	United States	\$1,717,705.60	\$125,043.16	54,704.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$804,307.62	(\$13,447.79)	70,720.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$12,562,848.38	\$1,273,821.57	1,104,608.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$445,928.98	\$13,392.84	39,209.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	\$19,236.20	\$0.00	1,716.84
EQUITIES	KYOEI STEEL LTD	IRON AND STEEL	Japan	\$56,859.75	\$0.00	4,520.37
EQUITIES	KYOKUTO KAIHATSU KOGYO CO LTD	TRANSPORTATION EQUIPME	Japan	\$99,985.51	\$0.00	6,311.45
EQUITIES	KYORIN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$103,656.28	\$0.00	10,320.08
EQUITIES	KYORITSU MAINTENANCE CO LTD	SERVICES	Japan	\$297,832.34	\$0.00	14,311.65
EQUITIES	KYOTO FINANCIAL GROUP INC	BANKS	Japan	\$742,357.62	\$0.00	48,785.83
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	\$188,905.98	(\$53,688.20)	13,000.00
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	\$102,808.45	(\$5,106.74)	7,075.00
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	\$4,623.32	\$0.00	314.98
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	\$466,452.45	(\$90,002.90)	32,100.00
EQUITIES	KYOWA LEATHER CLOTH CO LTD	CHEMICALS	Japan	\$22,728.46	(\$3,341.06)	4,700.00
EQUITIES	KYUDENKO CORP	ELECTRIC APPLIANCES	Japan	\$1,957,815.80	\$304,717.51	60,000.00
EQUITIES	KYUDENKO CORP	ELECTRIC APPLIANCES	Japan	\$1,594,374.64	\$656,209.23	48,800.00
EQUITIES	KYUDENKO CORP	ELECTRIC APPLIANCES	Japan	\$301,771.39	\$0.00	9,381.89
EQUITIES	KYUSHU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$1,018,921.05	(\$56,321.85)	114,500.00
EQUITIES	KYUSHU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$789,265.36	\$0.00	90,407.31
EQUITIES	KYUSHU FINANCIAL GROUP INC	BANKS	Japan	\$359,699.58	\$0.00	73,093.46
EQUITIES	KYUSHU RAILWAY CO	OTHER PRODUCTS	Japan	\$768,173.87	\$0.00	31,471.98
EQUITIES	KYUSHU RAILWAY CO	OTHER PRODUCTS	Japan	\$3,025,984.29	\$52,169.89	122,400.00
EQUITIES	L E LUNDBERGFÖRETAGEN AB	SWEDEN	Sweden	\$258,968.45	\$570.02	5,182.00
EQUITIES	L E LUNDBERGFÖRETAGEN AB	SWEDEN	Sweden	\$137,530.14	(\$5,608.48)	2,752.00
EQUITIES	L E LUNDBERGFÖRETAGEN AB	SWEDEN	Sweden	\$5,007.30	\$0.00	100.20
EQUITIES	L&K ENGINEERING CO LTD	TAIWAN	Taiwan	\$1,302,462.16	\$113,800.66	186,000.00
EQUITIES	L&T FINANCE LTD	INDIA	India	\$903,609.41	(\$58,536.95)	504,071.00
EQUITIES	L&T TECHNOLOGY SERVICES LTD	INDIA	India	\$332,916.96	(\$70,604.34)	6,321.00
EQUITIES	L'OREAL SA	FRANCE	France	\$41,224,294.27	(\$4,623,026.68)	111,251.00
EQUITIES	L'OREAL SA	FRANCE	France	\$5,679,264.65	\$497,609.41	15,335.00
EQUITIES	L'OREAL SA	FRANCE	France	\$2,711,677.59	(\$59,043.22)	7,322.00
EQUITIES	L'OREAL SA	FRANCE	France	\$43,405,358.70	(\$181,816.31)	117,202.00
EQUITIES	L'OREAL SA	FRANCE	France	\$195,537.33	\$0.00	527.98
EQUITIES	L'OREAL SA	FRANCE	France	\$117,582.89	\$0.00	317.49
EQUITIES	L'OREAL SA	FRANCE	France	\$29,924,002.86	\$28,840,832.82	80,800.00
EQUITIES	L'OREAL SA	FRANCE	France	\$25,136,903.09	\$14,294,786.10	67,874.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$8,783,275.53	\$4,109,324.37	41,963.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$13,103,224.62	\$5,432,821.77	62,602.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$12,689,418.75	\$2,062,606.22	60,625.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	\$2,312,875.50	\$1,019,532.91	11,050.00
EQUITIES	LA-Z-BOY INC	HOME FURNISHINGS	United States	\$484,481.46	\$333,805.10	12,394.00
EQUITIES	LA-Z-BOY INC	HOME FURNISHINGS	United States	\$2,010,828.69	\$610,389.37	51,441.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	\$3,581,170.38	\$1,718,589.65	15,387.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	\$5,929,982.46	\$3,673,234.81	25,479.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	\$7,499,581.02	\$2,270,848.85	32,223.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	\$1,159,510.68	\$540,158.71	4,982.00
EQUITIES	LABORATORIOS FARMACEUTICOS ROV	SPAIN	Spain	\$261,575.50	\$0.00	4,702.03
EQUITIES	LABORATORIOS FARMACEUTICOS ROV	SPAIN	Spain	\$2,059,378.08	(\$914,395.14)	37,019.00
EQUITIES	LABRADOR IRON ORE ROYALTY CORP	CDN STEEL	Canada	\$298,108.81	\$0.00	14,583.72
EQUITIES	LADDER CAPITAL CORP	MORTGAGE REITS	United States	\$376,402.68	\$25,171.57	32,337.00
EQUITIES	LADDER CAPITAL CORP	MORTGAGE REITS	United States	\$2,169,218.76	\$89,123.51	186,359.00
EQUITIES	LAGERCRANTZ GROUP AB	SWEDEN	Sweden	\$566,469.38	(\$25,105.65)	27,569.00
EQUITIES	LAGERCRANTZ GROUP AB	SWEDEN	Sweden	\$6,501,792.13	\$4,082,249.79	316,430.00
EQUITIES	LAKELAND FINANCIAL CORP	REGIONAL BANKS	United States	\$3,399,968.00	(\$573,063.41)	57,200.00
EQUITIES	LAKELAND FINANCIAL CORP	REGIONAL BANKS	United States	\$395,394.88	\$311,598.46	6,652.00
EQUITIES	LAKELAND INDUSTRIES INC	APPAREL ACCESS & LUXURY	United States	\$1,666,841.70	\$394,369.11	82,070.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUI	United States	\$23,918,852.10	\$18,143,096.55	327,970.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUI	United States	\$34,019,935.80	\$24,015,991.17	466,490.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUI	United States	\$28,922,579.40	\$16,889,191.30	396,580.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUI	United States	\$5,773,138.80	(\$215,004.89)	79,160.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUI	United States	\$187,575.96	(\$26,822.40)	2,572.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUI	United States	\$5,218,870.80	\$2,623,890.43	71,560.00
EQUITIES	LAMAR ADVERTISING CO	OTHER SPECIALIZED REITS	United States	\$1,970,555.82	\$1,224,566.28	17,319.00
EQUITIES	LAMAR ADVERTISING CO	OTHER SPECIALIZED REITS	United States	\$3,716,168.58	\$2,179,035.60	32,661.00
EQUITIES	LAMAR ADVERTISING CO	OTHER SPECIALIZED REITS	United States	\$3,048,621.32	\$911,160.14	26,794.00
EQUITIES	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$1,916,135.00	\$1,195,959.64	35,950.00
EQUITIES	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$3,161,649.40	\$1,741,267.95	59,318.00
EQUITIES	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$2,182,261.90	\$523,541.37	40,943.00
EQUITIES	LANCASHIRE HOLDINGS LTD	UNITED KINGDOM COMMON	United Kingdom	\$9,243.74	\$0.00	0.00
EQUITIES	LANCASHIRE HOLDINGS LTD	UNITED KINGDOM COMMON	United Kingdom	\$7,314,967.33	(\$223,195.54)	948,774.00
EQUITIES	LANCASHIRE HOLDINGS LTD	UNITED KINGDOM COMMON	United Kingdom	\$408,847.23	\$0.00	54,801.33
EQUITIES	LANCASHIRE HOLDINGS LTD	UNITED KINGDOM COMMON	United Kingdom	\$2,763,596.06	(\$313,075.68)	358,447.00
EQUITIES	LANCASTER COLONY CORP	PACKAGED FOODS & MEATS	United States	\$245,175.00	\$69,587.53	1,401.00
EQUITIES	LANCASTER COLONY CORP	PACKAGED FOODS & MEATS	United States	\$757,400.00	(\$2,019.88)	4,328.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$462,436.01	(\$249,913.85)	63,341.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,068.60	\$0.00	0.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,363,646.21	(\$345,983.39)	186,612.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$256,899.09	(\$138.16)	35,573.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,644.61	\$0.00	935.98
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	(\$25,739.11)	\$0.00	-3,625.67
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,852.88	\$0.00	0.00
EQUITIES	LANDIS+GYR GROUP AG	SWITZERLAND	Switzerland	\$5,772,060.36	(\$1,256,627.68)	97,832.00
EQUITIES	LANDIS+GYR GROUP AG	SWITZERLAND	Switzerland	\$542,384.40	(\$191,010.43)	9,193.00
EQUITIES	LANDIS+GYR GROUP AG	SWITZERLAND	Switzerland	\$321,650.60	\$0.00	5,451.73
EQUITIES	LANDMARK OPTOELECTRONICS CORP	TAIWAN	Taiwan	\$1,005,767.64	(\$509,857.71)	118,000.00
EQUITIES	LANDS' END INC	APPAREL RETAIL	United States	\$12,786.08	(\$6,246.15)	1,256.00
EQUITIES	LANDS' END INC	APPAREL RETAIL	United States	\$850,498.28	(\$241,684.73)	83,546.00
EQUITIES	LANDSEA HOMES CORP	HOMEBUILDING	United States	\$33,724.26	(\$16,828.72)	5,253.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$2,532,972.80	\$9,783.54	16,864.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$1,019,858.00	\$702,511.64	6,790.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$1,820,424.00	\$1,378,552.90	12,120.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$28,988.60	(\$4,402.45)	193.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$1,606,238.80	\$578,743.50	10,694.00
EQUITIES	LANTHEUS HOLDINGS INC	HEALTH CARE SUPPLIES	United States	\$2,406,523.20	\$236,655.90	24,657.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LANTHEUS HOLDINGS INC	HEALTH CARE SUPPLIES	United States	\$1,723,420.80	\$1,230,027.90	17,658.00
EQUITIES	LANTHEUS HOLDINGS INC	HEALTH CARE SUPPLIES	United States	\$625,128.00	(\$32,195.90)	6,405.00
EQUITIES	LANXESS AG	GERMANY	Germany	\$5,976.57	\$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	\$8,355.74	\$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	\$16,841.01	\$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	\$31,837.17	\$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	\$150,170.54	\$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	\$573,073.83	\$0.00	19,076.79
EQUITIES	LANXESS AG	GERMANY	Germany	\$27,945.65	\$0.00	0.00
EQUITIES	LANZATECH GLOBAL INC	ENVIRON & FACILITIES SVCS	United States	\$8,485.61	(\$36,725.39)	35,050.00
EQUITIES	LAOPU GOLD CO LTD	CHINA	China	\$20,401,374.59	\$7,277,818.31	217,735.00
EQUITIES	LAOPU GOLD CO LTD	CHINA	China	\$843,283.68	\$343,077.53	9,000.00
EQUITIES	LARGAN PRECISION CO LTD	TAIWAN	Taiwan	\$867,550.44	(\$103,563.41)	12,000.00
EQUITIES	LARGAN PRECISION CO LTD	TAIWAN	Taiwan	\$15,037,540.98	(\$95,754.68)	208,000.00
EQUITIES	LARIMAR THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$7,116.50	(\$19,343.64)	3,310.00
EQUITIES	LAROCHE INDS INC	SPECIALTY CHEMICALS	United States	\$0.00	\$0.00	2,400.00
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	\$12,303,347.16	\$3,399,444.97	301,119.00
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	\$2,437,428.97	\$1,635,693.88	59,655.00
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	\$9,333,814.63	\$3,143,583.79	228,441.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	\$3,969,541.54	\$357,768.37	102,758.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	\$5,574,656.67	\$466,866.66	144,309.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	\$3,464,338.40	(\$1,744,201.30)	89,680.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	\$730,531.93	(\$313,308.58)	18,911.00
EQUITIES	LASALLE LOGIPORT REIT	OTHER PRODUCTS	Japan	\$378,974.33	\$0.00	406.83
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	\$124,731.04	(\$20,466.59)	1,471.00
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	\$398,528.82	(\$180,837.16)	4,700.00
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	\$208,337.30	(\$39,071.51)	2,457.00
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	\$8,819.20	\$0.00	104.01
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	\$10,912,906.25	(\$2,414,057.25)	128,700.00
EQUITIES	LASSONDE INDUSTRIES INC	CDN PACKAGED FOODS & M	Canada	\$99,556.54	\$0.00	679.76
EQUITIES	LASSONDE INDUSTRIES INC	CDN PACKAGED FOODS & M	Canada	\$29,291.64	\$9,673.58	200.00
EQUITIES	LATAM AIRLINES GROUP SA	CHILE	Chile	\$146,484.24	(\$7,085.76)	4,683.00
EQUITIES	LATHAM GROUP INC	LEISURE PRODUCTS	United States	\$1,085,396.86	\$86,158.20	168,802.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$1,998,030.30	\$1,783,430.70	38,094.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$2,622,027.95	(\$1,097,393.71)	49,991.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$1,395,484.70	(\$255,702.92)	26,606.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$1,853,897.70	(\$723,273.52)	35,346.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	\$765,177.65	\$374,655.63	37,417.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	\$2,387,966.95	\$751,280.87	116,771.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	\$1,874,119.80	\$136,591.58	91,644.00
EQUITIES	LAURENTIAN BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$169,294.19	\$0.00	8,934.97
EQUITIES	LAZARD INC	CDN OTHER	United States	\$2,385,700.10	\$148,627.97	55,097.00
EQUITIES	LAZARD INC	CDN OTHER	United States	\$1,364,339.70	\$181,312.55	31,509.00
EQUITIES	LAZARD INC	CDN OTHER	United States	\$2,434,715.70	\$330,970.15	56,229.00
EQUITIES	LAZARD INC	CDN OTHER	United States	\$3,558,697.10	\$769,752.89	82,187.00
EQUITIES	LAZARD INC	CDN OTHER	United States	\$1,250,157.60	\$5,950.06	28,872.00
EQUITIES	LBS BINA GROUP BHD	MALAYSIA	Malaysia	\$32,065.35	(\$3,614.74)	306,000.00
EQUITIES	LCI INDUSTRIES	AUTOMOTIVE PARTS & EQUI	United States	\$1,205,222.55	(\$197,480.55)	13,785.00
EQUITIES	LE TRAVENUES TECHNOLOGY LTD	INDIA	India	\$812,679.35	(\$11,694.31)	490,549.00
EQUITIES	LEADER HARMONIOUS DRIVE SYSTEM	CHINA	China	\$16,423,143.92	(\$1,178,763.98)	798,764.00
EQUITIES	LEAR CORP	AUTOMOTIVE PARTS & EQUI	United States	\$59,989.60	(\$17,381.54)	680.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LEAR CORP	AUTOMOTIVE PARTS & EQUI	United States	\$1,906,522.42	(\$775,346.35)	21,611.00
EQUITIES	LEAR CORP	AUTOMOTIVE PARTS & EQUI	United States	\$152,620.60	\$57,100.23	1,730.00
EQUITIES	LEARNING TECHNOLOGIES GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$154,256.05	\$0.00	119,628.49
EQUITIES	LEC INC	WHOLESALE TRADE	Japan	\$0.00	\$0.00	0.00
EQUITIES	LEENO INDUSTRIAL INC	SOUTH KOREA	South Korea	\$7,077,484.90	\$666,205.36	54,751.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$363,024.59	(\$83,944.20)	5,134.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$7,706,671.13	(\$2,645,895.75)	108,990.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$2,381,084.90	(\$46,591.10)	33,674.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$180,663.77	(\$24,815.91)	2,555.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	\$6,686.57	\$0.00	94.56
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	(\$35,823.20)	\$0.00	-506.62
EQUITIES	LEGACY HOUSING CORP	REAL ESTATE OPERATING C	United States	\$74,146.80	\$8,677.34	2,940.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$871,329.62	\$13,552.07	278,030.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$19,760,124.79	\$147,411.54	6,305,200.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$363,712.66	\$15,264.20	116,056.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$24,421.54	\$0.00	7,792.70
EQUITIES	LEGALZOOM.COM INC	RESEARCH & CONSULTING S	United States	\$265,101.90	(\$113,006.75)	30,790.00
EQUITIES	LEGEND HOLDINGS CORP	CHINA	China	\$693,662.71	\$60,987.47	651,800.00
EQUITIES	LEGGETT & PLATT INC	HOME FURNISHINGS	United States	\$303,586.44	(\$654,001.14)	38,139.00
EQUITIES	LEGGETT & PLATT INC	HOME FURNISHINGS	United States	\$542,688.92	(\$1,312,244.27)	68,177.00
EQUITIES	LEGGETT & PLATT INC	HOME FURNISHINGS	United States	\$271,611.12	(\$990,087.29)	34,122.00
EQUITIES	LEGRAND SA	FRANCE	France	\$3,232,984.55	\$36,266.60	30,779.00
EQUITIES	LEGRAND SA	FRANCE	France	\$1,412,349.66	\$652,336.00	13,446.00
EQUITIES	LEGRAND SA	FRANCE	France	\$828,965.01	(\$37,392.04)	7,892.00
EQUITIES	LEGRAND SA	FRANCE	France	\$27,107,954.12	\$3,762,437.36	258,076.00
EQUITIES	LEGRAND SA	FRANCE	France	\$36,331.42	\$0.00	345.89
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$4,348,846.32	\$2,959,296.49	32,228.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$7,468,524.18	\$4,335,758.83	55,347.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$4,905,203.94	\$2,478,570.79	36,351.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$2,058,239.82	(\$527,448.74)	15,253.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING S	United States	\$1,069,264.56	\$453,466.49	7,924.00
EQUITIES	LEM HOLDING SA	SWITZERLAND	Switzerland	\$79,966.71	\$0.00	99.79
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	\$1,414,805.70	(\$139,627.60)	16,863.00
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	\$4,413,056.10	\$1,826,761.88	52,599.00
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	\$471,853.60	\$300,170.61	5,624.00
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	\$3,701,919.70	\$1,649,669.29	44,123.00
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	\$2,249,610.70	\$224,631.20	26,813.00
EQUITIES	LEMONADE INC	PROPERTY & CASUALTY INS	United States	\$456,237.88	(\$423,355.03)	14,516.00
EQUITIES	LENDINGCLUB CORP	CONSUMER FINANCE	United States	\$356,287.68	(\$698,171.69)	34,524.00
EQUITIES	LENDINGTREE INC	CONSUMER FINANCE	United States	\$178,056.34	\$98,065.88	3,542.00
EQUITIES	LENDINGTREE INC	CONSUMER FINANCE	United States	\$1,232,268.51	\$221,719.19	24,513.00
EQUITIES	LENDINGTREE INC	CONSUMER FINANCE	United States	\$129,445.25	\$42,529.42	2,575.00
EQUITIES	LENDLEASE CORP LTD	AUSTRALIA	Australia	\$466.02	\$0.00	0.00
EQUITIES	LENDLEASE CORP LTD	AUSTRALIA	Australia	\$521,049.79	\$0.00	141,721.13
EQUITIES	LENDLEASE GLOBAL COMMERCIAL RE	SINGAPORE	Singapore	\$153,075.51	\$0.00	405,131.35
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$6,618,214.80	\$4,679,170.58	57,660.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$422,428.11	\$216,980.22	3,873.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$9,115,712.82	\$5,770,115.05	79,419.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$1,229,327.97	\$835,200.91	11,271.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$8,975,451.66	\$3,423,587.27	78,197.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$515,355.75	\$255,236.91	4,725.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$141,294.18	(\$6,275.31)	1,231.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	\$1,679,690.52	\$843,033.08	14,634.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$3,071,665.91	\$2,062,549.00	5,477.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$6,077,714.71	\$3,463,384.55	10,837.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$7,729,919.89	\$3,597,676.33	13,783.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$130,673.39	(\$11,559.34)	233.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	\$1,204,662.84	\$271,105.20	2,148.00
EQUITIES	LENOVO GROUP LTD	HONG KONG	China	\$2,362,623.55	\$342,039.96	1,754,000.00
EQUITIES	LENOVO GROUP LTD	HONG KONG	China	\$9,682,176.76	\$1,772,281.71	7,188,000.00
EQUITIES	LENZ THERAPEUTICS INC	PHARMACEUTICALS	United States	\$15,426.00	\$1,963.20	600.00
EQUITIES	LENZING AG	AUSTRIA	Austria	\$127,771.05	\$0.00	4,372.81
EQUITIES	LEO LITHIUM LTD	AUSTRALIA	Australia	\$29,982.58	\$0.00	222,289.40
EQUITIES	LEON'S FURNITURE LTD	CDN HOMEFURNISHING RET.	Canada	\$76,699.59	\$0.00	4,669.62
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	\$586,908.00	\$284,370.81	17,850.00
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	\$2,110,106.88	\$546,830.27	64,176.00
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	\$3,723,824.40	\$2,155,190.87	113,255.00
EQUITIES	LEONARDO SPA	ITALY	Italy	\$1,244,531.91	\$518,790.56	25,700.00
EQUITIES	LEONARDO SPA	ITALY	Italy	\$9,481,153.98	\$4,095,303.37	195,789.00
EQUITIES	LEONARDO SPA	ITALY	Italy	\$604,445.42	\$202,856.77	12,482.00
EQUITIES	LEONARDO SPA	ITALY	Italy	\$25,816.64	\$0.00	533.12
EQUITIES	LEONARDO SPA	ITALY	Italy	\$9,925,505.14	\$6,913,277.46	204,965.00
EQUITIES	LEONG HUP INTERNATIONAL BHD	MALAYSIA	Malaysia	\$76,614.99	(\$9,857.31)	535,400.00
EQUITIES	LEONI AG	GERMANY	Germany	\$16,972.18	\$0.00	0.00
EQUITIES	LEONI AG	GERMANY	Germany	\$2,809.60	\$0.00	0.00
EQUITIES	LEOPALACE21 CORP	OTHER FINANCING BUSINES	Japan	\$3,563,670.52	\$1,498,617.45	904,700.00
EQUITIES	LEOPALACE21 CORP	OTHER FINANCING BUSINES	Japan	\$145,224.42	\$0.00	37,186.40
EQUITIES	LEROY SEAFOOD GROUP ASA	NORWAY	Norway	\$5,969.14	\$0.00	0.00
EQUITIES	LEROY SEAFOOD GROUP ASA	NORWAY	Norway	\$273,281.56	\$0.00	58,490.97
EQUITIES	LESLIE'S INC	OTHER SPECIALTY RETAIL	United States	\$37,303.09	(\$678,363.88)	50,718.00
EQUITIES	LET GROUP HOLDINGS LTD	HONG KONG	Hong Kong	\$0.00	\$0.00	0.00
EQUITIES	LEWIS GROUP LTD	SOUTH AFRICA	South Africa	\$115,702.71	\$86,756.21	30,014.00
EQUITIES	LF CORP	SOUTH KOREA	South Korea	\$3,604.54	\$224.14	353.00
EQUITIES	LG BALAKRISHNAN & BROS LTD	INDIA	India	\$840,504.28	\$652,086.78	60,314.00
EQUITIES	LG CHEM LTD	SOUTH KOREA	South Korea	\$3,776,414.46	(\$1,944,993.84)	22,625.00
EQUITIES	LG CHEM LTD	SOUTH KOREA	South Korea	\$1,065,074.07	(\$916,526.53)	6,381.00
EQUITIES	LG CHEM LTD	SOUTH KOREA	South Korea	\$3,845,850.42	(\$5,164,228.55)	23,041.00
EQUITIES	LG CORP	SOUTH KOREA	South Korea	\$573,814.28	(\$183,848.47)	12,608.00
EQUITIES	LG DISPLAY CO LTD	SOUTH KOREA	South Korea	\$7,880,128.96	(\$4,570,708.91)	1,317,082.00
EQUITIES	LG ELECTRONICS INC	SOUTH KOREA	South Korea	\$330,962.76	(\$75,741.04)	6,281.00
EQUITIES	LG ELECTRONICS INC	SOUTH KOREA	South Korea	\$4,620,042.03	\$272,320.07	87,679.00
EQUITIES	LG H&H CO LTD	SOUTH KOREA	South Korea	\$80,496.93	(\$31,524.10)	376.00
EQUITIES	LG INNOTEK CO LTD	SOUTH KOREA	South Korea	\$381,748.49	(\$240,065.76)	3,480.00
EQUITIES	LG UPLUS CORP	SOUTH KOREA	South Korea	\$154,930.86	(\$46.97)	21,498.00
EQUITIES	LG UPLUS CORP	SOUTH KOREA	South Korea	\$146,563.82	(\$60,730.38)	20,337.00
EQUITIES	LI AUTO INC	CHINA	China	\$2,659,479.06	\$40,104.78	208,900.00
EQUITIES	LI AUTO INC	CHINA	China	\$4,968,859.16	\$907,038.67	390,300.00
EQUITIES	LI NING CO LTD	CHINA	China	\$4,676,784.16	\$2,148,660.99	2,285,602.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$317,900.00	\$54,385.60	3,740.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$2,038,818.60	\$1,122,208.55	23,972.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$455,260.00	\$234,661.59	5,356.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$3,697,123.50	\$1,264,608.63	43,470.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$713,830.00	(\$1,215.92)	8,398.00
EQUITIES	LIBERTY BROADBAND CORP	CABLE & SATELLITE	United States	\$2,997,842.40	(\$332,217.55)	35,248.00
EQUITIES	LIBERTY ENERGY INC	OIL & GAS EQUIP/SVCS	United States	\$1,407,002.06	(\$400,573.57)	88,882.00
EQUITIES	LIBERTY ENERGY INC	OIL & GAS EQUIP/SVCS	United States	\$771,633.35	\$162,052.13	48,745.00
EQUITIES	LIBERTY GLOBAL LTD	UNITED KINGDOM COMMON	United Kingdom	\$204,647.80	(\$512.06)	17,780.00
EQUITIES	LIBERTY GLOBAL LTD	OTHER	Bermuda	\$848,912.40	(\$62,076.56)	70,920.00
EQUITIES	LIBERTY GLOBAL LTD	UNITED KINGDOM COMMON	United Kingdom	\$272,211.50	(\$22,822.25)	23,650.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	\$72,946.92	(\$143,536.59)	11,524.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	\$255,094.38	(\$507,308.81)	41,078.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	\$443,574.75	(\$224,214.78)	70,075.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	\$150,884.37	(\$43,282.80)	24,297.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$4,393,838.15	\$3,216,320.93	48,815.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$545,686.06	\$436,344.14	6,698.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$7,175,147.15	\$4,524,081.98	79,715.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$1,600,478.15	\$977,242.13	19,645.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$4,533,443.66	\$2,409,697.97	50,366.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$772,254.13	\$212,247.06	9,479.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$19,008,761.85	\$4,647,140.84	211,185.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY FOR	MOVIES & ENTERTAINMENT	United States	\$806,219.57	\$490,221.91	8,957.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY LIV	MOVIES & ENTERTAINMENT	United States	\$911,645.06	\$832,909.06	13,379.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY LIV	MOVIES & ENTERTAINMENT	United States	\$378,762.92	\$217,396.17	5,633.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY LIV	MOVIES & ENTERTAINMENT	United States	\$1,667,181.38	\$1,498,421.79	24,467.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY LIV	MOVIES & ENTERTAINMENT	United States	\$649,336.68	\$570,197.91	9,657.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY LIV	MOVIES & ENTERTAINMENT	United States	\$985,713.24	\$610,141.22	14,466.00
EQUITIES	LIBERTY MEDIA CORP-LIBERTY LIV	MOVIES & ENTERTAINMENT	United States	\$239,643.36	\$117,668.18	3,564.00
EQUITIES	LIBERTY SHOES LTD	INDIA	India	\$18,472.24	(\$10,444.75)	4,914.00
EQUITIES	LIC HOUSING FINANCE LTD	INDIA	India	\$9,092,139.83	\$860,343.53	1,378,253.00
EQUITIES	LIC HOUSING FINANCE LTD	INDIA	India	\$2,477,120.32	\$352,285.44	375,500.00
EQUITIES	LIC HOUSING FINANCE LTD	INDIA	India	\$878,727.92	(\$127,107.51)	133,204.00
EQUITIES	LIC HOUSING FINANCE LTD	INDIA	India	\$1,042,204.67	\$158,607.88	157,985.00
EQUITIES	LIEN HWA INDUSTRIAL HOLDINGS C	TAIWAN	Taiwan	\$1,236,999.77	(\$4,848.99)	842,492.00
EQUITIES	LIFCO AB	SWEDEN	Sweden	\$523,806.04	\$197,625.56	14,830.00
EQUITIES	LIFCO AB	SWEDEN	Sweden	\$218,917.72	\$4,465.79	6,198.00
EQUITIES	LIFCO AB	SWEDEN	Sweden	\$10,646.85	\$0.00	301.43
EQUITIES	LIFCO AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	LIFCO AB	SWEDEN	Sweden	\$3,283,165.37	\$1,928,227.26	92,953.00
EQUITIES	LIFE CORP	RETAIL TRADE	Japan	\$502,833.77	\$53,293.78	38,200.00
EQUITIES	LIFE CORP	RETAIL TRADE	Japan	\$119,068.23	\$0.00	9,211.31
EQUITIES	LIFE HEALTHCARE GROUP HOLDINGS	SOUTH AFRICA	South Africa	\$508,325.94	(\$11,664.97)	676,000.00
EQUITIES	LIFE HEALTHCARE GROUP HOLDINGS	SOUTH AFRICA	South Africa	\$214,069.14	(\$49,506.87)	284,681.00
EQUITIES	LIFE HEALTHCARE GROUP HOLDINGS	SOUTH AFRICA	South Africa	\$773,631.48	(\$87,783.97)	1,028,818.00
EQUITIES	LIFE TIME GROUP HOLDINGS INC	LEISURE FACILITIES	United States	\$2,422,040.00	\$792,055.01	80,200.00
EQUITIES	LIFE TIME GROUP HOLDINGS INC	LEISURE FACILITIES	United States	\$385,352.00	\$143,009.80	12,760.00
EQUITIES	LIFE TIME GROUP HOLDINGS INC	LEISURE FACILITIES	United States	\$584,400.20	\$113,587.37	19,351.00
EQUITIES	LIFEDRINK CO INC	FOODS	Japan	\$76,598.38	\$0.00	7,590.80
EQUITIES	LIFEDRINK CO INC	FOODS	Japan	\$2,040,495.08	\$114,259.27	200,700.00
EQUITIES	LIFEMD INC	HEALTH CARE TECHNOLOGY	United States	\$399,296.00	(\$159,860.01)	73,400.00
EQUITIES	LIFEMD INC	HEALTH CARE TECHNOLOGY	United States	\$178,415.68	(\$44,393.50)	32,797.00
EQUITIES	LIFENET INSURANCE CO	INSURANCE	Japan	\$163,935.27	\$0.00	14,072.84
EQUITIES	LIFESTANCE HEALTH GROUP INC	HEALTH CARE SERVICES	United States	\$201,864.60	(\$70,451.49)	30,310.00
EQUITIES	LIFESTANCE HEALTH GROUP INC	HEALTH CARE SERVICES	United States	\$50,642.64	\$11.41	7,604.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LIFESTYLE COMMUNITIES LTD	AUSTRALIA	Australia	\$112,061.18	\$0.00	23,114.42
EQUITIES	LIFETIME BRANDS INC	HOUSEWARES & SPECIALTIE	United States	\$724,463.50	(\$782,655.10)	146,950.00
EQUITIES	LIFEWAY FOODS INC	PACKAGED FOODS & MEATS	United States	\$70,684.95	\$26,291.47	2,891.00
EQUITIES	LIFEZONE METALS LTD	DIV METALS & MINING	Isle of Man	\$19,019.00	(\$11,632.99)	4,550.00
EQUITIES	LIFULL CO LTD	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	LIFULL CO LTD	SERVICES	Japan	\$23,068.08	(\$11,961.49)	22,400.00
EQUITIES	LIG NEX1 CO LTD	SOUTH KOREA	South Korea	\$275,435.84	\$2,467.65	1,600.00
EQUITIES	LIG NEX1 CO LTD	SOUTH KOREA	South Korea	\$1,879,056.49	\$1,102,487.87	11,072.00
EQUITIES	LIG NEX1 CO LTD	SOUTH KOREA	South Korea	\$39,062,237.33	\$4,289,795.30	231,133.00
EQUITIES	LIG NEX1 CO LTD	SOUTH KOREA	South Korea	\$1,053,633.82	(\$37,742.66)	6,213.00
EQUITIES	LIGACHEM BIOSCIENCES INC	SOUTH KOREA	South Korea	\$1,078,411.79	(\$211,836.27)	16,733.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,341,888.36	\$10,678.75	22,274.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$297,546.20	\$90,228.05	2,830.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,964,422.30	\$1,027,471.28	28,195.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,636,911.20	\$589,303.38	25,080.00
EQUITIES	LIGHT & WONDER INC	CASINOS & GAMING	United States	\$1,965,527.34	\$1,230,775.06	22,694.00
EQUITIES	LIGHT & WONDER INC	CASINOS & GAMING	United States	\$2,309,888.70	(\$437,459.52)	26,670.00
EQUITIES	LIGHT & WONDER INC	CASINOS & GAMING	United States	\$1,460,331.21	(\$153,789.61)	16,861.00
EQUITIES	LIGHTSPEED COMMERCE INC	CDN APPLICATION SOFTWARE	Canada	\$270,843.07	\$0.00	30,961.94
EQUITIES	LIGHTSTREAM RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	\$0.00	(\$1,251,980.69)	138,582.00
EQUITIES	LIGHTWAVE LOGIC INC	ELECTRONIC COMPONENTS	United States	\$33,579.00	(\$188,484.87)	32,760.00
EQUITIES	LIMBACH HOLDINGS INC	CONSTRUCTION & ENGINEER	United States	\$1,432,281.51	\$533,296.50	19,233.00
EQUITIES	LIMBACH HOLDINGS INC	CONSTRUCTION & ENGINEER	United States	\$198,834.90	\$138,686.15	2,670.00
EQUITIES	LIMBACH HOLDINGS INC	CONSTRUCTION & ENGINEER	United States	\$1,375,982.19	(\$75,408.53)	18,477.00
EQUITIES	LIMBACH HOLDINGS INC	CONSTRUCTION & ENGINEER	United States	\$1,486,868.02	(\$307,806.03)	19,966.00
EQUITIES	LIMONEIRA CO	AGRICULTURAL PRODS & SR	United States	\$89,508.85	\$10,288.12	5,030.00
EQUITIES	LINAMAR CORP	CDN AUTO PARTS & EQUIP	Canada	\$299,192.22	\$0.00	8,638.16
EQUITIES	LINCOLN EDUCATIONAL SERVICES C	EDUCATION SERVICES	United States	\$107,916.00	\$49,044.32	6,800.00
EQUITIES	LINCOLN EDUCATIONAL SERVICES C	EDUCATION SERVICES	United States	\$1,414,810.50	\$841,386.07	89,150.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COI	United States	\$2,404,260.60	\$2,013,615.53	12,660.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COI	United States	\$3,307,852.38	\$2,715,241.59	17,418.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COI	United States	\$2,616,959.80	(\$27,198.14)	13,780.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COI	United States	\$3,353,240.87	\$2,026,859.32	17,657.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COI	United States	\$3,044,067.39	\$1,473,924.46	16,029.00
EQUITIES	LINCOLN NATIONAL CORP	LIFE & HEALTH INSURANCE	United States	\$1,452,415.86	\$18,391.19	40,446.00
EQUITIES	LINCOLN NATIONAL CORP	LIFE & HEALTH INSURANCE	United States	\$2,889,964.98	(\$412,726.30)	80,478.00
EQUITIES	LINCOLN NATIONAL CORP	LIFE & HEALTH INSURANCE	United States	\$1,622,234.25	(\$895,425.32)	45,175.00
EQUITIES	LINCOLN PHARMACEUTICALS LTD	INDIA	India	\$79,660.93	(\$19,594.84)	12,346.00
EQUITIES	LINDAB INTERNATIONAL AB	SWEDEN	Sweden	\$308,920.22	\$0.00	15,979.07
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	\$1,609,596.45	(\$512,152.37)	173,635.00
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	\$92,700.00	(\$10,679.23)	10,000.00
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	\$2,597,463.27	(\$303,085.46)	280,201.00
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	\$66,206.34	\$54.68	7,142.00
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	\$114,243.48	(\$15,278.33)	12,324.00
EQUITIES	LINDE AG	GERMANY	Germany	\$19,877.39	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$91,934.14	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$20,330.09	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$18,199.67	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$398.87	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$6,108.42	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$97,923.08	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LINDE AG	GERMANY	Germany	\$180,594.95	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$699,331.98	\$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	\$685,967.87	\$0.00	0.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$27,419,677.04	\$10,078,178.44	58,886.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$52,749,096.12	\$18,336,149.73	113,283.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$80,999,009.28	\$27,422,886.08	173,952.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$64,746,310.72	\$20,057,853.23	139,048.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$25,554,323.20	\$7,245,854.02	54,880.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$1,157,115.40	\$12,428.75	2,485.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$13,140,826.44	\$6,119,874.99	28,221.00
EQUITIES	LINDE PLC	IRELAND	Ireland	\$17,646,359.08	\$7,120,374.46	37,897.00
EQUITIES	LINDSAY CORP	AGRI & FARM MACHINERY	United States	\$743,558.04	\$23,729.48	5,877.00
EQUITIES	LINDSAY CORP	AGRI & FARM MACHINERY	United States	\$653,855.36	(\$4,420.52)	5,168.00
EQUITIES	LINDSAY CORP	AGRI & FARM MACHINERY	United States	\$1,642,862.20	\$378,150.61	12,985.00
EQUITIES	LINEA DIRECTA ASEGURADORA SA C	SPAIN	Spain	\$158,587.83	\$0.00	120,734.70
EQUITIES	LINEAGE INC	INDUSTRIAL REITS	United States	\$237,813.15	(\$9,799.96)	4,020.00
EQUITIES	LINEAGE INC	INDUSTRIAL REITS	United States	\$451,963.30	\$1,733.46	7,640.00
EQUITIES	LINK REIT	HONG KONG	Hong Kong	\$845,467.35	(\$161,458.25)	180,714.00
EQUITIES	LINK REIT	HONG KONG	Hong Kong	\$482,739.89	\$59,716.87	103,183.00
EQUITIES	LINK REIT	HONG KONG	Hong Kong	\$3,696,971.18	\$0.00	790,207.28
EQUITIES	LINK REIT	HONG KONG	Hong Kong	\$15,891.93	\$0.00	3,396.80
EQUITIES	LINTEC CORP	OTHER PRODUCTS	Japan	\$2,668,722.55	(\$294,285.09)	142,200.00
EQUITIES	LINTEC CORP	OTHER PRODUCTS	Japan	\$152,472.40	\$0.00	8,273.12
EQUITIES	LION CORP	OTHER PRODUCTS	Japan	\$692,495.75	\$0.00	58,423.59
EQUITIES	LION FINANCE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$933,722.61	\$639,184.06	13,249.00
EQUITIES	LION FINANCE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,676,074.80	\$337,327.58	37,972.00
EQUITIES	LION FINANCE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$538,748.22	\$0.00	7,644.53
EQUITIES	LIONS GATE ENTERTAINMENT CORP	CDN MOVIES & ENTERTAINM	Canada	\$147,255.15	(\$81,990.44)	16,639.00
EQUITIES	LIONS GATE ENTERTAINMENT CORP	CDN MOVIES & ENTERTAINM	Canada	\$461,514.24	(\$744,487.19)	58,272.00
EQUITIES	LIONTOWN RESOURCES LTD	AUSTRALIA	Australia	\$123,926.47	\$0.00	318,193.64
EQUITIES	LIQUIDIA CORP	PHARMACEUTICALS	United States	\$201,780.00	\$79,013.54	13,680.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVC:	United States	\$1,069,131.77	\$252,127.66	34,477.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVC:	United States	\$213,565.87	\$107,860.92	6,887.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVC:	United States	\$594,182.61	\$241,654.12	19,161.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVC:	United States	\$931,013.23	(\$94,161.13)	30,023.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVC:	United States	\$582,584.87	(\$70,242.49)	18,787.00
EQUITIES	LISI SA	FRANCE	France	\$7,538,060.55	\$2,346,818.68	239,396.00
EQUITIES	LISI SA	FRANCE	France	\$117,870.74	\$0.00	3,743.37
EQUITIES	LITALICO INC	SERVICES	Japan	\$78,647.17	\$18,082.60	10,500.00
EQUITIES	LITE-ON TECHNOLOGY CORP	TAIWAN	Taiwan	\$274,144.75	(\$62,425.12)	98,000.00
EQUITIES	LITHIA MOTORS INC	AUTOMOTIVE RETAIL	United States	\$1,399,011.64	\$172,363.03	4,766.00
EQUITIES	LITHIA MOTORS INC	AUTOMOTIVE RETAIL	United States	\$1,574,255.02	(\$280,150.32)	5,363.00
EQUITIES	LITHIA MOTORS INC	AUTOMOTIVE RETAIL	United States	\$3,304,379.78	(\$53,503.71)	11,257.00
EQUITIES	LITHIUM AMERICAS CORP	CDN DIV METALS & MINING	Canada	\$114,442.30	\$0.00	42,342.18
EQUITIES	LITHIUM ARGENTINA AG	SWITZERLAND	Canada	\$48,264.26	\$0.00	22,700.76
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	\$2,296,152.54	(\$795.19)	11,671.00
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	\$213,069.42	(\$3,382.06)	1,083.00
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	\$548,117.64	(\$14,892.75)	2,786.00
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	\$2,081,115.72	(\$434,787.94)	10,578.00
EQUITIES	LIVANOVA PLC	UNITED KINGDOM COMMON	United Kingdom	\$605,383.36	(\$452,352.73)	15,412.00
EQUITIES	LIVANOVA PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,346,989.76	(\$772,866.42)	34,292.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$4,673,719.36	\$4,128,036.58	35,792.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$8,370,569.74	\$5,635,143.53	64,103.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$5,267,727.78	\$2,375,138.40	40,341.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$6,252,039.82	\$1,647,676.41	47,879.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$13,653,444.80	\$2,908,911.76	104,560.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	\$1,141,791.52	\$656,621.94	8,744.00
EQUITIES	LIVE OAK BANCSHARES INC	REGIONAL BANKS	United States	\$256,042.64	(\$57,612.68)	9,604.00
EQUITIES	LIVERAMP HOLDINGS INC	APPLICATION SOFTWARE	United States	\$491,144.46	\$166,950.51	18,789.00
EQUITIES	LIVEWIRE GROUP INC	MOTORCYCLE MANUFACTUR	United States	\$10,240.00	(\$25,333.25)	5,120.00
EQUITIES	LIXIL CORP	CONSTRUCTION	Japan	\$737,972.49	\$0.00	63,882.15
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	\$3,260,393.22	\$2,682,294.43	76,643.00
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	\$5,189,326.98	\$4,054,817.74	121,987.00
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	\$3,143,748.54	\$789,143.44	73,901.00
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	\$527,623.62	\$172,686.49	12,403.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$17,690,228.36	\$3,003,103.36	19,014,133.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,024,508.28	\$282,382.64	3,250,857.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,908,787.43	\$1,073,871.35	4,201,314.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$27,135,262.13	\$9,836,428.78	29,166,016.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,512,750.49	\$145,798.23	1,625,962.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$75,505.67	\$0.00	81,153.99
EQUITIES	LOAR HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$370,206.00	(\$23,336.87)	5,240.00
EQUITIES	LOAR HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$234,558.00	(\$7,776.56)	3,320.00
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	\$1,731,586.99	\$1,001,570.35	12,327.00
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	\$22,575,388.01	\$15,900,941.18	160,712.00
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	\$662,883.02	\$50,393.00	4,719.00
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	\$2,358,629.40	\$0.00	16,833.57
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	\$28,341.70	\$0.00	202.28
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	\$10,426,911.82	(\$5,035,742.64)	1,757,836.00
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	\$576,392.72	(\$534,869.95)	97,172.00
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	\$3,495,886.04	(\$1,014,961.51)	589,359.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$22,343,540.78	\$15,310,502.76	50,018.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$33,147,222.13	\$19,745,887.05	74,203.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$28,643,491.91	\$8,759,015.92	64,121.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$5,222,039.90	(\$1,930,019.00)	11,690.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$192,532.01	\$2,738.65	431.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	\$5,576,727.64	\$1,950,706.26	12,484.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$4,988,415.25	\$3,264,702.01	54,275.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$8,914,902.36	\$5,657,662.25	96,996.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$5,309,089.24	\$2,467,987.35	57,764.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	\$914,044.95	\$513,485.76	9,945.00
EQUITIES	LOGILITY SUPPLY CHAIN SOLUTION	APPLICATION SOFTWARE	United States	\$132,960.24	\$77,282.90	9,324.00
EQUITIES	LOGISTA INTEGRAL SA	SPAIN	Spain	\$4,689.28	\$0.00	0.00
EQUITIES	LOGISTA INTEGRAL SA	SPAIN	Spain	\$412,703.39	\$0.00	13,004.15
EQUITIES	LOGISTA INTEGRAL SA	SPAIN	Spain	\$1,757.37	\$0.00	0.00
EQUITIES	LOGISTA INTEGRAL SA	SPAIN	Spain	\$5,381,401.38	\$1,421,689.96	167,992.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$1,352,742.27	(\$40,845.38)	16,191.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$117,135.73	(\$29,692.80)	1,402.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$670,803.18	\$81,341.84	7,985.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$5,809.51	\$0.00	0.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$8,304,744.30	(\$810,453.13)	98,635.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$379,396.12	(\$39,996.40)	4,541.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$1,687,697.43	\$0.00	20,200.09
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$15,743.57	\$0.00	188.44
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	\$24,176,991.23	\$309,894.80	287,805.00
EQUITIES	LOGO YAZILIM SANAYI VE TICARET	TURKEY	Turkey	\$466,461.23	(\$11,000.52)	145,497.00
EQUITIES	LOJAS RENNER SA	BRAZIL	Brazil	\$1,760,591.18	(\$409,892.80)	813,930.00
EQUITIES	LOJAS RENNER SA	BRAZIL	Brazil	\$1,259,060.74	(\$599,630.45)	582,070.00
EQUITIES	LOJAS RENNER SA	BRAZIL	Brazil	\$5,645,658.89	(\$942,068.14)	2,610,016.00
EQUITIES	LOJAS RENNER SA	BRAZIL	Brazil	\$4,122,806.89	(\$2,211,925.74)	1,905,994.00
EQUITIES	LOJAS RENNER SA	BRAZIL	Brazil	\$1,820,540.79	(\$159,317.46)	841,645.00
EQUITIES	LONCIN MOTOR CO LTD	CHINA	China	\$3,251,026.29	\$1,378,660.42	2,041,166.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$4,898,073.30	\$2,035,733.09	33,113.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$2,209,776.13	(\$57,472.83)	14,939.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$22,968,861.92	\$1,990,571.99	155,279.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$17,304,486.77	\$0.00	116,985.48
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$21,117,939.58	\$4,217,059.39	142,766.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON	United Kingdom	\$93,406.19	\$0.00	631.46
EQUITIES	LONDONMETRIC PROPERTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,760,864.00	(\$481,059.44)	1,974,078.00
EQUITIES	LONDONMETRIC PROPERTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,058,150.64	\$0.00	446,998.47
EQUITIES	LONDONMETRIC PROPERTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,873.28	\$0.00	0.00
EQUITIES	LONDONMETRIC PROPERTY PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,039.42	\$0.00	0.00
EQUITIES	LONKING HOLDINGS LTD	CHINA	China	\$1,219,725.21	(\$111,547.69)	4,841,749.00
EQUITIES	LONKING HOLDINGS LTD	CHINA	China	\$566,312.35	\$134,070.11	2,248,000.00
EQUITIES	LONKING HOLDINGS LTD	CHINA	China	\$1,698,339.51	(\$546,299.73)	6,741,628.00
EQUITIES	LONKING HOLDINGS LTD	CHINA	China	\$1,848,828.45	\$162,776.77	7,339,000.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$2,448,113.03	\$814,483.26	3,990.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$885.33	\$0.00	0.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$1,349,448.32	(\$92,388.26)	2,202.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$7,652.33	\$0.00	0.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$54,550.74	\$0.00	89.01
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	\$32,954,699.06	(\$4,297,673.44)	53,700.00
EQUITIES	LOOK HOLDINGS INC	TEXTILES AND APPARELS	Japan	\$51,925.24	\$10,727.00	3,300.00
EQUITIES	LOOMIS AB	SWEDEN	Sweden	\$3,393,861.37	\$530,253.10	83,887.00
EQUITIES	LOOMIS AB	SWEDEN	Sweden	\$6,301,059.03	\$2,950,572.14	155,745.00
EQUITIES	LOOMIS AB	SWEDEN	Sweden	\$13,890,731.06	\$5,337,416.13	343,341.00
EQUITIES	LOOMIS AB	SWEDEN	Sweden	\$628,840.96	\$0.00	15,543.23
EQUITIES	LOT VACUUM CO LTD	SOUTH KOREA	South Korea	\$26,085.97	(\$2,514.15)	4,360.00
EQUITIES	LOTES CO LTD	TAIWAN	Taiwan	\$2,650,402.83	(\$90,422.81)	64,000.00
EQUITIES	LOTES CO LTD	TAIWAN	Taiwan	\$745,425.80	(\$224,792.79)	18,000.00
EQUITIES	LOTES CO LTD	TAIWAN	Taiwan	\$2,559,709.36	\$1,444,267.18	61,810.00
EQUITIES	LOTTE CHILSUNG BEVERAGE CO LTD	SOUTH KOREA	South Korea	\$1,377,862.30	(\$742,528.55)	18,520.00
EQUITIES	LOTTE RENTAL CO LTD	SOUTH KOREA	South Korea	\$110,628.52	\$550.39	5,571.00
EQUITIES	LOTTERY CORP LTD/THE	AUSTRALIA	Australia	\$385,605.22	(\$19,170.03)	130,000.00
EQUITIES	LOTTERY CORP LTD/THE	AUSTRALIA	Australia	\$40,515.24	(\$696.53)	13,659.00
EQUITIES	LOTTERY CORP LTD/THE	AUSTRALIA	Australia	\$8,699.21	\$0.00	2,932.78
EQUITIES	LOTTOMATICA GROUP SPA	ITALY	Italy	\$2,794,009.33	\$750,951.96	138,988.00
EQUITIES	LOTTOMATICA GROUP SPA	ITALY	Italy	\$773,327.19	\$0.00	38,469.16
EQUITIES	LOTUS BAKERIES NV	BELGIUM	Belgium	\$4,688.62	\$0.00	0.53
EQUITIES	LOTUS PHARMACEUTICAL CO LTD	TAIWAN	Taiwan	\$1,564,447.26	(\$88,023.04)	233,980.00
EQUITIES	LOUIS HACHETTE GROUP	FRANCE	France	\$237,752.42	\$0.00	159,319.85
EQUITIES	LOUISIANA-PACIFIC CORP	FOREST PRODUCTS	United States	\$1,682,038.26	\$1,347,029.74	18,287.00
EQUITIES	LOUISIANA-PACIFIC CORP	FOREST PRODUCTS	United States	\$1,287,076.14	\$401,274.45	13,993.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LOUISIANA-PACIFIC CORP	FOREST PRODUCTS	United States	\$849,435.30	\$211,026.73	9,235.00
EQUITIES	LOUISIANA-PACIFIC CORP	FOREST PRODUCTS	United States	\$1,388,254.14	(\$198,925.74)	15,093.00
EQUITIES	LOVESAC CO/THE	HOME FURNISHINGS	United States	\$73,065.42	(\$83,170.88)	4,019.00
EQUITIES	LOVISA HOLDINGS LTD	AUSTRALIA	Australia	\$196,717.14	\$0.00	13,153.41
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAI	United States	\$32,850,911.96	\$27,738,225.43	140,852.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAI	United States	\$49,218,293.67	\$40,962,856.75	211,029.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAI	United States	\$37,785,359.07	\$18,054,668.26	162,009.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAI	United States	\$7,500,210.34	\$3,883,989.91	32,158.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKER/	United States	\$5,728,548.54	\$5,082,045.50	17,511.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKER/	United States	\$9,165,808.52	\$7,473,514.97	28,018.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKER/	United States	\$7,554,971.16	\$5,464,530.68	23,094.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKER/	United States	\$22,065,593.00	\$7,890,079.55	67,450.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKER/	United States	\$129,220.30	(\$18,408.33)	395.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKER/	United States	\$1,461,988.66	\$542,245.74	4,469.00
EQUITIES	LPP SA	POLAND	Poland	\$4,553,404.34	\$585,997.20	1,002.00
EQUITIES	LPP SA	POLAND	Poland	\$14,662,890.68	(\$336,240.94)	3,229.00
EQUITIES	LPP SA	POLAND	Poland	\$1,484,907.17	(\$29,690.86)	327.00
EQUITIES	LPP SA	POLAND	Poland	\$949,069.11	(\$18,931.79)	209.00
EQUITIES	LS CORP	SOUTH KOREA	South Korea	\$770,177.64	(\$134,750.62)	10,664.00
EQUITIES	LS ELECTRIC CO LTD	SOUTH KOREA	South Korea	\$422,505.65	(\$257,747.46)	3,549.00
EQUITIES	LSB INDUSTRIES INC	DIVERSIFIED CHEMICALS	United States	\$103,397.10	(\$91,149.73)	15,690.00
EQUITIES	LSI INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$127,840.00	\$34,793.36	7,520.00
EQUITIES	LT FOODS LTD	INDIA	India	\$654,371.85	\$236,378.70	146,800.00
EQUITIES	LT FOODS LTD	INDIA	India	\$2,740,962.18	\$1,040,752.42	614,900.00
EQUITIES	LTC PROPERTIES INC	HEALTH CARE REITS	United States	\$415,013.15	\$53,720.68	11,707.00
EQUITIES	LTIMINDTREE LTD	INDIA	India	\$141,877.73	(\$65,473.93)	2,700.00
EQUITIES	LU-VE SPA	ITALY	Italy	\$60,249.26	\$0.00	1,977.87
EQUITIES	LUCID GROUP INC	AUTOMOBILE MANUFACTURI	United States	\$519,090.00	(\$2,990,686.28)	214,500.00
EQUITIES	LUCID GROUP INC	AUTOMOBILE MANUFACTURI	United States	\$701,366.82	(\$2,842,343.93)	289,821.00
EQUITIES	LUCID GROUP INC	AUTOMOBILE MANUFACTURI	United States	\$472,940.60	(\$1,303,431.89)	195,430.00
EQUITIES	LUFAX HOLDING LTD	CHINA	Cayman Islands	\$1,662,083.28	\$225,471.02	559,624.00
EQUITIES	LUFAX HOLDING LTD	CHINA	Cayman Islands	\$187,540.65	(\$92,114.28)	63,145.00
EQUITIES	LUK FOOK HOLDINGS INTERNATIONA	HONG KONG	Hong Kong	\$110,124.29	(\$51,639.45)	56,000.00
EQUITIES	LUK FOOK HOLDINGS INTERNATIONA	HONG KONG	Hong Kong	\$130,823.98	\$0.00	66,526.13
EQUITIES	LUKOIL PJSC	RUSSIA	Russia	\$0.00	(\$479,108.94)	7,515.00
EQUITIES	LUKOIL PJSC	RUSSIA	Russia	\$0.58	(\$5,418,325.08)	58,152.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$7,989,651.56	\$4,580,505.51	28,226.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$12,065,149.44	\$6,609,536.48	42,624.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$10,478,315.08	\$2,641,743.17	37,018.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$120,866.62	(\$36,279.35)	427.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	\$1,835,927.16	\$543,077.42	6,486.00
EQUITIES	LUMAX INTERNATIONAL CORP LTD	TAIWAN	Taiwan	\$25,859.50	\$8,436.73	8,100.00
EQUITIES	LUMEN TECHNOLOGIES INC	ALTERNATIVE CARRIERS	United States	\$1,289,656.48	(\$6,626,275.14)	328,994.00
EQUITIES	LUMEN TECHNOLOGIES INC	ALTERNATIVE CARRIERS	United States	\$1,460,078.48	(\$858,345.16)	372,469.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPME	United States	\$2,445,909.90	(\$378,639.65)	39,235.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPME	United States	\$1,066,886.76	\$518,716.65	17,114.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPME	United States	\$2,074,862.22	(\$536,973.31)	33,283.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPME	United States	\$2,278,838.70	\$440,225.70	36,555.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPME	United States	\$2,006,662.26	(\$624,685.71)	32,189.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPME	United States	\$1,187,327.64	(\$354,291.16)	19,046.00
EQUITIES	LUMINAR TECHNOLOGIES INC	AUTOMOTIVE PARTS & EQUI	United States	\$27,930.98	(\$506,379.75)	5,182.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LUMINE GROUP INC	CDN APPLICATION SOFTWARE	Canada	\$1,443,873.89	\$923,077.93	51,311.00
EQUITIES	LUNDIN GOLD INC	CDN GOLD	Canada	\$730,370.28	\$0.00	23,590.34
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	\$355,844.07	\$133,205.34	43,587.00
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	\$22,649,372.61	(\$3,579,437.44)	2,774,300.00
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	\$153,434.13	(\$5,970.82)	18,794.00
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	\$7,962.44	\$0.00	982.85
EQUITIES	LUNIT INC	SOUTH KOREA	South Korea	\$2,213,058.94	\$185,201.67	66,100.00
EQUITIES	LUPIN LTD	INDIA	India	\$2,442,271.19	\$1,029,060.09	102,935.00
EQUITIES	LUPIN LTD	INDIA	India	\$4,934,865.96	\$420,894.47	207,991.00
EQUITIES	LUXEXPERIENCE BV	NETHERLANDS	Netherlands	\$198,684.36	(\$111,697.75)	26,281.00
EQUITIES	LUXFER HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$93,219.60	(\$60,698.28)	7,860.00
EQUITIES	LUXFER HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$181,185.22	(\$4,469.64)	15,277.00
EQUITIES	LUXFER HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$24,040.22	(\$5,547.70)	2,027.00
EQUITIES	LUXNET CORP	TAIWAN	Taiwan	\$466,892.55	(\$52,942.50)	92,000.00
EQUITIES	LUXSHARE PRECISION INDUSTRY CO	CHINA	China	\$4,371,666.93	(\$106,269.88)	775,300.00
EQUITIES	LUXSHARE PRECISION INDUSTRY CO	CHINA	China	\$407,112.54	(\$42,606.19)	72,200.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$18,626,536.51	(\$2,592,517.79)	30,144.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$9,845,605.07	\$682,759.16	15,943.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$5,170,749.00	(\$1,237,573.20)	8,373.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$24,798,969.00	\$3,506,268.76	40,157.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$18,812,436.01	(\$1,489,114.15)	30,463.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$24,066,295.33	\$0.00	38,970.58
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$224,426.94	\$0.00	363.41
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	\$38,473,386.18	\$30,032,782.76	62,300.00
EQUITIES	LX HOLDINGS CORP	SOUTH KOREA	South Korea	\$43,875.52	(\$5,339.01)	9,721.00
EQUITIES	LX INTERNATIONAL CORP	SOUTH KOREA	South Korea	\$1,353,850.10	(\$146,674.48)	74,500.00
EQUITIES	LX INTERNATIONAL CORP	SOUTH KOREA	South Korea	\$332,010.23	\$4,495.16	18,270.00
EQUITIES	LX SEMICON CO LTD	SOUTH KOREA	South Korea	\$1,502,014.84	(\$674,299.16)	39,800.00
EQUITIES	LX SEMICON CO LTD	SOUTH KOREA	South Korea	\$910,633.96	(\$313,770.14)	24,210.00
EQUITIES	LXI REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$14,783.23	\$0.00	0.00
EQUITIES	LXP INDUSTRIAL TRUST	INDUSTRIAL REITS	United States	\$966,877.10	(\$663,823.65)	110,060.00
EQUITIES	LXP INDUSTRIAL TRUST	INDUSTRIAL REITS	United States	\$819,535.08	(\$176,957.69)	93,288.00
EQUITIES	LXP INDUSTRIAL TRUST	INDUSTRIAL REITS	United States	\$1,556,842.56	(\$127,344.23)	177,216.00
EQUITIES	LY CORP	SERVICES	Japan	\$492,895.71	(\$1,053.87)	143,577.00
EQUITIES	LY CORP	SERVICES	Japan	\$3,129,153.32	(\$58,673.69)	911,500.00
EQUITIES	LY CORP	SERVICES	Japan	\$207,523.11	\$24,762.07	60,450.00
EQUITIES	LY CORP	SERVICES	Japan	\$3,867,155.16	\$0.00	1,142,197.08
EQUITIES	LY CORP	SERVICES	Japan	\$12,837.91	\$0.00	3,791.80
EQUITIES	LYELL IMMUNOPHARMA INC	BIOTECHNOLOGY	United States	\$26,643.37	(\$236,736.33)	49,523.00
EQUITIES	LYFT INC	PASSENGER GROUND TRAN	United States	\$1,187,783.42	(\$3,179,818.66)	100,066.00
EQUITIES	LYFT INC	PASSENGER GROUND TRAN	United States	\$1,719,915.52	(\$4,577,058.46)	144,896.00
EQUITIES	LYFT INC	PASSENGER GROUND TRAN	United States	\$898,380.95	(\$2,312,057.28)	75,685.00
EQUITIES	LYNAS RARE EARTHS LTD	AUSTRALIA	Australia	\$790,579.92	\$0.00	183,601.04
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	\$3,349,632.00	\$513,265.57	47,580.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	\$4,343,257.60	\$1,168,907.99	61,694.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	\$5,351,456.00	(\$1,652,265.03)	76,015.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	\$1,021,926.40	(\$169,167.90)	14,516.00
EQUITIES	M DIAS BRANCO SA	BRAZIL	Brazil	\$479,692.23	\$50,492.49	119,300.00
EQUITIES	M YOCHANANOF & SONS LTD	ISRAEL	Israel	\$70,953.74	\$0.00	1,122.42
EQUITIES	M&A CAPITAL PARTNERS CO LTD	SERVICES	Japan	\$54,200.21	\$0.00	2,899.86
EQUITIES	M&A RESEARCH INSTITUTE HOLDING	OTHER FINANCING BUSINES	Japan	\$49,415.00	\$0.00	6,482.03

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	M&G PLC	UNITED KINGDOM COMMON	United Kingdom	\$446,483.90	\$900.89	163,166.00
EQUITIES	M&G PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,768.03	\$0.00	3,031.90
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$21,649,485.00	\$2,463,178.15	121,116.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$3,887,455.00	\$1,054,901.70	21,748.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$5,701,767.50	\$1,958,508.97	31,898.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$10,539,636.25	\$2,797,937.57	58,963.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$9,874,507.50	\$2,522,226.89	55,242.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	\$3,045,185.00	\$73,779.33	17,036.00
EQUITIES	M-UP HOLDINGS INC	RETAIL TRADE	Japan	\$67,339.47	\$6,399.11	5,700.00
EQUITIES	M/I HOMES INC	HOMEBUILDING	United States	\$683,367.30	\$479,712.11	5,985.00
EQUITIES	M/I HOMES INC	HOMEBUILDING	United States	\$389,924.70	(\$23,443.19)	3,415.00
EQUITIES	M3 INC	SERVICES	Japan	\$469,943.25	(\$287,267.30)	40,758.00
EQUITIES	M3 INC	SERVICES	Japan	\$153,084.96	\$21,443.78	13,277.00
EQUITIES	M3 INC	SERVICES	Japan	\$6,389.26	\$0.00	561.37
EQUITIES	M3 INC	SERVICES	Japan	(\$19,414.66)	\$0.00	-1,705.80
EQUITIES	M31 TECHNOLOGY CORP	TAIWAN	Taiwan	\$2,049,852.99	(\$856,996.63)	116,942.00
EQUITIES	MA FINANCIAL GROUP LTD	AUSTRALIA	Australia	\$93,206.63	\$0.00	21,771.96
EQUITIES	MAAS GROUP HOLDINGS LTD	AUSTRALIA	Australia	\$57,367.09	\$0.00	25,430.89
EQUITIES	MABUCHI MOTOR CO LTD	ELECTRIC APPLIANCES	Japan	\$4,992,890.87	(\$201,056.25)	325,900.00
EQUITIES	MABUCHI MOTOR CO LTD	ELECTRIC APPLIANCES	Japan	\$308,373.74	\$0.00	20,128.42
EQUITIES	MAC COPPER LTD	AUSTRALIA	Jersey C I	\$16,027.20	(\$3,780.67)	1,680.00
EQUITIES	MAC COPPER LTD	AUSTRALIA	Australia	\$144,837.56	\$0.00	14,692.04
EQUITIES	MACAU LEGEND DEVELOPMENT LTD	HONG KONG	Macau	\$0.00	\$0.00	0.00
EQUITIES	MACAUTO INDUSTRIAL CO LTD	TAIWAN	Taiwan	\$972.22	(\$816.69)	600.00
EQUITIES	MACERICH CO/THE	RETAIL REITS	United States	\$1,143,298.79	(\$1,629,120.40)	66,587.00
EQUITIES	MACERICH CO/THE	RETAIL REITS	United States	\$1,944,880.24	\$636,017.04	113,272.00
EQUITIES	MACMAHON HOLDINGS LTD	AUSTRALIA	Australia	\$30,419.02	\$11,842.03	174,028.00
EQUITIES	MACNICA HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$153,305.80	\$36.78	11,900.00
EQUITIES	MACNICA HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$400,503.98	\$0.00	31,088.17
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	\$1,455,008.10	\$688,201.72	14,495.00
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	\$1,415,358.00	(\$146,789.23)	14,100.00
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	\$1,924,987.26	\$215,967.42	19,177.00
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	\$1,199,541.00	(\$382,458.00)	11,950.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	\$3,654,397.57	\$1,059,161.40	29,823.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	\$15,222,674.11	\$5,395,803.43	124,230.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	\$1,445,192.13	(\$300,440.18)	11,794.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	\$58,857.51	\$0.00	480.33
EQUITIES	MACQUARIE TECHNOLOGY GROUP LTD	AUSTRALIA	Australia	\$123,647.04	\$0.00	3,156.58
EQUITIES	MACROBLOCK INC	TAIWAN	Taiwan	\$32,624.05	(\$15,209.04)	16,000.00
EQUITIES	MACROGENICS INC	BIOTECHNOLOGY	United States	\$29,718.00	(\$509,195.71)	23,400.00
EQUITIES	MACROTECH DEVELOPERS LTD	INDIA	India	\$9,471,628.20	\$4,392,628.80	677,006.00
EQUITIES	MACROTECH DEVELOPERS LTD	INDIA	India	\$3,632,763.93	\$2,154,852.14	259,660.00
EQUITIES	MACROTECH DEVELOPERS LTD	INDIA	India	\$2,195,201.76	\$145,806.16	156,907.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	\$1,065,379.32	(\$902,533.55)	83,609.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	\$661,254.11	(\$531,974.83)	51,894.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	\$486,874.36	(\$167,735.41)	38,209.00
EQUITIES	MADER GROUP LTD	AUSTRALIA	Australia	\$41,918.99	\$0.00	11,045.90
EQUITIES	MADISON SQUARE GARDEN ENTERTAI	MOVIES & ENTERTAINMENT	United States	\$404,208.04	\$50,143.14	12,346.00
EQUITIES	MADISON SQUARE GARDEN SPORTS C	MOVIES & ENTERTAINMENT	United States	\$1,695,037.60	(\$58,570.22)	8,705.00
EQUITIES	MADISON SQUARE GARDEN SPORTS C	MOVIES & ENTERTAINMENT	United States	\$13,630.40	\$453.24	70.00
EQUITIES	MADISON SQUARE GARDEN SPORTS C	MOVIES & ENTERTAINMENT	United States	\$421,763.52	\$162,840.41	2,166.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MADISON SQUARE GARDEN SPORTS C	MOVIES & ENTERTAINMENT	United States	\$1,130,349.60	\$158,898.06	5,805.00
EQUITIES	MADRIGAL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,569,036.51	\$491,344.81	4,737.00
EQUITIES	MADRIGAL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$721,418.94	\$7,165.11	2,178.00
EQUITIES	MAEDA KOSEN CO LTD	CONSTRUCTION	Japan	\$106,534.26	\$0.00	8,358.41
EQUITIES	MAEIL DAIRIES CO LTD	SOUTH KOREA	South Korea	\$19,036.08	(\$5,146.84)	753.00
EQUITIES	MAEIL HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$4,594.73	(\$519.26)	695.00
EQUITIES	MAEZAWA KYUSO INDUSTRIES CO LT	MACHINERY	Japan	\$1,744.28	\$622.34	200.00
EQUITIES	MAG SILVER CORP	CDN SILVER	Canada	\$312,236.22	\$0.00	20,529.28
EQUITIES	MAGAZINE LUIZA SA	BRAZIL	Brazil	\$838,471.71	(\$6,605,844.74)	473,150.00
EQUITIES	MAGELLAN FINANCIAL GROUP LTD	AUSTRALIA	Australia	\$471.51	\$0.00	0.00
EQUITIES	MAGELLAN FINANCIAL GROUP LTD	AUSTRALIA	Australia	\$168,994.19	\$0.00	35,403.84
EQUITIES	MAGELLAN FINANCIAL OPTION	AUSTRALIA	Australia	\$214.09	\$0.00	4,979.23
EQUITIES	MAGIC SOFTWARE ENTERPRISES LTD	ISRAEL	Israel	\$80,617.50	\$0.00	6,290.98
EQUITIES	MAGNA INTERNATIONAL INC	CDN AUTO PARTS & EQUIP	Canada	\$3,406,783.71	(\$969,756.02)	100,229.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$570,438.26	(\$241,563.52)	16,786.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$855,963.23	(\$362,163.44)	25,188.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$283,859.81	(\$50,258.55)	8,353.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$7,336,641.65	\$0.00	215,891.67
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	\$12,262.38	\$0.00	360.84
EQUITIES	MAGNIT PJSC	RUSSIA	Russia	\$0.19	(\$1,389,347.89)	18,708.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$1,735,712.02	(\$919.95)	152,122.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$3,082,502.78	\$768,236.22	270,158.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$436,215.71	(\$58,777.57)	38,231.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$2,707,353.39	(\$893,708.31)	237,279.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	\$1,658,956.95	(\$290,353.88)	145,395.00
EQUITIES	MAGNITOGORSK IRON & STEEL WORK	RUSSIA	Russia	\$0.00	(\$208,143.46)	238,650.00
EQUITIES	MAGNITOGORSK IRON & STEEL WORK	RUSSIA	Russia	\$0.00	(\$339,488.75)	36,947.00
EQUITIES	MAGNOLIA OIL & GAS CORP	OIL & GAS EXPL & PROD	United States	\$1,322,689.38	\$748,140.85	52,363.00
EQUITIES	MAGNOLIA OIL & GAS CORP	OIL & GAS EXPL & PROD	United States	\$239,363.76	\$4,604.73	9,476.00
EQUITIES	MAGNOLIA OIL & GAS CORP	OIL & GAS EXPL & PROD	United States	\$2,300,958.66	\$593,248.81	91,091.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	\$1,090,226.06	\$1,016,304.65	250,179.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	\$813,489.34	\$311,147.15	186,675.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	\$104,970.30	\$57,723.76	24,088.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	\$1,148,018.99	\$135,061.43	263,441.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	\$372,233.20	\$439,571.81	85,418.00
EQUITIES	MAHANAGAR GAS LTD	INDIA	India	\$11,957,034.64	(\$3,316,256.92)	736,867.00
EQUITIES	MAHANAGAR GAS LTD	INDIA	India	\$301,803.29	\$53,205.59	18,599.00
EQUITIES	MAHARAH HUMAN RESOURCES CO	SAUDI ARABIA	Saudi Arabia	\$1,872,733.60	\$154,679.00	1,157,300.00
EQUITIES	MAHARASHTRA SEAMLESS LTD	INDIA	India	\$26,112.61	\$8,282.71	3,269.00
EQUITIES	MAHARASHTRA SEAMLESS LTD	INDIA	India	\$909,252.26	\$26,582.71	113,828.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	\$6,702,480.10	\$3,405,434.17	214,899.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	\$5,053,830.74	\$3,382,574.80	162,039.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	\$11,674,252.65	\$6,532,392.36	374,307.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	\$10,933,834.16	(\$1,097,915.26)	350,567.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	\$7,527,272.61	\$1,604,432.25	241,344.00
EQUITIES	MAINFREIGHT LTD	NEW ZEALAND	New Zealand	\$2,575,885.26	(\$756,891.88)	73,739.00
EQUITIES	MAIRE SPA	ITALY	Italy	\$311,023.65	\$0.00	32,626.80
EQUITIES	MAJOR CINEPLEX GROUP PCL	THAILAND	Thailand	\$49,263.96	(\$19,287.38)	160,700.00
EQUITIES	MAJOR CINEPLEX GROUP PCL	THAILAND	Thailand	\$27,038.47	(\$11,893.10)	88,200.00
EQUITIES	MAJOR DRILLING GROUP INTL INC	CDN DIV METALS & MINING	Canada	\$1,401,584.51	(\$73,418.76)	251,525.00
EQUITIES	MAJOR DRILLING GROUP INTL INC	CDN DIV METALS & MINING	Canada	\$86,602.78	\$0.00	15,541.53

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$4,922,919.61	(\$619,263.04)	50,239.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$456,829.38	\$303,030.00	4,662.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$20,825,618.72	\$3,143,289.12	212,528.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$286,914.72	(\$12,807.37)	2,928.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$11,371,249.55	\$1,133,538.76	116,045.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$4,209,748.39	\$1,032,792.35	42,961.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	\$1,083,181.46	\$306,087.32	11,054.00
EQUITIES	MAKINO MILLING MACHINE CO LTD	MACHINERY	Japan	\$359,422.21	\$0.00	4,605.66
EQUITIES	MAKINO MILLING MACHINE CO LTD	MACHINERY	Japan	\$1,952,116.95	\$1,462,000.01	24,800.00
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$1,254,068.17	\$21,116.86	37,600.00
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$413,575.68	\$120,364.12	12,400.00
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$252,414.57	\$14,765.30	7,568.00
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$15,268,947.08	\$2,043,790.52	457,800.00
EQUITIES	MAKITA CORP	MACHINERY	Japan	\$10,254.73	\$0.00	311.37
EQUITIES	MALAKOFF CORP BHD	MALAYSIA	Malaysia	\$595,308.62	(\$76,937.59)	3,365,200.00
EQUITIES	MALAYAN BANKING BHD	MALAYSIA	Malaysia	\$1,022,376.56	\$125,038.62	448,300.00
EQUITIES	MALAYSIAN RESOURCES CORP BHD	MALAYSIA	Malaysia	\$262,719.10	(\$113,448.37)	2,711,200.00
EQUITIES	MALAYSIAN RESOURCES CORP BHD	MALAYSIA	Malaysia	\$160,236.17	(\$38,340.37)	1,653,600.00
EQUITIES	MALIBU BOATS INC	LEISURE PRODUCTS	United States	\$1,301,200.16	(\$221,523.54)	42,412.00
EQUITIES	MALIBU BOATS INC	LEISURE PRODUCTS	United States	\$178,036.04	(\$53,817.52)	5,803.00
EQUITIES	MAMA'S CREATIONS INC	PACKAGED FOODS & MEATS	United States	\$1,402,208.43	(\$345,277.97)	215,393.00
EQUITIES	MAN GROUP PLC/JERSEY	UNITED KINGDOM COMMON	United Kingdom	\$2,000,017.85	(\$663,374.08)	782,181.00
EQUITIES	MAN GROUP PLC/JERSEY	UNITED KINGDOM COMMON	United Kingdom	\$678,800.28	\$0.00	265,469.97
EQUITIES	MAN GROUP PLC/JERSEY	UNITED KINGDOM COMMON	United Kingdom	\$3,021,268.85	(\$328,632.19)	1,181,579.00
EQUITIES	MAN GROUP PLC/JERSEY	UNITED KINGDOM COMMON	United Kingdom	\$6,516,010.35	(\$501,429.44)	2,548,327.00
EQUITIES	MAN INFRACONSTRUCTION LTD	INDIA	India	\$591,979.22	(\$226,322.79)	340,200.00
EQUITIES	MAN INFRACONSTRUCTION LTD	INDIA	India	\$158,833.84	(\$68,052.25)	91,279.00
EQUITIES	MAN SE	GERMANY	Germany	\$23,002.62	\$0.00	0.00
EQUITIES	MAN SE	GERMANY	Germany	\$26,552.19	\$0.00	0.00
EQUITIES	MAN SE	GERMANY	Germany	\$7,337.98	\$0.00	0.00
EQUITIES	MAN SE	GERMANY	Germany	\$7,131.35	\$0.00	0.00
EQUITIES	MAN SE	GERMANY	Germany	\$91,895.11	\$0.00	0.00
EQUITIES	MAN WAH HOLDINGS LTD	HONG KONG	Hong Kong	\$197,670.28	\$0.00	342,524.29
EQUITIES	MANAPPURAM FINANCE LTD	INDIA	India	\$2,666,582.78	\$689,362.56	979,246.00
EQUITIES	MANDATUM OYJ	FINLAND	Finland	\$582,254.41	\$0.00	96,392.10
EQUITIES	MANDOM CORP	RETAIL TRADE	Japan	\$1,180,306.49	\$60,287.26	131,700.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$2,585,909.76	\$2,339,047.48	14,944.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$4,425,498.00	\$2,932,954.64	25,575.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$2,248,308.72	\$1,182,608.88	12,993.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$3,196,740.96	\$1,472,836.07	18,474.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$131,164.32	(\$2,979.70)	758.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	\$545,076.00	(\$288,214.55)	3,150.00
EQUITIES	MANI INC	PRECISION INSTRUMENTS	Japan	\$141,688.82	\$0.00	16,205.08
EQUITIES	MANILA ELECTRIC CO	PHILIPPINES	Philippines	\$307,552.02	\$148,254.11	31,220.00
EQUITIES	MANILA WATER CO INC	PHILIPPINES	Philippines	\$838,190.75	\$141,219.24	1,520,300.00
EQUITIES	MANITOU BF SA	FRANCE	France	\$47,412.48	\$0.00	2,452.09
EQUITIES	MANITOWOC CO INC/THE	CONST MACH&HVY TRN EQL	United States	\$85,504.86	(\$13,215.72)	9,954.00
EQUITIES	MANKIND PHARMA LTD	INDIA	India	\$332,226.69	\$41,307.36	11,711.00
EQUITIES	MANNKIND CORP	BIOTECHNOLOGY	United States	\$368,633.61	\$203,108.09	73,287.00
EQUITIES	MANNKIND CORP	BIOTECHNOLOGY	United States	\$820,332.64	\$153,312.62	163,088.00
EQUITIES	MANNKIND CORP	BIOTECHNOLOGY	United States	\$836,403.49	(\$74,365.56)	166,283.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MANPOWERGROUP INC	HUMAN RESOURCE & EMP S	United States	\$359,261.16	(\$31,310.35)	6,207.00
EQUITIES	MANPOWERGROUP INC	HUMAN RESOURCE & EMP S	United States	\$1,507,716.12	\$27,384.90	26,049.00
EQUITIES	MANPOWERGROUP INC	HUMAN RESOURCE & EMP S	United States	\$3,429,968.80	(\$158,859.79)	59,260.00
EQUITIES	MANPOWERGROUP INC	HUMAN RESOURCE & EMP S	United States	\$916,124.64	(\$408,481.07)	15,828.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	\$2,883,779.80	\$1,779,990.33	92,562.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	\$28,075,245.42	\$10,616,615.87	901,144.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	\$8,984,345.30	\$3,635,678.82	288,422.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	\$1,656,330.56	\$34,112.87	53,164.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	\$19,164,008.40	\$0.00	615,115.95
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	\$73,174.16	\$0.00	2,337.75
EQUITIES	MAP AKTIF ADIPERKASA PT	INDONESIA	Indonesia	\$1,684,832.08	(\$631,184.09)	42,274,300.00
EQUITIES	MAPFRE SA	SPAIN	Spain	\$1,188,934.15	\$309,786.68	387,284.00
EQUITIES	MAPFRE SA	SPAIN	Spain	\$625,840.69	\$0.00	203,861.66
EQUITIES	MAPLE LEAF FOODS INC	CDN PACKAGED FOODS & M	Canada	\$300,219.64	\$0.00	17,235.39
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	\$1,140,854.00	\$220,511.81	28,600.00
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	\$1,906,742.00	(\$3,638.28)	47,800.00
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	\$1,564,485.80	(\$117,878.33)	39,220.00
EQUITIES	MAPLETREE INDUSTRIAL TRUST	SINGAPORE	Singapore	\$749,267.71	\$0.00	480,606.96
EQUITIES	MAPLETREE LOGISTICS TRUST	SINGAPORE	Singapore	\$780,667.74	\$0.00	803,601.57
EQUITIES	MAPLETREE PAN ASIA COMMERCIAL	SINGAPORE	Singapore	\$487,933.12	\$0.00	526,665.22
EQUITIES	MARA HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,586,528.50	(\$1,191,240.67)	137,959.00
EQUITIES	MARA HOLDINGS INC	APPLICATION SOFTWARE	United States	\$805,621.00	(\$731,007.10)	70,054.00
EQUITIES	MARA HOLDINGS INC	APPLICATION SOFTWARE	United States	\$621,575.00	(\$317,490.71)	54,050.00
EQUITIES	MARA HOLDINGS INC	APPLICATION SOFTWARE	United States	\$104,121.00	(\$4,290.50)	9,054.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$11,265,878.73	\$9,338,708.35	77,327.74
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$17,712,990.20	\$14,587,549.47	121,580.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$37.59	(\$3.67)	0.26
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$14,599,886.28	\$8,186,803.48	100,212.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$4,730,262.92	(\$409,421.48)	32,468.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	\$3,119,077.21	\$1,964,119.31	21,409.00
EQUITIES	MARAVAI LIFESCIENCES HOLDINGS	LIFE SCIENCES TOOLS & SV	United States	\$69,895.67	(\$1,143,164.40)	31,627.00
EQUITIES	MARCOPOLO SA	BRAZIL	Brazil	\$1,192,190.73	\$684,390.86	1,115,760.00
EQUITIES	MARCOPOLO SA	BRAZIL	Brazil	\$875,422.91	(\$314,141.89)	819,300.00
EQUITIES	MARCOPOLO SA	BRAZIL	Brazil	\$2,641,441.43	(\$97,034.97)	2,472,100.00
EQUITIES	MARCUS & MILLICHAP INC	REAL ESTATE SERVICES	United States	\$240,366.90	(\$69,174.07)	6,927.00
EQUITIES	MARCUS CORP/THE	MOVIES & ENTERTAINMENT	United States	\$115,728.46	(\$21,761.58)	6,934.00
EQUITIES	MARCUS CORP/THE	MOVIES & ENTERTAINMENT	United States	\$165,381.21	(\$43,162.24)	9,909.00
EQUITIES	MARFRIG GLOBAL FOODS SA	BRAZIL	Brazil	\$1,800,750.05	\$742,149.57	571,100.00
EQUITIES	MARICO LTD	INDIA	India	\$502,435.11	\$76,302.20	65,901.00
EQUITIES	MARIMEKKO OYJ	FINLAND	Finland	\$87,294.18	\$0.00	6,323.39
EQUITIES	MARIMEKKO OYJ	FINLAND	Finland	\$1,382.80	\$0.00	0.00
EQUITIES	MARINE PRODUCTS CORP	LEISURE PRODUCTS	United States	\$30,120.10	(\$6,347.48)	3,590.00
EQUITIES	MARINEMAX INC	OTHER SPECIALTY RETAIL	United States	\$131,085.50	\$65,031.52	6,097.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$33,454,801.34	\$11,183,998.82	17,894.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$7,289,609.39	\$948,222.54	3,899.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$5,993,969.66	\$1,125,625.41	3,206.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$6,786,684.30	\$2,330,797.53	3,630.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	\$1,944,394.40	\$430,050.56	1,040.00
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	\$1,783,373.05	\$578,288.81	8,243.00
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	\$3,064,381.40	(\$91,913.13)	14,164.00
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	\$2,692,475.75	(\$305,075.09)	12,445.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	\$147,334.35	\$15,092.75	681.00
EQUITIES	MARKLINES CO LTD	INFORMATN & COMMUNICAT	Japan	\$44,668.98	(\$11,271.28)	2,700.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,106,039.53	\$3,021,261.54	1,330,693.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$254,769.15	\$18,710.98	55,522.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,539.66	\$0.00	2,732.79
EQUITIES	MARKSANS PHARMA LTD	INDIA	India	\$138,688.95	(\$4,795.59)	53,284.00
EQUITIES	MARQETA INC	TRANS & PAYMNT PRCS SRV	United States	\$576,552.80	(\$714,267.13)	139,940.00
EQUITIES	MARR SPA	ITALY	Italy	\$77,640.94	\$0.00	7,402.31
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	\$12,438,804.00	\$10,069,096.55	52,220.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	\$18,245,405.40	\$14,413,815.95	76,597.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	\$16,786,192.20	\$9,872,253.27	70,471.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	\$3,457,234.80	\$1,942,777.87	14,514.00
EQUITIES	MARRIOTT VACATIONS WORLDWIDE C	HOTELS, RESORTS & CRUISE	United States	\$1,319,618.08	(\$323,704.30)	20,542.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$29,736,275.65	\$26,184,542.04	121,855.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$46,063,102.80	\$39,191,245.39	188,760.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$34,569,289.80	\$20,590,818.84	141,660.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$3,804,671.73	\$339,457.22	15,591.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	\$6,321,353.12	\$4,433,242.74	25,904.00
EQUITIES	MARSHALLS PLC	UNITED KINGDOM COMMON	United Kingdom	\$165,977.52	\$0.00	52,485.71
EQUITIES	MARTEN TRANSPORT LTD	CARGO GROUND TRANSPOR	United States	\$229,178.88	\$160,026.00	16,704.00
EQUITIES	MARTEN TRANSPORT LTD	CARGO GROUND TRANSPOR	United States	\$558,061.00	(\$140,185.44)	40,675.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$6,483,442.80	\$2,136,276.28	13,560.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$10,032,601.79	\$4,721,747.18	20,983.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$10,705,330.70	\$3,974,889.04	22,390.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	\$1,927,342.03	\$361,582.04	4,031.00
EQUITIES	MARTINREA INTERNATIONAL INC	CDN AUTO PARTS & EQUIP	Canada	\$185,193.81	(\$33,888.76)	37,700.00
EQUITIES	MARTINREA INTERNATIONAL INC	CDN AUTO PARTS & EQUIP	Canada	\$72,792.55	\$0.00	14,924.03
EQUITIES	MARTINREA INTERNATIONAL INC	CDN AUTO PARTS & EQUIP	Canada	\$305,378.22	(\$181,117.87)	62,166.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	\$1,419,115.90	\$1,122,452.70	87,332.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	\$2,526,823.19	\$215,096.96	155,500.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	\$702,603.09	\$33,882.89	43,238.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	\$3,008,532.27	\$0.00	189,071.62
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	\$29,870.98	\$0.00	1,877.25
EQUITIES	MARUDAI FOOD CO LTD	FOODS	Japan	\$0.00	\$0.00	0.00
EQUITIES	MARUHA NICHIRO CORP	OTHER PRODUCTS	Japan	\$1,201,664.77	\$71,901.29	54,100.00
EQUITIES	MARUHA NICHIRO CORP	OTHER PRODUCTS	Japan	\$3,118,553.29	\$285,599.07	140,400.00
EQUITIES	MARUHA NICHIRO CORP	OTHER PRODUCTS	Japan	\$183,721.56	\$0.00	8,424.94
EQUITIES	MARUI GROUP CO LTD	RETAIL TRADE	Japan	\$672,829.57	\$0.00	37,271.69
EQUITIES	MARUICHI STEEL TUBE LTD	METAL PRODUCTS	Japan	\$2,402,020.86	\$335,875.81	105,500.00
EQUITIES	MARUICHI STEEL TUBE LTD	METAL PRODUCTS	Japan	\$303,699.16	\$0.00	13,646.39
EQUITIES	MARUSAN SECURITIES CO LTD	JAPAN	Japan	\$0.00	\$0.00	0.00
EQUITIES	MARUTI SUZUKI INDIA LTD	INDIA	India	\$1,139,374.74	(\$2,224.24)	8,452.00
EQUITIES	MARUWA CO LTD/AICHI	PRECISION INSTRUMENTS	Japan	\$363,152.29	\$0.00	1,791.09
EQUITIES	MARUZEN CO LTD/TAITO WARD	OTHER PRODUCTS	Japan	\$49,914.23	\$15,660.89	2,300.00
EQUITIES	MARUZEN SHOWA UNYU CO LTD	TRANSPORTATION EQUIPME	Japan	\$109,689.42	\$0.00	2,729.28
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	\$13,063,553.18	\$9,490,283.68	212,174.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	\$20,287,315.00	\$11,129,238.10	329,500.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	\$15,222,874.65	\$4,203,300.01	247,245.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	\$2,975,493.39	\$1,238,257.12	48,327.00
EQUITIES	MARVELOUS INC	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	MARVELOUS INC	OTHER PRODUCTS	Japan	\$61,641.20	(\$46,617.19)	19,200.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$4,499,655.24	\$3,085,794.45	64,706.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$7,504,200.48	\$4,807,542.41	107,912.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$4,802,780.10	\$2,645,063.22	69,065.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$2,161,929.06	(\$502,709.13)	31,089.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	\$922,517.64	\$555,066.07	13,266.00
EQUITIES	MASIMO CORP	HEALTH CARE EQUIPMENT	United States	\$1,573,203.80	\$957,154.59	9,443.00
EQUITIES	MASIMO CORP	HEALTH CARE EQUIPMENT	United States	\$3,060,941.80	\$871,976.01	18,373.00
EQUITIES	MASIMO CORP	HEALTH CARE EQUIPMENT	United States	\$2,491,503.00	\$736,747.56	14,955.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEER	United States	\$1,671,287.20	\$1,457,343.26	14,320.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEER	United States	\$2,363,610.92	\$433,278.61	20,252.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEER	United States	\$1,866,776.45	\$570,833.36	15,995.00
EQUITIES	MASTEK LTD	INDIA	India	\$466,992.81	(\$233,649.77)	18,300.00
EQUITIES	MASTER STYLE PCL	THAILAND	Thailand	\$1,234,504.97	(\$762,579.82)	1,913,200.00
EQUITIES	MASTERBRAND INC	BUILDING PRODUCTS	United States	\$581,600.98	\$490,518.42	44,533.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRV	United States	\$109,696,899.96	\$95,164,889.22	200,133.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRV	United States	\$169,035,823.04	\$146,599,527.62	308,392.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRV	United States	\$131,862,872.76	\$83,044,578.96	240,573.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRV	United States	\$11,674,407.88	\$581,421.92	21,299.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRV	United States	\$440,140.36	(\$8,805.03)	803.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRV	United States	\$25,495,801.80	\$15,823,415.08	46,515.00
EQUITIES	MASTERCRAFT BOAT HOLDINGS INC	LEISURE PRODUCTS	United States	\$86,409.96	(\$39,947.95)	5,018.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	\$2,462,640.18	(\$71,262.98)	48,202.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	\$1,486,463.55	\$862,992.17	29,095.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	\$2,060,459.70	(\$246,571.85)	40,330.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	\$2,360,306.91	(\$442,809.20)	46,199.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	\$169,772.07	(\$26,393.06)	3,323.00
EQUITIES	MATAS A/S	DENMARK	Denmark	\$148,807.29	\$0.00	7,786.12
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	\$2,500,274.40	(\$89,945.61)	80,137.00
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	\$3,338,150.40	(\$1,058,696.04)	106,992.00
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	\$2,124,938.40	(\$1,650,145.42)	68,107.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	\$2,526,009.60	\$194,644.26	30,956.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	\$112,363.20	\$25,085.84	1,377.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	\$3,119,568.00	(\$1,134,465.36)	38,230.00
EQUITIES	MATIV HOLDINGS INC	COMMODITY CHEMICALS	United States	\$96,963.72	(\$185,723.02)	15,564.00
EQUITIES	MATRIX IT LTD	ISRAEL	Israel	\$176,802.78	\$0.00	7,628.33
EQUITIES	MATRIX SERVICE CO	CONSTRUCTION & ENGINEER	United States	\$143,007.15	(\$21,212.29)	11,505.00
EQUITIES	MATSON INC	MARINE TRANSPORTATION	United States	\$961,659.51	\$816,518.99	7,503.00
EQUITIES	MATSON INC	MARINE TRANSPORTATION	United States	\$239,806.07	(\$44,293.74)	1,871.00
EQUITIES	MATSUDA SANGYO CO LTD	FOODS	Japan	\$232,728.79	\$45,297.42	9,900.00
EQUITIES	MATSUDA SANGYO CO LTD	FOODS	Japan	\$60,053.42	\$0.00	2,584.28
EQUITIES	MATSUI SECURITIES CO LTD	SEC & COMMODITIES FUTUR	Japan	\$123,427.98	\$0.00	24,222.34
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$9,671,691.99	(\$219,149.66)	612,400.00
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$284,275.72	(\$31,111.47)	18,000.00
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$164,516.68	\$5,020.50	10,417.00
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$6,888.02	\$0.00	440.09
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	(\$29,367.82)	\$0.00	-1,876.38
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	\$2,564,798.79	\$1,773,268.73	162,400.00
EQUITIES	MATSUOKA CORP	OTHER PRODUCTS	Japan	\$29,097.68	\$3,348.76	2,300.00
EQUITIES	MATSUYAFOODS HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$77,789.83	\$0.00	1,961.67
EQUITIES	MATTEL INC	LEISURE PRODUCTS	United States	\$1,969,211.07	\$63,061.45	101,349.00
EQUITIES	MATTEL INC	LEISURE PRODUCTS	United States	\$2,958,100.92	(\$126,779.57)	152,244.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MATTEL INC	LEISURE PRODUCTS	United States	\$857,970.51	\$47,465.42	44,157.00
EQUITIES	MATTEL INC	LEISURE PRODUCTS	United States	\$1,845,305.96	(\$1,052,274.93)	94,972.00
EQUITIES	MATTHEWS INTERNATIONAL CORP	DIVERSIFIED SUPPORT SVC	United States	\$188,862.08	(\$107,383.33)	8,492.00
EQUITIES	MATTHEWS INTERNATIONAL CORP	DIVERSIFIED SUPPORT SVC	United States	\$547,170.72	(\$175,567.01)	24,603.00
EQUITIES	MATTR CORP	CDN OIL & GAS EQUIP/SVCS	Canada	\$108,785.00	\$0.00	15,289.92
EQUITIES	MAUI LAND & PINEAPPLE CO INC	REAL ESTATE OPERATING C	United States	\$76,078.10	(\$21,436.90)	4,330.00
EQUITIES	MAX CO LTD	MACHINERY	Japan	\$157,373.41	\$0.00	5,543.84
EQUITIES	MAX CO LTD	MACHINERY	Japan	\$308,917.23	\$239,535.31	10,600.00
EQUITIES	MAX FINANCIAL SERVICES LTD	INDIA	India	\$117,640.17	\$13,140.61	8,761.00
EQUITIES	MAX HEALTHCARE INSTITUTE LTD	INDIA	India	\$10,099,229.27	\$6,224,136.85	786,915.00
EQUITIES	MAX HEALTHCARE INSTITUTE LTD	INDIA	India	\$4,678,963.69	\$2,951,003.17	364,577.00
EQUITIES	MAXCYTE INC	LIFE SCIENCES TOOLS & SV	United States	\$68,468.40	(\$48,875.71)	25,080.00
EQUITIES	MAXCYTE INC	LIFE SCIENCES TOOLS & SV	United States	\$925,243.41	(\$739,199.87)	338,917.00
EQUITIES	MAXELL LTD	ELECTRIC APPLIANCES	Japan	\$1,778,530.09	(\$25,537.78)	143,900.00
EQUITIES	MAXELL LTD	ELECTRIC APPLIANCES	Japan	\$116,451.47	\$0.00	9,552.47
EQUITIES	MAXELL LTD	ELECTRIC APPLIANCES	Japan	\$30,898.72	\$4,864.86	2,500.00
EQUITIES	MAXIMUS INC	DATA PRCSNG/OUTSRCD SF	United States	\$1,164,685.20	\$312,451.85	17,080.00
EQUITIES	MAXIMUS INC	DATA PRCSNG/OUTSRCD SF	United States	\$3,331,763.40	(\$897,163.73)	48,860.00
EQUITIES	MAXIMUS INC	DATA PRCSNG/OUTSRCD SF	United States	\$89,465.28	(\$8,586.97)	1,312.00
EQUITIES	MAXIMUS INC	DATA PRCSNG/OUTSRCD SF	United States	\$1,702,295.16	(\$71,785.77)	24,964.00
EQUITIES	MAXLINEAR INC	SEMICONDUCTORS	United States	\$231,307.14	(\$209,892.63)	21,299.00
EQUITIES	MAXLINEAR INC	SEMICONDUCTORS	United States	\$668,606.76	(\$414,890.03)	61,566.00
EQUITIES	MAXVALU TOKAI CO LTD	FOODS	Japan	\$56,746.83	\$0.00	2,814.57
EQUITIES	MAYR MELNHOF KARTON AG	AUSTRIA	Austria	\$1,647,537.44	(\$2,337,190.02)	19,178.00
EQUITIES	MAYUR UNIQUOTERS LTD	INDIA	India	\$71,382.83	(\$26,662.84)	12,895.00
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$1,260,315.73	(\$145,492.18)	193,800.00
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$556,671.96	(\$133,944.79)	85,600.00
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$1,601,082.21	(\$157,899.92)	246,200.00
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$2,989,028.79	\$0.00	474,399.67
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$842,615.53	\$0.00	133,734.58
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$10,051,960.88	(\$4,242,341.11)	1,545,700.00
EQUITIES	MBB SE	GERMANY	Germany	\$55,059.19	\$0.00	378.69
EQUITIES	MBB SE	GERMANY	Germany	\$39,402.02	\$9,813.75	271.00
EQUITIES	MBIA INC	PROPERTY & CASUALTY INS	United States	\$89,146.98	(\$417,163.90)	17,901.00
EQUITIES	MBK PCL	THAILAND	Thailand	\$138,683.11	(\$18,363.42)	269,600.00
EQUITIES	MBK PLC-NVDR	THAILAND	Thailand	\$0.00	\$0.00	26,960.00
EQUITIES	MBM RESOURCES BHD	MALAYSIA	Malaysia	\$124,324.06	\$25,359.21	101,600.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	\$5,519,297.05	\$3,661,087.75	67,055.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	\$8,435,622.66	\$5,105,304.06	102,486.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	\$5,423,570.52	\$1,552,551.32	65,892.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	\$974,221.16	\$372,631.68	11,836.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$53,245,965.46	\$40,498,175.54	170,458.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$83,358,433.46	\$58,905,648.40	266,858.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$64,591,868.60	\$30,626,270.30	206,780.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	\$12,902,130.48	\$5,807,046.93	41,304.00
EQUITIES	MCDONALD'S HOLDINGS CO JAPAN L	FOODS	Japan	\$3,680,914.81	(\$341,922.45)	96,400.00
EQUITIES	MCDONALD'S HOLDINGS CO JAPAN L	FOODS	Japan	\$4,339.37	\$0.00	112.70
EQUITIES	MCDONALD'S HOLDINGS CO JAPAN L	FOODS	Japan	\$706,701.71	\$0.00	18,507.91
EQUITIES	MCGRATH RENTCORP	TRADING COS & DISTRIBUT	United States	\$766,766.20	\$623,869.02	6,883.00
EQUITIES	MCGRATH RENTCORP	TRADING COS & DISTRIBUT	United States	\$17,712.60	(\$1,610.35)	159.00
EQUITIES	MCJ CO LTD	ELECTRIC APPLIANCES	Japan	\$673,313.71	\$92,427.78	71,900.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MCJ CO LTD	ELECTRIC APPLIANCES	Japan	\$134,967.27	\$0.00	14,840.44
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTOR	United States	\$21,122,516.10	\$18,607,089.07	31,353.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTOR	United States	\$32,486,381.20	\$28,643,868.78	48,221.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTOR	United States	\$25,358,741.70	\$16,012,999.91	37,641.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTOR	United States	\$31,084,213.60	\$14,091,213.49	46,130.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTOR	United States	\$6,345,030.94	\$1,201,021.82	9,417.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTOR	United States	\$5,088,456.10	\$3,183,732.83	7,553.00
EQUITIES	MCMILLAN SHAKESPEARE LTD	AUSTRALIA	Australia	\$101,649.39	\$0.00	11,134.60
EQUITIES	MDA SPACE LTD	CDN AEROSPACE & DEFENS	Canada	\$3,145,807.19	\$90,469.11	164,700.00
EQUITIES	MDA SPACE LTD	CDN AEROSPACE & DEFENS	Canada	\$1,559,342.44	(\$86,873.63)	81,640.00
EQUITIES	MDA SPACE LTD	CDN AEROSPACE & DEFENS	Canada	\$464,150.81	\$0.00	24,300.80
EQUITIES	MDU RESOURCES GROUP INC	GAS UTILITIES	United States	\$991,250.88	\$588,836.34	58,172.00
EQUITIES	MDU RESOURCES GROUP INC	GAS UTILITIES	United States	\$1,688,544.72	\$918,162.40	99,093.00
EQUITIES	MDU RESOURCES GROUP INC	GAS UTILITIES	United States	\$1,954,740.63	(\$49,598.56)	114,912.00
EQUITIES	MDU RESOURCES GROUP INC	GAS UTILITIES	United States	\$1,001,491.92	\$372,120.87	58,773.00
EQUITIES	ME GROUP INTERNATIONAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$103,651.13	\$0.00	41,780.97
EQUITIES	MEARS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,909,345.29	\$72,545.99	380,760.00
EQUITIES	MEARS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$32,664.87	\$16,212.48	6,514.00
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	\$4,234,573.84	\$4,026,761.58	861,800.00
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	\$959,838.51	\$0.00	197,787.31
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	\$3,311,792.48	\$1,750,763.95	674,000.00
EQUITIES	MEC CO LTD	CHEMICALS	Japan	\$574,480.41	(\$32,999.64)	37,400.00
EQUITIES	MEDACTA GROUP SA	SWITZERLAND	Switzerland	\$14,714,306.61	\$5,166,154.82	102,904.00
EQUITIES	MEDACTA GROUP SA	SWITZERLAND	Switzerland	\$222,131.86	\$0.00	1,554.84
EQUITIES	MEDACTA GROUP SA	SWITZERLAND	Switzerland	\$1,689,381.18	(\$103,850.38)	11,825.00
EQUITIES	MEDACTA GROUP SA	SWITZERLAND	Switzerland	\$1,523.03	\$0.00	0.00
EQUITIES	MEDCO ENERGI INTERNASIONAL TBK	INDONESIA	Indonesia	\$583,496.48	(\$71,843.86)	9,427,100.00
EQUITIES	MEDCO ENERGI INTERNASIONAL TBK	INDONESIA	Indonesia	\$97,349.48	\$3,517.07	1,572,800.00
EQUITIES	MEDIAALPHA INC	INTERACTIVE MEDIA & SVCS	United States	\$68,311.32	(\$157,463.66)	7,393.00
EQUITIES	MEDIAALPHA INC	INTERACTIVE MEDIA & SVCS	United States	\$154,520.52	(\$88,949.66)	16,723.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$9,503,200.06	\$6,036,017.70	227,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$14,526,918.16	\$4,534,554.70	347,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$18,794,064.31	\$542,326.63	448,928.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$19,287,016.65	\$1,366,937.46	460,703.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$20,932,158.73	\$7,165,570.91	500,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$22,313,681.21	\$5,283,968.15	533,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$18,838,942.86	\$3,282,667.37	450,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	\$16,285,219.49	\$12,611,685.00	389,000.00
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	\$134,465.80	\$1,140.18	48,600.00
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	\$426,915.08	\$83,470.81	154,300.00
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	\$10,209.15	\$0.00	3,689.88
EQUITIES	MEDICAL PROPERTIES TRUST INC	HEALTH CARE REITS	United States	\$1,044,180.67	(\$805,954.11)	170,897.00
EQUITIES	MEDICAL PROPERTIES TRUST INC	HEALTH CARE REITS	United States	\$1,370,943.47	(\$2,026,633.10)	224,377.00
EQUITIES	MEDICAL PROPERTIES TRUST INC	HEALTH CARE REITS	United States	\$884,074.23	(\$1,471,701.14)	144,693.00
EQUITIES	MEDICOVER AB	SWEDEN	Sweden	\$270,323.27	\$0.00	14,276.68
EQUITIES	MEDIOBANCA BANCA DI CREDITO FI	ITALY	Italy	\$683,397.88	\$393,069.42	36,644.00
EQUITIES	MEDIOBANCA BANCA DI CREDITO FI	ITALY	Italy	\$307,887.13	\$37,335.91	16,509.00
EQUITIES	MEDIOBANCA BANCA DI CREDITO FI	ITALY	Italy	\$26,506,229.62	\$4,569,898.67	1,421,272.00
EQUITIES	MEDIOBANCA BANCA DI CREDITO FI	ITALY	Italy	\$12,251.52	\$0.00	656.93
EQUITIES	MEDIPAL HOLDINGS CORP	PHARMACEUTICAL	Japan	\$7,908.54	(\$285.79)	500.00
EQUITIES	MEDIPAL HOLDINGS CORP	PHARMACEUTICAL	Japan	\$607,375.61	(\$706.40)	38,400.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MEDIPAL HOLDINGS CORP	PHARMACEUTICAL	Japan	\$647,237.17	\$0.00	41,450.90
EQUITIES	MEDIWOUND LTD	ISRAEL	Israel	\$11,019.20	(\$3,105.26)	710.00
EQUITIES	MEDLEY INC	SERVICES	Japan	\$93,320.42	\$0.00	4,605.66
EQUITIES	MEDMIX AG	SWITZERLAND	Switzerland	\$64,735.32	\$0.00	5,507.17
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$1,726,982.92	\$1,243,849.82	5,668.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$3,138,307.00	\$551,922.98	10,300.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$1,746,483.08	\$496,100.23	5,732.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$2,207,479.05	\$422,439.20	7,245.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SV	United States	\$747,404.57	\$200,133.06	2,453.00
EQUITIES	MEDPLUS HEALTH SERVICES LTD	INDIA	India	\$609,422.65	(\$28,977.78)	68,538.00
EQUITIES	MEDTECS INTERNATIONAL CORP LTD	SINGAPORE	Taiwan	\$0.00	\$0.00	0.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$28,730,522.24	\$4,264,898.94	317,254.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$43,734,503.04	\$5,632,199.40	482,934.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$33,011,565.12	\$1,399,371.26	364,527.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$18,481,394.24	(\$1,967,974.06)	204,079.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	\$6,414,998.72	\$625,077.63	70,837.00
EQUITIES	MEG ENERGY CORP	CDN OIL & GAS EXPL & PROI	Canada	\$145,758.96	\$15,094.95	8,282.00
EQUITIES	MEG ENERGY CORP	CDN OIL & GAS EXPL & PROI	Canada	\$1,124,607.30	\$42,160.07	63,900.00
EQUITIES	MEG ENERGY CORP	CDN OIL & GAS EXPL & PROI	Canada	\$6,174.64	\$0.00	352.23
EQUITIES	MEG ENERGY CORP	CDN OIL & GAS EXPL & PROI	Canada	\$978,008.78	\$0.00	55,790.69
EQUITIES	MEGA LIFESCIENCES PCL	THAILAND	Thailand	\$818,099.30	(\$412,342.50)	922,800.00
EQUITIES	MEGA OR HOLDINGS LTD	ISRAEL	Israel	\$151,302.81	\$0.00	5,250.45
EQUITIES	MEGACABLE HOLDINGS SAB DE CV	MEXICO	Mexico	\$1,263,690.36	(\$30,301.99)	601,930.00
EQUITIES	MEGACABLE HOLDINGS SAB DE CV	MEXICO	Mexico	\$30,516.84	\$2,061.90	14,536.00
EQUITIES	MEGACABLE HOLDINGS SAB DE CV	MEXICO	Mexico	\$184,746.98	\$8,124.13	88,000.00
EQUITIES	MEGACHIPS CORP	ELECTRIC APPLIANCES	Japan	\$70,027.39	\$0.00	2,388.12
EQUITIES	MEGACHIPS CORP	ELECTRIC APPLIANCES	Japan	\$750,655.32	\$348,731.81	24,800.00
EQUITIES	MEGAPORT LTD	AUSTRALIA	Australia	\$199,394.52	\$0.00	33,227.24
EQUITIES	MEGASTUDY CO LTD	SOUTH KOREA	South Korea	\$25,863.94	(\$8,195.89)	3,535.00
EQUITIES	MEGASTUDYEDU CO LTD	SOUTH KOREA	South Korea	\$42,002.06	\$1,698.87	1,529.00
EQUITIES	MEGAWORLD CORP	PHILIPPINES	Philippines	\$114,954.13	(\$10,115.35)	3,675,000.00
EQUITIES	MEGMILK SNOW BRAND CO LTD	FOODS	Japan	\$172,627.38	\$0.00	10,064.21
EQUITIES	MEHADRIN LTD	ISRAEL	Israel	\$47.11	\$19.66	0.77
EQUITIES	MEIDENSHA CORP	MACHINERY	Japan	\$214,111.68	\$0.00	7,420.22
EQUITIES	MEIJI ELECTRIC INDUSTRIES CO L	WHOLESALE TRADE	Japan	\$26,693.47	(\$1,020.16)	2,600.00
EQUITIES	MEIJI HOLDINGS CO LTD	FOODS	Japan	\$218,898.71	(\$24,635.01)	9,918.00
EQUITIES	MEIJI HOLDINGS CO LTD	FOODS	Japan	\$186,520.77	\$11,169.09	8,451.00
EQUITIES	MEIJI HOLDINGS CO LTD	FOODS	Japan	\$6,572.29	\$0.00	302.41
EQUITIES	MEIJI HOLDINGS CO LTD	FOODS	Japan	(\$33,365.39)	\$0.00	-1,535.22
EQUITIES	MEIKO ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$191,158.00	\$0.00	4,179.21
EQUITIES	MEIRAGTX HOLDINGS PLC	BIOTECHNOLOGY	Cayman Islands	\$82,966.86	(\$161,059.62)	12,237.00
EQUITIES	MEISEI INDUSTRIAL CO LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	MEITEC GROUP HOLDINGS INC	SERVICES	Japan	\$11,006,437.87	\$4,189,475.92	546,100.00
EQUITIES	MEITEC GROUP HOLDINGS INC	SERVICES	Japan	\$286,059.43	\$0.00	14,669.87
EQUITIES	MEITEC GROUP HOLDINGS INC	SERVICES	Japan	\$2,101,543.80	\$370,755.34	102,900.00
EQUITIES	MEITEC GROUP HOLDINGS INC	SERVICES	Japan	\$3,107,842.38	\$1,340,172.33	154,200.00
EQUITIES	MEITU INC	CHINA	China	\$1,539,670.70	\$385.61	2,198,000.00
EQUITIES	MEITU INC	CHINA	China	\$862,649.90	\$370,683.82	1,231,500.00
EQUITIES	MEITUAN	CHINA	China	\$20,809,912.18	(\$4,328,426.82)	1,039,200.00
EQUITIES	MEITUAN	CHINA	China	\$13,422,713.76	\$2,703,725.34	670,300.00
EQUITIES	MEITUAN	CHINA	China	\$14,358,679.20	\$305,963.59	717,040.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MEITUAN	CHINA	China	\$16,476,516.30	\$4,108,526.40	822,800.00
EQUITIES	MEITUAN	CHINA	China	\$13,443,019.04	\$3,151,652.57	671,314.00
EQUITIES	MEITUAN	CHINA	China	\$24,328,293.21	\$5,485,371.33	1,214,900.00
EQUITIES	MEITUAN	CHINA	China	\$21,288,508.12	(\$2,384,657.21)	1,063,100.00
EQUITIES	MEITUAN	CHINA	China	\$18,048,473.68	\$76,491.74	901,300.00
EQUITIES	MEITUAN	CHINA	China	\$23,090,752.25	\$8,572,845.29	1,153,100.00
EQUITIES	MEITUAN	CHINA	China	\$23,663,465.38	\$1,668,968.91	1,181,700.00
EQUITIES	MEITUAN	CHINA	China	\$20,098,226.00	\$9,836,511.36	1,003,660.00
EQUITIES	MEKO AB	SWEDEN	Sweden	\$246,815.26	(\$20,959.06)	20,322.00
EQUITIES	MEKO AB	SWEDEN	Sweden	\$909,094.39	\$202,803.67	74,852.00
EQUITIES	MEKO AB	SWEDEN	Sweden	\$112,235.99	\$0.00	9,241.16
EQUITIES	MELCO INTERNATIONAL DEVELOPMEN	HONG KONG	Hong Kong	\$73,091.08	\$0.00	149,257.35
EQUITIES	MELCO RESORTS & ENTERTAINMENT	HONG KONG	Cayman Islands	\$775,738.73	(\$186,616.19)	147,199.00
EQUITIES	MELCO RESORTS & ENTERTAINMENT	HONG KONG	Cayman Islands	\$217,232.64	\$0.00	41,220.62
EQUITIES	MELCO RESORTS AND ENTERTAINMEN	PHILIPPINES	Philippines	\$0.00	(\$346,294.61)	4.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$113,347.46	(\$79,414.20)	1,932.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$13,488.54	\$0.00	0.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$247,255.07	\$0.00	4,418.87
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$78,219.27	\$0.00	0.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$193,092.50	\$0.00	0.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	\$1,910.50	\$0.00	0.00
EQUITIES	MELIA HOTELS INTERNATIONAL SA	SPAIN	Spain	\$2,090,152.43	(\$224,122.55)	305,200.00
EQUITIES	MELIA HOTELS INTERNATIONAL SA	SPAIN	Spain	\$11,346,966.39	\$741,084.95	1,656,862.00
EQUITIES	MELIA HOTELS INTERNATIONAL SA	SPAIN	Spain	\$167,719.98	\$0.00	24,490.15
EQUITIES	MELISRON LTD	ISRAEL	Israel	\$453,993.98	\$0.00	5,846.62
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$476,166.44	(\$31,505.52)	77,000.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$29,249,909.01	(\$837,203.86)	4,729,949.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$232,746.45	(\$53,758.05)	37,637.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$39,025,055.73	(\$9,555,716.36)	6,310,670.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,388.00	\$0.00	1,693.95
EQUITIES	MENICON CO LTD	OTHER PRODUCTS	Japan	\$2,558,859.94	(\$3,182,691.41)	300,292.00
EQUITIES	MENICON CO LTD	OTHER PRODUCTS	Japan	\$112,283.37	\$0.00	13,475.81
EQUITIES	MENICON CO LTD	OTHER PRODUCTS	Japan	\$2,522,286.79	(\$545,012.83)	296,000.00
EQUITIES	MENORA MIVTACHIM HOLDINGS LTD	ISRAEL	Israel	\$243,687.10	\$0.00	4,882.85
EQUITIES	MENSCH UND MASCHINE SOFTWARE S	GERMANY	Germany	\$147,914.00	\$5,383.75	2,687.00
EQUITIES	MERAFA RESOURCES LTD	SOUTH AFRICA	South Africa	\$13,333.38	(\$7,899.29)	209,595.00
EQUITIES	MERAFA RESOURCES LTD	SOUTH AFRICA	South Africa	\$319.22	(\$165.25)	5,018.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$27,571,645.71	\$8,349,631.69	14,133.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$175,578.30	(\$24,523.20)	90.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$5,042,998.95	\$2,721,129.96	2,585.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$27,335,590.44	\$3,019,141.19	14,012.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$19,418,959.98	(\$1,517,923.39)	9,954.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$57,068,800.11	\$32,725,460.13	29,253.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$22,842,736.83	\$10,195,125.00	11,709.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	\$7,321,615.11	\$5,127,932.94	3,753.00
EQUITIES	MERCANTILE BANK CORP	REGIONAL BANKS	United States	\$191,136.00	\$69,706.27	4,400.00
EQUITIES	MERCANTILE BANK CORP	REGIONAL BANKS	United States	\$829,704.00	\$189,811.96	19,100.00
EQUITIES	MERCARI INC	OTHER PRODUCTS	Japan	\$398,921.69	\$0.00	25,331.10
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$1,481,254.44	(\$150,880.42)	25,305.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$389,067.04	\$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$3,269.47	\$0.00	0.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$151,783.07	\$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$3,037,361.37	(\$497,601.38)	45,234.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$50,808.32	\$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$6,225,103.71	(\$1,278,374.61)	86,269.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$1,331,168.04	(\$23,691.64)	22,741.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$1,380,601.87	\$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$56,320.51	\$0.00	945.91
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	\$166,462.98	\$0.00	0.00
EQUITIES	MERCHANTS BANCORP/IN	CMRL&RESIDENTIAL MRTG F	United States	\$168,434.00	\$52,752.55	4,540.00
EQUITIES	MERCIALYS SA	FRANCE	France	\$262,090.42	\$0.00	20,916.50
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$55,755,344.85	\$36,941,390.53	615,605.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$86,465,548.74	\$51,691,861.82	954,682.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$66,822,817.71	\$16,535,618.37	737,803.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$28,676,997.96	(\$1,987,785.89)	316,628.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$5,203,141.53	(\$318,877.49)	57,221.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$288,193.74	(\$4,570.80)	3,182.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	\$13,081,115.67	\$3,259,828.16	144,431.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$9,270,234.06	(\$2,077,507.31)	67,788.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$19,206.51	\$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$31,591.68	\$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$1,227,731.11	\$67,621.94	8,797.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$26,921.81	\$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$118,396.21	\$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$19,925,793.49	(\$3,776,571.21)	145,160.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$19,979,660.05	(\$1,712,129.94)	146,100.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$530,876.39	(\$65,924.19)	3,882.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$71,497.77	\$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$23,256,875.75	(\$4,238,103.88)	169,637.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$304,268.44	\$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$3,986,798.45	\$0.00	29,153.21
EQUITIES	MERCK KGAA	GERMANY	Germany	\$22,249.11	\$0.00	162.70
EQUITIES	MERCK KGAA	GERMANY	Germany	\$197,502.81	\$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	\$27,189,470.30	(\$6,345,229.77)	195,900.00
EQUITIES	MERCURY GENERAL CORP	PROPERTY & CASUALTY INS	United States	\$1,477,325.20	(\$316,430.66)	26,428.00
EQUITIES	MERCURY GENERAL CORP	PROPERTY & CASUALTY INS	United States	\$427,858.60	\$83,897.31	7,654.00
EQUITIES	MERCURY GENERAL CORP	PROPERTY & CASUALTY INS	United States	\$274,524.90	\$48,469.50	4,911.00
EQUITIES	MERCURY GENERAL CORP	PROPERTY & CASUALTY INS	United States	\$83,346.90	(\$4,560.25)	1,491.00
EQUITIES	MERCURY NZ LTD	NEW ZEALAND	New Zealand	\$2,810.26	\$0.00	886.07
EQUITIES	MERCURY NZ LTD	NEW ZEALAND	New Zealand	\$468,147.12	\$0.00	147,607.84
EQUITIES	MERCURY SYSTEMS INC	AEROSPACE & DEFENSE	United States	\$614,851.21	\$296,064.16	14,269.00
EQUITIES	MERCURY SYSTEMS INC	AEROSPACE & DEFENSE	United States	\$2,713,722.02	\$110,444.64	62,978.00
EQUITIES	MERIDA INDUSTRY CO LTD	TAIWAN	Taiwan	\$929,222.20	(\$440,319.66)	205,000.00
EQUITIES	MERIDIAN ENERGY LTD	NEW ZEALAND	New Zealand	\$132,025.70	\$64,339.91	41,628.00
EQUITIES	MERIDIAN ENERGY LTD	NEW ZEALAND	New Zealand	\$59,840.99	(\$1,630.42)	18,868.00
EQUITIES	MERIDIAN ENERGY LTD	NEW ZEALAND	New Zealand	\$5,072.55	\$0.00	1,599.37
EQUITIES	MERIDIANLINK INC	APPLICATION SOFTWARE	United States	\$140,272.10	(\$9,084.15)	7,570.00
EQUITIES	MERIT MEDICAL SYSTEMS INC	HEALTH CARE SUPPLIES	United States	\$1,700,768.19	\$1,520,422.19	16,089.00
EQUITIES	MERIT MEDICAL SYSTEMS INC	HEALTH CARE SUPPLIES	United States	\$4,564,557.80	\$1,611,048.81	43,180.00
EQUITIES	MERITAGE HOMES CORP	HOMEBUILDING	United States	\$211,080.64	\$35,327.95	2,978.00
EQUITIES	MERITAGE HOMES CORP	HOMEBUILDING	United States	\$3,754,938.88	\$2,226,887.74	52,976.00
EQUITIES	MERITZ FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$1,466,158.70	\$159,741.14	17,570.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MERITZ FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$3,357,214.65	\$167,290.42	40,174.00
EQUITIES	MERLIN PROPERTIES SOCIMI SA	SPAIN	Spain	\$760,274.96	\$0.00	71,418.36
EQUITIES	MERSANA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$9,912.96	(\$37,439.52)	28,800.00
EQUITIES	MERSANA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$8,126.91	(\$74,566.38)	23,611.00
EQUITIES	MERSEN SA	FRANCE	France	\$98,102.08	\$0.00	4,951.93
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SV	United States	\$1,360,199.58	\$109,101.41	11,463.00
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SV	United States	\$259,865.40	\$69,833.63	2,190.00
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SV	United States	\$2,441,073.52	(\$417,272.87)	20,572.00
EQUITIES	MESOBLAST LTD	AUSTRALIA	Australia	\$221,828.77	\$0.00	181,622.31
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$306,164,737.44	\$269,573,158.51	531,204.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$474,030,163.80	\$401,060,672.48	822,455.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$367,924,593.24	\$265,744,264.68	638,359.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$52,017,642.72	\$7,228,194.21	90,252.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$21,633,096.24	\$6,572,253.72	37,534.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$20,616,973.56	(\$3,287.47)	35,771.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$1,001,713.68	(\$159,841.03)	1,738.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$47,817,707.40	\$18,884,679.22	82,965.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	\$71,620,222.68	\$46,079,475.95	124,263.00
EQUITIES	METALL ZUG AG	SWITZERLAND	Switzerland	\$50,667.85	\$0.00	40.94
EQUITIES	METALLUS INC	STEEL	United States	\$166,438.88	(\$6,079.08)	12,458.00
EQUITIES	METALURGICA GERDAU SA	BRAZIL	Brazil	\$1,278,984.40	(\$536,450.01)	818,500.00
EQUITIES	METALURGICA GERDAU SA	BRAZIL	Brazil	\$225,482.53	(\$46,906.43)	144,300.00
EQUITIES	METALURGICA GERDAU SA	BRAZIL	Brazil	\$773,641.02	(\$59,439.62)	495,100.00
EQUITIES	METAPLANET INC	INFORMATN & COMMUNICAT	Japan	\$162,383.92	\$0.00	60,555.84
EQUITIES	METAWATER CO LTD	MACHINERY	Japan	\$72,274.56	\$0.00	5,629.13
EQUITIES	METCASH LTD	AUSTRALIA	Australia	\$447,891.37	\$0.00	227,453.70
EQUITIES	METHANEX CORP	CDN COMMODITY CHEMICAL	Canada	\$507,745.83	\$0.00	14,482.23
EQUITIES	METHODE ELECTRONICS INC	ELECTRC MANUFACTNG SVC	United States	\$64,380.58	(\$64,787.34)	10,091.00
EQUITIES	METHODE ELECTRONICS INC	ELECTRC MANUFACTNG SVC	United States	\$195,349.22	(\$77,717.82)	30,619.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$11,802,630.00	\$6,728,547.55	147,000.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$18,542,252.89	\$10,054,131.86	230,941.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$14,483,272.23	\$5,124,730.33	180,387.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$6,597,108.14	\$1,533,192.07	82,166.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	\$2,466,749.67	\$1,075,818.92	30,723.00
EQUITIES	METRO AG	GERMANY	Germany	\$6,344.93	\$0.00	0.00
EQUITIES	METRO AG	GERMANY	Germany	\$5,393.04	\$0.00	0.00
EQUITIES	METRO AG	GERMANY	Germany	\$5,226.71	\$0.00	0.00
EQUITIES	METRO AG	GERMANY	Germany	\$26,818.20	\$0.00	0.00
EQUITIES	METRO AG	GERMANY	Germany	\$113,128.97	\$0.00	19,649.09
EQUITIES	METRO AG	GERMANY	Germany	\$10,911.32	\$0.00	0.00
EQUITIES	METRO BANK HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$86,176.52	\$0.00	74,932.31
EQUITIES	METRO INC	CDN FOOD RETAIL	Canada	\$825,242.89	\$636,886.26	11,869.00
EQUITIES	METRO INC	CDN FOOD RETAIL	Canada	\$457,919.76	\$38,207.49	6,586.00
EQUITIES	METRO INC	CDN FOOD RETAIL	Canada	\$19,656.60	\$0.00	282.25
EQUITIES	METROCITY BANKSHARES INC	REGIONAL BANKS	United States	\$143,639.70	\$49,171.12	5,210.00
EQUITIES	METRODATA ELECTRONICS TBK PT	INDONESIA	Indonesia	\$1,572,670.74	(\$281,043.32)	47,786,480.00
EQUITIES	METROPOLE TELEVISION SA	FRANCE	France	\$183,102.33	\$7,768.22	12,230.00
EQUITIES	METROPOLE TELEVISION SA	FRANCE	France	\$81,850.84	\$0.00	5,467.08
EQUITIES	METROPOLIS HEALTHCARE LTD	INDIA	India	\$1,836,548.88	\$79,028.71	100,332.00
EQUITIES	METROPOLITAN BANK & TRUST CO	PHILIPPINES	Philippines	\$885,108.26	\$107,372.64	693,840.00
EQUITIES	METROPOLITAN BANK & TRUST CO	PHILIPPINES	Philippines	\$16,999,630.37	\$6,706,820.26	13,326,080.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	United States	\$2,303,988.50	\$750,299.33	41,150.00
EQUITIES	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	United States	\$2,398,611.60	\$332,278.67	42,840.00
EQUITIES	METSA BOARD OYJ	FINLAND	Finland	\$13,285.55	\$0.00	0.00
EQUITIES	METSA BOARD OYJ	FINLAND	Finland	\$129,463.10	\$0.00	34,739.43
EQUITIES	METSA BOARD OYJ	FINLAND	Finland	\$2,274.59	\$0.00	0.00
EQUITIES	METSA BOARD OYJ	FINLAND	Finland	\$2,413.42	\$0.00	0.00
EQUITIES	METSO OYJ	FINLAND	Finland	\$415,301.81	(\$47,856.55)	40,000.00
EQUITIES	METSO OYJ	FINLAND	Finland	\$3,148.72	\$0.00	0.00
EQUITIES	METSO OYJ	FINLAND	Finland	\$7,232.37	\$0.00	0.00
EQUITIES	METSO OYJ	FINLAND	Finland	\$1,631,513.46	\$72,661.50	158,954.00
EQUITIES	METSO OYJ	FINLAND	Finland	\$158,949.24	(\$1,974.09)	15,486.00
EQUITIES	METSO OYJ	FINLAND	Finland	\$8,294.57	\$0.00	808.11
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SV	United States	\$7,222,445.56	\$164,048.74	6,116.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SV	United States	\$8,822,578.61	\$623,500.95	7,471.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SV	United States	\$8,849,739.54	\$1,280,757.35	7,494.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SV	United States	\$1,621,389.43	\$108,665.79	1,373.00
EQUITIES	MEZZAN HOLDING CO KSCC	KUWAIT	Kuwait	\$281,195.56	\$104,242.37	97,439.00
EQUITIES	MFA FINANCIAL INC	MORTGAGE REITS	United States	\$486,257.94	(\$918,023.24)	45,787.00
EQUITIES	MFA FINANCIAL INC	MORTGAGE REITS	United States	\$3,704,171.04	(\$252,805.35)	348,792.00
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$525,938.41	\$254,440.60	145,514.00
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$117,943.27	\$33,704.63	23,613.00
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$21.33	\$0.00	5.90
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$29.47	\$0.00	5.90
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$131,007.53	\$0.00	36,246.51
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$57,187.57	\$0.00	11,449.32
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	\$133,962.23	\$18,963.33	37,064.00
EQUITIES	MGAME CORP	SOUTH KOREA	South Korea	\$46,191.07	(\$44,061.75)	14,156.00
EQUITIES	MGE ENERGY INC	ELECTRIC UTILITIES	United States	\$946,518.72	\$673,500.70	10,182.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG F	United States	\$2,051,883.12	\$730,509.99	82,804.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG F	United States	\$4,307,259.60	\$2,492,424.80	173,820.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG F	United States	\$1,867,123.44	\$305,605.58	75,348.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG F	United States	\$2,464,693.14	\$1,313,595.33	99,463.00
EQUITIES	MGM CHINA HOLDINGS LTD	HONG KONG	Macau	\$3,020,774.00	\$141,831.57	2,251,200.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	\$2,321,849.40	\$559,051.08	78,335.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	\$3,093,675.00	\$86,728.64	104,375.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	\$2,628,623.40	(\$16,171.18)	88,685.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	\$465,940.80	(\$52,301.65)	15,720.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	\$6,621,616.62	\$4,126,264.11	136,782.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	\$10,370,002.92	\$5,466,468.21	214,212.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	\$7,021,095.94	\$717,599.22	145,034.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	\$1,390,916.12	\$327,648.55	28,732.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$23,217,806.28	\$20,364,447.38	266,856.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$36,069,923.87	\$28,714,629.34	414,573.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$27,513,765.16	\$11,932,763.44	316,232.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$6,704,779.31	\$1,020,290.27	77,062.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	\$5,475,137.65	\$3,087,591.40	62,929.00
EQUITIES	MICRONICS JAPAN CO LTD	ELECTRIC APPLIANCES	Japan	\$134,967.27	\$0.00	5,799.71
EQUITIES	MICROPORT SCIENTIFIC CORP	CHINA	China	\$507,991.08	(\$16,884.57)	495,900.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$677,642,766.30	\$592,953,943.25	1,805,170.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$1,048,228,149.69	\$868,070,796.24	2,792,371.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$813,889,065.24	\$461,165,017.65	2,168,116.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$30,271,449.60	\$6,181,587.54	80,640.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$27,475,920.27	\$4,559,852.75	73,193.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$70,492,611.15	(\$4,512,718.10)	187,785.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$37,482,691.50	(\$4,398,032.22)	99,850.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$1,995,573.24	(\$151,070.36)	5,316.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$63,155,613.60	\$27,214,960.12	168,240.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$150,740,482.23	\$83,675,556.85	401,557.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$13,863,528.09	\$7,452,643.73	36,931.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	\$20,556,356.40	(\$2,494,962.52)	54,760.00
EQUITIES	MICROSTRATEGY INC	APPLICATION SOFTWARE	United States	\$16,120,058.40	\$7,249,405.24	55,920.00
EQUITIES	MICROSTRATEGY INC	APPLICATION SOFTWARE	United States	\$24,834,460.50	\$9,044,405.02	86,150.00
EQUITIES	MICROSTRATEGY INC	APPLICATION SOFTWARE	United States	\$19,337,151.60	\$5,716,550.54	67,080.00
EQUITIES	MICROSTRATEGY INC	APPLICATION SOFTWARE	United States	\$3,663,911.70	\$1,364,275.58	12,710.00
EQUITIES	MICROVISION INC	ELECTRONIC EQUIP & INSTR	United States	\$77,817.44	(\$979,685.57)	62,756.00
EQUITIES	MID PENN BANCORP INC	REGIONAL BANKS	United States	\$105,194.60	\$11,627.14	4,060.00
EQUITIES	MID PENN BANCORP INC	REGIONAL BANKS	United States	\$33,734.82	(\$7,297.21)	1,302.00
EQUITIES	MID PENN BANCORP INC	REGIONAL BANKS	United States	\$792,846.00	(\$67,463.27)	30,600.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDENT REIT	United States	\$3,337,188.12	\$1,702,648.92	19,914.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDENT REIT	United States	\$6,509,812.68	\$3,415,684.90	38,846.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDENT REIT	United States	\$6,471,772.02	\$1,366,538.61	38,619.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDENT REIT	United States	\$1,133,511.12	\$264,513.60	6,764.00
EQUITIES	MIDAS HOLDINGS LTD	SINGAPORE	Singapore	\$0.00	(\$58,389.80)	233,000.00
EQUITIES	MIDAS HOLDINGS LTD	SINGAPORE	Singapore	\$0.00	(\$185,624.99)	697,000.00
EQUITIES	MIDDLEBY CORP/THE	IND MACHNRY & SUPP & COI	United States	\$1,116,293.10	\$733,193.74	7,345.00
EQUITIES	MIDDLEBY CORP/THE	IND MACHNRY & SUPP & COI	United States	\$2,559,039.24	\$928,038.52	16,838.00
EQUITIES	MIDDLEBY CORP/THE	IND MACHNRY & SUPP & COI	United States	\$2,365,264.74	\$490,929.80	15,563.00
EQUITIES	MIDDLESEX WATER CO	WATER UTILITIES	United States	\$307,103.10	\$213,623.99	4,791.00
EQUITIES	MIDDLESEX WATER CO	WATER UTILITIES	United States	\$63,587.20	(\$430.23)	992.00
EQUITIES	MIDDLESEX WATER CO	WATER UTILITIES	United States	\$303,641.70	\$16,118.12	4,737.00
EQUITIES	MIDEA GROUP CO LTD	CHINA	China	\$495,787.20	\$51,343.29	45,800.00
EQUITIES	MIDEA GROUP CO LTD	CHINA	China	\$482,307.88	(\$34,589.75)	47,500.00
EQUITIES	MIDEA GROUP CO LTD	CHINA	China	\$3,853,386.11	(\$540,181.21)	379,500.00
EQUITIES	MIDI UTAMA INDONESIA TBK PT	INDONESIA	Indonesia	\$1,619,070.59	(\$216,016.70)	78,858,880.00
EQUITIES	MIDLAND STATES BANCORP INC	REGIONAL BANKS	United States	\$104,089.60	(\$19,147.19)	6,080.00
EQUITIES	MIDWESTONE FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$120,216.60	\$32,376.07	4,060.00
EQUITIES	MIDWESTONE FINANCIAL GROUP INC	REGIONAL BANKS	United States	\$706,109.67	\$6,507.51	23,847.00
EQUITIES	MIGDAL INSURANCE & FINANCIAL H	ISRAEL	Israel	\$171,525.68	\$0.00	95,001.88
EQUITIES	MIGROS TICARET AS	TURKEY	Turkey	\$494,463.95	\$1,104,997.29	37,900.00
EQUITIES	MIGROS TICARET AS	TURKEY	Turkey	\$1,382,646.44	(\$222,954.76)	105,978.00
EQUITIES	MILBON CO LTD	OTHER PRODUCTS	Japan	\$138,629.13	\$0.00	6,942.60
EQUITIES	MILDEF GROUP AB	SWEDEN	Sweden	\$649,058.50	\$137,671.20	31,421.00
EQUITIES	MILDEF GROUP AB	SWEDEN	Sweden	\$5,173,732.22	\$2,360,541.65	250,461.00
EQUITIES	MILLER INDUSTRIES INC/TN	CONST MACH&HVY TRN EQL	United States	\$421,708.61	(\$94,762.14)	9,953.00
EQUITIES	MILLER INDUSTRIES INC/TN	CONST MACH&HVY TRN EQL	United States	\$135,287.41	\$93,367.97	3,193.00
EQUITIES	MILLER INDUSTRIES INC/TN	CONST MACH&HVY TRN EQL	United States	\$1,155,006.20	\$265,593.99	27,260.00
EQUITIES	MILLERKNOLL INC	OFFICE SERVICES/SUPP	United States	\$419,174.82	(\$169,416.88)	21,688.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	\$3,278,284.93	\$111,251.77	109,769.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	\$670,700.87	\$0.00	22,530.18
EQUITIES	MILLROSE PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$815,580.15	\$475,319.25	30,765.00
EQUITIES	MILLROSE PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$1,202,069.44	\$700,564.80	45,344.00
EQUITIES	MILLROSE PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$1,099,104.60	\$640,557.00	41,460.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MIMEDX GROUP INC	BIOTECHNOLOGY	United States	\$2,242,212.80	\$75,554.05	295,028.00
EQUITIES	MIMEDX GROUP INC	BIOTECHNOLOGY	United States	\$250,313.60	(\$31,373.74)	32,936.00
EQUITIES	MIMEDX GROUP INC	BIOTECHNOLOGY	United States	\$542,966.80	\$37,402.06	71,443.00
EQUITIES	MIND MEDICINE MINDMED INC	CDN PHARMACEUTICALS	Canada	\$33,111.00	(\$4,773.08)	5,660.00
EQUITIES	MIND MEDICINE MINDMED INC	CDN PHARMACEUTICALS	Canada	\$175,640.40	\$5,051.26	30,024.00
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	\$298,477.82	(\$28,324.80)	20,300.00
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	\$161,824.97	(\$22,885.11)	11,006.00
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	\$7,091.46	\$0.00	487.90
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	(\$32,230.96)	\$0.00	-2,217.54
EQUITIES	MINERAL RESOURCES LTD	AUSTRALIA	Australia	\$319,649.78	\$8,537.69	21,400.00
EQUITIES	MINERAL RESOURCES LTD	AUSTRALIA	Australia	\$3,475.63	\$0.00	232.69
EQUITIES	MINERAL RESOURCES LTD	AUSTRALIA	Australia	\$566,418.64	\$0.00	37,920.75
EQUITIES	MINERALS TECHNOLOGIES INC	SPECIALTY CHEMICALS	United States	\$581,856.21	\$278,698.76	9,153.00
EQUITIES	MINERALS TECHNOLOGIES INC	SPECIALTY CHEMICALS	United States	\$1,906,655.01	\$86,961.96	29,993.00
EQUITIES	MINERALS TECHNOLOGIES INC	SPECIALTY CHEMICALS	United States	\$386,696.31	\$116,620.27	6,083.00
EQUITIES	MINERALYS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$80,066.96	\$35,792.28	5,042.00
EQUITIES	MINERVA SA/BRAZIL	BRAZIL	Brazil	\$104,162.79	\$4,735.00	94,400.00
EQUITIES	MINGFA GROUP INTERNATIONAL CO	HONG KONG	Hong Kong	\$2,350.17	(\$7,640.18)	159,000.00
EQUITIES	MINOR INTERNATIONAL PCL	THAILAND	Thailand	\$1,811,308.03	(\$254,563.42)	2,340,900.00
EQUITIES	MINTO APARTMENT REIT	CDN MULTIFAM RESDNT REI	Canada	\$1,667,438.82	(\$221,420.69)	176,838.00
EQUITIES	MIPS AB	SWEDEN	Sweden	\$219,573.23	\$0.00	5,746.83
EQUITIES	MIPS AB	SWEDEN	Sweden	\$2,204,888.99	\$1,010,679.76	57,708.00
EQUITIES	MIRAE ASSET SECURITIES CO LTD	SOUTH KOREA	South Korea	\$205,918.41	\$16,811.23	32,374.00
EQUITIES	MIRAI CORP	REAL ESTATE	Japan	\$120,856.28	\$0.00	424.74
EQUITIES	MIRAI INDUSTRY CO LTD	OTHER PRODUCTS	Japan	\$49,061.38	\$0.00	1,961.67
EQUITIES	MIRAIT ONE CORP	SERVICES	Japan	\$127,578.37	(\$4,474.34)	8,600.00
EQUITIES	MIRAIT ONE CORP	SERVICES	Japan	\$2,797,823.29	\$85,650.99	188,600.00
EQUITIES	MIRAIT ONE CORP	SERVICES	Japan	\$254,406.46	\$0.00	17,467.37
EQUITIES	MIRARTH HOLDINGS INC	REAL ESTATE	Japan	\$0.00	\$0.00	0.00
EQUITIES	MIRATI THERAPEU CONTRA	OTHER	United States	\$0.00	\$0.00	14,336.00
EQUITIES	MIRATI THERAPEU CONTRA	OTHER	United States	\$0.00	\$0.00	32,521.00
EQUITIES	MIRATI THERAPEU CONTRA	OTHER	United States	\$0.00	\$0.00	17,446.00
EQUITIES	MIRION TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$829,545.00	\$358,265.05	57,210.00
EQUITIES	MIROKU JYOHO SERVICE CO LTD	WHOLESALE TRADE	Japan	\$133,796.89	\$20,344.03	10,500.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$2,788,775.20	\$786,404.18	61,904.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$358,012.35	\$192,926.34	7,947.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,931,023.20	\$880,296.54	42,864.00
EQUITIES	MIRVAC GROUP	AUSTRALIA	Australia	\$6,604.72	\$0.00	5,071.19
EQUITIES	MIRVAC GROUP	AUSTRALIA	Australia	\$1,101,810.93	\$0.00	845,995.77
EQUITIES	MIRVAC GROUP	AUSTRALIA	Australia	\$3,580,071.21	(\$134,949.84)	2,748,861.00
EQUITIES	MISSION PRODUCE INC	PACKAGED FOODS & MEATS	United States	\$145,252.80	(\$22,351.47)	13,860.00
EQUITIES	MISSION PRODUCE INC	PACKAGED FOODS & MEATS	United States	\$174,617.76	(\$20,370.37)	16,662.00
EQUITIES	MISSION PRODUCE INC	PACKAGED FOODS & MEATS	United States	\$53,552.80	(\$13,804.67)	5,110.00
EQUITIES	MISTER CAR WASH INC	SPECIALIZED CONSUMER Sv	United States	\$170,029.50	(\$12,545.85)	21,550.00
EQUITIES	MISTER CAR WASH INC	SPECIALIZED CONSUMER Sv	United States	\$561,184.14	(\$2,826.16)	71,126.00
EQUITIES	MISTRAS GROUP INC	RESEARCH & CONSULTING	United States	\$4,486,575.96	\$1,158,308.02	424,062.00
EQUITIES	MISTRAS GROUP INC	RESEARCH & CONSULTING	United States	\$784,602.22	\$80,095.57	74,159.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$15,308,932.31	(\$693,548.27)	920,400.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$3,087,068.49	(\$6,287.20)	185,600.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$5,126,263.51	\$275,685.76	308,200.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$12,097,116.98	\$685,313.80	727,300.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$201,090.93	\$0.00	12,191.83
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$1,025,531.36	\$0.00	62,176.35
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	\$15,521,833.59	(\$3,923,678.03)	933,200.00
EQUITIES	MITAC HOLDINGS CORP	TAIWAN	Taiwan	\$200,801.14	(\$43,137.82)	121,000.00
EQUITIES	MITAC HOLDINGS CORP	TAIWAN	Taiwan	\$957,539.34	\$56,077.51	577,000.00
EQUITIES	MITANI SEKISAN CO LTD	JAPAN	Japan	\$91,826.11	\$0.00	2,132.25
EQUITIES	MITCHELLS & BUTLERS PLC	UNITED KINGDOM COMMON	United Kingdom	\$154,430.43	\$0.00	56,703.29
EQUITIES	MITEK SYSTEMS INC	APPLICATION SOFTWARE	United States	\$100,732.50	(\$6,677.51)	12,210.00
EQUITIES	MITEK SYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,048,624.50	(\$753,612.68)	127,106.00
EQUITIES	MITEK SYSTEMS INC	APPLICATION SOFTWARE	United States	\$606,573.00	(\$97,617.81)	73,524.00
EQUITIES	MITIE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$925,554.49	\$43,656.49	624,623.00
EQUITIES	MITIE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$377,829.82	\$0.00	254,983.58
EQUITIES	MITIE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$182,509.48	\$9,770.22	123,169.00
EQUITIES	MITRA PINASTHIKA MUSTIKA TBK P	INDONESIA	Indonesia	\$274,649.37	(\$10,496.64)	4,594,171.00
EQUITIES	mitsubishi chemical group corp	CHEMICALS	Japan	\$351,585.11	\$37,004.20	69,808.00
EQUITIES	mitsubishi chemical group corp	CHEMICALS	Japan	\$179,161.95	(\$11,109.38)	35,573.00
EQUITIES	mitsubishi chemical group corp	CHEMICALS	Japan	\$8,802.24	\$0.00	1,786.02
EQUITIES	mitsubishi corp	WHOLESALE TRADE	Japan	\$3,363,547.53	\$2,640,311.28	187,893.00
EQUITIES	mitsubishi corp	WHOLESALE TRADE	Japan	\$2,926,878.71	(\$149,271.78)	163,500.00
EQUITIES	mitsubishi corp	WHOLESALE TRADE	Japan	\$1,860,241.76	\$116,665.21	103,916.00
EQUITIES	mitsubishi corp	WHOLESALE TRADE	Japan	\$9,884,773.24	\$0.00	562,790.40
EQUITIES	mitsubishi corp	WHOLESALE TRADE	Japan	\$77,964.67	\$0.00	4,438.92
EQUITIES	mitsubishi electric corp	ELECTRIC APPLIANCES	Japan	\$2,039,338.07	\$995,065.22	110,884.00
EQUITIES	mitsubishi electric corp	ELECTRIC APPLIANCES	Japan	\$5,256,329.30	\$2,207,443.78	285,800.00
EQUITIES	mitsubishi electric corp	ELECTRIC APPLIANCES	Japan	\$1,059,137.48	\$23,934.29	57,588.00
EQUITIES	mitsubishi electric corp	ELECTRIC APPLIANCES	Japan	\$10,372,574.87	\$0.00	570,262.81
EQUITIES	mitsubishi electric corp	ELECTRIC APPLIANCES	Japan	\$45,893.08	\$0.00	2,523.11
EQUITIES	mitsubishi electric corp	ELECTRIC APPLIANCES	Japan	\$1,224,882.89	\$58,791.97	66,600.00
EQUITIES	mitsubishi estate co ltd	REAL ESTATE	Japan	\$911,326.57	(\$25,474.40)	55,529.00
EQUITIES	mitsubishi estate co ltd	REAL ESTATE	Japan	\$553,173.54	\$56,447.21	33,706.00
EQUITIES	mitsubishi estate co ltd	REAL ESTATE	Japan	\$23,361.06	\$0.00	1,436.44
EQUITIES	mitsubishi estate logistics re	IRON AND STEEL	Japan	\$259,510.84	\$0.00	337.75
EQUITIES	mitsubishi gas chemical co inc	CHEMICALS	Japan	\$146,174.74	(\$26,199.40)	9,200.00
EQUITIES	mitsubishi gas chemical co inc	CHEMICALS	Japan	\$502,684.92	\$0.00	32,324.88
EQUITIES	mitsubishi hc capital inc	OTHER FINANCING BUSINES	Japan	\$254,400.37	\$4,289.77	37,018.00
EQUITIES	mitsubishi hc capital inc	OTHER FINANCING BUSINES	Japan	\$125,612.68	(\$1,239.29)	18,278.00
EQUITIES	mitsubishi hc capital inc	OTHER FINANCING BUSINES	Japan	\$525,963.06	\$0.00	78,067.01
EQUITIES	mitsubishi hc capital inc	OTHER FINANCING BUSINES	Japan	\$8,032.40	\$0.00	1,192.23
EQUITIES	mitsubishi heavy industries lt	MACHINERY	Japan	\$2,935,128.29	\$2,348,410.10	173,000.00
EQUITIES	mitsubishi heavy industries lt	MACHINERY	Japan	\$1,655,836.51	\$168,061.22	97,597.00
EQUITIES	mitsubishi heavy industries lt	MACHINERY	Japan	\$19,004,989.65	\$1,036,439.89	1,120,177.00
EQUITIES	mitsubishi heavy industries lt	MACHINERY	Japan	\$71,864.18	\$0.00	4,254.38
EQUITIES	mitsubishi kakoki kaisha ltd	MACHINERY	Japan	\$30,347.25	\$15,297.89	3,300.00
EQUITIES	mitsubishi logisnext co ltd	OTHER PRODUCTS	Japan	\$109,181.81	\$0.00	7,676.09
EQUITIES	mitsubishi logistics corp	MARINE TRANSPORTATION	Japan	\$356,286.43	\$0.00	55,097.28
EQUITIES	mitsubishi materials corp	NONFERROUS METALS	Japan	\$2,249,814.44	(\$588,059.73)	134,900.00
EQUITIES	mitsubishi materials corp	NONFERROUS METALS	Japan	\$450,147.83	\$0.00	27,548.64
EQUITIES	mitsubishi motors corp	LAND TRANSPORTATION	Japan	\$405,794.97	\$0.00	148,404.45
EQUITIES	mitsubishi pencil co ltd	PRECISION INSTRUMENTS	Japan	\$125,787.51	\$0.00	7,420.22
EQUITIES	mitsubishi pencil co ltd	PRECISION INSTRUMENTS	Japan	\$550,939.55	\$327,482.80	32,500.00
EQUITIES	mitsubishi research institute	SERVICES	Japan	\$118,164.45	\$5,151.38	3,700.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MITSUBISHI RESEARCH INSTITUTE	SERVICES	Japan	\$1,341,326.28	\$79,451.12	42,000.00
EQUITIES	MITSUBISHI RESEARCH INSTITUTE	SERVICES	Japan	\$58,911.30	\$0.00	1,876.38
EQUITIES	MITSUBISHI RESEARCH INSTITUTE	SERVICES	Japan	\$290,620.70	\$56,312.93	9,100.00
EQUITIES	MITSUBISHI SHOKUHN CO LTD	FOODS	Japan	\$60,195.43	(\$2,967.61)	1,800.00
EQUITIES	MITSUBISHI SHOKUHN CO LTD	FOODS	Japan	\$142,675.53	\$0.00	4,349.79
EQUITIES	MITSUBISHI SHOKUHN CO LTD	FOODS	Japan	\$361,172.60	\$131,544.76	10,800.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$8,701,973.74	\$2,274,478.10	632,691.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$5,602,564.24	\$1,023,183.41	409,419.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$25,429,316.01	\$16,055,019.04	1,858,300.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$7,842,993.31	\$4,943,072.83	573,143.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$800,524.66	\$140,580.58	58,500.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$22,070,834.51	\$19,141,925.00	1,612,872.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$4,771,441.75	\$242,888.48	348,683.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$30,118,712.70	\$0.00	2,239,658.03
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$23,155,004.91	\$4,247,860.87	1,692,100.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	\$197,994.56	\$0.00	14,723.08
EQUITIES	MITSUBOSHI BELTING LTD	RUBBER PRODUCTS	Japan	\$138,466.36	\$0.00	5,543.84
EQUITIES	MITSUMI & CO LTD	WHOLESALE TRADE	Japan	\$2,618,264.61	\$2,221,962.24	137,382.00
EQUITIES	MITSUMI & CO LTD	WHOLESALE TRADE	Japan	\$5,591,699.33	\$373,653.99	293,400.00
EQUITIES	MITSUMI & CO LTD	WHOLESALE TRADE	Japan	\$1,464,590.70	(\$122,213.21)	76,848.00
EQUITIES	MITSUMI & CO LTD	WHOLESALE TRADE	Japan	\$3,344,452.86	\$0.00	178,649.57
EQUITIES	MITSUMI & CO LTD	WHOLESALE TRADE	Japan	\$62,695.48	\$0.00	3,348.99
EQUITIES	MITSUMI CHEMICALS INC	CHEMICALS	Japan	\$4,992.11	\$0.00	223.38
EQUITIES	MITSUMI CHEMICALS INC	CHEMICALS	Japan	\$865,371.52	\$0.00	38,721.62
EQUITIES	MITSUMI DM SUGAR CO LTD	FOODS	Japan	\$75,072.12	\$0.00	3,326.31
EQUITIES	MITSUMI E&S CO LTD	MACHINERY	Japan	\$218,473.13	\$0.00	19,872.55
EQUITIES	MITSUMI FUDOSAN CO LTD	REAL ESTATE	Japan	\$1,225,170.02	\$302,521.68	136,152.00
EQUITIES	MITSUMI FUDOSAN CO LTD	REAL ESTATE	Japan	\$28,969,918.66	(\$1,975,855.35)	3,219,400.00
EQUITIES	MITSUMI FUDOSAN CO LTD	REAL ESTATE	Japan	\$718,920.83	\$10,664.22	79,893.00
EQUITIES	MITSUMI FUDOSAN CO LTD	REAL ESTATE	Japan	\$717,329.04	\$0.00	80,623.36
EQUITIES	MITSUMI FUDOSAN CO LTD	REAL ESTATE	Japan	\$31,401.81	\$0.00	3,529.36
EQUITIES	MITSUMI FUDOSAN LOGISTICS PARK	OTHER PRODUCTS	Japan	\$657,315.23	\$0.00	955.25
EQUITIES	MITSUMI FUDOSAN LOGISTICS PARK	OTHER PRODUCTS	Japan	\$2,987,086.40	(\$451,687.46)	4,341.00
EQUITIES	MITSUMI HIGH-TEC INC	ELECTRIC APPLIANCES	Japan	\$101,038.37	\$0.00	21,834.22
EQUITIES	MITSUMI MINING & SMELTING CO LT	METAL PRODUCTS	Japan	\$2,131,425.64	(\$122,701.22)	72,100.00
EQUITIES	MITSUMI MINING & SMELTING CO LT	METAL PRODUCTS	Japan	\$2,497,995.38	(\$28,522.96)	84,500.00
EQUITIES	MITSUMI MINING & SMELTING CO LT	METAL PRODUCTS	Japan	\$359,333.81	\$0.00	12,367.04
EQUITIES	MITSUMI OSK LINES LTD	MARINE TRANSPORTATION	Japan	\$1,000,003.33	\$153,529.72	27,954.00
EQUITIES	MITSUMI OSK LINES LTD	MARINE TRANSPORTATION	Japan	\$10,130,963.13	\$307,985.99	283,200.00
EQUITIES	MITSUMI OSK LINES LTD	MARINE TRANSPORTATION	Japan	\$411,427.29	\$11,489.87	11,501.00
EQUITIES	MITSUMI OSK LINES LTD	MARINE TRANSPORTATION	Japan	\$15,672.48	\$0.00	451.75
EQUITIES	MITSUMI-SOKO HOLDINGS CO LTD	WAREHNG & HARBOR TRAN	Japan	\$222,458.72	\$0.00	4,179.21
EQUITIES	MITSUUROKO GROUP HOLDINGS CO L	WHOLESALE TRADE	Japan	\$64,354.13	\$0.00	5,373.26
EQUITIES	MIURA CO LTD	MACHINERY	Japan	\$384,461.65	\$0.00	19,446.10
EQUITIES	MIVNE REAL ESTATE KD LTD	ISRAEL	Israel	\$349,167.09	\$0.00	131,169.06
EQUITIES	MIXI INC	SERVICES	Japan	\$460,684.20	\$45,252.01	20,500.00
EQUITIES	MIXI INC	SERVICES	Japan	\$1,202,273.40	\$141,252.67	53,500.00
EQUITIES	MIXI INC	SERVICES	Japan	\$167,765.16	\$0.00	7,590.80
EQUITIES	MIXI INC	SERVICES	Japan	\$961,818.72	\$231,180.80	42,800.00
EQUITIES	MIZRAHI TEFAHOT BANK LTD	ISRAEL	Israel	\$619,336.93	\$100,240.65	13,863.29
EQUITIES	MIZRAHI TEFAHOT BANK LTD	ISRAEL	Israel	\$232,665.32	(\$5,249.09)	5,208.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MIZRAHI TEFAHOT BANK LTD	ISRAEL	Israel	\$4,203,978.70	\$0.00	94,102.21
EQUITIES	MIZRAHI TEFAHOT BANK LTD	ISRAEL	Israel	\$9,170.09	\$0.00	205.26
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	\$3,972,203.01	\$1,821,556.69	144,294.00
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	\$2,048,040.72	\$46,654.50	74,397.00
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	\$6,866,490.71	\$0.00	253,471.99
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	\$86,564.97	\$0.00	3,195.49
EQUITIES	MIZUHO LEASING CO LTD	OTHER FINANCING BUSINES	Japan	\$408,119.34	(\$6,122.03)	58,100.00
EQUITIES	MIZUHO LEASING CO LTD	OTHER FINANCING BUSINES	Japan	\$192,739.01	\$0.00	27,633.93
EQUITIES	MIZUNO CORP	OTHER PRODUCTS	Japan	\$3,272,157.28	(\$14,657.46)	186,600.00
EQUITIES	MIZUNO CORP	OTHER PRODUCTS	Japan	\$1,341,479.28	(\$110,733.37)	76,500.00
EQUITIES	MIZUNO CORP	OTHER PRODUCTS	Japan	\$204,011.38	\$0.00	11,770.01
EQUITIES	MKH BHD	MALAYSIA	Malaysia	\$51,162.14	(\$17,668.15)	218,300.00
EQUITIES	MKS INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUI	United States	\$646,489.90	\$120,922.50	8,066.00
EQUITIES	MKS INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,888,414.15	(\$507,716.49)	23,561.00
EQUITIES	MKS INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,818,042.45	(\$495,442.97)	22,683.00
EQUITIES	MLP SAGLIK HIZMETLERI AS	TURKEY	Turkey	\$2,133,439.37	\$751,948.76	255,476.00
EQUITIES	MMC NORILSK NICKEL PJSC	RUSSIA	Russia	\$0.86	(\$2,292,524.48)	86,437.00
EQUITIES	MNC SOLUTION CO LTD	SOUTH KOREA	South Korea	\$1,059,585.51	\$157,346.42	19,800.00
EQUITIES	MOBICO GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$84,669.04	\$0.00	112,806.15
EQUITIES	MOBILE TELECOMMUNICATIONS CO K	KUWAIT	Kuwait	\$721,355.64	\$17,446.51	463,471.00
EQUITIES	MOBILE TELECOMMUNICATIONS CO S	SAUDI ARABIA	Saudi Arabia	\$351,509.16	\$7,799.89	117,100.00
EQUITIES	MOBILE TELECOMMUNICATIONS CO S	SAUDI ARABIA	Saudi Arabia	\$177,324.51	(\$40,277.35)	59,073.00
EQUITIES	MOBILE TELESYSTEMS PJSC	RUSSIA	Russia	\$1.24	(\$584,266.04)	123,760.00
EQUITIES	MOBILEYE GLOBAL INC	AUTOMOTIVE PARTS & EQUI	United States	\$2,458,838.74	(\$2,147,507.86)	170,812.00
EQUITIES	MOBILEZONE HOLDING AG	SWITZERLAND	Switzerland	\$112,345.20	\$0.00	7,814.26
EQUITIES	MOBIMO HOLDING AG	SWITZERLAND	Switzerland	\$559,722.59	\$0.00	1,584.69
EQUITIES	MOBVISTA INC	HONG KONG	Hong Kong	\$211,683.35	\$31,484.88	238,000.00
EQUITIES	MOBVISTA INC	HONG KONG	Hong Kong	\$109,237.04	\$0.00	122,817.48
EQUITIES	MOCHIDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$97,940.24	\$0.00	4,605.66
EQUITIES	MOCHIDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$146,439.65	(\$34,313.51)	6,800.00
EQUITIES	MODALIS THERAPEUTICS CORP	PHARMACEUTICAL	Japan	\$0.00	\$0.00	0.00
EQUITIES	MODEC INC	CONSTRUCTION	Japan	\$1,325,210.65	\$229,715.68	48,100.00
EQUITIES	MODEC INC	CONSTRUCTION	Japan	\$274,930.79	\$0.00	9,978.92
EQUITIES	MODERN TIMES GROUP MTG AB	SWEDEN	Sweden	\$200,368.08	\$0.00	17,748.83
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	\$2,285,491.95	(\$2,945,486.77)	80,617.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	\$3,725,331.75	(\$3,740,123.86)	131,405.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	\$2,913,671.25	(\$6,057,009.21)	102,775.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	\$456,123.15	(\$1,419,934.42)	16,089.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	\$7,408,053.45	(\$39,083,820.42)	261,307.00
EQUITIES	MODINE MANUFACTURING CO	AUTOMOTIVE PARTS & EQUI	United States	\$1,079,181.75	\$833,182.57	14,061.00
EQUITIES	MODINE MANUFACTURING CO	AUTOMOTIVE PARTS & EQUI	United States	\$1,149,408.00	\$332,184.31	14,976.00
EQUITIES	MOELIS & CO	INVESTMNT BKG & BROKER/	United States	\$1,110,765.88	\$311,548.91	19,033.00
EQUITIES	MOELIS & CO	INVESTMNT BKG & BROKER/	United States	\$2,568,015.08	(\$740,576.77)	44,003.00
EQUITIES	MOHAMMED HADI AL RASHEED AND P	SAUDI ARABIA	Saudi Arabia	\$60,064.73	\$28,040.30	1,556.00
EQUITIES	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	United States	\$632,443.02	(\$65,567.59)	5,539.00
EQUITIES	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	United States	\$1,166,919.60	\$16,488.56	10,220.00
EQUITIES	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	United States	\$2,867,516.52	(\$272,895.56)	25,114.00
EQUITIES	MOL HUNGARIAN OIL & GAS PLC	HUNGARY	Hungary	\$469,419.83	\$7,647.73	59,779.00
EQUITIES	MOL HUNGARIAN OIL & GAS PLC	HUNGARY	Hungary	\$109,268.76	\$2,265.45	13,915.00
EQUITIES	MOL HUNGARIAN OIL & GAS PLC	HUNGARY	Hungary	\$640,166.49	\$111,468.52	81,523.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$4,621,341.70	\$3,783,372.89	14,030.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$7,181,031.39	\$4,748,137.98	21,801.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$5,392,773.08	\$2,362,797.54	16,372.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	\$1,068,870.55	\$284,959.27	3,245.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	\$2,168,067.66	\$255,793.84	35,618.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	\$3,493,329.30	\$573,361.18	57,390.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	\$3,250,701.48	(\$144,424.87)	53,404.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	\$683,448.36	(\$154,718.19)	11,228.00
EQUITIES	MOLTEN VENTURES PLC	UNITED KINGDOM COMMON	United Kingdom	\$104,783.95	\$0.00	31,649.38
EQUITIES	MOMENTUM GROUP LTD	SOUTH AFRICA	South Africa	\$1,524,903.22	\$194,968.72	898,618.00
EQUITIES	MOMENTUM GROUP LTD	SOUTH AFRICA	South Africa	\$1,217,357.82	\$400,546.38	717,383.00
EQUITIES	MOMO.COM INC	TAIWAN	Taiwan	\$2,158,262.56	(\$1,242,671.20)	206,215.00
EQUITIES	MOMO.COM INC	TAIWAN	Taiwan	\$1,087,948.95	(\$1,023,352.98)	103,950.00
EQUITIES	MONADELPHOUS GROUP LTD	AUSTRALIA	Australia	\$174,922.96	\$32,436.14	18,311.00
EQUITIES	MONADELPHOUS GROUP LTD	AUSTRALIA	Australia	\$192,447.52	\$0.00	20,145.48
EQUITIES	MONARCH CASINO & RESORT INC	CASINOS & GAMING	United States	\$800,047.50	\$10,639.48	10,290.00
EQUITIES	MONARCH CASINO & RESORT INC	CASINOS & GAMING	United States	\$296,227.50	\$247,637.75	3,810.00
EQUITIES	MONARCH CASINO & RESORT INC	CASINOS & GAMING	United States	\$1,198,516.25	\$135,854.80	15,415.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$16,895,973.36	(\$3,194,975.90)	276,352.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$2,297,004.25	(\$166,226.86)	37,570.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$123,501.43	(\$19,960.22)	2,020.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$715,696.88	(\$18,569.50)	11,706.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$444,605.14	(\$17,118.58)	7,272.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$14,236,535.22	\$3,704,761.98	232,854.00
EQUITIES	MONCLER SPA	ITALY	Italy	\$19,017.55	\$0.00	311.05
EQUITIES	MONDAY.COM LTD	ISRAEL	Israel	\$505,772.80	\$111,943.73	2,080.00
EQUITIES	MONDAY.COM LTD	ISRAEL	Israel	\$286,685.64	(\$6,767.46)	1,179.00
EQUITIES	MONDAY.COM LTD	ISRAEL	Israel	\$12,195.28	\$0.00	50.15
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$25,138,617.28	\$18,587,664.76	367,954.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$36,494,699.36	\$26,367,079.67	534,173.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$26,120,170.72	\$8,945,865.52	382,321.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$3,413,813.76	(\$186,380.64)	49,968.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	\$5,092,026.24	\$1,888,655.20	74,532.00
EQUITIES	MONDI PLC	UNITED KINGDOM COMMON	United Kingdom	\$290,717.30	(\$142,630.12)	19,628.00
EQUITIES	MONDI PLC	UNITED KINGDOM COMMON	United Kingdom	\$227,058.09	(\$7,937.08)	15,330.00
EQUITIES	MONDI PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,725.72	\$0.00	589.12
EQUITIES	MONETA MONEY BANK AS	CZECH REPUBLIC	Czech Republic	\$194,234.72	\$90,138.77	30,693.00
EQUITIES	MONETA MONEY BANK AS	CZECH REPUBLIC	Czech Republic	\$2,067,748.97	\$68,256.11	326,746.00
EQUITIES	MONEX GROUP INC	OTHER FINANCING BUSINES	Japan	\$175,466.57	\$0.00	37,271.69
EQUITIES	MONEY FORWARD INC	INFORMATN & COMMUNICAT	Japan	\$2,027,407.38	(\$227,555.48)	75,700.00
EQUITIES	MONEY FORWARD INC	INFORMATN & COMMUNICAT	Japan	\$260,404.01	\$0.00	9,723.05
EQUITIES	MONEYLION INC	CONSUMER FINANCE	United States	\$238,767.60	\$35,790.30	2,760.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRC	United States	\$2,957,419.40	(\$712,089.24)	16,861.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRC	United States	\$4,542,158.40	(\$1,787,317.29)	25,896.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRC	United States	\$3,862,658.80	(\$2,143,493.58)	22,022.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRC	United States	\$739,135.60	(\$343,771.40)	4,214.00
EQUITIES	MONOGATARI CORP/THE	RETAIL TRADE	Japan	\$146,727.85	\$0.00	6,482.03
EQUITIES	MONOGATARI CORP/THE	RETAIL TRADE	Japan	\$3,277,704.96	(\$25,203.56)	144,800.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	\$7,159,338.94	\$2,761,341.62	12,311.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	\$10,208,353.16	\$5,073,954.21	17,554.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	\$9,033,642.36	\$3,781,034.59	15,534.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	\$143,058.84	(\$17,055.81)	246.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	\$1,658,552.08	\$231,132.36	2,852.00
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	\$142,381.79	\$11,867.03	7,611.00
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	\$280,610.54	\$105,237.04	15,000.00
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	\$141,652.20	\$15,278.29	7,572.00
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	\$6,147.09	\$0.00	328.59
EQUITIES	MONRO INC	AUTOMOTIVE RETAIL	United States	\$128,768.53	(\$66,945.99)	8,899.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BE	United States	\$12,532,760.24	\$11,412,474.66	214,162.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BE	United States	\$17,521,122.08	\$15,240,440.90	299,404.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BE	United States	\$11,581,751.72	\$6,898,629.01	197,911.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BE	United States	\$2,304,283.52	\$1,477,720.05	39,376.00
EQUITIES	MONTANA AEROSPACE AG	SWITZERLAND	Switzerland	\$2,413,637.03	(\$849,012.57)	125,468.00
EQUITIES	MONTANA AEROSPACE AG	SWITZERLAND	Switzerland	\$121,102.15	\$0.00	6,295.25
EQUITIES	MONTAUK RENEWABLES INC	RENEWABLE ELECTRICITY	United States	\$39,877.20	(\$196,685.72)	19,080.00
EQUITIES	MONTE ROSA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$69,368.00	(\$83,246.99)	14,950.00
EQUITIES	MONTEA NV	BELGIUM	Belgium	\$281,713.78	\$0.00	3,951.48
EQUITIES	MONTEA NV	BELGIUM	Belgium	\$12,293.18	\$0.00	0.00
EQUITIES	MONTROSE ENVIRONMENTAL GROUP I	ENVIRON & FACILITIES SVCS	United States	\$148,517.90	(\$273,196.36)	10,415.00
EQUITIES	MONTROSE ENVIRONMENTAL GROUP I	ENVIRON & FACILITIES SVCS	United States	\$992,324.88	(\$1,106,531.66)	69,588.00
EQUITIES	MONTROSE ENVIRONMENTAL GROUP I	ENVIRON & FACILITIES SVCS	United States	\$979,932.94	(\$891,781.81)	68,719.00
EQUITIES	MONY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$396,346.01	(\$127,607.55)	153,074.00
EQUITIES	MONY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$295,015.40	\$0.00	113,938.80
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$17,419,600.14	\$15,161,682.82	37,406.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$28,029,415.41	\$23,381,301.06	60,189.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$21,514,878.00	\$12,512,645.96	46,200.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$168,114.09	(\$12,733.74)	361.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	\$4,276,431.27	\$2,396,627.63	9,183.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	\$788,915.85	\$143,746.18	4,551.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	\$1,331,154.65	\$1,110,821.47	7,679.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	\$4,384,888.25	\$1,742,927.84	25,295.00
EQUITIES	MOONPIG GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$190,838.36	\$0.00	70,405.12
EQUITIES	MORGAN ADVANCED MATERIALS PLC	UNITED KINGDOM COMMON	United Kingdom	\$167,286.93	\$0.00	63,687.68
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$561,696.97	\$314,538.74	13,187.00
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$435,330.71	\$0.00	10,220.29
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$267,622.81	\$155,945.30	6,283.00
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,292,574.18	\$576,307.14	77,300.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKER/	United States	\$31,811,125.53	\$23,058,576.51	272,659.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKER/	United States	\$50,385,806.22	\$35,020,679.99	431,866.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKER/	United States	\$40,405,621.08	\$23,119,424.80	346,324.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKER/	United States	\$11,626,048.83	\$2,751,040.53	99,649.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKER/	United States	\$31,078,204.59	\$6,716,866.00	266,377.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKER/	United States	\$8,183,233.80	\$5,424,476.31	70,140.00
EQUITIES	MORGUARD CORP	CDN RE OPERATING COS	Canada	\$84,694.73	\$0.00	1,009.83
EQUITIES	MORGUARD NORTH AMERICAN REIT	CDN MULTIFAM RESDNT REI	Canada	\$39,927.56	(\$642.97)	3,300.00
EQUITIES	MORI HILLS REIT INVESTMENT COR	REAL ESTATE	Japan	\$291,185.72	\$0.00	324.95
EQUITIES	MORI TRUST REIT INC	REAL ESTATE	Japan	\$247,663.00	\$0.00	594.47
EQUITIES	MORINAGA & CO LTD/JAPAN	FOODS	Japan	\$2,211,461.82	\$427,984.83	128,900.00
EQUITIES	MORINAGA & CO LTD/JAPAN	FOODS	Japan	\$245,740.35	\$0.00	14,669.87
EQUITIES	MORINAGA MILK INDUSTRY CO LTD	FOODS	Japan	\$2,090,185.21	\$656,887.06	98,900.00
EQUITIES	MORINAGA MILK INDUSTRY CO LTD	FOODS	Japan	\$303,804.68	\$0.00	14,584.58
EQUITIES	MORIROKU CO LTD	CHEMICALS	Japan	\$18,090.81	(\$7,134.18)	1,300.00
EQUITIES	MORITA HOLDINGS CORP	OTHER PRODUCTS	Japan	\$95,722.73	\$0.00	6,908.48

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	\$1,748,841.84	\$1,425,281.27	5,832.00
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	\$3,471,594.99	\$2,718,663.93	11,577.00
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	\$2,232,232.28	\$1,182,744.01	7,444.00
EQUITIES	MOS FOOD SERVICES INC	SERVICES	Japan	\$127,336.01	\$0.00	5,202.68
EQUITIES	MOSAIC CO/THE	FERTILIZERS & AGRI CHEM	United States	\$2,570,244.59	(\$2,071,165.21)	95,159.00
EQUITIES	MOSAIC CO/THE	FERTILIZERS & AGRI CHEM	United States	\$3,944,729.47	(\$2,639,959.12)	146,047.00
EQUITIES	MOSAIC CO/THE	FERTILIZERS & AGRI CHEM	United States	\$2,348,087.34	(\$1,966,734.85)	86,934.00
EQUITIES	MOSCOW EXCHANGE MICEX-RTS PJSC	RUSSIA	Russia	\$1.99	(\$343,225.88)	199,230.00
EQUITIES	MOTA-ENGIL SGPS SA	PORTUGAL	Portugal	\$75,328.57	\$0.00	20,510.52
EQUITIES	MOTILAL OSWAL FINANCIAL SERVIC	INDIA	India	\$205,002.67	\$58,926.81	28,475.00
EQUITIES	MOTILAL OSWAL FINANCIAL SERVIC	INDIA	India	\$1,385,616.45	\$157,488.22	192,463.00
EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	GREECE	Greece	\$3,889,877.28	\$1,366,294.77	163,092.00
EQUITIES	MOTORCAR PARTS OF AMERICA INC	AUTOMOTIVE PARTS & EQUI	United States	\$2,791,480.00	\$405,711.41	293,840.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPME	United States	\$16,265,195.10	\$12,428,763.17	37,059.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPME	United States	\$25,299,951.60	\$19,950,076.31	57,644.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPME	United States	\$20,111,714.70	\$12,641,530.60	45,823.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPME	United States	\$6,241,537.34	(\$497,916.74)	14,217.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPME	United States	\$175,121.10	\$6,730.27	399.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPME	United States	\$4,508,380.80	\$2,020,814.45	10,272.00
EQUITIES	MOTUS HOLDINGS LTD	SOUTH AFRICA	South Africa	\$362,927.37	(\$5,550.28)	76,600.00
EQUITIES	MOTUS HOLDINGS LTD	SOUTH AFRICA	South Africa	\$93,233.48	(\$602.20)	19,678.00
EQUITIES	MOUNT GIBSON IRON LTD	AUSTRALIA	Australia	\$0.00	\$0.00	0.00
EQUITIES	MOVADO GROUP INC	APPAREL ACCESS & LUXURY	United States	\$73,434.24	(\$6,971.60)	4,392.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$403,571.79	\$142,202.40	21,490.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$16,523.70	\$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$51,786.42	\$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$263,483.38	(\$24,166.73)	14,249.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$2,456.49	\$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$93,722.84	\$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	\$11,557.22	\$0.00	625.65
EQUITIES	MOWI ASA	NORWAY	Norway	\$3,882.24	\$0.00	0.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	\$730,810.99	(\$304,636.61)	29,939.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	\$831,795.16	(\$234,658.00)	34,076.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	\$2,068,234.89	\$345,298.29	84,729.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	\$706,132.48	(\$85,984.03)	28,928.00
EQUITIES	MPC CONTAINER SHIPS ASA	NORWAY	Norway	\$125,627.86	\$0.00	83,183.25
EQUITIES	MPH HEALTH CARE AG	GERMANY	Germany	\$241.23	\$0.00	0.00
EQUITIES	MPHASIS LTD	INDIA	India	\$402,208.30	(\$86,171.12)	13,750.00
EQUITIES	MPHASIS LTD	INDIA	India	\$329,255.02	(\$43,424.05)	11,256.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	\$1,567,906.03	\$1,062,336.73	79,600.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	\$975,016.94	(\$115,278.40)	49,500.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	\$1,339,417.21	\$1,167,420.45	68,000.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	\$2,166,704.32	(\$420,773.38)	110,000.00
EQUITIES	MR COOPER GROUP INC	CMRL&RESIDENTIAL MRTG F	United States	\$1,314,164.80	\$1,078,334.40	10,988.00
EQUITIES	MR PRICE GROUP LTD	SOUTH AFRICA	South Africa	\$902,413.07	(\$48,009.38)	74,900.00
EQUITIES	MR PRICE GROUP LTD	SOUTH AFRICA	South Africa	\$348,073.61	(\$66,047.86)	28,890.00
EQUITIES	MR PRICE GROUP LTD	SOUTH AFRICA	South Africa	\$1,968,429.16	(\$473,571.67)	163,379.00
EQUITIES	MR PRICE GROUP LTD	SOUTH AFRICA	South Africa	\$495,556.10	(\$33,164.60)	41,131.00
EQUITIES	MR PRICE GROUP LTD	SOUTH AFRICA	South Africa	\$206,723.68	(\$33,679.98)	17,158.00
EQUITIES	MRC GLOBAL INC	TRADING COS & DISTRIBUT	United States	\$391,146.56	(\$490,927.52)	34,072.00
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$1,513,960.06	\$1,282,618.74	68,643.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$866,960.10	\$1,842.55	39,308.00
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$8,037,045.41	\$0.00	372,669.70
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	\$36,811.29	\$0.00	1,706.91
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	\$2,442,535.19	(\$401,977.84)	16,651.00
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	\$1,096,507.75	\$588,116.83	7,475.00
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	\$2,323,422.91	\$185,006.66	15,839.00
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	\$1,632,659.70	\$88,540.76	11,130.00
EQUITIES	MSC INDUSTRIAL DIRECT CO INC	TRADING COS & DISTRIBUT	United States	\$1,022,214.87	\$326,252.99	13,161.00
EQUITIES	MSC INDUSTRIAL DIRECT CO INC	TRADING COS & DISTRIBUT	United States	\$1,696,312.80	\$510,438.92	21,840.00
EQUITIES	MSC INDUSTRIAL DIRECT CO INC	TRADING COS & DISTRIBUT	United States	\$949,515.75	(\$28,974.88)	12,225.00
EQUITIES	MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	(\$74,880.00)	(\$74,880.00)	18.00
EQUITIES	MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	(\$13,582,400.00)	(\$13,582,400.00)	3,265.00
EQUITIES	MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	(\$47,670.00)	(\$47,670.00)	12.00
EQUITIES	MSCI EMGMKT FUTURE (NYF)	US EQUITY FUTURES	United States	(\$403,413.19)	(\$403,413.19)	263.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$10,104,354.00	\$8,506,172.23	17,868.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$16,100,916.00	\$13,147,129.66	28,472.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$13,470,210.00	\$7,272,882.53	23,820.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$5,730,777.00	(\$430,897.68)	10,134.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	\$2,719,489.50	\$1,171,943.49	4,809.00
EQUITIES	MTI LTD	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	0.00
EQUITIES	MTN GROUP LTD	SOUTH AFRICA	South Africa	\$1,223,395.38	\$218,389.51	182,590.00
EQUITIES	MTN GROUP LTD	SOUTH AFRICA	South Africa	\$9,866,795.30	\$756,436.33	1,472,605.00
EQUITIES	MTR CORP LTD	HONG KONG	Hong Kong	\$328,877.86	(\$178,538.14)	100,541.00
EQUITIES	MTR CORP LTD	HONG KONG	Hong Kong	\$93,219.30	\$5,509.29	28,498.00
EQUITIES	MTR CORP LTD	HONG KONG	Hong Kong	\$6,882.75	\$0.00	2,104.11
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$2,164,155.32	\$45,254.43	6,255.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$19,890.04	\$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$1,146,425.96	\$350,106.22	3,285.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$4,412.25	\$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$16,765,002.79	\$4,552,522.25	48,229.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$560,846.65	(\$43,632.43)	1,621.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$19,126.87	\$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$205,773.26	\$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$35,810.86	\$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$23,623.09	\$0.00	68.28
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$113,219.53	\$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	\$2,382.87	\$0.00	0.00
EQUITIES	MTY FOOD GROUP INC	CDN RESTAURANTS	Canada	\$132,163.55	\$0.00	4,630.39
EQUITIES	MUEHLBAUER HOLDING AG	GERMANY	Germany	\$535.90	\$0.00	0.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COI	United States	\$2,432,368.44	\$2,150,769.13	31,946.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COI	United States	\$3,254,299.74	\$1,167,462.56	42,741.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COI	United States	\$1,141,866.40	(\$64,235.60)	44,920.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COI	United States	\$1,126,716.08	\$720,832.61	44,324.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COI	United States	\$1,635,421.12	\$109,460.48	64,336.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COI	United States	\$2,348,528.38	\$1,111,164.06	92,389.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COI	United States	\$2,565,183.04	\$971,840.74	100,912.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$147,190.67	\$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$1,514,036.91	\$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$37,651.57	\$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$5,733,410.58	\$2,555,065.59	8,767.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$91,824.53	\$0.00	0.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$1,004.56	\$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$2,565,504.38	\$284,721.14	4,078.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$667,787.40	\$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$220,892.72	\$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$106,942.04	\$0.00	168.97
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	\$251,192.89	\$0.00	0.00
EQUITIES	MULIA INDUSTRINDO TBK PT	INDONESIA	Indonesia	\$38,667.46	(\$18,493.71)	2,178,021.00
EQUITIES	MULLEN GROUP LTD	CDN CARGO GROUND TRAN	Canada	\$163,046.40	\$0.00	18,773.16
EQUITIES	MULLEN GROUP LTD	CDN CARGO GROUND TRAN	Canada	\$336,450.11	(\$49,007.78)	38,523.00
EQUITIES	MULTI COMMODITY EXCHANGE OF IN	INDIA	India	\$472,369.59	(\$46,490.35)	7,601.00
EQUITIES	MULTICHOICE GROUP	SOUTH AFRICA	South Africa	\$291,944.22	(\$8,964.91)	48,924.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$2,846,246.07	(\$610,787.73)	698,200.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$1,766.06	\$0.00	0.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$67,210.65	\$0.00	0.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$1,667,527.41	\$340,536.71	409,934.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	\$306,742.92	(\$5,634.39)	76,000.00
EQUITIES	MUNTERS GROUP AB	SWEDEN	Sweden	\$929,718.07	(\$185,986.09)	91,830.00
EQUITIES	MUNTERS GROUP AB	SWEDEN	Sweden	\$1,204,057.29	(\$52,770.18)	118,927.00
EQUITIES	MUNTERS GROUP AB	SWEDEN	Sweden	\$280,137.97	\$0.00	27,669.75
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$15,766,402.04	(\$1,816,886.91)	1,010,696.00
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$1,374,023.90	\$309,514.82	88,081.00
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$798,665.72	(\$61,417.66)	51,198.00
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$17,778,806.30	(\$2,962,051.90)	1,139,700.00
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$19,730,239.05	\$0.00	1,279,748.40
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$34,505.04	\$0.00	2,238.07
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	\$14,754,053.69	\$4,252,317.00	945,800.00
EQUITIES	MURPHY OIL CORP	OIL & GAS EXPL & PROD	United States	\$1,203,080.80	(\$392,814.19)	42,362.00
EQUITIES	MURPHY OIL CORP	OIL & GAS EXPL & PROD	United States	\$2,198,018.00	(\$481,572.81)	77,395.00
EQUITIES	MURPHY OIL CORP	OIL & GAS EXPL & PROD	United States	\$1,898,227.60	(\$1,030,625.02)	66,839.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	\$1,925,751.19	\$1,756,217.02	4,099.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	\$2,800,067.60	\$225,214.22	5,960.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	\$1,798,902.49	\$467,093.12	3,829.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	\$2,503,147.68	\$606,105.35	5,328.00
EQUITIES	MUSASHI SEIMITSU INDUSTRY CO L	OTHER PRODUCTS	Japan	\$161,828.40	\$0.00	9,893.63
EQUITIES	MUSASHINO BANK LTD/THE	BANKS	Japan	\$109,700.83	\$0.00	5,032.10
EQUITIES	MUSTI GROUP OYJ	FINLAND	Finland	\$42,621.76	\$0.00	0.00
EQUITIES	MUTARES SE & CO KGAA	GERMANY	Germany	\$99,139.25	\$0.00	2,922.89
EQUITIES	MUTHOOT FINANCE LTD	INDIA	India	\$2,247,421.21	\$845,467.66	80,613.00
EQUITIES	MVB FINANCIAL CORP	REGIONAL BANKS	United States	\$56,116.80	(\$14,014.10)	3,240.00
EQUITIES	MY EG SERVICES BHD	MALAYSIA	Malaysia	\$1,644,869.86	(\$34,975.09)	8,021,000.00
EQUITIES	MY EG SERVICES BHD	MALAYSIA	Malaysia	\$1,026,644.06	(\$45,236.90)	5,006,300.00
EQUITIES	MYCRONIC AB	SWEDEN	Sweden	\$1,415,693.23	(\$79,709.82)	33,859.00
EQUITIES	MYCRONIC AB	SWEDEN	Sweden	\$714,823.40	\$0.00	17,096.36
EQUITIES	MYCRONIC AB	SWEDEN	Sweden	\$852,367.82	\$375,622.55	20,386.00
EQUITIES	MYERS INDUSTRIES INC	MTL, GLS & PLASTC CONTNF	United States	\$126,067.19	\$19,474.79	10,449.00
EQUITIES	MYERS INDUSTRIES INC	MTL, GLS & PLASTC CONTNF	United States	\$435,158.68	(\$12,339.20)	36,476.00
EQUITIES	MYR GROUP INC	CONSTRUCTION & ENGINEE	United States	\$389,934.32	\$290,028.87	3,448.00
EQUITIES	MYRIAD GENETICS INC	BIOTECHNOLOGY	United States	\$204,515.59	(\$257,353.16)	23,057.00
EQUITIES	MYRIAD GENETICS INC	BIOTECHNOLOGY	United States	\$404,338.95	(\$801,200.67)	45,585.00
EQUITIES	N-ABLE INC/US	SYSTEMS SOFTWARE	United States	\$141,870.90	(\$150,740.35)	20,010.00
EQUITIES	NABORS INDUSTRIES LTD	OIL & GAS DRILLING	Bermuda	\$69,655.70	(\$49,185.67)	1,670.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NABORS INDUSTRIES LTD	OIL & GAS DRILLING	Bermuda	\$270,447.64	(\$168,385.59)	6,484.00
EQUITIES	NABTESCO CORP	MACHINERY	Japan	\$372,934.63	\$0.00	24,137.05
EQUITIES	NACHI-FUJIKOSHI CORP	MACHINERY	Japan	\$60,379.95	\$0.00	2,643.99
EQUITIES	NACHI-FUJIKOSHI CORP	MACHINERY	Japan	\$127,885.52	(\$44,881.77)	5,600.00
EQUITIES	NACON SA	FRANCE	France	\$0.00	\$0.00	0.00
EQUITIES	NAGARRO SE	GERMANY	Germany	\$119,626.36	\$0.00	1,503.66
EQUITIES	NAGASE & CO LTD	SERVICES	Japan	\$267,113.34	\$26,051.44	14,800.00
EQUITIES	NAGASE & CO LTD	SERVICES	Japan	\$311,764.46	\$0.00	17,569.72
EQUITIES	NAGAWA CO LTD	CONSTRUCTION	Japan	\$75,286.00	\$0.00	1,876.38
EQUITIES	NAGOYA RAILROAD CO LTD	LAND TRANSPORTATION	Japan	\$482,146.95	\$0.00	41,365.61
EQUITIES	NAHDI MEDICAL CO	SAUDI ARABIA	Saudi Arabia	\$194,922.66	(\$34,839.11)	6,347.00
EQUITIES	NAJRRAN CEMENT CO	SAUDI ARABIA	Saudi Arabia	\$78,292.26	(\$21,276.01)	32,924.00
EQUITIES	NAKANISHI INC	OTHER PRODUCTS	Japan	\$206,561.40	\$0.00	14,414.00
EQUITIES	NAKANISHI INC	OTHER PRODUCTS	Japan	\$2,668,360.30	\$995,307.09	186,200.00
EQUITIES	NAMURA SHIPBUILDING CO LTD	LAND TRANSPORTATION	Japan	\$161,602.54	\$0.00	10,575.95
EQUITIES	NAN PAO RESINS CHEMICAL CO LTD	TAIWAN	Taiwan	\$1,116,623.75	\$132,289.14	102,700.00
EQUITIES	NANJING IRON & STEEL CO LTD	CHINA	China	\$147,485.42	(\$1,070.04)	232,000.00
EQUITIES	NANKAI ELECTRIC RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$353,602.66	\$0.00	21,578.35
EQUITIES	NANO NUCLEAR ENERGY INC	HEAVY ELECTRICAL EQ	United States	\$66,943.80	(\$11,962.50)	2,530.00
EQUITIES	NANO-X IMAGING LTD	ISRAEL	Israel	\$68,031.90	(\$91,035.71)	13,620.00
EQUITIES	NANOSONICS LTD	AUSTRALIA	Australia	\$159,377.36	\$0.00	56,211.17
EQUITIES	NANTO BANK LTD/THE	JAPAN	Japan	\$132,919.72	\$0.00	5,032.10
EQUITIES	NANYA TECHNOLOGY CORP	TAIWAN	Taiwan	\$11,561,587.23	(\$9,286,260.49)	10,264,000.00
EQUITIES	NAPCO SECURITY TECHNOLOGIES IN	ELECTRONIC EQUIP & INSTR	United States	\$2,637,210.74	(\$1,763,890.49)	113,943.00
EQUITIES	NAPCO SECURITY TECHNOLOGIES IN	ELECTRONIC EQUIP & INSTR	United States	\$210,388.05	(\$112,998.29)	9,090.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	\$7,459,162.08	\$6,306,031.60	98,328.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	\$12,652,689.40	\$10,702,340.65	166,790.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	\$7,738,251.02	\$4,081,041.76	102,007.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	\$1,410,768.42	\$943,358.91	18,597.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$5,372,646.50	\$3,230,548.92	21,871.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$16,795,692.30	\$4,901,320.56	68,372.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$30,517,054.63	\$11,543,982.72	124,229.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$13,857,944.62	\$3,171,079.01	56,413.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	\$2,046,277.96	(\$195,301.88)	8,330.00
EQUITIES	NATCO PHARMA LTD	INDIA	India	\$1,295,232.33	(\$23,290.68)	138,600.00
EQUITIES	NATCO PHARMA LTD	INDIA	India	\$373,281.10	(\$334,390.35)	39,944.00
EQUITIES	NATCO PHARMA LTD	INDIA	India	\$458,162.74	(\$134,778.65)	49,027.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	\$3,954,813.47	\$2,871,318.16	27,967.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	\$6,409,549.66	\$1,092,458.56	45,326.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	\$4,392,053.19	\$1,406,185.03	31,059.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	\$951,689.30	(\$92,063.04)	6,730.00
EQUITIES	NATIONAL ALUMINIUM CO LTD	INDIA	India	\$1,247,183.49	\$609,483.32	607,303.00
EQUITIES	NATIONAL ALUMINIUM CO LTD	INDIA	India	\$1,420,549.97	(\$191,503.19)	691,722.00
EQUITIES	NATIONAL ALUMINIUM CO LTD	INDIA	India	\$2,923,867.92	(\$713,671.45)	1,423,747.00
EQUITIES	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	Australia	\$3,102,683.24	\$640,004.67	146,356.00
EQUITIES	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	Australia	\$2,070,921.71	(\$298,178.43)	97,687.00
EQUITIES	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	Australia	\$86,296.05	\$0.00	4,070.65
EQUITIES	NATIONAL BANK HOLDINGS CORP	REGIONAL BANKS	United States	\$402,562.13	\$185,111.39	10,519.00
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$2,234,184.55	\$858,240.02	26,816.00
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$641,528.23	\$13,589.52	7,700.00
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$976,455.96	(\$80,459.91)	11,720.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$43,226.34	\$0.00	523.82
EQUITIES	NATIONAL BANK OF GREECE SA	GREECE	Greece	\$931,408.72	\$352,233.44	91,244.00
EQUITIES	NATIONAL BANK OF GREECE SA	GREECE	Greece	\$1,451,653.83	\$408,743.88	142,209.00
EQUITIES	NATIONAL BANK OF GREECE SA	GREECE	Greece	\$7,479,800.77	\$1,631,826.91	732,747.00
EQUITIES	NATIONAL BANK OF KUWAIT SAKP	KUWAIT	Kuwait	\$5,082,922.34	\$786,149.05	1,495,776.00
EQUITIES	NATIONAL BANK OF KUWAIT SAKP	KUWAIT	Kuwait	\$3,872,873.12	\$54,735.14	1,139,689.00
EQUITIES	NATIONAL BEVERAGE CORP	SFT DRNK & NON ALCHLC BE	United States	\$282,305.84	\$153,741.70	6,796.00
EQUITIES	NATIONAL BEVERAGE CORP	SFT DRNK & NON ALCHLC BE	United States	\$379,052.50	(\$59,733.70)	9,125.00
EQUITIES	NATIONAL CINEMEDIA INC	ADVERTISING	United States	\$1,094,226.70	(\$247,290.89)	186,410.00
EQUITIES	NATIONAL CO FOR LEARNING & EDU	SAUDI ARABIA	Saudi Arabia	\$559,755.16	\$19,634.71	13,156.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	\$2,016,377.09	\$988,383.80	25,298.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	\$3,374,231.47	\$1,696,791.50	42,334.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	\$264,381.49	\$114,075.14	3,317.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	\$1,704,889.95	\$286,507.92	21,390.00
EQUITIES	NATIONAL GAS & INDUSTRIALIZATI	SAUDI ARABIA	Saudi Arabia	\$924,768.73	\$58,985.87	37,300.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,194,125.74	\$362,087.74	245,134.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,987,471.37	\$99,101.67	152,529.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON	United Kingdom	\$84,637,178.64	\$1,956,248.07	6,495,502.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON	United Kingdom	\$84,248.03	\$0.00	6,465.65
EQUITIES	NATIONAL HEALTH INVESTORS INC	HEALTH CARE REITS	United States	\$810,248.88	\$174,159.81	10,838.00
EQUITIES	NATIONAL HEALTH INVESTORS INC	HEALTH CARE REITS	United States	\$149,071.44	(\$11,540.78)	1,994.00
EQUITIES	NATIONAL HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$140,768.87	\$72,194.01	1,507.00
EQUITIES	NATIONAL INVESTMENTS CO KSCP	KUWAIT	Kuwait	\$189,132.81	\$443.88	229,640.00
EQUITIES	NATIONAL MOBILE TELECOMMUNICAT	KUWAIT	Kuwait	\$153,373.99	\$3,469.91	42,384.00
EQUITIES	NATIONAL MOBILE TELECOMMUNICAT	KUWAIT	Kuwait	\$26,908.50	\$4,935.65	7,436.00
EQUITIES	NATIONAL PRESTO INDUSTRIES INC	AEROSPACE & DEFENSE	United States	\$1,644,971.92	\$373,718.35	18,712.00
EQUITIES	NATIONAL RESEARCH CORP	HEALTH CARE SERVICES	United States	\$53,527.56	(\$45,604.88)	4,143.00
EQUITIES	NATIONAL STORAGE AFFILIATES TR	SELF-STORAGE REITS	United States	\$901,590.20	\$341,252.74	22,883.00
EQUITIES	NATIONAL STORAGE AFFILIATES TR	SELF-STORAGE REITS	United States	\$120,406.40	\$3,272.17	3,056.00
EQUITIES	NATIONAL STORAGE REIT	AUSTRALIA	Australia	\$393,576.29	\$0.00	284,500.71
EQUITIES	NATIONAL VISION HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	\$283,473.18	(\$374,852.50)	22,181.00
EQUITIES	NATURAL FOOD INTERNATIONAL HOL	CHINA	China	\$22,913.71	(\$4,728.15)	292,255.00
EQUITIES	NATURAL GAS SERVICES GROUP INC	OIL & GAS EQUIP/SVCS	United States	\$4,398,394.00	\$2,360,358.00	200,200.00
EQUITIES	NATURAL GAS SERVICES GROUP INC	OIL & GAS EQUIP/SVCS	United States	\$2,456,575.55	\$872,747.46	111,815.00
EQUITIES	NATURAL GAS SERVICES GROUP INC	OIL & GAS EQUIP/SVCS	United States	\$604,175.00	(\$43,375.75)	27,500.00
EQUITIES	NATURAL GROCERS BY VITAMIN COT	FOOD RETAIL	United States	\$694,776.60	\$136,124.73	17,283.00
EQUITIES	NATURAL GROCERS BY VITAMIN COT	FOOD RETAIL	United States	\$333,579.60	\$191,738.23	8,298.00
EQUITIES	NATURAL GROCERS BY VITAMIN COT	FOOD RETAIL	United States	\$109,102.80	\$48,019.82	2,714.00
EQUITIES	NATURE'S SUNSHINE PRODUCTS INC	PERSONAL CARE PRODUCT	United States	\$48,443.00	(\$2,318.66)	3,860.00
EQUITIES	NATURE'S SUNSHINE PRODUCTS INC	PERSONAL CARE PRODUCT	United States	\$110,603.15	(\$10,421.35)	8,813.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,815,988.97	\$634,311.39	301,076.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$28,858,214.24	\$12,238,297.87	4,784,454.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,356,641.64	\$66,772.43	224,920.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$17,879,061.56	\$7,633,651.33	2,964,201.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$13,834,601.09	\$0.00	2,372,347.37
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$54,337.83	\$0.00	9,317.82
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$26,068,829.48	\$6,078,699.60	4,321,997.00
EQUITIES	NAURA TECHNOLOGY GROUP CO LTD	CHINA	China	\$269,619.54	\$99,179.65	4,700.00
EQUITIES	NAVA LTD	INDIA	India	\$666,604.87	\$297,284.84	109,834.00
EQUITIES	NAVA LTD	INDIA	India	\$3,023,470.73	\$3,046,747.17	498,166.00
EQUITIES	NAVA LTD	INDIA	India	\$1,368,326.16	\$271,019.79	225,454.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NAVER CORP	SOUTH KOREA	South Korea	\$3,951,510.74	\$74,472.78	30,324.00
EQUITIES	NAVER CORP	SOUTH KOREA	South Korea	\$2,594,596.04	\$257,444.43	19,911.00
EQUITIES	NAVER CORP	SOUTH KOREA	South Korea	\$1,603,590.93	(\$177,902.78)	12,306.00
EQUITIES	NAVER CORP	SOUTH KOREA	South Korea	\$11,446,030.06	\$2,642,070.07	87,850.00
EQUITIES	NAVIENT CORP	CONSUMER FINANCE	United States	\$333,293.07	(\$107,785.06)	26,389.00
EQUITIES	NAVIGATOR CO SA/THE	PORTUGAL	Portugal	\$805,681.41	(\$65,177.59)	227,265.00
EQUITIES	NAVIGATOR CO SA/THE	PORTUGAL	Portugal	\$176,519.32	\$0.00	49,912.51
EQUITIES	NAVIGATOR GLOBAL INVESTMENTS L	AUSTRALIA	Australia	\$426.07	\$0.00	0.00
EQUITIES	NAVIN FLUORINE INTERNATIONAL L	INDIA	India	\$1,330,169.88	\$45,470.68	27,000.00
EQUITIES	NAVITAS SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$64,021.50	(\$208,167.13)	31,230.00
EQUITIES	NAYAX LTD	ISRAEL	Israel	\$104,909.24	\$0.00	3,115.47
EQUITIES	NAYIFAT FINANCE CO	SAUDI ARABIA	Saudi Arabia	\$92,436.28	(\$14,521.89)	26,509.00
EQUITIES	NB BANCORP INC	REGIONAL BANKS	United States	\$477,409.40	(\$1,930.42)	26,420.00
EQUITIES	NBCC INDIA LTD	INDIA	India	\$443,434.73	(\$45,621.93)	462,834.00
EQUITIES	NBT BANCORP INC	REGIONAL BANKS	United States	\$561,389.40	\$269,332.34	13,086.00
EQUITIES	NCAB GROUP AB	SWEDEN	Sweden	\$197,842.52	\$0.00	38,702.00
EQUITIES	NCC AB	SWEDEN	Sweden	\$980,107.62	(\$11,956.35)	51,790.00
EQUITIES	NCC AB	SWEDEN	Sweden	\$342,830.96	\$0.00	18,115.58
EQUITIES	NCC GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$128,200.51	\$0.00	71,455.04
EQUITIES	NCC LTD/INDIA	INDIA	India	\$1,728,337.07	\$1,091,712.68	705,200.00
EQUITIES	NCINO INC	APPLICATION SOFTWARE	United States	\$551,597.60	(\$615,748.49)	20,080.00
EQUITIES	NCINO INC	APPLICATION SOFTWARE	United States	\$753,996.56	(\$1,018,530.11)	27,448.00
EQUITIES	NCINO INC	APPLICATION SOFTWARE	United States	\$280,606.05	(\$289,935.96)	10,215.00
EQUITIES	NCINO INC	APPLICATION SOFTWARE	United States	\$1,282,574.30	(\$270,602.93)	46,690.00
EQUITIES	NCL INDUSTRIES LTD	INDIA	India	\$45,947.59	(\$12,524.99)	21,544.00
EQUITIES	NCR ATLEOS CORP	TRANS & PAYMNT PRCS SRV	United States	\$484,389.56	\$302,857.73	18,362.00
EQUITIES	NCR VOYIX CORP	APPLICATION SOFTWARE	United States	\$358,068.75	\$65,838.84	36,725.00
EQUITIES	NCISOFT CORP	SOUTH KOREA	South Korea	\$93,134.70	(\$59,540.05)	911.00
EQUITIES	NCISOFT CORP	SOUTH KOREA	South Korea	\$346,367.07	(\$37,133.32)	3,388.00
EQUITIES	NEC CORP	SERVICES	Japan	\$2,090,385.28	\$965,959.29	98,950.00
EQUITIES	NEC CORP	SERVICES	Japan	\$22,467,152.59	\$7,394,451.26	1,063,500.00
EQUITIES	NEC CORP	SERVICES	Japan	\$799,289.81	\$134,969.17	37,835.00
EQUITIES	NEC CORP	SERVICES	Japan	\$2,268,386.00	\$0.00	107,858.33
EQUITIES	NEC CORP	SERVICES	Japan	\$34,005.64	\$0.00	1,616.91
EQUITIES	NEC CORP	SERVICES	Japan	\$13,900,692.44	\$9,033,344.55	658,000.00
EQUITIES	NEDBANK GROUP LTD	SOUTH AFRICA	South Africa	\$6,778,445.61	\$992,865.49	484,620.00
EQUITIES	NEDBANK GROUP LTD	SOUTH AFRICA	South Africa	\$727,233.14	(\$124,892.35)	51,993.00
EQUITIES	NEINOR HOMES SA	SPAIN	Spain	\$77,775.25	\$0.00	5,325.50
EQUITIES	NELES OYJ	FINLAND	Finland	\$1,717.79	\$0.00	0.00
EQUITIES	NELES OYJ	FINLAND	Finland	\$1,167.10	\$0.00	0.00
EQUITIES	NELES OYJ	FINLAND	Finland	\$3,495.35	\$0.00	0.00
EQUITIES	NELNET INC	CONSUMER FINANCE	United States	\$317,814.45	(\$24,927.48)	2,865.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$440,356.46	\$169,281.76	3,800.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$1,102.42	\$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$192,775.52	(\$7,405.35)	1,671.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$963.00	\$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$8,488.67	\$0.00	73.58
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$24,845.61	\$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$4,440.25	\$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$4,433,678.06	\$1,334,013.65	38,375.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	\$3,427.65	\$0.00	0.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NEO PERFORMANCE MATERIALS INC	CDN SPECIALTY CHEMICAL	Canada	\$180,162.04	(\$67,319.41)	30,081.00
EQUITIES	NEOBO FASTIGHETER AB	SWEDEN	Sweden	\$637,113.98	(\$89,505.15)	418,977.00
EQUITIES	NEOGEN CORP	HEALTH CARE SUPPLIES	United States	\$539,378.04	(\$178,521.10)	62,212.00
EQUITIES	NEOGEN CORP	HEALTH CARE SUPPLIES	United States	\$1,120,857.60	(\$870,059.55)	129,280.00
EQUITIES	NEOGENOMICS INC	HEALTH CARE SERVICES	United States	\$345,151.30	(\$348,702.37)	36,370.00
EQUITIES	NEOJAPAN INC	INFORMATN & COMMUNICAT	Japan	\$41,811.99	\$16,066.08	4,000.00
EQUITIES	NEOWIZ	SOUTH KOREA	South Korea	\$53,392.45	\$5,054.99	3,567.00
EQUITIES	NEPES CORP	SOUTH KOREA	South Korea	\$21,305.38	(\$2,626.49)	4,739.00
EQUITIES	NEPI ROCKCASTLE NV	NETHERLANDS	Netherlands	\$4,934,093.03	(\$216,287.05)	658,250.00
EQUITIES	NERDWALLET INC	CONSUMER FINANCE	United States	\$90,138.00	(\$12,513.03)	9,960.00
EQUITIES	NERDWALLET INC	CONSUMER FINANCE	United States	\$94,997.85	(\$51,826.91)	10,497.00
EQUITIES	NESCO LTD	INDIA	India	\$31,226.63	(\$3,448.50)	2,928.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$6,830,712.74	(\$7,587,402.49)	709,297.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$61,330.79	\$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$249,890.12	(\$328,353.02)	22,543.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$6,840.12	\$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$869.51	\$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$122,846.33	(\$58,718.16)	13,021.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$15,582.60	\$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$166,352.26	\$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	\$5,046.69	\$0.00	547.46
EQUITIES	NESTE OYJ	FINLAND	Finland	(\$15,826.98)	\$0.00	-1,716.89
EQUITIES	NESTLE INDIA LTD	INDIA	India	\$469,333.59	\$42,696.06	17,823.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$14,671,017.61	\$2,134,899.48	143,697.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$19,516.53	\$0.00	0.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$4,537,835.84	\$471,818.00	44,939.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$34,519,325.46	(\$8,244,237.72)	337,880.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$37,679,619.24	(\$4,222,986.79)	369,867.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$8,077,204.41	\$1,321,461.48	79,990.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$11,644,737.88	\$0.00	115,319.92
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$351,352.13	\$0.00	0.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$329,771.84	\$0.00	3,225.86
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	\$348,081.38	\$0.00	0.00
EQUITIES	NET LEASE OFFICE PROPERTIES	OFFICE REITS	United States	\$129,505.26	\$77,220.51	4,127.00
EQUITIES	NET ONE SYSTEMS CO LTD	SERVICES	Japan	\$812,491.64	\$2,820.63	27,000.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & P	United States	\$4,241,530.08	\$3,034,063.80	48,287.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & P	United States	\$6,815,329.92	\$4,588,565.99	77,588.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & P	United States	\$4,963,399.20	\$2,016,650.12	56,505.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & P	United States	\$2,146,019.04	(\$945,235.39)	24,431.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & P	United States	\$124,644.96	(\$46,274.24)	1,419.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & P	United States	\$1,093,959.36	\$535,228.60	12,454.00
EQUITIES	NETCARE LTD	SOUTH AFRICA	South Africa	\$524,955.38	(\$6,534.00)	733,100.00
EQUITIES	NETCOMPANY GROUP A/S	DENMARK	Denmark	\$3,236,905.96	(\$412,716.31)	86,922.00
EQUITIES	NETCOMPANY GROUP A/S	DENMARK	Denmark	\$340,671.53	\$0.00	9,148.20
EQUITIES	NETDRAGON WEBSoft HOLDINGS LTD	CHINA	China	\$1,156,030.22	(\$987,440.29)	885,262.00
EQUITIES	NETDRAGON WEBSoft HOLDINGS LTD	CHINA	China	\$222,649.51	(\$59,739.49)	170,500.00
EQUITIES	NETEASE INC	HONG KONG	China	\$12,286,158.61	\$207,644.10	605,000.00
EQUITIES	NETEASE INC	HONG KONG	China	\$2,942,585.76	\$471,902.21	144,900.00
EQUITIES	NETEASE INC	CHINA	Cayman Islands	\$1,848,031.52	\$706,494.01	17,956.00
EQUITIES	NETEASE INC	CHINA	Cayman Islands	\$11,158,174.72	\$1,259,043.53	108,416.00
EQUITIES	NETEASE INC	HONG KONG	China	\$3,529,478.29	\$203,661.92	173,800.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NETEASE INC	HONG KONG	China	\$3,456,370.57	\$69,863.87	170,200.00
EQUITIES	NETEASE INC	CHINA	Cayman Islands	\$309,583.36	(\$1,087.10)	3,008.00
EQUITIES	NETEASE INC	HONG KONG	China	\$8,255,080.12	(\$42,891.71)	406,500.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$95,973,190.01	\$85,602,808.68	102,917.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$149,728,881.86	\$128,772,193.71	160,562.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$116,064,548.86	\$88,195,714.71	124,462.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$52,933,200.39	\$24,083,763.20	56,763.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$5,850,693.22	\$1,058,047.36	6,274.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$400,987.90	(\$24,038.76)	430.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$47,067,586.69	\$24,802,621.38	50,473.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	\$22,906,666.92	\$15,740,620.54	24,564.00
EQUITIES	NETGEAR INC	COMMUNICATIONS EQUIPME	United States	\$200,449.70	\$96,903.83	8,195.00
EQUITIES	NETLINK NBN TRUST	SINGAPORE	Singapore	\$433,222.35	\$0.00	661,697.91
EQUITIES	NETMARBLE CORP	SOUTH KOREA	South Korea	\$803,768.97	(\$415,234.89)	29,982.00
EQUITIES	NETSCOUT SYSTEMS INC	COMMUNICATIONS EQUIPME	United States	\$409,253.79	\$65,676.81	19,479.00
EQUITIES	NETSTREIT CORP	RETAIL REITS	United States	\$305,302.70	(\$36,887.60)	19,262.00
EQUITIES	NETSTREIT CORP	RETAIL REITS	United States	\$649,691.50	\$32,787.90	40,990.00
EQUITIES	NETWEALTH GROUP LTD	AUSTRALIA	Australia	\$424,041.43	\$0.00	26,643.72
EQUITIES	NETWEB TECHNOLOGIES INDIA LTD	INDIA	India	\$732,050.53	(\$112,896.80)	41,310.00
EQUITIES	NEUMORA THERAPEUTICS INC	PHARMACEUTICALS	United States	\$12,930.00	(\$137,906.21)	12,930.00
EQUITIES	NEUREN PHARMACEUTICALS LTD	NEW ZEALAND	Australia	\$198,226.34	\$0.00	26,664.19
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$2,869,295.80	\$1,949,781.80	25,943.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$4,612,683.60	\$1,954,444.45	41,706.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$2,814,548.80	\$1,187,054.69	25,448.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$9,436,945.00	(\$1,185,294.24)	85,325.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$480,667.60	(\$14,691.40)	4,346.00
EQUITIES	NEUROGENE INC	BIOTECHNOLOGY	United States	\$51,055.60	(\$107,615.70)	4,360.00
EQUITIES	NEUROPACE INC	HEALTH CARE EQUIPMENT	United States	\$1,594,320.25	(\$188,712.44)	129,725.00
EQUITIES	NEVRO CORP	HEALTH CARE EQUIPMENT	United States	\$59,264.32	(\$668,220.80)	10,148.00
EQUITIES	NEW CHINA LIFE INSURANCE CO LT	CHINA	China	\$1,077,343.42	\$320,952.30	282,700.00
EQUITIES	NEW FORTRESS ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$154,981.50	(\$511,620.52)	18,650.00
EQUITIES	NEW FORTRESS ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$107,863.80	(\$51,360.56)	12,980.00
EQUITIES	NEW FORTRESS ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$25,121.13	(\$445.60)	3,023.00
EQUITIES	NEW FORTRESS ENERGY INC	OIL & GAS STORAGE & TRAN	United States	\$48,547.02	(\$190,856.85)	5,842.00
EQUITIES	NEW GOLD INC	CDN GOLD	Canada	\$2,627,586.54	\$1,362,289.35	710,856.00
EQUITIES	NEW GOLD INC	CDN GOLD	Canada	\$634,952.39	\$0.00	171,777.30
EQUITIES	NEW HOPE CORP LTD	AUSTRALIA	Australia	\$253,710.30	\$0.00	109,741.68
EQUITIES	NEW JERSEY RESOURCES CORP	GAS UTILITIES	United States	\$1,374,298.58	\$846,164.52	27,758.00
EQUITIES	NEW ORIENTAL EDUCATION & TECHN	CHINA	Cayman Islands	\$2,041,773.86	(\$580,821.12)	42,706.00
EQUITIES	NEW ORIENTAL EDUCATION & TECHN	CHINA	China	\$175,696.31	(\$23,633.03)	37,400.00
EQUITIES	NEW WAVE GROUP AB	SWEDEN	Sweden	\$198,359.24	\$0.00	19,995.37
EQUITIES	NEW WORK SE	GERMANY	Germany	\$1,259.58	\$0.00	0.00
EQUITIES	NEW WORK SE	GERMANY	Germany	\$605.73	\$0.00	0.00
EQUITIES	NEW WORK SE	GERMANY	Germany	\$5,855.13	\$0.00	0.00
EQUITIES	NEW WORLD DEVELOPMENT CO LTD	HONG KONG	Hong Kong	\$190,775.66	\$0.00	301,073.40
EQUITIES	NEW YORK MORTGAGE TRUST INC	MORTGAGE REITS	United States	\$173,819.58	(\$133,857.94)	25,982.00
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	\$2,303,721.60	\$808,950.22	46,446.00
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	\$3,381,232.00	\$1,216,524.22	68,170.00
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	\$135,308.80	\$174.86	2,728.00
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	\$2,269,051.20	\$613,319.62	45,747.00
EQUITIES	NEWAY VALVE SUZHOU CO LTD	CHINA	China	\$1,055,757.00	\$94,863.64	275,100.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NEWBORN TOWN INC	HONG KONG	China	\$84,788.50	(\$3,020.73)	112,000.00
EQUITIES	NEWELL BRANDS INC	HOUSEWARES & SPECIALTIE	United States	\$763,238.60	(\$1,165,284.14)	123,103.00
EQUITIES	NEWELL BRANDS INC	HOUSEWARES & SPECIALTIE	United States	\$1,209,861.80	(\$2,387,513.99)	195,139.00
EQUITIES	NEWELL BRANDS INC	HOUSEWARES & SPECIALTIE	United States	\$622,269.20	(\$2,753,919.93)	100,366.00
EQUITIES	NEWGEN SOFTWARE TECHNOLOGIES L	INDIA	India	\$158,701.62	\$145,242.62	13,615.00
EQUITIES	NEWGEN SOFTWARE TECHNOLOGIES L	INDIA	India	\$442,347.97	\$7,657.95	37,949.00
EQUITIES	NEWMARK GROUP INC	REAL ESTATE SERVICES	United States	\$3,054,816.04	\$776,302.05	251,012.00
EQUITIES	NEWMARK GROUP INC	REAL ESTATE SERVICES	United States	\$477,027.49	\$277,652.63	39,197.00
EQUITIES	NEWMARK GROUP INC	REAL ESTATE SERVICES	United States	\$445,616.72	(\$138,620.79)	36,616.00
EQUITIES	NEWMARKET CORP	SPECIALTY CHEMICALS	United States	\$256,140.00	\$887.69	450.00
EQUITIES	NEWMARKET CORP	SPECIALTY CHEMICALS	United States	\$195,804.80	\$43,193.41	344.00
EQUITIES	NEWMARKET CORP	SPECIALTY CHEMICALS	United States	\$2,789,649.20	\$341,159.56	4,901.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$14,336,746.00	\$2,144,256.28	296,950.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$21,326,579.56	\$2,262,647.86	441,727.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$15,357,530.04	\$1,548,166.04	318,093.00
EQUITIES	NEWMONT CORP	OTHER	United States	\$833,966.73	\$190,458.11	17,266.00
EQUITIES	NEWMONT CORP	GOLD	United States	\$2,024,139.00	\$242,094.37	41,925.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$2,994,955.00	\$2,267,909.57	109,625.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$1,021,354.40	\$387,857.85	33,520.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$5,836,071.08	\$4,272,165.40	213,619.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$3,465,432.72	\$1,171,453.13	126,846.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$2,986.06	\$875.74	98.00
EQUITIES	NEWS CORP	PUBLISHING	United States	\$466,434.36	\$244,814.13	17,073.00
EQUITIES	NEWTEKONE INC	DIVERSIFIED FINCL SVCS	United States	\$79,773.20	(\$24,766.46)	6,670.00
EQUITIES	NEXANS SA	FRANCE	France	\$4,516,511.50	\$76,867.64	46,252.00
EQUITIES	NEXANS SA	FRANCE	France	\$3,787,163.05	(\$258,271.90)	38,783.00
EQUITIES	NEXANS SA	FRANCE	France	\$678,445.06	\$0.00	6,947.72
EQUITIES	NEXEN CORP	SOUTH KOREA	South Korea	\$313.09	\$0.00	0.00
EQUITIES	NEXG BHD	MALAYSIA	Malaysia	\$68,533.75	(\$83,703.74)	1,241,300.00
EQUITIES	NEXGEN ENERGY LTD	CDN COAL/CONSUMABLE FU	Canada	\$535,438.61	\$0.00	119,477.52
EQUITIES	NEXI SPA	ITALY	Italy	\$196,829.24	(\$315,640.03)	37,096.00
EQUITIES	NEXI SPA	ITALY	Italy	\$56,831.95	\$1,424.68	10,711.00
EQUITIES	NEXI SPA	ITALY	Italy	\$3,581.81	\$0.00	675.06
EQUITIES	NEXI SPA	ITALY	Italy	(\$12,897.49)	\$0.00	-2,430.76
EQUITIES	NEXITY SA	FRANCE	France	\$84,292.47	\$0.00	7,962.67
EQUITIES	NEXON CO LTD	OTHER PRODUCTS	Japan	\$281,021.80	\$56,523.53	20,600.00
EQUITIES	NEXON CO LTD	OTHER PRODUCTS	Japan	\$135,395.21	(\$3,661.02)	9,925.00
EQUITIES	NEXON CO LTD	OTHER PRODUCTS	Japan	\$6,022.74	\$0.00	441.49
EQUITIES	NEXON CO LTD	OTHER PRODUCTS	Japan	\$2,713,360.97	(\$73,482.49)	198,900.00
EQUITIES	NEXON GAMES CO LTD	SOUTH KOREA	South Korea	\$364,091.20	(\$452,439.06)	43,201.00
EQUITIES	NEXPOINT DIVERSIFIED REAL ESTA	DIVERSIFIED REITS	United States	\$658.76	(\$393.29)	172.00
EQUITIES	NEXPOINT RESIDENTIAL TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$771,507.01	(\$57,041.30)	19,517.00
EQUITIES	NEXPOINT RESIDENTIAL TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$2,714,208.86	(\$472,029.04)	68,662.00
EQUITIES	NEXPOINT RESIDENTIAL TRUST INC	MULTIFAMILY RESIDENT REIT	United States	\$252,646.89	\$49,535.99	6,330.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	\$2,612,489.94	(\$7,041.74)	14,577.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	\$3,585,475.32	\$245,577.24	20,006.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	\$711,503.40	\$14,411.28	3,970.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	\$2,669,481.90	\$644,376.55	14,895.00
EQUITIES	NEXT 15 GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$31,731.97	(\$8,029.40)	8,551.00
EQUITIES	NEXT BRIDGE HYDROCARBONS INC	OTHER	United States	\$0.00	(\$3,349.68)	2,247.00
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON	United Kingdom	\$153,381.37	\$16,299.54	1,072.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,624,669.28	\$392,863.30	11,355.00
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON	United Kingdom	\$590,489.66	\$86,254.23	4,127.00
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON	United Kingdom	\$22,702.08	\$0.00	158.67
EQUITIES	NEXT VISION STABILIZED SYSTEMS	ISRAEL	Israel	\$273,426.73	\$0.00	12,019.91
EQUITIES	NEXTAGE CO LTD	OTHER PRODUCTS	Japan	\$98,374.84	\$0.00	9,723.05
EQUITIES	NEXTAGE CO LTD	OTHER PRODUCTS	Japan	\$602,002.81	(\$198,413.36)	59,500.00
EQUITIES	NEXTDC LTD	AUSTRALIA	Australia	\$982,854.50	\$0.00	139,454.98
EQUITIES	NEXTDECADE CORP	OIL & GAS STORAGE & TRAN	United States	\$157,856.20	\$35,834.50	20,290.00
EQUITIES	NEXTDOOR HOLDINGS INC	INTERACTIVE MEDIA & SVCS	United States	\$63,801.00	(\$62,075.53)	41,700.00
EQUITIES	NEXTEER AUTOMOTIVE GROUP LTD	AUTOMOTIVE PARTS & EQUI	United States	\$259,505.42	\$78,668.67	403,000.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$36,256,265.16	\$25,510,482.53	511,444.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$55,741,161.45	\$34,940,687.64	786,305.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$42,301,268.13	\$12,872,433.13	596,717.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$19,664,177.10	(\$1,751,201.98)	277,390.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	\$8,152,420.89	\$3,661,399.60	115,001.00
EQUITIES	NEXTIN INC	SOUTH KOREA	South Korea	\$2,996,141.92	(\$476,003.90)	76,629.00
EQUITIES	NEXTNAV INC	APPLICATION SOFTWARE	United States	\$190,947.30	\$140,258.40	15,690.00
EQUITIES	NEXTRACKER INC	ELECTRIC COMP & EQUIP	United States	\$1,241,023.00	(\$35,811.27)	29,450.00
EQUITIES	NEXTRACKER INC	ELECTRIC COMP & EQUIP	United States	\$1,596,136.78	(\$224,459.59)	37,877.00
EQUITIES	NEXTRACKER INC	ELECTRIC COMP & EQUIP	United States	\$6,602,579.48	\$229,499.98	156,682.00
EQUITIES	NEXUS SELECT TRUST	INDIA	India	\$2,590,400.31	(\$168,169.50)	1,700,000.00
EQUITIES	NEXUS SELECT TRUST	INDIA	India	\$5,023,925.98	(\$308,281.25)	3,297,048.00
EQUITIES	NEXXEN INTERNATIONAL LTD	ISRAEL	Israel	\$48,688.85	(\$9,232.76)	5,831.00
EQUITIES	NFI GROUP INC	CDN CON MACH&HVY TRN E	Canada	\$163,399.68	\$0.00	19,879.37
EQUITIES	NGEX MINERALS LTD	CDN DIV METALS & MINING	Canada	\$236,457.24	\$0.00	26,078.24
EQUITIES	NGEX MINERALS LTD	CDN DIV METALS & MINING	Canada	\$2,294,914.02	(\$176,706.44)	253,100.00
EQUITIES	NGK INSULATORS LTD	MACHINERY	Japan	\$1,225,224.67	(\$67,483.61)	98,200.00
EQUITIES	NGK INSULATORS LTD	MACHINERY	Japan	\$2,960,751.68	(\$61,928.69)	237,300.00
EQUITIES	NGK INSULATORS LTD	MACHINERY	Japan	\$598,812.30	\$0.00	48,785.83
EQUITIES	NH FOODS LTD	FOODS	Japan	\$5,323,235.41	\$487,730.92	154,500.00
EQUITIES	NH FOODS LTD	FOODS	Japan	\$637,464.82	\$0.00	19,019.65
EQUITIES	NH INVESTMENT & SECURITIES CO	SOUTH KOREA	South Korea	\$860,589.83	\$254,834.06	85,827.00
EQUITIES	NHK SPRING CO LTD	LAND TRANSPORTATION	Japan	\$400,283.12	\$0.00	37,271.69
EQUITIES	NHN CORP	SOUTH KOREA	South Korea	\$197,359.87	(\$287,339.67)	16,038.00
EQUITIES	NHN CORP	SOUTH KOREA	South Korea	\$728,630.33	(\$948,032.16)	59,772.00
EQUITIES	NHN CORP	SOUTH KOREA	South Korea	\$63,973.97	(\$3,664.11)	5,248.00
EQUITIES	NHN KCP CORP	SOUTH KOREA	South Korea	\$32,607.97	(\$2,480.49)	6,445.00
EQUITIES	NIAGEN BIOSCIENCE INC	HEALTH CARE SERVICES	United States	\$102,858.30	\$21,444.96	14,907.00
EQUITIES	NIAGEN BIOSCIENCE INC	HEALTH CARE SERVICES	United States	\$863,880.00	(\$44,391.18)	125,200.00
EQUITIES	NIAGEN BIOSCIENCE INC	HEALTH CARE SERVICES	United States	\$803,787.90	\$93,380.58	116,491.00
EQUITIES	NIAGEN BIOSCIENCE INC	HEALTH CARE SERVICES	United States	\$196,905.30	\$4,617.28	28,537.00
EQUITIES	NIB HOLDINGS LTD/AUSTRALIA	AUSTRALIA	Australia	\$466,722.47	\$0.00	109,339.11
EQUITIES	NIBE INDUSTRIER AB	SWEDEN	Sweden	\$390,812.93	(\$313,427.61)	103,500.00
EQUITIES	NIBE INDUSTRIER AB	SWEDEN	Sweden	\$130,984.64	(\$18,097.94)	34,689.00
EQUITIES	NIBE INDUSTRIER AB	SWEDEN	Sweden	\$7,617.27	\$0.00	2,017.28
EQUITIES	NICE INFORMATION & TELECOMMUNI	SOUTH KOREA	South Korea	\$17,686.72	(\$18,681.45)	1,434.00
EQUITIES	NICE INFORMATION SERVICE CO LT	SOUTH KOREA	South Korea	\$5,761,681.75	(\$916,447.03)	705,907.00
EQUITIES	NICE LTD	ISRAEL	Israel	\$592,736.15	\$169,380.31	3,903.00
EQUITIES	NICE LTD	ISRAEL	Israel	\$298,418.28	(\$1,670.88)	1,965.00
EQUITIES	NICE LTD	ISRAEL	Israel	\$6,241,609.49	\$0.00	41,099.23
EQUITIES	NICE LTD	ISRAEL	Israel	\$12,787.50	\$0.00	84.20

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NICE LTD	ISRAEL	Israel	(\$34,713.25)	\$0.00	-228.58
EQUITIES	NICE LTD	ISRAEL	Israel	\$8,082,670.59	(\$1,356,214.87)	52,427.00
EQUITIES	NICHIAS CORP	CONSTRUCTION	Japan	\$1,312,052.65	\$418,843.19	42,000.00
EQUITIES	NICHIAS CORP	CONSTRUCTION	Japan	\$368,502.16	\$0.00	11,940.59
EQUITIES	NICHICON CORP	ELECTRIC APPLIANCES	Japan	\$78,886.04	\$0.00	9,637.76
EQUITIES	NICHIDEN CORP	OTHER PRODUCTS	Japan	\$54,431.78	\$0.00	2,814.57
EQUITIES	NICHIHA CORP	GLASS & CERAMIC PRODUC	Japan	\$91,286.19	(\$10,018.21)	4,500.00
EQUITIES	NICHIHA CORP	GLASS & CERAMIC PRODUC	Japan	\$103,538.78	\$0.00	5,202.68
EQUITIES	NICHIHA CORP	GLASS & CERAMIC PRODUC	Japan	\$2,819,729.15	(\$218,452.62)	139,000.00
EQUITIES	NICHIREI CORP	FOODS	Japan	\$533,255.88	\$0.00	44,862.49
EQUITIES	NICHIREKI GROUP CO LTD	CONSTRUCTION	Japan	\$0.00	\$0.00	0.00
EQUITIES	NICK SCALI LTD	AUSTRALIA	Australia	\$158,677.79	\$0.00	16,106.15
EQUITIES	NICKEL INDUSTRIES LTD	AUSTRALIA	Australia	\$135,422.05	\$0.00	365,241.26
EQUITIES	NICKEL RESOURCES INTL HKD 0.1	HONG KONG	Hong Kong	\$0.00	(\$31,746.39)	172,000.00
EQUITIES	NICOLET BANKSHARES INC	REGIONAL BANKS	United States	\$629,788.80	\$67,109.68	5,780.00
EQUITIES	NICOLET BANKSHARES INC	REGIONAL BANKS	United States	\$511,785.12	\$60,229.63	4,697.00
EQUITIES	NIDEC CORP	ELECTRIC APPLIANCES	Japan	\$1,009,613.47	(\$302,164.48)	60,098.00
EQUITIES	NIDEC CORP	ELECTRIC APPLIANCES	Japan	\$422,657.42	(\$71,894.35)	25,159.00
EQUITIES	NIDEC CORP	ELECTRIC APPLIANCES	Japan	\$18,261.18	\$0.00	1,095.82
EQUITIES	NIEN MADE ENTERPRISE CO LTD	TAIWAN	Taiwan	\$284,797.83	(\$1,304.96)	24,000.00
EQUITIES	NIFCO INC/JAPAN	LAND TRANSPORTATION	Japan	\$608,109.60	(\$17,147.12)	25,200.00
EQUITIES	NIFCO INC/JAPAN	LAND TRANSPORTATION	Japan	\$424,982.43	\$0.00	17,742.01
EQUITIES	NIFCO INC/JAPAN	LAND TRANSPORTATION	Japan	\$3,141,786.18	(\$218,879.95)	129,700.00
EQUITIES	NIHON KOHDEN CORP	ELECTRIC APPLIANCES	Japan	\$13,304,528.83	\$4,016,785.25	985,100.00
EQUITIES	NIHON KOHDEN CORP	ELECTRIC APPLIANCES	Japan	\$487,930.00	\$0.00	36,418.79
EQUITIES	NIHON M&A CENTER HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$241,809.05	\$0.00	62,517.51
EQUITIES	NIHON NOHYAKU CO LTD	CHEMICALS	Japan	\$0.00	\$0.00	0.00
EQUITIES	NIHON PARKERIZING CO LTD	CHEMICALS	Japan	\$3,790,087.32	\$231,749.88	468,700.00
EQUITIES	NIHON PARKERIZING CO LTD	CHEMICALS	Japan	\$161,394.93	\$0.00	20,384.29
EQUITIES	NIIT LEARNING SYSTEMS LTD	INDIA	India	\$852,833.47	\$229,820.95	175,796.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$18,795,923.44	\$12,666,200.97	294,238.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$29,315,241.20	\$16,626,800.30	458,890.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$21,530,562.36	(\$3,466,961.39)	337,047.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$15,974,850.00	(\$2,393,221.37)	250,520.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$154,733.48	(\$40,749.28)	2,421.00
EQUITIES	NIKE INC	FOOTWEAR	United States	\$4,034,022.00	(\$499,245.34)	63,150.00
EQUITIES	NIKKON HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$373,096.89	\$0.00	20,725.45
EQUITIES	NIKO SEMICONDUCTOR CO LTD	TAIWAN	Taiwan	\$86,702.15	(\$20,428.82)	67,260.00
EQUITIES	NIKON CORP	OTHER PRODUCTS	Japan	\$608,584.65	\$0.00	61,408.74
EQUITIES	NINE ENTERTAINMENT CO HOLDINGS	AUSTRALIA	Australia	\$266,945.94	\$0.00	284,638.88
EQUITIES	NINETY ONE LTD	SOUTH AFRICA	South Africa	\$431,016.49	(\$66,728.61)	227,990.00
EQUITIES	NINETY ONE LTD	SOUTH AFRICA	South Africa	\$909,497.92	(\$161,749.58)	481,087.00
EQUITIES	NINETY ONE PLC	UNITED KINGDOM COMMON	United Kingdom	\$120,794.26	\$0.00	64,809.25
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$20,627,753.12	(\$1,753,170.87)	303,200.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$14,309,165.72	\$2,514,632.73	209,953.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$4,555,422.58	\$2,482,730.76	66,840.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$11,873,813.91	\$8,074,991.73	174,220.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$2,306,744.95	\$103,086.97	33,846.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$93,008.80	\$0.00	1,375.72
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	\$6,713,182.59	\$810,205.97	98,500.00
EQUITIES	NIO INC	CHINA	China	\$756,205.86	(\$155,037.73)	203,230.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NIPPON CORP	JAPAN	Japan	\$47,148.62	\$116.18	3,200.00
EQUITIES	NIPPON CORP	JAPAN	Japan	\$146,043.44	\$0.00	10,064.21
EQUITIES	NIPPON ACCOMMODATIONS FUND INC	REAL ESTATE	Japan	\$416,143.37	\$0.00	571.44
EQUITIES	NIPPON BUILDING FUND INC	OTHER FINANCING BUSINES	Japan	\$1,316,256.52	\$25,021.13	1,545.00
EQUITIES	NIPPON BUILDING FUND INC	OTHER FINANCING BUSINES	Japan	\$251,324.06	\$17,130.05	295.00
EQUITIES	NIPPON BUILDING FUND INC	OTHER FINANCING BUSINES	Japan	\$8,735.00	\$0.00	10.08
EQUITIES	NIPPON CHEMI-CON CORP	ELECTRIC APPLIANCES	Japan	\$25,908.12	(\$777.27)	4,300.00
EQUITIES	NIPPON DENSETSU KOGYO CO LTD	CONSTRUCTION	Japan	\$107,847.19	\$0.00	7,676.09
EQUITIES	NIPPON ELECTRIC GLASS CO LTD	GLASS & CERAMIC PRODUC	Japan	\$97,936.34	(\$827.22)	4,200.00
EQUITIES	NIPPON ELECTRIC GLASS CO LTD	GLASS & CERAMIC PRODUC	Japan	\$2,509,035.71	(\$229,064.91)	107,600.00
EQUITIES	NIPPON ELECTRIC GLASS CO LTD	GLASS & CERAMIC PRODUC	Japan	\$354,007.33	\$0.00	15,181.60
EQUITIES	NIPPON EXPRESS HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$3,239,481.08	(\$131,147.06)	178,100.00
EQUITIES	NIPPON EXPRESS HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$828,419.78	\$0.00	45,544.81
EQUITIES	NIPPON GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$327,019.00	\$0.00	21,919.51
EQUITIES	NIPPON KANZAI HOLDINGS CO LTD	REAL ESTATE	Japan	\$75,713.76	\$0.00	4,264.50
EQUITIES	NIPPON KAYAKU CO LTD	CHEMICALS	Japan	\$31,025.42	\$1,076.78	3,200.00
EQUITIES	NIPPON KAYAKU CO LTD	CHEMICALS	Japan	\$423,690.81	\$39,878.03	43,700.00
EQUITIES	NIPPON KAYAKU CO LTD	CHEMICALS	Japan	\$281,866.23	\$0.00	29,851.47
EQUITIES	NIPPON LIFE INDIA ASSET MANAGE	INDIA	India	\$1,344,116.33	(\$144,956.11)	198,574.00
EQUITIES	NIPPON LIGHT METAL HOLDINGS CO	METAL PRODUCTS	Japan	\$122,757.24	\$0.00	12,077.05
EQUITIES	NIPPON PAINT HOLDINGS CO LTD	CHEMICALS	Japan	\$346,884.81	(\$6,682.02)	46,274.00
EQUITIES	NIPPON PAINT HOLDINGS CO LTD	CHEMICALS	Japan	\$196,066.30	\$18,653.68	26,155.00
EQUITIES	NIPPON PAINT HOLDINGS CO LTD	CHEMICALS	Japan	\$9,417.96	\$0.00	1,256.35
EQUITIES	NIPPON PAPER INDUSTRIES CO LTD	PULP AND PAPER	Japan	\$144,302.73	\$0.00	21,407.77
EQUITIES	NIPPON PARKING DEVELOPMENT CO	SERVICES	Japan	\$2,258,246.62	\$933,731.61	1,418,900.00
EQUITIES	NIPPON REIT INVESTMENT CORP	REAL ESTATE	Japan	\$781,267.89	\$47,967.22	1,411.00
EQUITIES	NIPPON REIT INVESTMENT CORP	REAL ESTATE	Japan	\$215,345.34	\$0.00	388.92
EQUITIES	NIPPON ROAD CO LTD/THE	CONSTRUCTION	Japan	\$53,926.45	\$0.00	4,264.50
EQUITIES	NIPPON SANJO HOLDINGS CORP	CHEMICALS	Japan	\$294,374.83	\$103,580.94	9,700.00
EQUITIES	NIPPON SANJO HOLDINGS CORP	CHEMICALS	Japan	\$170,039.40	\$6,216.12	5,603.00
EQUITIES	NIPPON SANJO HOLDINGS CORP	CHEMICALS	Japan	\$16,272,518.05	\$4,213,477.79	536,155.00
EQUITIES	NIPPON SANJO HOLDINGS CORP	CHEMICALS	Japan	\$6,806.78	\$0.00	225.50
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	\$1,173,280.39	\$8,843.41	45,400.00
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	\$596,977.47	(\$29,800.12)	23,100.00
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	\$3,711,080.72	(\$342,521.27)	143,600.00
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	\$284,068.91	\$0.00	11,172.98
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	\$604,730.42	(\$392,465.32)	23,400.00
EQUITIES	NIPPON SHOKUBAI CO LTD	CHEMICALS	Japan	\$256,335.14	\$0.00	22,004.80
EQUITIES	NIPPON SODA CO LTD	CHEMICALS	Japan	\$188,752.27	\$0.00	9,723.05
EQUITIES	NIPPON STEEL CORP	IRON AND STEEL	Japan	\$907,679.58	\$204,601.98	41,436.00
EQUITIES	NIPPON STEEL CORP	IRON AND STEEL	Japan	\$646,214.58	\$14,363.63	29,500.00
EQUITIES	NIPPON STEEL CORP	IRON AND STEEL	Japan	\$25,742.92	\$0.00	1,204.88
EQUITIES	NIPPON TELEGRAPH & TELEPHONE C	INFORMATN & COMMUNICAT	Japan	\$1,335,862.91	\$468,019.59	1,355,950.00
EQUITIES	NIPPON TELEGRAPH & TELEPHONE C	INFORMATN & COMMUNICAT	Japan	\$8,632,692.03	(\$212,718.25)	8,762,500.00
EQUITIES	NIPPON TELEGRAPH & TELEPHONE C	INFORMATN & COMMUNICAT	Japan	\$391,876.43	(\$15,180.79)	397,769.00
EQUITIES	NIPPON TELEGRAPH & TELEPHONE C	INFORMATN & COMMUNICAT	Japan	\$38,498.52	\$0.00	39,787.64
EQUITIES	NIPPON TELEGRAPH & TELEPHONE C	INFORMATN & COMMUNICAT	Japan	\$1,980,716.38	(\$44,587.80)	2,010,500.00
EQUITIES	NIPPON TELEVISION HOLDINGS INC	SERVICES	Japan	\$1,359,197.47	\$446,913.23	65,900.00
EQUITIES	NIPPON TELEVISION HOLDINGS INC	SERVICES	Japan	\$247,341.89	\$0.00	12,111.17
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	\$3,286,017.35	(\$202,183.10)	96,300.00
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	\$943,322.43	\$443,711.65	27,645.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	\$8,247,459.96	\$667,818.11	241,700.00
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	\$472,906.70	\$16,627.91	13,859.00
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	\$18,950.77	\$0.00	575.88
EQUITIES	NIPRO CORP	PRECISION INSTRUMENTS	Japan	\$1,753,556.58	(\$52,958.82)	190,200.00
EQUITIES	NIPRO CORP	PRECISION INSTRUMENTS	Japan	\$282,808.72	\$0.00	31,130.82
EQUITIES	NISHI-NIPPON FINANCIAL HOLDING	BANKS	Japan	\$249,899.59	\$6,638.03	17,500.00
EQUITIES	NISHI-NIPPON FINANCIAL HOLDING	BANKS	Japan	\$351,648.36	\$0.00	25,160.52
EQUITIES	NISHI-NIPPON RAILROAD CO LTD	OTHER PRODUCTS	Japan	\$177,806.14	\$0.00	12,367.04
EQUITIES	NISHIMATSU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$208,063.13	\$0.00	6,482.03
EQUITIES	NISHIMATSUYA CHAIN CO LTD	RETAIL TRADE	Japan	\$105,819.61	\$0.00	7,931.96
EQUITIES	NISHIO HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$114,434.72	\$0.00	4,093.92
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	\$4,773,035.22	\$3,924,936.59	119,058.00
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	\$6,174,220.81	\$4,684,002.29	154,009.00
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	\$4,214,461.25	\$2,069,241.88	105,125.00
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	\$631,537.77	\$238,833.33	15,753.00
EQUITIES	NISSAN CHEMICAL CORP	CHEMICALS	Japan	\$803,477.30	\$0.00	27,036.90
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$323,855.10	(\$411,272.62)	127,883.00
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$143,842.18	(\$19,024.47)	56,800.00
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	\$7,224.67	\$0.00	2,852.89
EQUITIES	NISSAN SHATAI CO LTD	OTHER PRODUCTS	Japan	\$97,612.86	\$0.00	14,158.13
EQUITIES	NISSEI ASB MACHINE CO LTD	MACHINERY	Japan	\$83,004.55	\$7,278.17	2,500.00
EQUITIES	NISSHA CO LTD	SERVICES	Japan	\$76,295.52	\$0.00	8,358.41
EQUITIES	NISSHIN GROUP HOLDINGS CO LTD	CONSTRUCTION	Japan	\$278,257.07	\$116,364.86	77,600.00
EQUITIES	NISSHIN OILIO GROUP LTD/THE	FOODS	Japan	\$195,184.66	\$0.00	6,055.58
EQUITIES	NISSHIN SEIFUN GROUP INC	FOODS	Japan	\$543,830.43	\$0.00	46,994.74
EQUITIES	NISSHINBO HOLDINGS INC	TEXTILES AND APPARELS	Japan	\$155,158.82	(\$850.28)	25,500.00
EQUITIES	NISSHINBO HOLDINGS INC	TEXTILES AND APPARELS	Japan	\$197,931.38	\$0.00	32,529.57
EQUITIES	NISSIN FOODS HOLDINGS CO LTD	FOODS	Japan	\$258,421.20	\$117,171.51	12,513.00
EQUITIES	NISSIN FOODS HOLDINGS CO LTD	FOODS	Japan	\$137,998.12	(\$19,561.72)	6,682.00
EQUITIES	NISSIN FOODS HOLDINGS CO LTD	FOODS	Japan	\$5,309.40	\$0.00	260.06
EQUITIES	NISSIN FOODS HOLDINGS CO LTD	FOODS	Japan	(\$24,377.84)	\$0.00	-1,194.06
EQUITIES	NISSO HOLDINGS CO LTD	SERVICES	Japan	\$33,048.94	\$9,289.01	6,400.00
EQUITIES	NISSUI CORP	FISH AGRICULTURE & FORE	Japan	\$1,939,211.65	\$440,248.53	315,600.00
EQUITIES	NISSUI CORP	FISH AGRICULTURE & FORE	Japan	\$358,338.09	\$0.00	59,361.78
EQUITIES	NITERRA CO LTD	GLASS & CERAMIC PRODUC	Japan	\$1,119,257.08	(\$55,475.10)	36,300.00
EQUITIES	NITERRA CO LTD	GLASS & CERAMIC PRODUC	Japan	\$2,343,348.15	\$1,163,786.15	76,000.00
EQUITIES	NITERRA CO LTD	GLASS & CERAMIC PRODUC	Japan	\$985,004.39	\$0.00	32,580.75
EQUITIES	NITORI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$613,454.38	(\$73,306.64)	6,154.00
EQUITIES	NITORI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$244,923.21	(\$57,617.78)	2,457.00
EQUITIES	NITORI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$10,344.83	\$0.00	104.05
EQUITIES	NITTA CORP	OTHER PRODUCTS	Japan	\$102,388.96	\$0.00	4,093.92
EQUITIES	NITTA CORP	OTHER PRODUCTS	Japan	\$829,061.50	\$246,870.53	32,500.00
EQUITIES	NITTETSU MINING CO LTD	MINING	Japan	\$219,775.76	\$63,380.95	4,900.00
EQUITIES	NITTETSU MINING CO LTD	MINING	Japan	\$93,822.33	\$0.00	2,132.25
EQUITIES	NITTO BOSEKI CO LTD	TEXTILES AND APPARELS	Japan	\$137,613.68	\$0.00	4,946.81
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$616,902.76	\$187,282.62	33,385.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$1,873,713.94	\$43,170.82	101,400.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$401,425.66	(\$3,456.04)	21,724.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$16,697,119.49	\$11,652,020.93	903,600.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	\$17,244.69	\$0.00	942.88
EQUITIES	NITTO KOGYO CORP	OTHER PRODUCTS	Japan	\$97,714.96	\$0.00	4,690.95



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NITTO KOHKI CO LTD	MACHINERY	Japan	\$0.00	\$0.00	0.00
EQUITIES	NITTO SEIKO CO LTD	METAL PRODUCTS	Japan	\$111,873.08	(\$15,025.90)	28,500.00
EQUITIES	NKARTA INC	BIOTECHNOLOGY	United States	\$14,447.68	(\$15.05)	7,852.00
EQUITIES	NKT A/S	DENMARK	Denmark	\$11,623,211.61	(\$1,501,960.12)	171,681.00
EQUITIES	NKT A/S	DENMARK	Denmark	\$814,757.93	\$0.00	12,034.41
EQUITIES	NKT A/S	DENMARK	Denmark	\$2,428,010.31	\$435,201.80	35,863.00
EQUITIES	NL INDUSTRIES INC	OFFICE SERVICES/SUPP	United States	\$16,771.70	\$5,075.57	2,123.00
EQUITIES	NLC INDIA LTD	INDIA	India	\$321,814.50	\$1,386.85	112,422.00
EQUITIES	NLIGHT INC	ELECTRONIC EQUIP & INSTR	United States	\$98,624.61	(\$153,445.64)	12,693.00
EQUITIES	NLIGHT INC	ELECTRONIC EQUIP & INSTR	United States	\$1,069,082.07	(\$1,128,620.39)	137,591.00
EQUITIES	NMC HEALTH PLC	UNITED KINGDOM COMMON	United Arab Emirates	\$0.00	(\$0.23)	17,444.00
EQUITIES	NMC HEALTH PLC	UNITED KINGDOM COMMON	United Arab Emirates	\$0.00	(\$199,277.18)	4,100.00
EQUITIES	NMC HEALTH PLC	UNITED KINGDOM COMMON	United Arab Emirates	\$0.00	\$0.00	206.88
EQUITIES	NMDC ENERGY	UNITED ARAB EMIRATES	United Arab Emirates	\$12,661.96	(\$1,573.89)	16,912.00
EQUITIES	NMDC LTD	INDIA	India	\$2,077,480.84	\$435,010.26	2,577,551.00
EQUITIES	NMI HOLDINGS INC	CMRL&RESIDENTIAL MRTG F	United States	\$1,092,315.00	(\$15,256.69)	30,300.00
EQUITIES	NMI HOLDINGS INC	CMRL&RESIDENTIAL MRTG F	United States	\$844,903.85	\$449,904.74	23,437.00
EQUITIES	NMI HOLDINGS INC	CMRL&RESIDENTIAL MRTG F	United States	\$2,762,042.85	\$860,836.94	76,617.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$536,940.00	\$95,999.42	9,599.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$8,293.17	\$0.00	0.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$20,863,706.52	\$3,392,750.07	373,785.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$18,366,542.95	\$2,751,495.24	331,570.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$544,454.42	\$90,811.23	9,829.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$2,645,199.36	\$0.00	47,753.61
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$19,671.64	\$0.00	355.13
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	\$110,398.09	\$0.00	0.00
EQUITIES	NN INC	IND MACHNRY & SUPP & COI	United States	\$276,443.20	(\$1,063,344.99)	122,320.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	\$2,225,434.35	\$1,015,780.36	52,179.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	\$3,165,483.00	\$537,409.29	74,220.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	\$3,900,555.75	\$369,243.09	91,455.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	\$1,931,533.20	\$72,152.88	45,288.00
EQUITIES	NOAH HOLDINGS LTD	CHINA	Cayman Islands	\$6,775.65	(\$1,170.52)	717.00
EQUITIES	NOBIA AB	SWEDEN	Sweden	\$180,114.65	(\$877,330.92)	524,426.00
EQUITIES	NOBLE CORP PLC	UNITED KINGDOM COMMON	United Kingdom	\$845,070.90	(\$377,539.95)	35,657.00
EQUITIES	NOEVIR HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$109,720.79	\$0.00	3,838.05
EQUITIES	NOF CORP	CHEMICALS	Japan	\$2,280,891.06	(\$157,593.77)	167,100.00
EQUITIES	NOF CORP	CHEMICALS	Japan	\$4,601,190.49	(\$919,982.17)	337,300.00
EQUITIES	NOF CORP	CHEMICALS	Japan	\$608,310.89	\$0.00	45,033.07
EQUITIES	NOF CORP	CHEMICALS	Japan	\$2,888,309.69	\$113,221.41	211,600.00
EQUITIES	NOHMI BOSAI LTD	JAPAN	Japan	\$104,031.56	\$0.00	4,861.53
EQUITIES	NOJIMA CORP	RETAIL TRADE	Japan	\$1,499,008.34	\$447,122.18	87,900.00
EQUITIES	NOJIMA CORP	RETAIL TRADE	Japan	\$229,376.37	\$0.00	13,557.68
EQUITIES	NOK CORP	RUBBER PRODUCTS	Japan	\$1,424,099.47	(\$81,318.62)	95,300.00
EQUITIES	NOK CORP	RUBBER PRODUCTS	Japan	\$278,477.50	\$0.00	19,019.65
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$1,405,374.62	(\$237,113.95)	264,159.00
EQUITIES	NOKIA OYJ	FRANCE	Finland	\$889.27	\$0.00	0.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$35,540.23	\$0.00	0.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$25,869,773.42	\$4,204,575.17	4,918,502.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$264,028.96	\$0.00	0.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$773,613.68	\$59,195.84	147,650.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$859,988.28	\$0.00	164,491.32

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$36,418.37	\$0.00	6,965.76
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$2,623,806.52	\$146,019.85	497,876.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	\$1,179.69	\$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$1,420.07	\$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$12,094.25	\$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$3,780.32	\$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$5,905.58	\$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$1,196,947.91	\$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$200,139.56	\$0.00	28,663.38
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	\$14,129.12	\$0.00	0.00
EQUITIES	NOLATO AB	SWEDEN	Sweden	\$234,596.82	\$0.00	41,379.25
EQUITIES	NOMAD FOODS LTD	UNITED KINGDOM COMMON	British Virgin Islands	\$9,415,710.15	(\$1,368,572.69)	479,171.00
EQUITIES	NOMURA CO LTD	SERVICES	Japan	\$787,224.62	\$28,636.84	128,600.00
EQUITIES	NOMURA CO LTD	SERVICES	Japan	\$103,170.91	\$0.00	16,972.69
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$951,322.89	\$214,323.69	151,098.00
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$541,990.49	(\$28,760.97)	86,084.00
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$20,952,804.93	\$0.00	3,449,991.69
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$24,248.74	\$0.00	3,992.68
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$827,302.99	(\$12,257.71)	131,400.00
EQUITIES	NOMURA MICRO SCIENCE CO LTD	MACHINERY	Japan	\$87,715.04	\$0.00	5,458.55
EQUITIES	NOMURA REAL ESTATE HOLDINGS IN	REAL ESTATE	Japan	\$1,188,533.25	(\$3,097.12)	200,000.00
EQUITIES	NOMURA REAL ESTATE HOLDINGS IN	REAL ESTATE	Japan	\$722,033.95	\$47,140.65	121,500.00
EQUITIES	NOMURA REAL ESTATE HOLDINGS IN	REAL ESTATE	Japan	\$950,639.65	\$0.00	163,213.15
EQUITIES	NOMURA REAL ESTATE HOLDINGS IN	REAL ESTATE	Japan	\$712,870.03	\$0.00	122,391.03
EQUITIES	NOMURA REAL ESTATE MASTER FUND	REAL ESTATE	Japan	\$824,937.80	\$0.00	865.69
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	\$644,664.81	\$189,131.24	19,794.00
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	\$377,764.33	\$14,083.34	11,599.00
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	\$470,584.58	\$0.00	14,551.53
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	\$16,223.80	\$0.00	501.68
EQUITIES	NONGSHIM CO LTD	SOUTH KOREA	South Korea	\$3,081,364.94	\$842,122.06	11,110.00
EQUITIES	NOOR FINANCIAL INVESTMENT CO K	KUWAIT	Kuwait	\$214,053.50	\$45,348.27	197,057.00
EQUITIES	NORBIT ASA	NORWAY	Norway	\$279,342.71	\$28,104.39	24,562.00
EQUITIES	NORCONSULT NORGE AS	NORWAY	Norway	\$98,924.91	\$0.00	23,631.28
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$30,986.46	\$0.00	0.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$2,235,449.57	\$522,246.17	148,124.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$92,995.30	\$0.00	0.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$897,304.46	\$0.00	0.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$1,177,553.71	\$29,507.11	92,619.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$28,405.90	\$0.00	0.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$25,379,060.41	\$1,753,881.24	1,970,166.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$10,306,724.97	(\$780,745.63)	801,850.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$52,477.69	\$0.00	4,127.55
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	\$0.00	\$0.00	0.00
EQUITIES	NORDEX SE	GERMANY	Germany	\$2,418,619.44	\$515,458.18	157,347.00
EQUITIES	NORDEX SE	GERMANY	Germany	\$397,603.79	\$0.00	25,866.72
EQUITIES	NORDIC AMERICAN TANKERS LTD	NORWAY	Bermuda	\$144,165.84	(\$1,365,942.78)	58,604.00
EQUITIES	NORDIC SEMICONDUCTOR ASA	NORWAY	Norway	\$813,738.28	\$96,566.28	67,820.00
EQUITIES	NORDIC SEMICONDUCTOR ASA	NORWAY	Norway	\$487,503.97	\$0.00	40,630.41
EQUITIES	NORDNET AB PUBL	SWEDEN	Sweden	\$692,970.72	\$0.00	30,004.14
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COI	United States	\$2,251,800.00	\$1,589,991.31	11,120.00
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COI	United States	\$3,282,930.00	\$1,965,571.82	16,212.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COI	United States	\$3,664,237.50	\$1,005,202.63	18,095.00
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COI	United States	\$608,107.50	(\$6,662.31)	3,003.00
EQUITIES	NORDSTROM INC	BROADLINE RETAIL	United States	\$803,304.75	(\$105,020.11)	32,855.00
EQUITIES	NORDSTROM INC	BROADLINE RETAIL	United States	\$1,469,836.20	(\$530,563.36)	60,116.00
EQUITIES	NORDSTROM INC	BROADLINE RETAIL	United States	\$762,351.00	(\$882,110.90)	31,180.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	\$11,870,448.30	\$8,285,659.36	50,118.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	\$18,730,098.00	\$13,280,914.41	79,080.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	\$16,703,846.25	\$5,345,225.80	70,525.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	\$3,351,901.20	\$1,080,066.02	14,152.00
EQUITIES	NORION BANK AB	SWEDEN	Sweden	\$39,746.79	\$0.00	11,522.67
EQUITIES	NORITAKE CO LTD	OTHER PRODUCTS	Japan	\$185,982.47	\$11,275.52	7,800.00
EQUITIES	NORITAKE CO LTD	OTHER PRODUCTS	Japan	\$91,826.11	\$0.00	3,923.34
EQUITIES	NORITAKE CO LTD	OTHER PRODUCTS	Japan	\$47,687.81	\$12,671.98	2,000.00
EQUITIES	NORITSU KOKI CO LTD	PRECISION INSTRUMENTS	Japan	\$2,837,401.36	\$148,368.35	89,800.00
EQUITIES	NORITSU KOKI CO LTD	PRECISION INSTRUMENTS	Japan	\$129,355.04	\$0.00	4,093.92
EQUITIES	NORITZ CORP	OTHER PRODUCTS	Japan	\$96,530.34	\$0.00	8,187.83
EQUITIES	NORITZ CORP	OTHER PRODUCTS	Japan	\$300,631.94	(\$45,778.45)	25,500.00
EQUITIES	NORMA GROUP SE	GERMANY	Germany	\$5,443.27	\$0.00	0.00
EQUITIES	NORMA GROUP SE	GERMANY	Germany	\$91,161.77	\$0.00	6,634.70
EQUITIES	NORMA GROUP SE	GERMANY	Germany	\$164,111.56	\$0.00	0.00
EQUITIES	NORMA GROUP SE	GERMANY	Germany	\$84,398.89	\$0.00	0.00
EQUITIES	NORMA GROUP SE	GERMANY	Germany	\$474.63	\$0.00	0.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$2,797.79	\$0.00	0.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$444,070.22	\$281,738.18	76,468.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$11,176.60	\$0.00	0.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$170,558.41	\$0.00	0.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$177,244.20	(\$15,315.20)	30,955.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$1,008.46	\$0.00	0.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$10,619.93	\$0.00	1,854.72
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	\$20,845.82	\$0.00	0.00
EQUITIES	NORTH AMERN CONSTR GROUP LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$85,221.31	\$0.00	5,405.67
EQUITIES	NORTH PACIFIC BANK LTD	BANKS	Japan	\$184,588.73	\$0.00	53,391.49
EQUITIES	NORTH WEST CO INC (THE)	CDN FOOD RETAIL	Canada	\$7,341,765.81	\$2,379,374.39	207,841.00
EQUITIES	NORTH WEST CO INC (THE)	CDN FOOD RETAIL	Canada	\$362,798.60	\$0.00	10,270.61
EQUITIES	NORTH WEST CO INC (THE)	CDN FOOD RETAIL	Canada	\$3,780,970.01	\$1,222,497.80	107,037.00
EQUITIES	NORTH WEST CO INC (THE)	CDN FOOD RETAIL	Canada	\$921,743.24	\$160,061.74	26,094.00
EQUITIES	NORTHEAST BANK	REGIONAL BANKS	United States	\$144,633.20	\$79,919.59	1,580.00
EQUITIES	NORTHEAST BANK	REGIONAL BANKS	United States	\$2,685,783.60	\$1,912,707.61	29,340.00
EQUITIES	NORTHERN DATA AG	GERMANY	Germany	\$79,643.12	\$0.00	3,084.94
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	\$1,303,654.56	(\$132,444.42)	42,492.00
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	\$2,068,691.04	\$96,176.27	67,428.00
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	\$3,071,896.36	\$576,731.52	100,127.00
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	\$717,390.44	(\$32,329.25)	23,383.00
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	\$2,224,729.52	\$167,167.49	72,514.00
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	\$105,028.19	\$4,410.68	9,200.00
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	\$791,273.28	\$290,580.79	69,312.00
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	\$404,694.35	\$26,383.17	35,377.00
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	\$2,677,761.26	\$0.00	234,559.91
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	\$17,279.93	\$0.00	1,513.65
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	\$8,370,655.70	\$624,861.77	733,232.00
EQUITIES	NORTHERN TECHNOLOGIES INTERNAT	SPECIALTY CHEMICALS	United States	\$928,166.01	(\$225,297.91)	89,161.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY B	United States	\$4,565,541.40	\$2,046,284.84	45,931.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY B	United States	\$8,181,614.00	\$3,695,311.28	82,310.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY B	United States	\$6,390,624.80	\$1,254,201.65	64,292.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY B	United States	\$4,870,600.00	\$110,250.00	49,000.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY B	United States	\$916,468.00	\$157,565.56	9,220.00
EQUITIES	NORTHFIELD BANCORP INC	REGIONAL BANKS	United States	\$129,207.13	(\$1,195.23)	11,843.00
EQUITIES	NORTHLAND POWER INC	CDN RENEWABLE ELECTRIC	Canada	\$3,694,436.60	\$273,186.69	268,953.00
EQUITIES	NORTHLAND POWER INC	CDN RENEWABLE ELECTRIC	Canada	\$796,122.95	\$0.00	58,252.16
EQUITIES	NORTHRIM BANCORP INC	REGIONAL BANKS	United States	\$263,445.56	\$12,308.60	3,598.00
EQUITIES	NORTHRIM BANCORP INC	REGIONAL BANKS	United States	\$1,155,045.50	\$289,883.15	15,775.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$16,603,972.29	\$13,393,974.87	32,429.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$24,141,783.51	\$17,750,900.56	47,151.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$21,383,073.63	\$9,487,397.73	41,763.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$860,176.80	\$56,214.90	1,680.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	\$4,168,785.42	\$1,988,005.46	8,142.00
EQUITIES	NORTHWEST BANCSHARES INC	REGIONAL BANKS	United States	\$437,371.74	\$45,968.86	36,387.00
EQUITIES	NORTHWEST BANCSHARES INC	REGIONAL BANKS	United States	\$1,055,981.04	(\$170,128.03)	87,852.00
EQUITIES	NORTHWEST BANCSHARES INC	REGIONAL BANKS	United States	\$906,235.88	(\$30,958.90)	75,394.00
EQUITIES	NORTHWEST HEALTHCARE PPTYS	CDN HEALTH CARE REITS	Canada	\$87,944.76	\$0.00	25,314.90
EQUITIES	NORTHWEST NATURAL HOLDING CO	GAS UTILITIES	United States	\$435,103.20	(\$43,854.92)	10,185.00
EQUITIES	NORTHWEST PIPE CO	CONSTRUCTION & ENGINEE	United States	\$116,300.80	\$71,029.59	2,816.00
EQUITIES	NORTHWEST PIPE CO	CONSTRUCTION & ENGINEE	United States	\$2,255,806.00	\$981,712.12	54,620.00
EQUITIES	NORTHWESTERN ENERGY GROUP INC	MULTI-UTILITIES	United States	\$979,739.10	\$130,063.53	16,930.00
EQUITIES	NORTHWESTERN ENERGY GROUP INC	MULTI-UTILITIES	United States	\$517,299.93	\$25,760.89	8,939.00
EQUITIES	NORWAY ROYAL SALMON ASA	NORWAY	Norway	\$2,860.22	\$0.00	0.00
EQUITIES	NORWEGIAN AIR SHUTTLE ASA	NORWAY	Norway	\$203,735.47	\$0.00	179,080.67
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	\$1,227,261.84	\$206,305.91	64,729.00
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	\$2,307,735.36	(\$2,422,270.31)	121,716.00
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	\$3,476,372.88	(\$2,650,063.21)	183,353.00
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	\$1,988,581.68	(\$1,028,385.02)	104,883.00
EQUITIES	NORWEGIAN FINANS HOLDING ASA	NORWAY	Norway	\$4,085.76	\$0.00	0.00
EQUITIES	NOS SGPS SA	PORTUGAL	Portugal	\$378.95	\$0.00	79.64
EQUITIES	NOS SGPS SA	PORTUGAL	Portugal	\$211,418.90	\$0.00	44,431.78
EQUITIES	NOV INC	OIL & GAS EQUIP/SVCS	United States	\$1,933,137.86	(\$2,073,270.41)	127,013.00
EQUITIES	NOV INC	OIL & GAS EQUIP/SVCS	United States	\$3,168,012.56	(\$4,006,733.26)	208,148.00
EQUITIES	NOV INC	OIL & GAS EQUIP/SVCS	United States	\$1,692,874.94	(\$3,751,594.99)	111,227.00
EQUITIES	NOVA LTD	ISRAEL	Israel	\$350,227.00	(\$89,003.87)	1,900.00
EQUITIES	NOVA LTD	ISRAEL	Israel	\$165,897.00	(\$45,642.96)	900.00
EQUITIES	NOVA LTD	ISRAEL	Israel	\$7,030.07	\$0.00	38.14
EQUITIES	NOVA LTD	ISRAEL	Israel	(\$24,283.16)	\$0.00	-133.05
EQUITIES	NOVA LTD	ISRAEL	Israel	\$2,221,913.82	\$616,925.87	12,054.00
EQUITIES	NOVAGOLD RESOURCES INC	CDN GOLD	Canada	\$262,449.60	(\$396,111.77)	89,880.00
EQUITIES	NOVAGOLD RESOURCES INC	CDN GOLD	Canada	\$163,820.64	\$0.00	56,137.82
EQUITIES	NOVANTA INC	CDN ELECTR EQUIP & INSTR	Canada	\$1,024,366.57	\$880,710.59	8,011.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$384,987.15	\$0.00	0.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$7,561,187.21	(\$243,283.95)	67,529.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$293,248.08	(\$466.13)	2,619.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$12,505,812.67	\$2,592,256.45	110,518.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$34,448.31	\$0.00	0.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$7,114,686.32	\$295,325.39	63,762.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$7,601,810.94	\$867,046.42	63,192.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$22,318,655.60	\$5,370,797.92	196,382.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$6,701,933.41	\$527,455.03	59,855.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$207,099.76	\$0.00	0.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$7,385,130.28	\$2,549,913.01	60,873.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$46,898,357.12	\$0.00	424,093.64
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$279,416.14	\$0.00	2,426.20
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$31,875,720.57	\$403,297.46	280,262.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	\$17,982,161.06	\$7,585,317.53	154,800.00
EQUITIES	NOVATEK MICROELECTRONICS CORP	TAIWAN	Taiwan	\$492,432.80	(\$1,398.35)	30,000.00
EQUITIES	NOVATEK MICROELECTRONICS CORP	TAIWAN	Taiwan	\$9,832,241.55	\$2,932,601.09	599,000.00
EQUITIES	NOVATEK MICROELECTRONICS CORP	TAIWAN	Taiwan	\$1,756,343.65	(\$96,586.30)	107,000.00
EQUITIES	NOVAVAX INC	BIOTECHNOLOGY	United States	\$207,600.67	(\$2,003,255.23)	32,387.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$132,852.09	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$23,213,185.36	\$2,630,420.30	332,690.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$101,629.66	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$15,587,125.08	(\$4,289,967.08)	223,164.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$94,576.36	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$257,776.92	(\$87,957.15)	3,727.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$11,770,334.49	(\$13,164,143.46)	169,668.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$48,185.04	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$12,678,201.35	\$5,475,727.49	182,344.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$10,757.12	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$7,690.10	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$15,229.05	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$53,143.09	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$16,255,501.42	(\$2,283,053.19)	232,810.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$6,542,797.85	(\$1,891,879.00)	94,200.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$6,790,938.44	(\$1,453,794.56)	98,185.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$9,796,496.17	\$0.00	144,021.84
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$173,977.00	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$251,479.98	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$79,012.40	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$289,367.53	\$0.00	4,254.10
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$216,660.72	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$204,063.07	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$15,188,167.22	(\$2,662,511.01)	215,183.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$283,541.05	\$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$39,660,704.17	\$37,008,715.08	569,900.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	\$16,151,692.20	(\$10,104,124.82)	233,525.00
EQUITIES	NOVOCURE LTD	HEALTH CARE EQUIPMENT	Jersey C I	\$538,395.66	(\$445,713.69)	30,213.00
EQUITIES	NOVOCURE LTD	HEALTH CARE EQUIPMENT	Jersey C I	\$2,397,663.18	(\$296,086.30)	134,549.00
EQUITIES	NOVOCURE LTD	HEALTH CARE EQUIPMENT	Jersey C I	\$906,824.16	(\$374,006.27)	50,888.00
EQUITIES	NOVOLIPETSK STEEL PJSC	RUSSIA	Russia	\$0.33	(\$664,417.87)	33,054.00
EQUITIES	NOVOLIPETSK STEEL PJSC	RUSSIA	Russia	\$0.00	(\$2,225,495.50)	81,037.00
EQUITIES	NOVOLIPETSK STEEL PJSC	RUSSIA	Russia	\$0.00	(\$510,880.84)	17,559.00
EQUITIES	NOVONESIS NOVOZYMES B	DENMARK	Denmark	\$960,629.22	\$124,654.69	16,442.00
EQUITIES	NOVONESIS NOVOZYMES B	DENMARK	Denmark	\$5,491.55	\$0.00	0.00
EQUITIES	NOVONESIS NOVOZYMES B	DENMARK	Denmark	\$621,992.12	(\$3,745.89)	10,713.00
EQUITIES	NOVONESIS NOVOZYMES B	DENMARK	Denmark	\$15,281,604.07	(\$451,714.58)	262,990.00
EQUITIES	NOVONESIS NOVOZYMES B	DENMARK	Denmark	\$26,867.09	\$0.00	462.75
EQUITIES	NOVONESIS NOVOZYMES B	DENMARK	Denmark	\$130,404.53	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NOVONESIS NOVOZYMES B	DENMARK	Denmark	\$24,913.01	\$0.00	0.00
EQUITIES	NP3 FASTIGHETER AB	SWEDEN	Sweden	\$152,681.43	\$0.00	6,526.38
EQUITIES	NPK INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$282,493.82	\$34,538.17	48,622.00
EQUITIES	NPK INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$1,485,570.52	(\$624,339.73)	255,692.00
EQUITIES	NPK INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$419,354.18	(\$75,515.17)	72,178.00
EQUITIES	NPK INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$770,406.00	\$266,796.62	132,600.00
EQUITIES	NRB BEARINGS LTD	INDIA	India	\$363,225.80	\$175,382.47	152,920.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$5,050,120.38	\$3,156,012.16	52,903.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$7,838,125.14	\$5,894,741.91	82,109.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$6,652,702.86	\$4,446,788.38	69,691.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$3,292,988.16	\$314,948.48	34,496.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	\$1,294,055.76	\$723,504.09	13,556.00
EQUITIES	NRW HOLDINGS LTD	AUSTRALIA	Australia	\$108,243.53	(\$43,429.67)	61,597.00
EQUITIES	NRW HOLDINGS LTD	AUSTRALIA	Australia	\$172,850.99	\$0.00	100,866.41
EQUITIES	NS SOLUTIONS CORP	SERVICES	Japan	\$349,874.58	\$0.00	13,646.39
EQUITIES	NS UNITED KAIUN KAISHA LTD	OTHER PRODUCTS	Japan	\$41,438.96	(\$6,382.15)	1,500.00
EQUITIES	NS UNITED KAIUN KAISHA LTD	OTHER PRODUCTS	Japan	\$57,106.14	\$0.00	2,132.25
EQUITIES	NSD CO LTD	OTHER PRODUCTS	Japan	\$294,097.23	\$0.00	13,151.70
EQUITIES	NSI NV	NETHERLANDS	Netherlands	\$149,420.18	\$8,693.59	6,404.00
EQUITIES	NSK LTD	MACHINERY	Japan	\$349,327.04	\$0.00	81,878.32
EQUITIES	NTG NORDIC TRANSPORT GROUP A/S	DENMARK	Denmark	\$86,809.44	\$0.00	2,284.06
EQUITIES	NTN CORP	MACHINERY	Japan	\$168,945.55	\$0.00	104,138.98
EQUITIES	NTPC GREEN ENERGY LTD	INDIA	India	\$1,634,961.72	(\$121,611.76)	1,388,970.00
EQUITIES	NTPC LTD	INDIA	India	\$2,375,709.00	\$1,397,892.65	567,835.00
EQUITIES	NTPC LTD	INDIA	India	\$4,862,790.80	\$1,741,283.90	1,162,290.00
EQUITIES	NTT DATA GROUP CORP	SERVICES	Japan	\$506,250.75	\$319,038.94	28,100.00
EQUITIES	NTT DATA GROUP CORP	SERVICES	Japan	\$345,259.42	(\$38,755.68)	19,164.00
EQUITIES	NTT DATA GROUP CORP	SERVICES	Japan	\$15,089.63	\$0.00	841.51
EQUITIES	NTT UD REIT INVESTMENT CORP	REAL ESTATE	Japan	\$290,850.36	\$0.00	327.51
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$7,682,662.40	\$1,462,237.91	750,260.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$11,896,422.40	\$278,562.73	1,161,760.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$8,962,334.72	(\$595,332.64)	875,228.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$10,436,515.84	\$1,730,393.53	1,019,191.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$3,755,130.88	(\$1,473,425.82)	366,712.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$18,588,856.32	(\$5,958,520.37)	1,815,318.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$7,352,023.04	(\$2,413,348.35)	717,971.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$17,817,927.68	\$5,858,744.21	1,740,032.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	\$3,771,013.12	\$427,811.10	368,263.00
EQUITIES	NU SKIN ENTERPRISES INC	PERSONAL CARE PRODUCT	United States	\$103,309.80	(\$230,047.50)	14,230.00
EQUITIES	NUCLEUS SOFTWARE EXPORTS LTD	INDIA	India	\$37,264.77	\$18,510.07	3,968.00
EQUITIES	NUCOR CORP	STEEL	United States	\$6,679,414.28	\$4,420,954.14	55,252.00
EQUITIES	NUCOR CORP	STEEL	United States	\$10,427,004.28	\$6,883,187.84	86,252.00
EQUITIES	NUCOR CORP	STEEL	United States	\$8,868,248.62	\$3,151,241.75	73,358.00
EQUITIES	NUCOR CORP	STEEL	United States	\$1,754,960.13	\$860,589.32	14,517.00
EQUITIES	NUFARM LTD	AUSTRALIA	Australia	\$193,638.87	\$0.00	78,668.86
EQUITIES	NUFARM LTD	AUSTRALIA	Australia	\$24,314.13	\$1,140.51	9,878.00
EQUITIES	NUIX LTD	AUSTRALIA	Australia	\$87,500.82	\$0.00	45,738.42
EQUITIES	NURIX THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$209,218.68	(\$124,909.94)	17,611.00
EQUITIES	NUSCALE POWER CORP	HEAVY ELECTRICAL EQ	United States	\$398,533.20	\$216,274.78	28,145.00
EQUITIES	NUSCALE POWER CORP	HEAVY ELECTRICAL EQ	United States	\$254,880.00	(\$899.14)	18,000.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	\$4,612,276.89	\$2,291,653.87	66,069.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	\$6,967,666.29	\$3,057,719.16	99,809.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	\$4,681,947.27	\$1,875,946.64	67,067.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	\$792,343.50	\$4,534.27	11,350.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$1,330,607.66	(\$75,893.93)	26,523.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$606,983.45	(\$78,167.22)	12,099.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$744,638.24	(\$33,021.29)	14,829.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$764,160.01	(\$60,489.56)	15,232.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	\$32,696.94	\$0.00	658.91
EQUITIES	NUVALENT INC	BIOTECHNOLOGY	United States	\$564,523.20	\$368,677.27	7,960.00
EQUITIES	NUVAMA WEALTH MANAGEMENT LTD	INDIA	India	\$554,452.70	\$117,873.40	7,800.00
EQUITIES	NUVAMA WEALTH MANAGEMENT LTD	INDIA	India	\$3,390,336.07	\$174,502.48	47,695.00
EQUITIES	NUVATION BIO INC	PHARMACEUTICALS	United States	\$73,374.40	\$18.76	41,690.00
EQUITIES	NUVISTA ENERGY LTD	CDN OIL & GAS EXPL & PROE	Canada	\$347,600.03	\$0.00	36,785.54
EQUITIES	NUVOTON TECHNOLOGY CORP	TAIWAN	Taiwan	\$128,213.24	(\$24,114.29)	55,000.00
EQUITIES	NVE CORP	SEMICONDUCTORS	United States	\$2,022,725.16	(\$483,147.88)	31,734.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	\$2,480,619.24	\$1,972,956.80	47,322.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	\$4,299,960.18	\$3,316,904.19	82,029.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	\$2,615,810.42	\$1,296,190.39	49,901.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$616,244,841.60	\$594,996,965.56	5,685,440.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$952,476,585.70	\$915,767,421.17	8,787,490.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$739,625,070.21	\$635,297,816.46	6,823,739.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$27,757,014.40	\$17,093,390.25	256,080.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$20,632,580.34	\$10,768,331.96	190,352.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$39,799,507.32	(\$10,872,039.64)	367,188.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$1,992,208.20	(\$401,276.47)	18,380.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$25,549,690.80	\$14,734,484.60	235,720.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$151,224,644.10	\$102,354,582.14	1,395,190.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	\$24,522,045.21	\$23,425,720.49	226,239.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$39,800,678.66	\$14,602,916.42	5,494.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$6,461,995.88	(\$15,386.55)	892.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$5,983,866.14	\$612,004.61	826.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$2,470,336.99	\$689,853.82	341.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$528,840.47	\$2,036.27	73.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$137,643.41	\$3,465.03	19.00
EQUITIES	NVR INC	HOMEBUILDING	United States	\$1,738,653.60	\$255,256.85	240.00
EQUITIES	NXERA PHARMA CO LTD	PHARMACEUTICAL	Japan	\$101,459.87	\$0.00	16,802.11
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	\$16,225,430.86	\$57,669.17	84,917.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	\$191.07	(\$42.85)	1.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	\$2,869,551.77	\$716,451.29	14,989.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	\$15,983,236.43	\$1,356,081.32	83,543.00
EQUITIES	NYFOSA AB	SWEDEN	Sweden	\$1,630,242.01	\$150,812.70	186,940.00
EQUITIES	NYFOSA AB	SWEDEN	Sweden	\$325,190.31	\$0.00	37,289.60
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$29,737,495.64	\$7,973,926.55	20,758.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$20,182,187.04	\$18,430,781.08	14,088.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$29,631,484.72	\$26,366,812.15	20,684.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$23,567,373.58	\$16,532,871.16	16,451.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$4,826,362.02	\$2,785,214.10	3,369.00
EQUITIES	O-BANK CO LTD	TAIWAN	Taiwan	\$1,200,096.53	(\$60,684.49)	4,045,300.00
EQUITIES	O-I GLASS INC	MTL, GLS & PLASTC CONTNF	United States	\$508,912.43	(\$576,414.02)	44,369.00
EQUITIES	OBARA GROUP INC	MACHINERY	Japan	\$17,844.43	(\$5,093.47)	800.00
EQUITIES	OBARA GROUP INC	MACHINERY	Japan	\$46,697.29	\$0.00	2,132.25

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	\$406,121.47	\$127,295.94	30,000.00
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	\$263,396.85	(\$656.14)	19,457.00
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	\$982,259.70	\$0.00	74,035.84
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	\$11,260.89	\$0.00	848.76
EQUITIES	OBEROI REALTY LTD	INDIA	India	\$409,175.18	(\$72,230.12)	21,359.00
EQUITIES	OBEROI REALTY LTD	INDIA	India	\$1,981,163.40	\$745,391.12	103,417.00
EQUITIES	OBEROI REALTY LTD	INDIA	India	\$531,109.72	\$6,956.24	27,724.00
EQUITIES	OBIC BUSINESS CONSULTANTS CO L	SERVICES	Japan	\$314,218.67	\$0.00	6,482.03
EQUITIES	OBIC BUSINESS CONSULTANTS CO L	SERVICES	Japan	\$5,720,867.26	\$119,338.83	117,200.00
EQUITIES	OBIC BUSINESS CONSULTANTS CO L	SERVICES	Japan	\$600,398.19	\$220,743.24	12,300.00
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$465,144.96	(\$265.18)	16,000.00
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$282,866.28	(\$9,573.67)	9,730.00
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$12,320.78	\$0.00	427.58
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$851,796.72	(\$58,108.92)	29,300.00
EQUITIES	OBIC CO LTD	SERVICES	Japan	\$29,289,597.05	\$2,609,715.07	1,007,500.00
EQUITIES	OBJECTIVE CORP LTD	AUSTRALIA	Australia	\$48,080.47	\$0.00	5,113.13
EQUITIES	OC OERLIKON CORP AG PFAFFIKON	SWITZERLAND	Switzerland	\$186,954.40	\$0.00	41,228.29
EQUITIES	OCADO GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$438,268.78	\$0.00	120,663.05
EQUITIES	OCADO GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,893,683.35	(\$25,373,306.92)	1,622,634.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	\$9,237,206.40	(\$335,033.59)	186,234.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	\$15,536,064.00	(\$259,101.43)	313,200.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	\$10,325,876.80	(\$4,406,890.18)	208,183.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	\$2,072,188.80	(\$611,253.81)	41,778.00
EQUITIES	OCEAN YIELD ASA	NORWAY	Norway	\$274.48	\$0.00	0.00
EQUITIES	OCEANAGOLD CORP	CDN GOLD	Australia	\$1,731,408.41	\$359,449.57	517,600.00
EQUITIES	OCEANAGOLD CORP	CDN GOLD	Australia	\$517,513.06	\$0.00	155,173.06
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$852,487.47	\$41,488.17	39,087.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$625,925.19	\$112,748.66	28,699.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$578,466.63	(\$66,977.07)	26,523.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$635,717.88	\$133,687.18	29,148.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$3,916,181.79	\$151,690.47	179,559.00
EQUITIES	OCEANFIRST FINANCIAL CORP	REGIONAL BANKS	United States	\$283,012.38	(\$1,485.99)	16,638.00
EQUITIES	OCEANWIDE HOLDINGS CO LTD	CHINA	China	\$0.00	(\$59,901.77)	131,500.00
EQUITIES	OCI HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$16,963.71	\$0.00	0.00
EQUITIES	OCI HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$84,345.47	(\$7,054.28)	1,676.00
EQUITIES	OCI NV	NETHERLANDS	Netherlands	\$271,033.86	\$0.00	23,449.61
EQUITIES	OCUGEN INC	BIOTECHNOLOGY	United States	\$17,883.52	(\$14,184.30)	25,320.00
EQUITIES	OCULAR THERAPEUTIX INC	PHARMACEUTICALS	United States	\$230,293.94	(\$252,718.53)	31,418.00
EQUITIES	OCULIS HOLDING AG	SWITZERLAND	Switzerland	\$99,070.18	(\$3,534.51)	5,206.00
EQUITIES	ODAKYU ELECTRIC RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$688,710.64	\$0.00	69,681.86
EQUITIES	ODDITY TECH LTD	ISRAEL	Israel	\$2,059,824.90	(\$260,561.63)	47,615.00
EQUITIES	ODDITY TECH LTD	ISRAEL	Israel	\$618,618.00	(\$19,251.17)	14,300.00
EQUITIES	ODDITY TECH LTD	ISRAEL	Israel	\$298,787.18	\$0.00	6,906.78
EQUITIES	ODFJELL DRILLING LTD	NORWAY	Norway	\$112,299.15	\$62,626.72	20,362.00
EQUITIES	ODFJELL DRILLING LTD	NORWAY	Norway	\$113,753.26	\$0.00	20,625.66
EQUITIES	ODFJELL SE	NORWAY	Norway	\$2,219.69	\$0.00	0.00
EQUITIES	ODFJELL SE	NORWAY	Norway	\$33,775.04	\$0.00	3,944.66
EQUITIES	ODONTOPREV SA	BRAZIL	Brazil	\$5,746,596.37	(\$823,600.76)	3,007,300.00
EQUITIES	ODP CORP/THE	OTHER SPECIALTY RETAIL	United States	\$139,488.22	(\$816,085.63)	9,734.00
EQUITIES	OESTERREICHISCHE POST AG	AUSTRIA	Austria	\$246,534.56	\$0.00	7,303.38
EQUITIES	OFFERPAD SOLUTIONS INC	REAL ESTATE SERVICES	United States	\$7,785.40	(\$6,611.49)	4,690.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OFG BANCORP	REGIONAL BANKS	Puerto Rico	\$536,860.80	\$296,818.09	13,315.00
EQUITIES	OFG BANCORP	REGIONAL BANKS	Puerto Rico	\$1,722,712.32	\$174,278.45	42,726.00
EQUITIES	OFG BANCORP	REGIONAL BANKS	Puerto Rico	\$2,072,085.12	\$756,330.16	51,391.00
EQUITIES	OGAKI KYORITSU BANK LTD/THE	BANKS	Japan	\$237,037.51	\$14,097.76	14,700.00
EQUITIES	OGAKI KYORITSU BANK LTD/THE	BANKS	Japan	\$111,122.14	\$0.00	6,993.77
EQUITIES	OGE ENERGY CORP	ELECTRIC UTILITIES	United States	\$2,645,503.56	\$1,780,092.92	57,561.00
EQUITIES	OGE ENERGY CORP	ELECTRIC UTILITIES	United States	\$4,893,866.76	\$2,905,425.06	106,481.00
EQUITIES	OGE ENERGY CORP	ELECTRIC UTILITIES	United States	\$2,172,942.84	\$456,593.94	47,279.00
EQUITIES	OGE ENERGY CORP	ELECTRIC UTILITIES	United States	\$2,602,944.60	\$555,274.51	56,635.00
EQUITIES	OHSO FOOD SERVICE CORP	SERVICES	Japan	\$154,028.31	\$0.00	7,164.35
EQUITIES	OIL REFINERIES LTD	ISRAEL	Israel	\$132,408.89	\$0.00	558,868.98
EQUITIES	OIL STATES INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$178,972.80	(\$480,257.46)	34,752.00
EQUITIES	OIL STATES INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$277,909.45	(\$13,288.97)	53,963.00
EQUITIES	OIL STATES INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	\$688,719.80	\$58,526.51	133,732.00
EQUITIES	OILES CORP	METAL PRODUCTS	Japan	\$64,203.90	\$0.00	4,257.67
EQUITIES	OITA BANK LTD/THE	BANKS	Japan	\$283,314.45	\$162,548.12	12,000.00
EQUITIES	OJI HOLDINGS CORP	PULP AND PAPER	Japan	\$590,405.70	\$41,304.96	138,100.00
EQUITIES	OJI HOLDINGS CORP	PULP AND PAPER	Japan	\$741,201.17	\$0.00	176,720.70
EQUITIES	OKABE CO LTD	METAL PRODUCTS	Japan	\$31,980.74	\$9,333.19	5,600.00
EQUITIES	OKAMOTO INDUSTRIES INC	RUBBER PRODUCTS	Japan	\$63,491.19	\$0.00	1,876.38
EQUITIES	OKAMURA CORP	BANKS	Japan	\$1,045,644.17	(\$95,341.74)	77,700.00
EQUITIES	OKAMURA CORP	BANKS	Japan	\$1,413,032.66	\$257,720.14	105,000.00
EQUITIES	OKAMURA CORP	BANKS	Japan	\$157,062.57	\$0.00	11,940.59
EQUITIES	OKASAN SECURITIES GROUP INC	JAPAN	Japan	\$148,609.44	\$0.00	33,518.94
EQUITIES	OKEA ASA	NORWAY	Norway	\$65,661.67	(\$2,505.13)	36,951.00
EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	INFORMATN & COMMUNICAT	Japan	\$112,244.58	\$0.00	17,057.98
EQUITIES	OKINAWA CELLULAR TELEPHONE CO	INFORMATN & COMMUNICAT	Japan	\$138,817.12	\$0.00	4,861.53
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRC	United States	\$3,864,414.94	\$1,164,026.64	36,727.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRC	United States	\$6,658,005.94	\$722,821.13	63,277.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRC	United States	\$4,563,917.50	\$105,743.58	43,375.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRC	United States	\$854,596.84	(\$149,436.78)	8,122.00
EQUITIES	OKUMA CORP	MACHINERY	Japan	\$217,827.50	\$0.00	9,552.47
EQUITIES	OKUMURA CORP	CONSTRUCTION	Japan	\$181,584.70	\$0.00	6,396.74
EQUITIES	OKUWA CO LTD	RETAIL TRADE	Japan	\$0.00	\$0.00	0.00
EQUITIES	OLAM GROUP LTD	SINGAPORE	Singapore	\$159,958.21	\$0.00	218,273.95
EQUITIES	OLAPLEX HOLDINGS INC	PERSONAL CARE PRODUCT	United States	\$47,637.70	(\$158,657.68)	37,510.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPOR	United States	\$24,149,743.80	\$6,172,272.10	145,964.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPOR	United States	\$7,788,062.40	\$7,288,428.11	47,072.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPOR	United States	\$12,221,791.50	\$8,939,310.24	73,870.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPOR	United States	\$10,068,625.20	\$4,637,318.70	60,856.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPOR	United States	\$140,136.15	(\$13,409.43)	847.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPOR	United States	\$1,827,229.80	\$711,595.94	11,044.00
EQUITIES	OLD MUTUAL LTD	SOUTH AFRICA	South Africa	\$1,663,633.17	(\$60,276.96)	2,571,208.00
EQUITIES	OLD MUTUAL LTD	SOUTH AFRICA	South Africa	\$745,931.92	(\$70,252.37)	1,152,866.00
EQUITIES	OLD NATIONAL BANCORP/IN	REGIONAL BANKS	United States	\$1,910,511.59	\$339,041.53	90,161.00
EQUITIES	OLD NATIONAL BANCORP/IN	REGIONAL BANKS	United States	\$2,862,874.95	\$727,427.60	135,105.00
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	\$3,065,278.32	\$1,832,228.51	78,156.00
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	\$3,538,271.52	\$1,970,695.33	90,216.00
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	\$329,095.02	\$121,315.40	8,391.00
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	\$2,442,817.70	\$1,330,611.96	62,285.00
EQUITIES	OLD SECOND BANCORP INC	REGIONAL BANKS	United States	\$206,169.60	\$126,293.36	12,390.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OLD SECOND BANCORP INC	REGIONAL BANKS	United States	\$772,528.64	(\$7,791.44)	46,426.00
EQUITIES	OLEMA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$29,666.40	(\$32,726.67)	7,890.00
EQUITIES	OLIN CORP	COMMODITY CHEMICALS	United States	\$878,651.52	\$144,983.17	36,248.00
EQUITIES	OLIN CORP	COMMODITY CHEMICALS	United States	\$1,672,317.60	(\$219,589.01)	68,990.00
EQUITIES	OLIN CORP	COMMODITY CHEMICALS	United States	\$893,728.80	(\$384,863.86)	36,870.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	\$1,991,501.40	\$807,835.26	17,115.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	\$3,094,128.76	\$1,086,446.64	26,591.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	\$3,574,230.12	\$620,481.51	30,717.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	\$1,781,471.60	\$790,947.55	15,310.00
EQUITIES	OLO INC	APPLICATION SOFTWARE	United States	\$179,025.60	(\$68,559.26)	29,640.00
EQUITIES	OLO INC	APPLICATION SOFTWARE	United States	\$264,189.60	(\$48,986.71)	43,740.00
EQUITIES	OLVI OYJ	FINLAND	Finland	\$483.48	\$0.00	0.00
EQUITIES	OLYMPIC STEEL INC	STEEL	United States	\$52,669.92	(\$144.95)	1,671.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	\$827,656.18	\$376,188.40	62,900.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	\$15,761,218.53	(\$1,764,875.63)	1,197,817.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	\$453,868.76	(\$78,492.87)	34,493.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	\$5,477,822.14	\$0.00	420,617.98
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	\$20,452.57	\$0.00	1,570.46
EQUITIES	OMEGA FLEX INC	IND MACHNRY & SUPP & CO	United States	\$7,303.80	(\$3,465.53)	210.00
EQUITIES	OMEGA HEALTHCARE INVESTORS INC	HEALTH CARE REITS	United States	\$2,568,000.96	\$1,258,267.56	67,437.00
EQUITIES	OMEGA HEALTHCARE INVESTORS INC	HEALTH CARE REITS	United States	\$4,392,870.72	\$694,899.56	115,359.00
EQUITIES	OMEGA HEALTHCARE INVESTORS INC	HEALTH CARE REITS	United States	\$2,287,503.68	\$352,503.85	60,071.00
EQUITIES	OMEROS CORP	PHARMACEUTICALS	United States	\$143,274.60	\$47,848.73	17,430.00
EQUITIES	OMNI BRIDGEWAY LTD	AUSTRALIA	Australia	\$991,000.24	(\$726,039.85)	1,119,935.00
EQUITIES	OMNIA HOLDINGS LTD	SOUTH AFRICA	South Africa	\$588,273.96	(\$60,445.08)	161,100.00
EQUITIES	OMNIA HOLDINGS LTD	SOUTH AFRICA	South Africa	\$323,360.80	\$24,229.76	88,553.00
EQUITIES	OMNIAB INC	LIFE SCIENCES TOOLS & SV	United States	\$64,207.20	(\$20,934.37)	26,753.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$6,934.90)	3,907.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$6,934.90)	3,907.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$4,132.01)	3,804.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$4,132.01)	3,804.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$1,737.49)	1,543.38
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$1,737.92)	1,543.38
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$4,227.47)	4,006.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$4,227.47)	4,006.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$7,518.84)	6,671.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	\$0.00	(\$7,518.84)	6,671.00
EQUITIES	OMNICELL INC	HEALTH CARE EQUIPMENT	United States	\$448,536.80	\$116,831.85	12,830.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	\$2,809,296.00	\$1,204,980.68	33,600.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	\$4,233,592.35	\$1,723,746.74	50,635.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	\$4,682,410.83	\$350,072.39	56,003.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	\$1,007,584.11	\$111,839.37	12,051.00
EQUITIES	OMRON CORP	ELECTRIC APPLIANCES	Japan	\$279,470.66	(\$13,612.46)	9,800.00
EQUITIES	OMRON CORP	ELECTRIC APPLIANCES	Japan	\$159,726.04	(\$30,121.17)	5,601.00
EQUITIES	OMRON CORP	ELECTRIC APPLIANCES	Japan	\$11,977,884.50	(\$3,728,163.11)	420,020.00
EQUITIES	OMRON CORP	ELECTRIC APPLIANCES	Japan	\$6,679.05	\$0.00	237.13
EQUITIES	OMRON CORP	ELECTRIC APPLIANCES	Japan	(\$28,827.69)	\$0.00	-1,023.48
EQUITIES	OMV AG	AUSTRIA	Austria	\$375,257.08	\$76,328.33	7,099.00
EQUITIES	OMV AG	AUSTRIA	Austria	\$13,122.03	\$0.00	0.00
EQUITIES	OMV AG	AUSTRIA	Austria	\$3,442,729.20	\$436,171.08	63,764.00
EQUITIES	OMV AG	AUSTRIA	Austria	\$22,776.03	\$0.00	0.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OMV AG	AUSTRIA	Austria	\$252,083.57	\$45,108.74	4,913.00
EQUITIES	OMV AG	AUSTRIA	Austria	\$9,879.85	\$0.00	192.55
EQUITIES	OMV AG	AUSTRIA	Austria	\$268,392.62	\$0.00	0.00
EQUITIES	ON HOLDING AG	SWITZERLAND	Switzerland	\$8,193,056.40	(\$1,618,155.56)	186,545.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$4,498,727.09	\$3,700,556.08	110,561.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$6,917,177.93	\$5,441,844.73	169,997.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$4,717,110.32	\$1,474,642.80	115,928.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$3,639,354.29	(\$2,130,646.19)	89,441.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	\$908,078.73	\$289,331.52	22,317.00
EQUITIES	ON24 INC	APPLICATION SOFTWARE	United States	\$49,400.00	(\$31,340.61)	9,500.00
EQUITIES	ONCOCLINICAS DO BRASIL SERVICO	BRAZIL	Brazil	\$713,332.17	\$401,966.17	673,100.00
EQUITIES	ONCOPEPTIDES AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	ONE 97 COMMUNICATIONS LTD	INDIA	India	\$750,704.06	\$48,071.40	81,900.00
EQUITIES	ONE 97 COMMUNICATIONS LTD	INDIA	India	\$1,898,749.63	\$8,669.24	207,149.00
EQUITIES	ONE GAS INC	GAS UTILITIES	United States	\$732,013.56	\$370,317.34	9,684.00
EQUITIES	ONE GAS INC	GAS UTILITIES	United States	\$1,666,986.27	\$295,189.16	22,053.00
EQUITIES	ONE LIBERTY PROPERTIES INC	DIVERSIFIED REITS	United States	\$124,248.00	\$42,623.36	4,650.00
EQUITIES	ONE LIBERTY PROPERTIES INC	DIVERSIFIED REITS	United States	\$718,971.26	(\$1,430.93)	26,923.00
EQUITIES	ONE SOFTWARE TECHNOLOGIES LTD	ISRAEL	Israel	\$174,706.72	\$0.00	9,490.21
EQUITIES	ONE STOP SYSTEMS INC	TECH HARDWARE STOR & P	United States	\$293,665.60	(\$298,769.93)	126,580.00
EQUITIES	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	United States	\$2,058,532.32	(\$26,313.72)	42,114.00
EQUITIES	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	United States	\$1,064,508.64	\$178,265.87	21,778.00
EQUITIES	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	United States	\$1,873,228.24	\$792,590.05	38,323.00
EQUITIES	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	United States	\$1,011,131.68	\$276,226.24	20,686.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRAN	United States	\$13,461,772.72	\$8,138,088.19	135,676.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRAN	United States	\$21,293,901.86	\$13,558,932.01	214,613.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRAN	United States	\$15,580,913.48	\$5,327,144.26	157,034.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRAN	United States	\$3,502,763.66	\$1,230,612.43	35,303.00
EQUITIES	ONESOURCE SPECIALTY PHARMA LTD	INDIA	India	\$700,100.44	\$56,468.94	34,150.00
EQUITIES	ONESOURCE SPECIALTY PHARMA LTD	INDIA	India	\$147,113.35	\$11,865.92	7,176.00
EQUITIES	ONESPAN INC	SYSTEMS SOFTWARE	United States	\$176,396.75	\$63,979.21	11,567.00
EQUITIES	ONESPAN INC	SYSTEMS SOFTWARE	United States	\$584,242.75	(\$132,866.56)	38,311.00
EQUITIES	ONESPAN INC	SYSTEMS SOFTWARE	United States	\$630,114.75	\$210,710.75	41,319.00
EQUITIES	ONESPAWORLD HOLDINGS LTD	SPECIALIZED CONSUMER Sv	Bahamas	\$399,971.38	\$125,974.21	23,822.00
EQUITIES	ONESPAWORLD HOLDINGS LTD	SPECIALIZED CONSUMER Sv	Bahamas	\$3,298,815.25	\$1,022,620.16	196,475.00
EQUITIES	ONESPAWORLD HOLDINGS LTD	SPECIALIZED CONSUMER Sv	Bahamas	\$288,267.51	\$95,355.00	17,169.00
EQUITIES	ONEWATER MARINE INC	AUTOMOTIVE RETAIL	United States	\$53,555.80	(\$58,149.64)	3,310.00
EQUITIES	ONEX CORP	CDN ASSET MGMT/CUSTODY	Canada	\$265,191.27	\$90,276.34	3,963.00
EQUITIES	ONEX CORP	CDN ASSET MGMT/CUSTODY	Canada	\$3,058,097.62	(\$264,468.49)	45,700.00
EQUITIES	ONEX CORP	CDN ASSET MGMT/CUSTODY	Canada	\$138,116.27	(\$24,386.04)	2,064.00
EQUITIES	ONEX CORP	CDN ASSET MGMT/CUSTODY	Canada	\$5,571.28	\$0.00	83.26
EQUITIES	ONEX CORP	CDN ASSET MGMT/CUSTODY	Canada	(\$20,546.38)	\$0.00	-307.04
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$195,554.81	(\$173,089.57)	17,800.00
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$2,986,056.05	(\$1,204,676.20)	271,800.00
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$121,991.04	\$613.71	11,104.00
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$5,488.65	\$0.00	512.18
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	(\$27,419.50)	\$0.00	-2,558.70
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$2,177,469.87	(\$235,709.00)	198,200.00
EQUITIES	ONTEX GROUP NV	BELGIUM	Belgium	\$131,618.29	\$0.00	14,351.73
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,497,214.26	\$1,311,695.98	12,339.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUI	United States	\$2,532,365.80	(\$2,049,805.49)	20,870.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,806,752.60	(\$182,746.29)	14,890.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUI	United States	\$3,302,632.12	\$1,858,744.04	27,218.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,336,074.74	\$550,493.39	11,011.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,676,312.10	(\$1,098,198.87)	13,815.00
EQUITIES	ONWARD HOLDINGS CO LTD	TEXTILES AND APPARELS	Japan	\$82,076.57	\$0.00	22,687.12
EQUITIES	OOREDOO QPSC	QATAR	Qatar	\$2,042,501.89	\$603,870.53	630,233.00
EQUITIES	OOREDOO QPSC	QATAR	Qatar	\$930,549.54	\$319,058.67	272,138.00
EQUITIES	OOREDOO QPSC	QATAR	Qatar	\$473,156.99	\$181,969.49	145,997.00
EQUITIES	OP BANCORP	REGIONAL BANKS	United States	\$860,624.00	\$148,591.14	72,200.00
EQUITIES	OPAP SA	GREECE	Greece	\$2,001,648.07	\$306,728.91	101,093.00
EQUITIES	OPAP SA	GREECE	Greece	\$1,557,869.19	\$347,840.76	78,680.00
EQUITIES	OPAP SA	GREECE	Greece	\$2,502,649.14	\$194,156.82	126,396.00
EQUITIES	OPC ENERGY LTD	ISRAEL	Israel	\$225,382.32	\$0.00	25,925.58
EQUITIES	OPEN GROUP INC	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	0.00
EQUITIES	OPEN HOUSE GROUP CO LTD	REAL ESTATE	Japan	\$1,841,897.67	\$679,205.01	48,700.00
EQUITIES	OPEN HOUSE GROUP CO LTD	REAL ESTATE	Japan	\$651,369.35	\$0.00	17,484.43
EQUITIES	OPEN LENDING CORP	FINANCIAL EXNG & DATA	United States	\$78,419.88	(\$420,149.32)	28,413.00
EQUITIES	OPEN TEXT CORP	CDN APPLICATION SOFTWARE	Canada	\$5,580,388.68	(\$751,082.37)	220,918.00
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	\$429,354.51	\$22,260.45	17,014.00
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	\$203,346.58	(\$26,381.97)	8,058.00
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	\$8,964.55	\$0.00	355.24
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	\$784,819.87	(\$127,900.58)	31,100.00
EQUITIES	OPEN UP GROUP INC	SERVICES	Japan	\$161,975.48	\$0.00	12,842.96
EQUITIES	OPENDOOR TECHNOLOGIES INC	REAL ESTATE SERVICES	United States	\$158,939.46	(\$2,739,668.38)	155,823.00
EQUITIES	OPENDOOR TECHNOLOGIES INC	REAL ESTATE SERVICES	United States	\$99,785.58	(\$127,921.18)	97,829.00
EQUITIES	OPENLANE INC	DIVERSIFIED SUPPORT SVCs	United States	\$1,901,432.16	(\$99,908.11)	98,622.00
EQUITIES	OPENLANE INC	DIVERSIFIED SUPPORT SVCs	United States	\$594,228.88	\$219,486.14	30,821.00
EQUITIES	OPKO HEALTH INC	HEALTH CARE SERVICES	United States	\$292,591.60	(\$786,712.84)	176,260.00
EQUITIES	OPMOBILITY	FRANCE	France	\$3,215,346.81	(\$2,625,427.17)	326,563.00
EQUITIES	OPMOBILITY	FRANCE	France	\$125,889.39	\$0.00	12,785.81
EQUITIES	OPPENHEIMER HOLDINGS INC	INVESTMNT BKG & BROKERs	United States	\$926,888.72	(\$7,720.83)	15,544.00
EQUITIES	OPPFI INC	CONSUMER FINANCE	United States	\$488,556.90	(\$32,745.20)	52,533.00
EQUITIES	OPPFI INC	CONSUMER FINANCE	United States	\$55,297.80	(\$35,142.44)	5,946.00
EQUITIES	OPPLE LIGHTING CO LTD	CHINA	China	\$444,891.54	(\$40,421.99)	194,000.00
EQUITIES	OPTEX GROUP CO LTD	OTHER PRODUCTS	Japan	\$759,224.29	\$24,419.53	65,400.00
EQUITIES	OPTIM CORP	INFORMATN & COMMUNICAT	Japan	\$40,423.97	(\$16,786.20)	9,300.00
EQUITIES	OPTIMA BANK SA	GREECE	Greece	\$4,171,528.46	\$577,366.76	251,420.00
EQUITIES	OPTIMIZERX CORP	HEALTH CARE TECHNOLOGY	United States	\$476.30	(\$7.48)	55.00
EQUITIES	OPTION CARE HEALTH INC	HEALTH CARE SERVICES	United States	\$1,697,416.65	\$183,953.55	48,567.00
EQUITIES	OPTION CARE HEALTH INC	HEALTH CARE SERVICES	United States	\$2,641,346.25	\$259,828.86	75,575.00
EQUITIES	OPTORUN CO LTD	INFORMATN & COMMUNICAT	Japan	\$16,536.68	\$0.00	1,620.51
EQUITIES	OPTORUN CO LTD	INFORMATN & COMMUNICAT	Japan	\$461,249.16	(\$218,126.49)	45,200.00
EQUITIES	ORA BANDA MINING LTD	AUSTRALIA	Australia	\$155,129.11	\$0.00	228,388.48
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$53,181,626.85	\$46,208,618.53	380,385.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$82,549,696.02	\$72,160,983.59	590,442.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$64,105,541.39	\$35,150,491.35	458,519.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$24,484,226.25	(\$174,682.22)	175,125.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$12,601,354.92	(\$1,861,898.79)	90,132.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$271,231.40	(\$58,583.71)	1,940.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$13,258,182.30	\$7,371,489.13	94,830.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	\$7,042,649.13	(\$1,044,107.80)	50,373.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ORACLE CORP JAPAN	SERVICES	Japan	\$140,490.91	\$9,329.53	1,342.00
EQUITIES	ORACLE CORP JAPAN	SERVICES	Japan	\$512,969.77	\$141,009.68	4,900.00
EQUITIES	ORACLE CORP JAPAN	SERVICES	Japan	\$133,895.58	\$10,986.98	1,279.00
EQUITIES	ORACLE CORP JAPAN	SERVICES	Japan	\$5,361.17	\$0.00	51.21
EQUITIES	ORACLE FINANCIAL SERVICES SOFT	INDIA	India	\$531,001.80	(\$226,260.88)	5,781.00
EQUITIES	ORACLE FINANCIAL SERVICES SOFT	INDIA	India	\$1,842,845.36	\$1,175,842.35	20,063.00
EQUITIES	ORACLE FINANCIAL SERVICES SOFT	INDIA	India	\$374,759.96	(\$176,261.08)	4,080.00
EQUITIES	ORANGE BELGIUM SA	BELGIUM	Belgium	\$1,198.05	\$0.00	0.00
EQUITIES	ORANGE BELGIUM SA	BELGIUM	Belgium	\$5,339.54	\$0.00	0.00
EQUITIES	ORANGE BELGIUM SA	BELGIUM	Belgium	\$1,565.37	\$0.00	0.00
EQUITIES	ORANGE COUNTY BANCORP INC	REGIONAL BANKS	United States	\$65,024.20	\$17,871.29	2,780.00
EQUITIES	ORANGE POLSKA SA	POLAND	Poland	\$558,111.34	\$89,131.37	247,129.00
EQUITIES	ORANGE POLSKA SA	POLAND	Poland	\$196,452.01	\$7,447.89	86,988.00
EQUITIES	ORANGE SA	FRANCE	France	\$1,099,466.16	(\$25,151.24)	84,855.00
EQUITIES	ORANGE SA	FRANCE	France	\$12,793,248.45	\$1,351,314.65	987,362.00
EQUITIES	ORANGE SA	FRANCE	France	\$872,187.43	\$135,011.15	67,314.00
EQUITIES	ORANGE SA	FRANCE	France	\$7,956,081.51	\$0.00	614,037.36
EQUITIES	ORANGE SA	FRANCE	France	\$31,755.37	\$0.00	2,450.83
EQUITIES	ORASCOM CONSTRUCTION PLC	UNITED ARAB EMIRATES	United Arab Emirates	\$171,288.55	\$72,655.38	29,863.00
EQUITIES	ORASURE TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$115,719.06	(\$88,557.58)	34,338.00
EQUITIES	ORCHESTRA BIOMED HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$19,902.00	(\$7,981.26)	4,650.00
EQUITIES	ORCHID ISLAND CAPITAL INC	MORTGAGE REITS	United States	\$104,515.20	(\$31,285.04)	13,680.00
EQUITIES	ORGANO CORP	MACHINERY	Japan	\$232,519.67	\$0.00	5,458.55
EQUITIES	ORGANO CORP	MACHINERY	Japan	\$2,778,440.70	(\$604,041.01)	64,500.00
EQUITIES	ORGANO CORP	MACHINERY	Japan	\$2,916,285.81	\$1,635,887.56	67,700.00
EQUITIES	ORGANOGENESIS HOLDINGS INC	BIOTECHNOLOGY	United States	\$478,707.84	(\$78,222.19)	110,812.00
EQUITIES	ORGANOGENESIS HOLDINGS INC	BIOTECHNOLOGY	United States	\$109,118.88	(\$28,480.79)	25,259.00
EQUITIES	ORGANON & CO	PHARMACEUTICALS	United States	\$1,095,114.83	\$111,052.67	73,547.00
EQUITIES	ORGANON & CO	PHARMACEUTICALS	United States	\$1,743,276.53	(\$156,016.98)	117,077.00
EQUITIES	ORGANON & CO	PHARMACEUTICALS	United States	\$959,898.74	(\$871,364.57)	64,466.00
EQUITIES	ORIC PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$63,109.80	(\$10,674.91)	11,310.00
EQUITIES	ORICA LTD	AUSTRALIA	Australia	\$223.02	\$0.00	0.00
EQUITIES	ORICA LTD	AUSTRALIA	Australia	\$6,543.88	\$0.00	618.09
EQUITIES	ORICA LTD	AUSTRALIA	Australia	\$1,106,272.92	\$0.00	104,490.38
EQUITIES	ORIENT CORP	OTHER FINANCING BUSINES	Japan	\$51,005.13	\$0.00	9,654.82
EQUITIES	ORIENT OVERSEAS INTERNATIONAL	HONG KONG	Hong Kong	\$111,146.10	(\$21,725.16)	7,500.00
EQUITIES	ORIENTAL LAND CO LTD/JAPAN	SERVICES	Japan	\$1,054,958.10	(\$309,458.47)	53,440.00
EQUITIES	ORIENTAL LAND CO LTD/JAPAN	SERVICES	Japan	\$647,938.53	(\$75,975.98)	32,822.00
EQUITIES	ORIENTAL LAND CO LTD/JAPAN	SERVICES	Japan	\$28,345.73	\$0.00	1,439.33
EQUITIES	ORIENTAL WATCH HOLDINGS	HONG KONG	Hong Kong	\$2,366.43	(\$700.85)	5,201.00
EQUITIES	ORIGIN BANCORP INC	REGIONAL BANKS	United States	\$288,801.10	\$41,791.90	8,330.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$550,294.68	\$197,069.25	83,520.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$820.32	\$0.00	0.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$334,663.37	(\$22,533.93)	51,002.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$3,434.24	\$0.00	0.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	\$15,423.68	\$0.00	2,288.63
EQUITIES	ORIGIN ENTERPRISES PLC	IRELAND	Ireland	\$103,152.65	(\$25,965.52)	30,228.00
EQUITIES	ORIOLA OYJ	FINLAND	Finland	\$852.25	\$0.00	0.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$141,038.26	\$7,604.34	2,380.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$36,715.76	\$0.00	0.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$424,582.64	\$144,454.80	6,449.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ORION OYJ	FINLAND	Finland	\$29,081.29	\$0.00	0.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$189,275.71	\$15,528.12	3,194.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$13,746.71	\$0.00	0.00
EQUITIES	ORION OYJ	FINLAND	Finland	\$8,332.00	\$0.00	140.60
EQUITIES	ORION OYJ	FINLAND	Finland	\$2,274,082.89	\$269,081.55	30,447.00
EQUITIES	ORION PROPERTIES INC	OFFICE REITS	United States	\$39,994.56	(\$369,662.66)	18,516.00
EQUITIES	ORION SA	LUXEMBOURG	Luxembourg	\$167,970.58	(\$96,795.32)	12,970.00
EQUITIES	ORION SA	LUXEMBOURG	United States	\$39,512.59	\$7,782.79	3,051.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINES	Japan	\$2,658,732.71	\$12,894.17	127,400.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINES	Japan	\$1,209,639.91	\$705,887.77	57,963.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINES	Japan	\$2,907,075.88	(\$96,448.44)	139,300.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINES	Japan	\$27,232,810.66	\$14,850,937.27	1,304,930.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINES	Japan	\$760,848.33	(\$53,482.31)	36,458.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINES	Japan	\$13,253,057.84	\$0.00	642,627.20
EQUITIES	ORIX CORP	OTHER FINANCING BUSINES	Japan	\$31,351.96	\$0.00	1,520.23
EQUITIES	ORIX JREIT INC	OTHER FINANCING BUSINES	Japan	\$19,275.54	\$0.00	0.00
EQUITIES	ORIX JREIT INC	OTHER FINANCING BUSINES	Japan	\$9,487,974.35	(\$442,574.51)	7,878.00
EQUITIES	ORIX JREIT INC	OTHER FINANCING BUSINES	Japan	\$667,289.49	\$0.00	566.33
EQUITIES	ORKLA ASA	NORWAY	Norway	\$18,537.26	\$0.00	0.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$586,822.88	\$335,145.05	53,039.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$16,075.02	\$0.00	0.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$7,456,738.30	\$1,419,443.07	680,205.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$197,904.50	\$27,086.72	18,082.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$2,726.70	\$0.00	0.00
EQUITIES	ORKLA ASA	NORWAY	Norway	\$10,230.09	\$0.00	934.70
EQUITIES	ORLA MINING LTD	CDN GOLD	Canada	\$460,589.36	\$0.00	49,323.16
EQUITIES	ORLEN SA	POLAND	Poland	\$5,621,004.85	\$594,955.15	320,280.00
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	\$1,058,931.51	\$374,414.90	14,963.00
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	\$4,073,025.81	\$121,557.45	57,553.00
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	\$54.49	\$54.48	0.77
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	\$7,550,893.62	(\$717,330.27)	107,823.00
EQUITIES	ORO CO LTD	INFORMATN & COMMUNICAT	Japan	\$41,599.57	\$17,373.02	2,400.00
EQUITIES	ORORA LTD	AUSTRALIA	Australia	\$1,803,987.15	(\$1,228,370.78)	1,499,973.00
EQUITIES	ORORA LTD	AUSTRALIA	Australia	\$5,483.14	\$0.00	0.00
EQUITIES	ORORA LTD	AUSTRALIA	Australia	\$331,830.03	\$0.00	283,246.95
EQUITIES	ORRSTOWN FINANCIAL SERVICES IN	REGIONAL BANKS	United States	\$159,833.26	\$49,961.86	5,326.00
EQUITIES	ORRSTOWN FINANCIAL SERVICES IN	REGIONAL BANKS	United States	\$260,006.64	\$44,960.58	8,664.00
EQUITIES	ORRSTOWN FINANCIAL SERVICES IN	REGIONAL BANKS	United States	\$702,234.00	\$228,638.29	23,400.00
EQUITIES	ORSTED AS	DENMARK	Denmark	\$2,974,856.01	(\$772,585.97)	68,170.00
EQUITIES	ORSTED AS	DENMARK	Denmark	\$409,517.33	(\$482,503.84)	9,253.00
EQUITIES	ORSTED AS	DENMARK	Denmark	\$227,270.80	\$34,788.83	5,208.00
EQUITIES	ORSTED AS	DENMARK	Denmark	\$9,723.21	\$0.00	222.81
EQUITIES	ORTHOFIX MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$164,274.32	(\$122,812.34)	10,072.00
EQUITIES	ORTHOFIX MEDICAL INC	HEALTH CARE EQUIPMENT	United States	\$759,687.18	(\$116,252.49)	46,578.00
EQUITIES	ORTHOPEDIATRICS CORP	HEALTH CARE SUPPLIES	United States	\$113,815.23	(\$180,929.52)	4,621.00
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$388,132.98	\$154,511.97	16,917.00
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$324,717.51	\$25,831.84	14,153.00
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$11,133.29	\$0.00	492.13
EQUITIES	OSAKA SODA CO LTD	CHEMICALS	Japan	\$171,355.50	\$0.00	15,778.63
EQUITIES	OSAKA STEEL CO LTD	IRON AND STEEL	Japan	\$61,573.69	\$0.00	3,241.02
EQUITIES	OSAKI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$269,600.33	\$109,840.97	49,400.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OSB GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$563,909.78	(\$30,211.82)	96,635.00
EQUITIES	OSB GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$848,573.79	\$68,620.62	144,500.00
EQUITIES	OSB GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$439,578.60	\$0.00	79,347.77
EQUITIES	OSCAR HEALTH INC	LIFE & HEALTH INSURANCE	United States	\$578,806.50	\$203,808.06	44,150.00
EQUITIES	OSG CORP	MACHINERY	Japan	\$161,861.48	\$0.00	14,840.44
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQL	United States	\$1,402,356.48	\$823,472.08	14,906.00
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQL	United States	\$2,923,724.16	\$1,678,955.77	31,077.00
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQL	United States	\$1,706,046.72	\$391,136.17	18,134.00
EQUITIES	OSI SYSTEMS INC	ELECTRONIC EQUIP & INSTR	United States	\$1,109,875.74	\$364,300.19	5,711.00
EQUITIES	OSI SYSTEMS INC	ELECTRONIC EQUIP & INSTR	United States	\$445,427.28	\$295,073.40	2,292.00
EQUITIES	OSISKO GOLD ROYALTIES LTD	CDN GOLD	Canada	\$701,287.44	\$67,276.07	33,134.00
EQUITIES	OSISKO GOLD ROYALTIES LTD	CDN GOLD	Canada	\$763,371.49	\$0.00	36,176.57
EQUITIES	OSISKO GOLD ROYALTIES LTD	CDN GOLD	Canada	\$3,594,898.05	\$1,332,496.87	170,000.00
EQUITIES	OSL GROUP LTD	HONG KONG	Hong Kong	\$82,496.72	\$0.00	73,775.78
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$12,838.06	\$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$4,831.37	\$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$8,346.57	\$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$41,955.89	\$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$0.00	\$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$24,500.58	\$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	\$15,148.34	\$0.00	0.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$11,839,723.20	\$7,676,392.49	114,726.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$18,188,380.80	\$11,617,233.25	176,244.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$11,315,673.60	\$4,155,936.89	109,648.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$19,813,987.20	\$2,690,606.75	191,996.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$19,491,177.60	\$844,904.10	188,868.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$2,165,239.20	\$1,092,768.13	20,981.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COI	United States	\$10,949,829.60	\$2,232,721.58	106,103.00
EQUITIES	OTP BANK NYRT	HUNGARY	Hungary	\$1,980,366.29	\$954,421.30	29,557.00
EQUITIES	OTP BANK NYRT	HUNGARY	Hungary	\$9,011,983.21	\$820,574.99	134,504.00
EQUITIES	OTSUKA CORP	OTHER PRODUCTS	Japan	\$302,955.73	(\$3,213.96)	14,000.00
EQUITIES	OTSUKA CORP	OTHER PRODUCTS	Japan	\$142,475.75	(\$6,056.27)	6,584.00
EQUITIES	OTSUKA CORP	OTHER PRODUCTS	Japan	\$6,499.62	\$0.00	298.37
EQUITIES	OTSUKA CORP	OTHER PRODUCTS	Japan	\$2,932,178.68	\$407,678.58	135,500.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$1,684,828.41	\$476,952.87	32,497.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$1,757,567.87	\$91,494.76	33,900.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$713,344.44	(\$15,533.28)	13,759.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$30,465.58	\$0.00	587.62
EQUITIES	OTTER TAIL CORP	ELECTRIC UTILITIES	United States	\$924,496.11	\$650,663.44	11,503.00
EQUITIES	OTTER TAIL CORP	ELECTRIC UTILITIES	United States	\$1,204,826.67	\$189,073.55	14,991.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	\$1,879,082.96	(\$879,120.27)	209,252.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	\$106,862.00	\$2,549.19	11,900.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	\$480,663.48	(\$158,501.19)	53,526.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	\$47,953.20	(\$155.93)	5,340.00
EQUITIES	OUTBRAIN INC	INTERACTIVE MEDIA & SVCS	United States	\$1,360,185.53	(\$269,256.89)	364,661.00
EQUITIES	OUTFRONT MEDIA INC	OTHER SPECIALIZED REITS	United States	\$761,759.58	(\$116,589.42)	47,197.00
EQUITIES	OUTFRONT MEDIA INC	OTHER SPECIALIZED REITS	United States	\$677,202.12	(\$610,630.12)	41,958.00
EQUITIES	OUTOKUMPU OYJ	FINLAND	Finland	\$500,590.70	(\$241,660.04)	117,164.00
EQUITIES	OUTOKUMPU OYJ	FINLAND	Finland	\$16,285.44	\$0.00	0.00
EQUITIES	OUTOKUMPU OYJ	FINLAND	Finland	\$289,464.82	\$0.00	77,225.75
EQUITIES	OUTOKUMPU OYJ	FINLAND	Finland	\$5,878.52	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OUTSURANCE GROUP LTD	SOUTH AFRICA	South Africa	\$425,463.36	\$34,146.59	112,268.00
EQUITIES	OUTSURANCE GROUP LTD	SOUTH AFRICA	South Africa	\$2,819,765.34	\$319,812.73	744,058.00
EQUITIES	OUTSURANCE GROUP LTD	SOUTH AFRICA	South Africa	\$2,304,531.29	\$168,433.97	608,102.00
EQUITIES	OUTSURANCE GROUP LTD	SOUTH AFRICA	South Africa	\$3,026,027.98	\$479,191.85	798,485.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$2,114,716.17	\$968,911.99	164,300.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$26,484,792.78	\$5,849,971.99	2,057,700.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$1,479,850.83	\$30,429.11	114,975.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$57,859.94	\$0.00	4,495.34
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	\$4,845,956.40	\$236,257.85	376,500.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$2,850,180.40	\$2,116,030.75	66,593.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$3,997,734.00	(\$245,888.66)	93,405.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$2,666,953.60	(\$115,811.62)	62,312.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$2,032,786.00	(\$125,247.19)	47,495.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$6,938,008.40	(\$138,742.42)	162,103.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$3,688,889.20	\$90,984.90	86,189.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$42.80	(\$0.64)	1.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	\$282,480.00	\$7,430.45	6,600.00
EQUITIES	OVS SPA	ITALY	Italy	\$1,768,512.35	\$278,698.99	517,122.00
EQUITIES	OVS SPA	ITALY	Italy	\$1,710,325.95	\$230,610.17	500,108.00
EQUITIES	OVS SPA	ITALY	Italy	\$119,430.06	\$0.00	34,921.96
EQUITIES	OWENS & MINOR INC	HEALTH CARE DISTRIBUTOR	United States	\$191,445.03	(\$276,875.75)	21,201.00
EQUITIES	OWENS & MINOR INC	HEALTH CARE DISTRIBUTOR	United States	\$348,341.28	(\$23,846.13)	38,576.00
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	\$2,739,462.39	\$2,121,689.82	19,089.00
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	\$4,825,093.22	\$3,697,622.72	33,622.00
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	\$3,837,457.40	\$2,293,295.78	26,740.00
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	\$830,061.84	\$324,625.56	5,784.00
EQUITIES	OXFORD INSTRUMENTS PLC	UNITED KINGDOM COMMON	United Kingdom	\$269,427.95	\$0.00	12,135.90
EQUITIES	OXFORD METRICS PLC	UNITED KINGDOM COMMON	United Kingdom	\$422,417.82	(\$359,055.42)	608,300.00
EQUITIES	OXFORD NANOPORE TECHNOLOGIES P	UNITED KINGDOM COMMON	United Kingdom	\$175,947.32	\$0.00	133,249.29
EQUITIES	OXLEY HOLDINGS LTD	SINGAPORE	Singapore	\$0.00	\$0.00	0.00
EQUITIES	OY NOFAR ENERGY LTD	ISRAEL	Israel	\$107,434.69	\$0.00	4,702.89
EQUITIES	OZ DOMESTIC PARTNERS II	MULTINATL EQUITY FUNDS	United States	\$316,427,600.14	\$192,427,600.14	316,427,600.14
EQUITIES	P10 INC	ASSET MGMT & CUSTODY B	United States	\$144,525.00	\$10,328.35	12,300.00
EQUITIES	PABRIK KERTAS TJIWI KIMIA TBK	INDONESIA	Indonesia	\$97,081.97	(\$42,535.33)	328,100.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQL	United States	\$34,531,881.02	\$13,888,925.28	354,646.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQL	United States	\$12,240,480.07	\$9,207,057.65	125,711.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQL	United States	\$19,188,413.79	\$13,998,051.28	197,067.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQL	United States	\$13,274,841.58	\$6,321,509.40	136,334.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQL	United States	\$2,800,555.94	\$1,599,573.18	28,762.00
EQUITIES	PACIFIC ANDES INTERNATIONAL	HONG KONG	Hong Kong	\$0.00	(\$443,374.26)	4,733,998.00
EQUITIES	PACIFIC BASIN SHIPPING LTD	HONG KONG	Hong Kong	\$254,127.83	\$0.00	1,142,884.84
EQUITIES	PACIFIC BIOSCIENCES OF CALIFOR	LIFE SCIENCES TOOLS & SV	United States	\$84,890.38	(\$852,303.34)	71,941.00
EQUITIES	PACIFIC INDUSTRIAL CO LTD	LAND TRANSPORTATION	Japan	\$81,500.52	\$0.00	8,870.15
EQUITIES	PACIFIC PREMIER BANCORP INC	REGIONAL BANKS	United States	\$577,772.00	(\$282,439.32)	27,100.00
EQUITIES	PACIFIC TEXTILES HOLDINGS LTD	HONG KONG	Hong Kong	\$517,048.31	(\$2,168,616.28)	2,664,100.00
EQUITIES	PACIRA BIOSCIENCES INC	PHARMACEUTICALS	United States	\$323,099.70	(\$224,869.21)	13,002.00
EQUITIES	PACIRA BIOSCIENCES INC	PHARMACEUTICALS	United States	\$302,623.30	(\$85,827.34)	12,178.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&M	United States	\$2,636,541.37	\$1,592,766.83	13,231.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&M	United States	\$4,208,781.67	\$3,310,029.97	21,121.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&M	United States	\$5,682,383.32	\$2,439,408.20	28,516.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&M	United States	\$1,251,415.60	\$396,427.87	6,280.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PACTIV EVERGREEN INC	PPR&PLAST PCKNG PROD&M	United States	\$205,854.30	\$121,782.16	11,430.00
EQUITIES	PADINI HOLDINGS BHD	MALAYSIA	Malaysia	\$65,045.07	(\$1,373.13)	134,250.00
EQUITIES	PAGAYA TECHNOLOGIES LTD	ISRAEL	Israel	\$30,287.20	(\$6,596.43)	2,890.00
EQUITIES	PAGE INDUSTRIES LTD	INDIA	India	\$406,595.23	(\$36,395.90)	814.00
EQUITIES	PAGE INDUSTRIES LTD	INDIA	India	\$1,183,821.50	(\$100,798.96)	2,370.00
EQUITIES	PAGEGROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$257,109.63	\$0.00	65,567.47
EQUITIES	PAGEGROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$792,086.61	(\$350,244.87)	201,996.00
EQUITIES	PAGERDUTY INC	APPLICATION SOFTWARE	United States	\$462,925.26	(\$259,046.98)	25,338.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$432,621.00	(\$138,790.07)	56,700.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$231,623.91	(\$698.21)	30,357.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$845,526.08	(\$94,889.15)	110,816.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$1,164,131.99	(\$321,126.25)	152,573.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$1,484,798.00	(\$131,501.01)	194,600.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	\$201,447.26	(\$19,268.50)	26,402.00
EQUITIES	PAKUWON JATI TBK PT	INDONESIA	Indonesia	\$24,257.66	(\$7,313.13)	1,181,500.00
EQUITIES	PAL GROUP HOLDINGS CO LTD	RETAIL TRADE	Japan	\$197,985.07	\$0.00	9,723.05
EQUITIES	PAL GROUP HOLDINGS CO LTD	RETAIL TRADE	Japan	\$408,845.30	\$242,862.34	19,200.00
EQUITIES	PALADIN ENERGY LTD	AUSTRALIA	Australia	\$269,738.18	\$0.00	28,291.65
EQUITIES	PALADIN ENERGY LTD	AUSTRALIA	Australia	\$1,135,883.14	(\$829,331.24)	356,714.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$41,951,779.60	\$29,171,607.53	497,059.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$64,837,599.20	\$44,807,102.08	768,218.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$50,755,374.80	\$32,334,863.78	601,367.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$731,326.00	(\$31,496.40)	8,665.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$10,106,900.00	\$5,549,300.28	119,750.00
EQUITIES	PALFINGER AG	AUSTRIA	Austria	\$2,354,012.21	(\$438,833.32)	76,406.00
EQUITIES	PALFINGER AG	AUSTRIA	Austria	\$104,584.64	\$0.00	3,451.68
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	\$25,982,670.24	\$21,232,501.89	152,266.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	\$41,208,877.44	\$32,972,450.75	241,496.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	\$31,685,459.04	\$19,398,605.44	185,686.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	\$6,297,298.56	\$3,960,838.29	36,904.00
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$3,808,493.64	\$1,558,879.61	27,783.00
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$950,101.48	\$499,337.02	6,931.00
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$4,283,475.84	\$2,639,129.58	31,248.00
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	\$1,800,957.04	\$1,072,879.20	13,138.00
EQUITIES	PALTAC CORP	RETAIL TRADE	Japan	\$207,544.47	(\$2,290.62)	7,800.00
EQUITIES	PALTAC CORP	RETAIL TRADE	Japan	\$152,050.92	\$0.00	5,714.42
EQUITIES	PAMT CORP	CARGO GROUND TRANSPOR	United States	\$517,722.44	(\$117,531.78)	42,646.00
EQUITIES	PAN AFRICAN RESOURCES PLC	UNITED KINGDOM COMMON	South Africa	\$244,506.86	\$0.00	446,242.80
EQUITIES	PAN AMERICAN SILVER CORP	CANADA RIGHTS & WARRANT	Canada	\$73,425.36	\$73,425.36	175,827.00
EQUITIES	PAN AMERICAN SILVER CORP	CDN SILVER	Canada	\$604,327.25	\$196,364.75	23,400.00
EQUITIES	PAN AMERICAN SILVER CORP	CDN SILVER	Canada	\$286,874.66	\$45,330.37	11,108.00
EQUITIES	PAN AMERICAN SILVER CORP	CDN SILVER	Canada	\$12,485.21	\$0.00	483.44
EQUITIES	PAN OCEAN CO LTD	SOUTH KOREA	South Korea	\$443,505.85	(\$17,775.03)	193,500.00
EQUITIES	PAN OCEAN CO LTD	SOUTH KOREA	South Korea	\$1,080,626.82	(\$40,945.39)	462,601.00
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	\$552,345.86	\$253,412.04	20,200.00
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	\$317,079.34	(\$236.34)	11,596.00
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	\$13,830.71	\$0.00	505.46
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$1,296,860.59	\$485,119.78	108,240.00
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$24,135,217.87	\$3,346,358.37	2,014,400.00
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$11,557,670.85	(\$383,952.30)	966,300.00
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$843,043.26	\$102,794.89	70,363.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$5,937,869.77	\$0.00	501,241.35
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$36,447.70	\$0.00	3,076.72
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$116,420.95	(\$19,701.97)	759.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$867,437.24	\$189,369.20	5,600.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$14,300.11	\$0.00	0.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$3,121.46	\$0.00	0.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$152,951.50	\$0.00	0.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$392,211.30	(\$99,004.46)	2,557.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$7,640.74	\$0.00	0.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$16,600.25	\$0.00	108.78
EQUITIES	PANDORA A/S	DENMARK	Denmark	\$12,535,516.48	\$2,776,684.77	80,506.00
EQUITIES	PANDOX AB	SWEDEN	Sweden	\$415,926.67	\$0.00	24,122.55
EQUITIES	PANGAEA LOGISTICS SOLUTIONS LT	MARINE TRANSPORTATION	Bermuda	\$49,694.40	(\$19,265.78)	10,440.00
EQUITIES	PANIN FINANCIAL TBK PT	INDONESIA	Indonesia	\$29,641.99	(\$7,789.03)	1,333,900.00
EQUITIES	PANINVEST TBK PT	INDONESIA	Indonesia	\$52,370.95	(\$25,404.11)	854,453.00
EQUITIES	PAPA JOHN'S INTERNATIONAL INC	RESTAURANTS	United States	\$380,318.64	(\$93,778.56)	9,258.00
EQUITIES	PAR PACIFIC HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	\$225,037.06	(\$4,379.18)	15,781.00
EQUITIES	PAR TECHNOLOGY CORP	ELECTRONIC EQUIP & INSTR	United States	\$466,306.68	\$109,011.15	7,602.00
EQUITIES	PARADE TECHNOLOGIES LTD	SEMICONDUCTORS	United States	\$448,065.34	(\$407,423.33)	26,000.00
EQUITIES	PARADE TECHNOLOGIES LTD	SEMICONDUCTORS	United States	\$687,166.39	(\$159,077.87)	40,000.00
EQUITIES	PARADEEP PHOSPHATES LTD	INDIA	India	\$822,423.25	(\$19,323.77)	679,700.00
EQUITIES	PARADOX INTERACTIVE AB	SWEDEN	Sweden	\$138,441.50	\$0.00	7,632.59
EQUITIES	PARADOX INTERACTIVE AB	SWEDEN	Sweden	\$103,823.04	(\$13,575.91)	5,724.00
EQUITIES	PARAGON 28 INC	HEALTH CARE EQUIPMENT	United States	\$164,556.00	(\$61,504.25)	12,600.00
EQUITIES	PARAGON 28 INC	HEALTH CARE EQUIPMENT	United States	\$81,755.60	\$16,436.26	6,260.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$496,014.07	\$101,691.78	52,177.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,974,763.00	(\$88,586.85)	312,923.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,309,255.82	\$570,098.91	137,724.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,488,793.19	(\$54,910.45)	156,610.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$413,036.61	\$0.00	43,448.39
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$182,836.09	\$35,407.52	19,233.00
EQUITIES	PARAGON REIT	SINGAPORE	Singapore	\$180,712.59	\$0.00	250,534.86
EQUITIES	PARAMOUNT BED HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$124,673.61	\$0.00	7,505.51
EQUITIES	PARAMOUNT BED HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$3,169,796.89	\$412,182.07	187,100.00
EQUITIES	PARAMOUNT GLOBAL	BROADCASTING	United States	\$1,994,824.97	(\$4,804,284.52)	166,097.00
EQUITIES	PARAMOUNT GLOBAL	BROADCASTING	United States	\$3,419,066.85	(\$7,852,380.27)	284,685.00
EQUITIES	PARAMOUNT GLOBAL	BROADCASTING	United States	\$889.20	\$250.45	39.00
EQUITIES	PARAMOUNT GLOBAL	BROADCASTING	United States	\$1,759,272.84	(\$8,548,225.09)	146,484.00
EQUITIES	PARAMOUNT GLOBAL	BROADCASTING	United States	\$1,038,077.66	\$36,440.86	86,226.00
EQUITIES	PARAMOUNT GROUP INC	OFFICE REITS	United States	\$227,160.40	(\$337,037.73)	52,828.00
EQUITIES	PARAMOUNT RESOURCES LTD	CDN OIL & GAS EXPL & PROE	Canada	\$238,733.92	\$0.00	18,423.47
EQUITIES	PARATUS ENERGY SERVICES LTD	UNITED KINGDOM COMMON	United Kingdom	\$75,644.95	\$0.00	20,774.06
EQUITIES	PAREX RESOURCES INC	CDN OIL & GAS EXPL & PROE	Canada	\$641,726.36	(\$582,195.38)	68,823.00
EQUITIES	PAREX RESOURCES INC	CDN OIL & GAS EXPL & PROE	Canada	\$210,618.99	\$0.00	22,588.18
EQUITIES	PARK AEROSPACE CORP	AEROSPACE & DEFENSE	United States	\$77,983.10	(\$48,800.70)	5,798.00
EQUITIES	PARK AEROSPACE CORP	AEROSPACE & DEFENSE	United States	\$633,589.15	(\$29,419.39)	47,107.00
EQUITIES	PARK HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$811,902.26	(\$1,195,828.11)	74,282.00
EQUITIES	PARK HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$1,417,861.46	(\$1,829,610.16)	129,722.00
EQUITIES	PARK HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$756,246.70	(\$808,216.12)	69,190.00
EQUITIES	PARK SYSTEMS CORP	SOUTH KOREA	South Korea	\$1,281,613.41	\$117,455.58	9,000.00
EQUITIES	PARK24 CO LTD	SERVICES	Japan	\$2,339,006.29	\$158,192.05	170,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PARK24 CO LTD	SERVICES	Japan	\$396,640.31	\$0.00	28,827.99
EQUITIES	PARKE BANCORP INC	REGIONAL BANKS	United States	\$1,621,615.32	\$45,716.55	86,073.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COI	United States	\$17,903,613.90	\$12,726,330.27	29,454.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COI	United States	\$28,390,242.10	\$23,105,943.10	46,706.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COI	United States	\$24,118,880.15	\$15,138,011.83	39,679.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COI	United States	\$167,766.60	(\$14,179.46)	276.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COI	United States	\$19,253,648.75	\$10,380,348.91	31,675.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COI	United States	\$4,771,622.50	\$2,165,486.11	7,850.00
EQUITIES	PARKIN CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$539,469.92	\$3,781.82	396,300.00
EQUITIES	PARKIN CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$407,794.61	\$94,837.86	299,570.00
EQUITIES	PARKIN CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$138,270.65	\$25,503.47	101,575.00
EQUITIES	PARKIN CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$2,025,693.90	\$65,348.07	1,488,095.00
EQUITIES	PARKLAND CORP	CDN OIL&GAS REFINING/MKTN	Canada	\$4,649.65	\$0.00	185.79
EQUITIES	PARKLAND CORP	CDN OIL&GAS REFINING/MKTN	Canada	\$746,087.23	\$0.00	29,811.38
EQUITIES	PARKLAND CORP	CDN OIL&GAS REFINING/MKTN	Canada	\$2,333,137.30	(\$11,190.21)	92,302.00
EQUITIES	PARKWAY LIFE REAL ESTATE INVES	SINGAPORE	Singapore	\$273,027.89	\$0.00	88,616.22
EQUITIES	PARQUE ARAUCO SA	CHILE	Chile	\$1,284,840.95	\$80,667.18	647,162.00
EQUITIES	PARQUE ARAUCO SA	CHILE	Chile	\$532,033.21	\$288,441.92	267,980.00
EQUITIES	PARSONS CORP	RESEARCH & CONSULTING S	United States	\$694,888.56	\$144,615.69	11,736.00
EQUITIES	PARSONS CORP	RESEARCH & CONSULTING S	United States	\$359,996.80	(\$159,683.73)	6,080.00
EQUITIES	PARSONS CORP	RESEARCH & CONSULTING S	United States	\$178,814.20	(\$49,372.47)	3,020.00
EQUITIES	PARTNER COMMUNICATIONS CO LTD	ISRAEL	Israel	\$106,204.40	\$3,136.29	15,645.00
EQUITIES	PARTNER COMMUNICATIONS CO LTD	ISRAEL	Israel	\$199,511.21	\$0.00	29,390.05
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	\$146,463.97	(\$11,247.38)	104.00
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	\$1,987,296.64	\$621,911.33	1,398.00
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	\$2,699.92	\$0.00	0.00
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	\$954,832.44	(\$113,103.35)	678.00
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	\$39,391.94	\$0.00	27.97
EQUITIES	PARTRON CO LTD	SOUTH KOREA	South Korea	\$630,413.99	(\$146,243.94)	135,300.00
EQUITIES	PASON SYSTEMS INC	CDN OIL & GAS EQUIP/SVCS	Canada	\$168,633.73	\$0.00	18,456.74
EQUITIES	PASON SYSTEMS INC	CDN OIL & GAS EQUIP/SVCS	Canada	\$2,728,913.95	\$170,912.73	298,676.00
EQUITIES	PASONA GROUP INC	SERVICES	Japan	\$66,186.66	\$0.00	4,605.66
EQUITIES	PATEL ENGINEERING LTD	INDIA	India	\$308,815.77	(\$90,174.13)	675,416.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	\$2,066,186.50	\$553,827.16	28,304.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	\$558,669.00	\$420,910.83	7,653.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	\$1,731,633.00	\$531,884.05	23,721.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	\$61,320.00	\$5,262.68	840.00
EQUITIES	PATRIA INVESTMENTS LTD	ASSET MGMT & CUSTODY BI	Cayman Islands	\$177,027.20	(\$58,207.56)	15,680.00
EQUITIES	PATRIA INVESTMENTS LTD	ASSET MGMT & CUSTODY BI	Cayman Islands	\$666,110.00	(\$12,105.19)	59,000.00
EQUITIES	PATRICK INDUSTRIES INC	AUTOMOTIVE PARTS & EQUI	United States	\$2,292,506.16	\$29,903.72	27,111.00
EQUITIES	PATRICK INDUSTRIES INC	AUTOMOTIVE PARTS & EQUI	United States	\$62,405.28	\$37,567.81	738.00
EQUITIES	PATRIZIA SE	GERMANY	Germany	\$26,870.36	\$0.00	0.00
EQUITIES	PATRIZIA SE	GERMANY	Germany	\$75,136.89	\$0.00	9,336.69
EQUITIES	PATRIZIA SE	GERMANY	Germany	\$1,123.66	\$0.00	0.00
EQUITIES	PATRIZIA SE	GERMANY	Germany	\$2,835.68	\$0.00	0.00
EQUITIES	PATTERSON COS INC	HEALTH CARE DISTRIBUTOR	United States	\$784,717.56	\$32,938.70	25,119.00
EQUITIES	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	United States	\$1,000,004.10	(\$1,234,657.00)	121,655.00
EQUITIES	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	United States	\$1,765,590.24	(\$926,757.11)	214,792.00
EQUITIES	PAX GLOBAL TECHNOLOGY LTD	HONG KONG	Hong Kong	\$450,699.84	\$12,222.23	724,500.00
EQUITIES	PAX GLOBAL TECHNOLOGY LTD	HONG KONG	Hong Kong	\$96,564.63	\$0.00	155,227.64
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP S	United States	\$12,561,477.60	\$10,035,456.53	81,420.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP S	United States	\$19,685,202.32	\$14,469,310.11	127,594.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP S	United States	\$13,003,026.96	\$6,761,942.77	84,282.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP S	United States	\$163,382.52	\$4,659.40	1,059.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP S	United States	\$2,657,164.44	\$1,283,453.07	17,223.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP S	United States	\$2,316,324.96	\$1,386,771.53	10,602.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP S	United States	\$4,347,533.52	\$1,224,717.09	19,899.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP S	United States	\$3,842,189.28	\$168,051.93	17,586.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP S	United States	\$133,709.76	(\$448.37)	612.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP S	United States	\$684,934.80	(\$22,500.08)	3,135.00
EQUITIES	PAYCOR HCM INC	HUMAN RESOURCE & EMP S	United States	\$378,338.40	(\$56,480.32)	16,860.00
EQUITIES	PAYCOR HCM INC	HUMAN RESOURCE & EMP S	United States	\$24,010.80	\$5,257.55	1,070.00
EQUITIES	PAYCOR HCM INC	HUMAN RESOURCE & EMP S	United States	\$187,800.36	\$36,896.56	8,369.00
EQUITIES	PAYLOCITY HOLDING CORP	HUMAN RESOURCE & EMP S	United States	\$1,883,703.70	\$1,122,056.69	10,055.00
EQUITIES	PAYLOCITY HOLDING CORP	HUMAN RESOURCE & EMP S	United States	\$3,332,216.58	\$1,178,552.96	17,787.00
EQUITIES	PAYLOCITY HOLDING CORP	HUMAN RESOURCE & EMP S	United States	\$2,662,288.74	\$447,661.22	14,211.00
EQUITIES	PAYONEER GLOBAL INC	TRANS & PAYMNT PRCS SRV	United States	\$590,348.29	(\$226,518.47)	80,759.00
EQUITIES	PAYONEER GLOBAL INC	TRANS & PAYMNT PRCS SRV	United States	\$553,074.60	\$112,376.87	75,660.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$16,698,714.75	\$9,744,376.05	255,919.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$25,317,326.25	\$10,109,570.01	388,005.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$19,339,578.00	\$1,030,825.76	296,392.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$5,444,590.50	(\$1,082,425.32)	83,442.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRV	United States	\$3,733,148.25	\$371,420.52	57,213.00
EQUITIES	PAYSAFE LTD	UNITED KINGDOM COMMON	Bermuda	\$145,446.30	\$46,814.19	9,270.00
EQUITIES	PAZ RETAIL AND ENERGY LTD	ISRAEL	Israel	\$218,260.19	\$1,035.74	1,652.00
EQUITIES	PAZ RETAIL AND ENERGY LTD	ISRAEL	Israel	\$261,877.55	\$0.00	1,982.14
EQUITIES	PB FINTECH LTD	INDIA	India	\$8,352,703.97	\$4,800,151.71	449,081.00
EQUITIES	PB FINTECH LTD	INDIA	India	\$167,860.93	\$123,575.18	9,025.00
EQUITIES	PBF ENERGY INC	OIL & GAS REFINING & MKTG	United States	\$521,691.52	(\$238,959.62)	27,328.00
EQUITIES	PC CONNECTION INC	TECHNOLOGY DISTRIBUTOR	United States	\$204,737.60	\$162,472.96	3,280.00
EQUITIES	PC CONNECTION INC	TECHNOLOGY DISTRIBUTOR	United States	\$1,436,346.62	\$295,654.04	23,011.00
EQUITIES	PC PARTNER GROUP LTD	HONG KONG	Hong Kong	\$423,905.04	\$83,836.13	353,495.00
EQUITIES	PCA CORP	SERVICES	Japan	\$40,555.72	\$12,584.92	3,300.00
EQUITIES	PCA CORP	SERVICES	Japan	\$2,192,467.04	\$403,951.67	178,400.00
EQUITIES	PCCW LTD	HONG KONG	Hong Kong	\$568,245.70	\$0.00	913,454.97
EQUITIES	PDD HOLDINGS INC	CHINA	Cayman Islands	\$9,733,222.35	\$2,116,647.48	82,241.00
EQUITIES	PDD HOLDINGS INC	CHINA	Cayman Islands	\$8,499,068.55	(\$653,781.54)	71,813.00
EQUITIES	PDD HOLDINGS INC	CHINA	Cayman Islands	\$2,471,976.45	(\$36,234.98)	20,887.00
EQUITIES	PDD HOLDINGS INC	CHINA	Cayman Islands	\$36,436,651.20	(\$150,996.21)	307,872.00
EQUITIES	PDF SOLUTIONS INC	SEMICNDCTR MTRLS & EQUI	United States	\$171,741.57	\$25,919.42	8,987.00
EQUITIES	PDF SOLUTIONS INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,611,259.65	(\$438,925.17)	84,315.00
EQUITIES	PDL BIOPHARMA INC	BIOTECHNOLOGY	United States	\$0.00	(\$1,431,601.23)	138,107.00
EQUITIES	PDS LTD	INDIA	India	\$2,236,404.83	(\$446,323.55)	438,420.00
EQUITIES	PEAB AB	SWEDEN	Sweden	\$89,522.04	\$144.99	11,732.00
EQUITIES	PEAB AB	SWEDEN	Sweden	\$1,849,440.41	\$12,075.76	242,372.00
EQUITIES	PEAB AB	SWEDEN	Sweden	\$284,613.12	\$0.00	37,298.99
EQUITIES	PEABODY ENERGY CORP	COAL & CONSUMABLE FUEL	United States	\$482,258.05	(\$647,155.45)	35,591.00
EQUITIES	PEACE MARK HOLDINGS LTD	HONG KONG	Hong Kong	\$0.00	(\$232.43)	216,800.00
EQUITIES	PEAKSTONE REALTY TRUST	OFFICE REITS	United States	\$132,482.25	(\$180,863.98)	10,330.00
EQUITIES	PEAPACK-GLADSTONE FINANCIAL CO	REGIONAL BANKS	United States	\$138,421.60	\$5,969.55	4,874.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$508,217.68	\$123,147.03	31,892.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$888,258.52	(\$10,856.75)	54,766.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,552,544.48	\$2,192,498.84	662,200.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$317,898.98	(\$13,912.99)	19,949.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,321.01	\$0.00	783.71
EQUITIES	PEBBLEBROOK HOTEL TRUST	HOTEL & RESORT REITS	United States	\$351,827.58	(\$502,024.86)	34,697.00
EQUITIES	PEDIATRIX MEDICAL GROUP INC	HEALTH CARE SERVICES	United States	\$348,136.74	(\$226,318.29)	24,026.00
EQUITIES	PEDIATRIX MEDICAL GROUP INC	HEALTH CARE SERVICES	United States	\$337,312.71	\$47,251.86	23,279.00
EQUITIES	PEDIATRIX MEDICAL GROUP INC	HEALTH CARE SERVICES	United States	\$1,616,229.09	\$856,021.40	111,541.00
EQUITIES	PEGASUS HAVA TASIMACILIGI AS	TURKEY	Turkey	\$3,446,962.57	\$1,606,682.23	507,653.00
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,772,551.44	(\$88,607.48)	25,497.00
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	\$832,641.04	\$524,024.52	11,977.00
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	\$1,624,265.28	\$195,806.12	23,364.00
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	\$751,441.68	\$10,844.99	10,809.00
EQUITIES	PEGATRON CORP	TAIWAN	Taiwan	\$1,682,927.49	(\$135,014.82)	666,000.00
EQUITIES	PEGATRON CORP	TAIWAN	Taiwan	\$1,629,862.21	(\$313,684.90)	645,000.00
EQUITIES	PEGATRON CORP	TAIWAN	Taiwan	\$1,920,457.80	\$176,716.05	760,000.00
EQUITIES	PEGAVISION CORP	TAIWAN	Taiwan	\$887,701.23	(\$350,152.01)	82,100.00
EQUITIES	PELTON INTERACTIVE INC	LEISURE PRODUCTS	United States	\$593,448.00	(\$9,796,469.98)	93,900.00
EQUITIES	PELTON INTERACTIVE INC	LEISURE PRODUCTS	United States	\$1,124,618.72	(\$659,101.33)	177,946.00
EQUITIES	PELTON INTERACTIVE INC	LEISURE PRODUCTS	United States	\$288,899.84	\$37,583.54	45,712.00
EQUITIES	PEMBINA PIPELINE CORP	CDN OIL & GAS STOR & TRAI	Canada	\$1,148,280.51	\$439,806.95	28,712.00
EQUITIES	PEMBINA PIPELINE CORP	CDN OIL & GAS STOR & TRAI	Canada	\$691,679.83	\$52,182.57	17,295.00
EQUITIES	PEMBINA PIPELINE CORP	CDN OIL & GAS STOR & TRAI	Canada	\$5,407,668.98	\$0.00	135,215.21
EQUITIES	PEMBINA PIPELINE CORP	CDN OIL & GAS STOR & TRAI	Canada	\$30,935.27	\$0.00	772.72
EQUITIES	PENGUIN SOLUTIONS INC	SEMICONDUCTORS	Cayman Islands	\$239,567.04	(\$8,319.27)	13,792.00
EQUITIES	PENGUIN SOLUTIONS INC	SEMICONDUCTORS	Cayman Islands	\$1,954,003.41	(\$173,295.91)	112,493.00
EQUITIES	PENN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$2,201,833.69	(\$1,629,966.59)	134,999.00
EQUITIES	PENN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$719,743.99	(\$358,851.84)	44,129.00
EQUITIES	PENN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$1,380,559.95	(\$5,176,674.06)	84,645.00
EQUITIES	PENN ENTERTAINMENT INC	CASINOS & GAMING	United States	\$714,720.51	(\$2,085,700.34)	43,821.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	\$238,547.75	\$101.48	9,485.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	\$208,443.20	\$81,569.16	8,288.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	\$1,497,431.00	(\$528,573.14)	59,540.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	\$1,206,017.95	\$517,557.58	47,953.00
EQUITIES	PENNON GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$609,094.64	\$0.00	105,333.04
EQUITIES	PENNYMAC FINANCIAL SERVICES IN	CMRL&RESIDENTIAL MRTG F	United States	\$413,754.63	\$173,807.23	4,133.00
EQUITIES	PENNYMAC MORTGAGE INVESTMENT T	MORTGAGE REITS	United States	\$369,707.40	(\$160,284.26)	25,236.00
EQUITIES	PENSKE AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	\$444,610.24	\$391,720.90	3,088.00
EQUITIES	PENSKE AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	\$786,418.76	\$557,508.20	5,462.00
EQUITIES	PENSKE AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	\$1,288,477.02	\$709,027.64	8,949.00
EQUITIES	PENTA-OCEAN CONSTRUCTION CO LT	CONSTRUCTION	Japan	\$3,678,966.57	\$138,267.42	760,600.00
EQUITIES	PENTA-OCEAN CONSTRUCTION CO LT	CONSTRUCTION	Japan	\$2,163,073.70	(\$115,982.67)	447,200.00
EQUITIES	PENTA-OCEAN CONSTRUCTION CO LT	CONSTRUCTION	Japan	\$298,545.04	\$0.00	62,773.38
EQUITIES	PENTAIR PLC	IRELAND	Ireland	\$4,120,045.56	\$3,096,749.38	47,097.00
EQUITIES	PENTAIR PLC	IRELAND	Ireland	\$6,833,675.16	\$4,941,728.48	78,117.00
EQUITIES	PENTAIR PLC	IRELAND	Ireland	\$3,716,062.92	\$1,568,954.26	42,479.00
EQUITIES	PENTAIR PLC	IRELAND	Ireland	\$730,108.08	\$385,370.95	8,346.00
EQUITIES	PENUMBRA INC	HEALTH CARE EQUIPMENT	United States	\$2,299,191.18	\$1,168,224.48	8,598.00
EQUITIES	PENUMBRA INC	HEALTH CARE EQUIPMENT	United States	\$3,593,722.99	\$1,480,598.44	13,439.00
EQUITIES	PENUMBRA INC	HEALTH CARE EQUIPMENT	United States	\$3,473,121.08	\$1,214,205.26	12,988.00
EQUITIES	PEOPLES BANCORP INC/OH	REGIONAL BANKS	United States	\$286,723.22	\$51,628.59	9,667.00
EQUITIES	PEPGEN INC	BIOTECHNOLOGY	United States	\$1,967.00	(\$20,380.50)	1,400.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BE	United States	\$47,277,581.40	\$25,881,473.44	315,310.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BE	United States	\$74,314,912.14	\$33,272,633.37	495,631.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BE	United States	\$59,847,651.36	\$11,340,768.04	399,144.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BE	United States	\$3,696,021.00	(\$619,208.00)	24,650.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BE	United States	\$149.94	(\$3.84)	1.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BE	United States	\$12,178,576.62	\$1,922,983.64	81,223.00
EQUITIES	PEPTIDREAM INC	PHARMACEUTICAL	Japan	\$307,928.87	\$0.00	21,151.90
EQUITIES	PEPTRON INC	SOUTH KOREA	South Korea	\$377,184.30	(\$17,306.47)	6,037.00
EQUITIES	PER AARSLEFF HOLDING A/S	DENMARK	Denmark	\$265,998.52	\$0.00	3,764.70
EQUITIES	PERDOCEO EDUCATION CORP	EDUCATION SERVICES	United States	\$483,909.24	\$47,086.21	19,218.00
EQUITIES	PERELLA WEINBERG PARTNERS	INVESTMNT BKG & BROKER/	United States	\$1,776,520.00	(\$527,484.22)	96,550.00
EQUITIES	PERELLA WEINBERG PARTNERS	INVESTMNT BKG & BROKER/	United States	\$224,296.00	\$126,338.65	12,190.00
EQUITIES	PERELLA WEINBERG PARTNERS	INVESTMNT BKG & BROKER/	United States	\$1,121,388.00	(\$75,697.08)	60,945.00
EQUITIES	PERELLA WEINBERG PARTNERS	INVESTMNT BKG & BROKER/	United States	\$1,252,856.00	(\$482,586.32)	68,090.00
EQUITIES	PERENNIAL ENERGY HOLDINGS LTD	CHINA	China	\$21,179.92	(\$14,929.04)	214,008.00
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	\$172,566.31	\$59,892.17	202,876.00
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	\$1,808,197.39	\$35,890.01	2,125,751.00
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	\$151,461.51	\$0.00	182,065.82
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	\$128,009.33	\$45,389.05	150,493.00
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	\$3,406,094.34	\$2,182,897.53	43,318.00
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	\$3,352,154.16	\$944,321.68	42,632.00
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	\$154,429.32	\$34,376.03	1,964.00
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	\$2,385,791.46	\$374,392.74	30,342.00
EQUITIES	PERFORMANT HEALTHCARE INC	HEALTH CARE SERVICES	United States	\$13,823.20	(\$2,688.52)	4,670.00
EQUITIES	PERIMETER SOLUTIONS INC	SPECIALTY CHEMICALS	United States	\$449,826.90	\$92,122.03	44,670.00
EQUITIES	PERMIAN RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,457,047.70	\$470,027.04	105,202.00
EQUITIES	PERMIAN RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,046,420.60	\$179,699.37	147,756.00
EQUITIES	PERMIAN RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$1,410,761.00	(\$133,709.40)	101,860.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$27,346.69	\$0.00	0.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$1,501,654.70	(\$520,125.86)	15,233.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$615,133.28	(\$87,149.68)	6,240.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$15,992,775.34	(\$10,336,930.96)	162,233.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$10,040,375.03	(\$1,567,883.94)	101,851.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	\$26,256.32	\$0.00	266.35
EQUITIES	PERPETUA RESOURCES CORP	CDN OTHER	Canada	\$19,455.80	\$4,776.23	1,820.00
EQUITIES	PERPETUAL LTD	AUSTRALIA	Australia	\$279,340.22	\$0.00	23,154.51
EQUITIES	PERRIGO CO PLC	IRELAND	Ireland	\$3,203,990.60	(\$915,127.95)	114,265.00
EQUITIES	PERRIGO CO PLC	IRELAND	Ireland	\$1,083,045.00	(\$4,613,828.20)	38,625.00
EQUITIES	PERRIGO CO PLC	IRELAND	Ireland	\$1,830,226.88	(\$7,558,346.32)	65,272.00
EQUITIES	PERRIGO CO PLC	IRELAND	Ireland	\$960,734.52	(\$2,830,931.83)	34,263.00
EQUITIES	PERSEUS MINING LTD	AUSTRALIA	Australia	\$616,448.37	\$0.00	297,070.74
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,615,836.50	(\$8,160,795.18)	755,291.00
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,038,361.11	(\$5,600,397.25)	457,652.00
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,587.24	\$0.00	428.32
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,054,867.53	\$0.00	68,590.15
EQUITIES	PERSISTENT SYSTEMS LTD	INDIA	India	\$910,609.75	\$16,044.27	14,116.00
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	\$2,484,587.82	\$337,354.40	1,471,800.00
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	\$1,175,670.67	\$69,731.77	692,900.00
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	\$618,295.81	\$0.00	372,972.79
EQUITIES	PERSPECTIVE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$13,184.70	(\$76,522.02)	6,190.00
EQUITIES	PERUSAHAAN GAS NEGARA TBK PT	INDONESIA	Indonesia	\$2,202,279.65	\$280,839.63	23,453,400.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PERUSAHAAN GAS NEGARA TBK PT	INDONESIA	Indonesia	\$378,774.75	\$56,745.57	4,033,800.00
EQUITIES	PERUSAHAAN GAS NEGARA TBK PT	INDONESIA	Indonesia	\$802,584.05	(\$71,192.26)	8,547,200.00
EQUITIES	PERUSAHAAN GAS NEGARA TBK PT	INDONESIA	Indonesia	\$4,222,984.43	\$223,740.21	44,973,100.00
EQUITIES	PERUSAHAAN PERKEBUNAN LONDON S	INDONESIA	Indonesia	\$718,612.12	(\$63,473.59)	10,721,000.00
EQUITIES	PET VALU HOLDINGS LTD	CDN OTHER SPECIALTY RTL	Canada	\$206,506.74	\$0.00	11,219.89
EQUITIES	PETCO HEALTH & WELLNESS CO INC	OTHER SPECIALTY RETAIL	United States	\$91,170.60	(\$41,760.31)	29,892.00
EQUITIES	PETROCORP INC ESCROW SHARES	OIL & GAS EXPL & PROD	United States	\$0.00	\$0.00	12,800.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$12,612,374.16	\$193,154.33	879,524.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$5,009,381.20	(\$569,903.13)	384,155.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$3,420,534.54	(\$139,256.02)	238,531.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$26,632,721.22	(\$1,330,645.92)	1,857,233.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$1,811,401.19	\$551,449.58	279,200.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$1,764,688.84	\$352,479.61	272,000.00
EQUITIES	PETROLEO BRASILEIRO SA	BRAZIL	Brazil	\$1,790,535.42	\$55,431.90	124,863.00
EQUITIES	PETRONET LNG LTD	INDIA	India	\$901,583.57	(\$8,027.03)	262,468.00
EQUITIES	PETRONET LNG LTD	INDIA	India	\$3,335,177.01	(\$199,901.08)	970,933.00
EQUITIES	PETRORECONCAVO S/A	BRAZIL	Brazil	\$228,593.93	(\$4,003.96)	79,400.00
EQUITIES	PETROTAL CORP	CDN OIL & GAS EXPL & PROD	Canada	\$70,527.42	\$0.00	149,274.41
EQUITIES	PETS AT HOME GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$259,156.49	\$0.00	92,781.78
EQUITIES	PEUGEOT INVEST SA	FRANCE	France	\$78,742.55	\$0.00	1,047.36
EQUITIES	PEXA GROUP LTD	AUSTRALIA	Australia	\$205,711.52	\$0.00	29,580.25
EQUITIES	PEXIP HOLDING ASA	NORWAY	Norway	\$1,033,721.29	(\$119,393.37)	279,228.00
EQUITIES	PEYTO EXPLORATION & DEV CORP	CDN OIL & GAS EXPL & PROD	Canada	\$559,816.26	\$0.00	44,197.23
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$365.82	\$0.00	0.00
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$118,401.82	\$0.00	705.35
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$19,152.98	\$0.00	0.00
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$18,461.70	\$0.00	0.00
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$3,833.45	\$0.00	0.00
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	\$2,205.38	\$0.00	0.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$37,004,686.18	\$6,260,302.98	1,460,327.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$54,928,681.78	\$4,485,974.80	2,167,667.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$41,579,316.38	(\$17,157,792.51)	1,640,857.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$3,713,070.20	(\$2,615,579.55)	146,530.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$18,168,906.70	(\$869,161.32)	717,005.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	\$7,790,859.02	(\$2,835,167.19)	307,453.00
EQUITIES	PG ELECTROPLAST LTD	INDIA	India	\$2,804,754.60	\$266,938.55	261,542.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$9,897,554.76	(\$3,307,165.96)	575,272.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$12,475,293.89	(\$2,118,977.71)	725,097.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$9,935,440.17	\$2,471,926.24	577,474.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$15,641,684.88	\$533,627.59	909,136.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	\$1,300,457.13	\$516,112.81	75,586.00
EQUITIES	PGE POLSKA GRUPA ENERGETYCZNA	POLAND	Poland	\$256,989.59	\$57,242.20	125,612.00
EQUITIES	PHA CO LTD	SOUTH KOREA	South Korea	\$70,605.41	\$4,620.48	9,787.00
EQUITIES	PHARMA MAR SA	SPAIN	Spain	\$260,262.92	\$0.00	2,967.24
EQUITIES	PHARMAESSENTIA CORP	TAIWAN	Taiwan	\$967,276.56	(\$305,683.51)	62,000.00
EQUITIES	PHARMALLY INTERNATIONAL HOLDIN	TAIWAN	Taiwan	\$36,759.95	(\$101,316.94)	21,564.00
EQUITIES	PHARMANUTRA SPA	ITALY	Italy	\$46,565.99	\$0.00	868.25
EQUITIES	PHARMARESEARCH CO LTD	SOUTH KOREA	South Korea	\$9,539.81	\$0.00	0.00
EQUITIES	PHARMARESEARCH CO LTD	SOUTH KOREA	South Korea	\$1,122,777.33	\$814,393.72	4,960.00
EQUITIES	PHARMING GROUP NV	NETHERLANDS	Netherlands	\$119,624.49	\$0.00	142,526.27
EQUITIES	PHARVARIS NV	NETHERLANDS	Netherlands	\$45,929.47	\$0.00	2,925.44

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PHATHOM PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$4,326.30	(\$4,644.25)	690.00
EQUITIES	PHATHOM PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$120,101.85	(\$55,474.80)	19,155.00
EQUITIES	PHC HOLDINGS CORP	OTHER PRODUCTS	Japan	\$38,433.50	\$0.00	5,629.13
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$1,303,301.76	(\$22,607.53)	61,016.00
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$125,041.44	(\$7,242.69)	5,854.00
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$1,894,140.72	\$287,638.19	88,677.00
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$1,162,304.40	(\$165,326.35)	54,415.00
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$747,365.04	(\$91,761.49)	34,989.00
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	\$165,155.52	\$24,538.80	7,732.00
EQUITIES	PHILIP MORRIS CR AS	CZECH REPUBLIC	Czech Republic	\$31,723.66	\$3,483.37	41.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$58,858,374.48	\$40,704,226.45	367,681.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$92,293,163.52	\$59,749,041.10	576,544.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$71,470,757.52	\$31,909,580.07	446,469.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$12,819,206.40	\$4,840,613.49	80,080.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$7,940,768.40	\$59,477.94	49,605.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	\$14,545,349.04	\$6,047,971.78	90,863.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$10,764,862.92	\$7,917,011.65	87,179.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$17,280,532.08	\$12,001,661.07	139,946.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$16,346,405.88	\$5,030,298.20	132,381.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	\$3,345,814.08	\$1,007,550.25	27,096.00
EQUITIES	PHILLIPS EDISON & CO INC	RETAIL REITS	United States	\$1,232,801.33	\$142,410.34	33,690.00
EQUITIES	PHILLIPS EDISON & CO INC	RETAIL REITS	United States	\$31,579.33	(\$370.31)	863.00
EQUITIES	PHILLIPS EDISON & CO INC	RETAIL REITS	United States	\$211,943.76	\$15,052.83	5,792.00
EQUITIES	PHILTOWN PROPRTIE	PHILIPPINES	Philippines	\$0.00	\$0.00	8,948.00
EQUITIES	PHINIA INC	AUTOMOTIVE PARTS & EQUI	United States	\$565,719.19	\$435,261.39	13,333.00
EQUITIES	PHISON ELECTRONICS CORP	TAIWAN	Taiwan	\$728,740.31	(\$102,511.24)	46,000.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	\$1,968,505.67	\$424,390.20	106,620.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	\$638,081.01	\$0.00	34,560.33
EQUITIES	PHOENIX GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$293,354.07	(\$26,270.24)	39,768.00
EQUITIES	PHOENIX GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$158,752.60	\$19,353.11	21,521.00
EQUITIES	PHOENIX GROUP HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,840.16	\$0.00	927.28
EQUITIES	PHOENIX MILLS LTD/THE	INDIA	India	\$3,080,880.96	\$310,041.17	160,245.00
EQUITIES	PHOENIX SILICON INTERNATIONAL	TAIWAN	Taiwan	\$1,371,282.28	(\$133,124.23)	392,500.00
EQUITIES	PHOENIX SILICON INTERNATIONAL	TAIWAN	Taiwan	\$125,773.66	(\$29,189.09)	36,000.00
EQUITIES	PHOSAGRO PJSC	RUSSIA	Russia	\$119,203.68	(\$364,981.95)	6,848.00
EQUITIES	PHOTRONICS INC	SEMICNDCTR MTRLS & EQUI	United States	\$3,660,693.84	\$458,029.76	176,334.00
EQUITIES	PHOTRONICS INC	SEMICNDCTR MTRLS & EQUI	United States	\$363,050.88	\$191,560.13	17,488.00
EQUITIES	PHREESIA INC	HEALTH CARE TECHNOLOGY	United States	\$376,473.24	(\$102,962.55)	14,729.00
EQUITIES	PHREESIA INC	HEALTH CARE TECHNOLOGY	United States	\$3,655,540.08	(\$615,847.75)	143,018.00
EQUITIES	PI INDUSTRIES LTD	INDIA	India	\$470,997.70	(\$14,371.43)	11,743.00
EQUITIES	PIAGGIO & C SPA	ITALY	Italy	\$73,658.83	\$0.00	35,720.27
EQUITIES	PICK N PAY STORES LTD	SOUTH AFRICA	South Africa	\$88,913.83	\$94.47	59,617.00
EQUITIES	PIDILITE INDUSTRIES LTD	INDIA	India	\$614,213.35	(\$59,027.94)	18,425.00
EQUITIES	PIDILITE INDUSTRIES LTD	INDIA	India	\$2,044,755.40	\$836,439.57	61,338.00
EQUITIES	PIEDMONT LITHIUM INC	DIV METALS & MINING	United States	\$32,508.00	(\$183,841.22)	5,160.00
EQUITIES	PIEDMONT OFFICE REALTY TRUST I	OFFICE REITS	United States	\$560,908.59	(\$867,924.69)	76,107.00
EQUITIES	PIERRE ET VACANCES SA	FRANCE	France	\$42,649.38	\$0.00	27,380.62
EQUITIES	PIGEON CORP	OTHER PRODUCTS	Japan	\$2,133,073.09	\$34,235.61	173,500.00
EQUITIES	PIGEON CORP	OTHER PRODUCTS	Japan	\$321,915.81	\$0.00	26,184.00
EQUITIES	PIHSIANG MACHINERY MANUFACTURI	TAIWAN	Taiwan	\$0.01	(\$83,391.30)	42,000.00
EQUITIES	PILBARA MINERALS LTD	AUSTRALIA	Australia	\$713,495.09	\$0.00	679,514.12



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PILGRIM'S PRIDE CORP	PACKAGED FOODS & MEATS	United States	\$645,016.83	\$546,517.35	11,833.00
EQUITIES	PILGRIM'S PRIDE CORP	PACKAGED FOODS & MEATS	United States	\$983,850.99	\$494,594.41	18,049.00
EQUITIES	PILGRIM'S PRIDE CORP	PACKAGED FOODS & MEATS	United States	\$730,870.08	\$389,397.33	13,408.00
EQUITIES	PILLAR CORP /JAPAN	OTHER PRODUCTS	Japan	\$98,613.26	\$0.00	4,435.08
EQUITIES	PILOT CORP	OTHER PRODUCTS	Japan	\$180,256.12	(\$9,358.89)	6,500.00
EQUITIES	PILOT CORP	OTHER PRODUCTS	Japan	\$160,835.99	\$0.00	5,799.71
EQUITIES	PING AN BANK CO LTD	CHINA	China	\$256,978.36	(\$267,214.15)	165,500.00
EQUITIES	PING AN INSURANCE GROUP CO OF	CHINA	China	\$701,291.42	(\$243,677.59)	98,500.00
EQUITIES	PING AN INSURANCE GROUP CO OF	CHINA	China	\$5,168,380.39	(\$2,741,564.71)	868,500.00
EQUITIES	PING AN INSURANCE GROUP CO OF	CHINA	China	\$17,279,088.80	\$3,615,458.60	2,903,596.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	\$1,201,327.16	\$347,658.11	11,329.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	\$1,125,084.40	\$752,105.96	10,610.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	\$2,532,023.12	\$1,065,585.68	23,878.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	\$2,938,262.36	\$1,423,712.49	27,709.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	\$3,414,912.16	\$1,086,882.22	32,204.00
EQUITIES	PINNACLE INVESTMENT MANAGEMENT	AUSTRALIA	Australia	\$768,164.48	(\$40,696.20)	70,200.00
EQUITIES	PINNACLE INVESTMENT MANAGEMENT	AUSTRALIA	Australia	\$369,609.28	\$0.00	33,777.36
EQUITIES	PINNACLE WEST CAPITAL CORP	ELECTRIC UTILITIES	United States	\$699,897.00	\$228,439.74	7,348.00
EQUITIES	PINNACLE WEST CAPITAL CORP	ELECTRIC UTILITIES	United States	\$2,922,174.75	\$1,265,084.58	30,679.00
EQUITIES	PINNACLE WEST CAPITAL CORP	ELECTRIC UTILITIES	United States	\$3,534,822.75	\$901,045.35	37,111.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$5,126,160.00	(\$696,080.73)	165,360.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$7,141,563.00	(\$850,379.00)	230,373.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$5,153,471.00	(\$580,975.02)	166,241.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$119,660.00	(\$22,917.98)	3,860.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	\$862,699.00	(\$109,955.19)	27,829.00
EQUITIES	PIOLAX INC	METAL PRODUCTS	Japan	\$88,381.20	\$0.00	5,543.84
EQUITIES	PIONEER BANCORP INC/NY	REGIONAL BANKS	United States	\$10,457.03	\$1,761.32	893.00
EQUITIES	PIONEER BANCORP INC/NY	REGIONAL BANKS	United States	\$23.42	(\$0.16)	2.00
EQUITIES	PIPER SANDLER COS	INVESTMNT BKG & BROKER/	United States	\$620,635.96	\$474,002.90	2,506.00
EQUITIES	PIPER SANDLER COS	INVESTMNT BKG & BROKER/	United States	\$2,644,761.14	\$1,058,448.63	10,679.00
EQUITIES	PIRAEUS FINANCIAL HOLDINGS SA	GREECE	Greece	\$1,325,042.45	\$609,174.78	243,000.00
EQUITIES	PIRAEUS FINANCIAL HOLDINGS SA	GREECE	Greece	\$1,943,373.79	\$469,208.92	356,396.00
EQUITIES	PIRAEUS FINANCIAL HOLDINGS SA	GREECE	Greece	\$1,738,368.45	\$382,744.94	318,800.00
EQUITIES	PIRAEUS FINANCIAL HOLDINGS SA	GREECE	Greece	\$14,111,576.71	\$728,040.69	2,587,927.00
EQUITIES	PIRAEUS FINANCIAL HOLDINGS SA	GREECE	Greece	\$4,841,585.16	\$1,060,341.20	887,900.00
EQUITIES	PIRAEUS FINANCIAL HOLDINGS SA	GREECE	Greece	\$5,075,512.41	\$144,912.33	930,800.00
EQUITIES	PIRAMAL PHARMA LTD	INDIA	India	\$917,169.81	\$6,100.92	348,800.00
EQUITIES	PIRAMAL PHARMA LTD	INDIA	India	\$1,066,869.91	(\$164,793.16)	405,731.00
EQUITIES	PIRELLI & C SPA	ITALY	Italy	\$2,487,398.37	\$130,308.55	420,665.00
EQUITIES	PIRELLI & C SPA	ITALY	Italy	\$530,030.78	\$0.00	89,637.99
EQUITIES	PITNEY BOWES INC	OFFICE SERVICES/SUPP	United States	\$648,586.35	(\$1,863,193.98)	71,667.00
EQUITIES	PITNEY BOWES INC	OFFICE SERVICES/SUPP	United States	\$1,440,651.40	\$400,815.03	159,188.00
EQUITIES	PIXART IMAGING INC	TAIWAN	Taiwan	\$885,216.47	\$7,192.60	131,800.00
EQUITIES	PIXART IMAGING INC	TAIWAN	Taiwan	\$711,934.34	\$248,608.49	106,000.00
EQUITIES	PIXART IMAGING INC	TAIWAN	Taiwan	\$2,498,486.56	\$708,026.64	372,000.00
EQUITIES	PJT PARTNERS INC	INVESTMNT BKG & BROKER/	United States	\$1,404,859.32	(\$179,115.80)	10,189.00
EQUITIES	PJT PARTNERS INC	INVESTMNT BKG & BROKER/	United States	\$939,100.68	\$541,463.88	6,811.00
EQUITIES	PJT PARTNERS INC	INVESTMNT BKG & BROKER/	United States	\$823,143.60	\$9,914.38	5,970.00
EQUITIES	PKSHA TECHNOLOGY INC	OTHER PRODUCTS	Japan	\$68,656.27	\$0.00	3,496.89
EQUITIES	PLANET FITNESS INC	LEISURE FACILITIES	United States	\$2,240,868.95	\$1,377,905.93	23,195.00
EQUITIES	PLANET FITNESS INC	LEISURE FACILITIES	United States	\$3,566,647.98	\$1,279,564.77	36,918.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PLANET FITNESS INC	LEISURE FACILITIES	United States	\$2,128,994.57	\$563,851.08	22,037.00
EQUITIES	PLANET LABS PBC	RESEARCH & CONSULTING S	United States	\$184,412.80	(\$57,475.87)	54,560.00
EQUITIES	PLANISWARE SA	FRANCE	France	\$95,624.65	\$0.00	3,792.84
EQUITIES	PLATZER FASTIGHETER HOLDING AB	SWEDEN	Sweden	\$181,077.84	(\$46,368.56)	24,350.00
EQUITIES	PLATZER FASTIGHETER HOLDING AB	SWEDEN	Sweden	\$101,189.07	\$0.00	13,607.15
EQUITIES	PLAYAGS INC	CASINOS & GAMING	United States	\$128,123.80	\$71,077.60	10,580.00
EQUITIES	PLAYSTUDIOS INC	INTERACTIVE HOME ENTRTM	United States	\$78,880.97	(\$31,582.18)	62,111.00
EQUITIES	PLAYTECH PLC	UNITED KINGDOM COMMON	Isle of Man	\$496,804.51	\$0.00	55,221.81
EQUITIES	PLAYTIKA HOLDING CORP	INTERACTIVE HOME ENTRTM	United States	\$99,102.35	(\$276,765.08)	18,805.00
EQUITIES	PLAYTIKA HOLDING CORP	INTERACTIVE HOME ENTRTM	United States	\$118,137.59	(\$285,993.23)	22,417.00
EQUITIES	PLAYTIKA HOLDING CORP	INTERACTIVE HOME ENTRTM	United States	\$17,954.89	(\$39,930.04)	3,407.00
EQUITIES	PLAZA SA	CHILE	Chile	\$774,343.85	\$30,303.21	375,162.00
EQUITIES	PLDT INC	PHILIPPINES	Philippines	\$512,916.53	(\$50,571.37)	22,270.00
EQUITIES	PLEXUS CORP	ELECTRC MANUFACTNG SVC	United States	\$745,972.86	\$631,203.54	5,822.00
EQUITIES	PLEXUS CORP	ELECTRC MANUFACTNG SVC	United States	\$1,644,292.29	\$24,209.37	12,833.00
EQUITIES	PLEXUS CORP	ELECTRC MANUFACTNG SVC	United States	\$230,890.26	(\$10,250.12)	1,802.00
EQUITIES	PLIANT CORP COM NEW	COMMODITY CHEMICALS	United States	\$0.00	\$0.00	3.00
EQUITIES	PLIANT THERAPEUTICS INC	PHARMACEUTICALS	United States	\$21,843.00	(\$314,966.17)	16,180.00
EQUITIES	PLUG POWER INC	ELECTRIC COMP & EQUIP	United States	\$214,493.40	(\$2,177,478.28)	158,884.00
EQUITIES	PLUS ALPHA CONSULTING CO LTD	SERVICES	Japan	\$51,160.26	\$0.00	5,543.84
EQUITIES	PLUS500 LTD	ISRAEL	Israel	\$2,093,900.06	\$1,095,393.73	57,626.00
EQUITIES	PLUS500 LTD	ISRAEL	Israel	\$1,080,229.49	\$49,201.20	28,723.00
EQUITIES	PLUS500 LTD	ISRAEL	Israel	\$4,205,641.13	\$1,882,296.03	115,743.00
EQUITIES	PLUS500 LTD	ISRAEL	Israel	\$561,055.70	\$0.00	15,840.90
EQUITIES	PLUS500 LTD	ISRAEL	Israel	\$2,583,400.77	\$1,469,138.79	70,583.00
EQUITIES	PLUXEE NV	NETHERLANDS	France	\$388,114.11	\$0.00	19,075.09
EQUITIES	PLYMOUTH INDUSTRIAL REIT INC	INDUSTRIAL REITS	United States	\$3,424,755.86	(\$523,818.58)	207,059.00
EQUITIES	PLYMOUTH INDUSTRIAL REIT INC	INDUSTRIAL REITS	United States	\$202,846.56	(\$48,873.67)	12,264.00
EQUITIES	PNB HOUSING FINANCE LTD	INDIA	India	\$424,906.24	\$43,284.33	41,200.00
EQUITIES	PNB HOUSING FINANCE LTD	INDIA	India	\$279,561.49	(\$1,332.12)	27,107.00
EQUITIES	PNB HOUSING FINANCE LTD	INDIA	India	\$916,879.60	\$100,237.31	88,903.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	\$13,174,840.35	\$6,145,865.40	74,955.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	\$21,066,561.81	\$10,349,946.22	119,853.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	\$19,367,393.22	\$5,487,917.42	110,186.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	\$4,881,484.44	\$1,353,886.47	27,772.00
EQUITIES	PNE AG	GERMANY	Germany	\$102,029.07	\$0.00	6,679.91
EQUITIES	PNE AG	GERMANY	Germany	\$400.64	\$0.00	0.00
EQUITIES	POINTS BET HOLDINGS LTD	AUSTRALIA	Australia	\$65,111.83	\$31,163.19	98,111.00
EQUITIES	POLA ORBIS HOLDINGS INC	OTHER PRODUCTS	Japan	\$170,555.59	\$0.00	20,043.13
EQUITIES	POLAR CAPITAL HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$116,489.42	\$0.00	21,135.69
EQUITIES	POLAR CAPITAL HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$37,301.85	(\$7,117.62)	6,768.00
EQUITIES	POLARIS INC	LEISURE PRODUCTS	United States	\$321,092.42	(\$116,431.25)	7,843.00
EQUITIES	POLARIS INC	LEISURE PRODUCTS	United States	\$640,792.88	(\$517,188.27)	15,652.00
EQUITIES	POLARIS INC	LEISURE PRODUCTS	United States	\$637,673.25	(\$1,279,570.05)	15,325.00
EQUITIES	POLE TO WIN HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$53,904.45	(\$12,627.38)	20,200.00
EQUITIES	POLESTAR AUTOMOTIVE HOLDING UK	UNITED KINGDOM COMMON	United Kingdom	\$96,390.99	\$0.00	91,800.95
EQUITIES	POLLARD BANKNOTE LIMITED	CDN CASINOS & GAMING	Canada	\$35,083.08	\$0.00	2,550.17
EQUITIES	POLLARD BANKNOTE LIMITED	CDN CASINOS & GAMING	Canada	\$17,929.50	(\$4,557.81)	1,300.00
EQUITIES	POLY MEDICURE LTD	INDIA	India	\$908,896.39	(\$244,091.11)	34,600.00
EQUITIES	POLY MEDICURE LTD	INDIA	India	\$888,932.19	(\$95,038.32)	33,840.00
EQUITIES	POLY MEDICURE LTD	INDIA	India	\$991,642.74	(\$117,969.72)	37,750.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	POLY PROPERTY GROUP CO LTD	HONG KONG	Hong Kong	\$679,561.02	(\$376,080.38)	3,646,337.00
EQUITIES	POLY PROPERTY GROUP CO LTD	HONG KONG	Hong Kong	\$191,400.07	(\$10,173.93)	1,027,000.00
EQUITIES	POLY PROPERTY SERVICES CO LTD	HONG KONG	China	\$108,620.49	(\$967.66)	27,000.00
EQUITIES	POLYNOVO LTD	AUSTRALIA	Australia	\$95,102.87	\$0.00	133,289.37
EQUITIES	POLYPEPTIDE GROUP AG	SWITZERLAND	Switzerland	\$60,339.71	\$0.00	3,251.25
EQUITIES	POLYUS PJSC	RUSSIA	Russia	\$0.10	(\$839,504.99)	10,469.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	\$2,298,487.00	\$1,407,138.92	7,220.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	\$3,219,473.55	\$1,510,200.28	10,113.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	\$4,370,945.50	\$897,250.42	13,730.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	\$606,775.10	(\$131,146.65)	1,906.00
EQUITIES	POONGSAN CORP	SOUTH KOREA	South Korea	\$9,634.03	\$0.00	0.00
EQUITIES	POONGSAN CORP	SOUTH KOREA	South Korea	\$9,197.74	\$0.00	0.00
EQUITIES	POONGSAN HOLDINGS CORP	SOUTH KOREA	South Korea	\$1,428.12	\$0.00	0.00
EQUITIES	POP MART INTERNATIONAL GROUP L	CHINA	China	\$2,582,753.87	\$1,864,944.12	128,400.00
EQUITIES	POP MART INTERNATIONAL GROUP L	CHINA	China	\$23,357,428.34	\$16,646,256.61	1,161,200.00
EQUITIES	POP MART INTERNATIONAL GROUP L	CHINA	China	\$6,513,206.42	\$2,507,483.46	323,800.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$2,228,468.08	\$748,758.33	23,944.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$954,432.85	\$249,652.93	10,255.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$1,612,065.47	\$417,691.72	17,321.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$632,596.79	\$202,391.99	6,797.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	\$2,164,342.85	\$957,942.64	23,255.00
EQUITIES	PORCH GROUP INC	APPLICATION SOFTWARE	United States	\$200,467.71	(\$13,919.19)	27,499.00
EQUITIES	PORCH GROUP INC	APPLICATION SOFTWARE	United States	\$49,207.50	\$18,278.32	6,750.00
EQUITIES	PORCH GROUP INC	APPLICATION SOFTWARE	United States	\$242,064.45	\$74,602.54	33,205.00
EQUITIES	PORCH GROUP INC	APPLICATION SOFTWARE	United States	\$108,431.46	\$78,106.35	14,874.00
EQUITIES	PORR AG	AUSTRIA	Austria	\$120,751.55	\$0.00	4,258.53
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$32,929.31	\$0.00	0.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$514,934.58	(\$274,479.66)	12,539.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$8,937.38	\$0.00	0.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$203,607.16	(\$11,565.44)	5,454.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$101,584.73	\$0.00	0.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$128,017.78	\$0.00	0.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	\$7,031.16	\$0.00	188.34
EQUITIES	PORTILLO'S INC	RESTAURANTS	United States	\$153,856.60	(\$102,149.03)	12,940.00
EQUITIES	PORTLAND GENERAL ELECTRIC CO	ELECTRIC UTILITIES	United States	\$1,248,322.90	\$632,413.99	27,679.00
EQUITIES	PORTLAND GENERAL ELECTRIC CO	ELECTRIC UTILITIES	United States	\$2,367,600.00	\$36,224.85	52,175.00
EQUITIES	PORTO SEGURO SA	BRAZIL	Brazil	\$810,294.05	\$125,803.64	111,400.00
EQUITIES	PORTO SEGURO SA	BRAZIL	Brazil	\$660,703.08	\$18,979.16	91,600.00
EQUITIES	PORTO SEGURO SA	BRAZIL	Brazil	\$1,610,992.01	(\$54,940.02)	225,300.00
EQUITIES	POSCO HOLDINGS INC	SOUTH KOREA	South Korea	\$833,131.57	\$185,587.11	4,344.00
EQUITIES	POSIFLEX TECHNOLOGY INC	TAIWAN	Taiwan	\$80,716.81	\$34,456.84	10,000.00
EQUITIES	POST HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$107,051.20	\$49,031.18	920.00
EQUITIES	POST HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$1,743,654.60	\$869,897.85	14,985.00
EQUITIES	POST HOLDINGS INC	PACKAGED FOODS & MEATS	United States	\$2,132,995.16	\$948,721.51	18,331.00
EQUITIES	POSTAL REALTY TRUST INC	OFFICE REITS	United States	\$76,826.40	(\$815.30)	5,380.00
EQUITIES	POSTAL REALTY TRUST INC	OFFICE REITS	United States	\$363,397.44	\$4,187.76	25,448.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$646,281.99	\$282,597.58	36,415.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$91,950.76	(\$797.49)	5,181.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$245,911.94	\$32,061.02	13,856.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$2,917,002.12	\$0.00	164,359.57
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	\$10,556.52	\$0.00	594.81

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	POSTNL NV	NETHERLANDS	Netherlands	\$76,782.11	\$0.00	71,654.62
EQUITIES	POTBELLY CORP	RESTAURANTS	United States	\$71,420.10	\$11,965.74	7,510.00
EQUITIES	POTBELLY CORP	RESTAURANTS	United States	\$1,917,244.53	(\$669,202.47)	201,603.00
EQUITIES	POTBELLY CORP	RESTAURANTS	United States	\$22,405.56	(\$146.61)	2,356.00
EQUITIES	POTLATCHDELTIC CORP	TIMBER REITS	United States	\$1,017,365.76	\$238,935.81	22,548.00
EQUITIES	POU CHEN CORP	TAIWAN	Taiwan	\$1,904,142.76	\$169,001.19	1,791,000.00
EQUITIES	POU CHEN CORP	TAIWAN	Taiwan	\$4,550,380.24	\$390,273.26	4,280,000.00
EQUITIES	POU CHEN CORP	TAIWAN	Taiwan	\$1,880,752.96	\$25,947.21	1,769,000.00
EQUITIES	POU SHENG INTERNATIONAL HOLDIN	HONG KONG	Hong Kong	\$65,248.13	(\$126,248.01)	923,000.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$2,041,916.04	\$785,986.21	11,988.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$964,578.79	(\$30,070.53)	5,663.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$356,841.35	\$268,882.50	2,095.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$1,864,432.18	\$47,225.06	10,946.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	\$538,753.79	\$55,055.68	3,163.00
EQUITIES	POWER ASSETS HOLDINGS LTD	HONG KONG	Hong Kong	\$357,536.39	(\$16,815.84)	59,694.00
EQUITIES	POWER ASSETS HOLDINGS LTD	HONG KONG	Hong Kong	\$276,636.40	(\$26,020.86)	46,187.00
EQUITIES	POWER ASSETS HOLDINGS LTD	HONG KONG	Hong Kong	\$11,073.83	\$0.00	1,848.87
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$1,154,768.17	\$454,303.56	32,276.00
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$22,837,869.89	\$4,937,671.96	638,323.00
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$618,779.14	\$98,314.09	17,295.00
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$126,450.52	\$0.00	3,576.92
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	\$26,454.89	\$0.00	748.33
EQUITIES	POWER FINANCE CORP LTD	INDIA	India	\$949,698.59	\$759,542.94	195,952.00
EQUITIES	POWER FINANCE CORP LTD	INDIA	India	\$5,511,905.07	\$2,942,273.86	1,129,674.00
EQUITIES	POWER GRID CORP OF INDIA LTD	INDIA	India	\$10,349,412.33	\$1,269,975.03	3,046,634.00
EQUITIES	POWER GRID CORP OF INDIA LTD	INDIA	India	\$2,864,794.47	\$1,436,159.14	843,331.00
EQUITIES	POWER GRID CORP OF INDIA LTD	INDIA	India	\$10,533,631.58	\$4,458,380.26	3,100,864.00
EQUITIES	POWER INTEGRATIONS INC	SEMICONDUCTORS	United States	\$2,693,064.00	(\$826,720.96)	53,328.00
EQUITIES	POWER INTEGRATIONS INC	SEMICONDUCTORS	United States	\$822,089.50	\$509,609.66	16,279.00
EQUITIES	POWER INTEGRATIONS INC	SEMICONDUCTORS	United States	\$1,404,607.00	(\$41,038.72)	27,814.00
EQUITIES	POWER INTEGRATIONS INC	SEMICONDUCTORS	United States	\$419,150.00	(\$55,886.39)	8,300.00
EQUITIES	POWERFLEET INC NJ	ELECTRONIC EQUIP & INSTR	United States	\$1,078,537.95	(\$568,825.13)	196,455.00
EQUITIES	POWERFLEET INC NJ	ELECTRONIC EQUIP & INSTR	United States	\$833,140.44	\$130,658.06	151,756.00
EQUITIES	POWERTECH TECHNOLOGY INC	TAIWAN	Taiwan	\$1,874,690.16	(\$123,838.93)	510,200.00
EQUITIES	POWERTECH TECHNOLOGY INC	TAIWAN	Taiwan	\$723,861.16	\$4,113.28	197,000.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$1,009.20	\$0.00	0.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$8,386,538.02	\$2,505,776.50	432,273.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$2,417,916.39	\$950,011.65	124,622.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$10,599,069.63	\$2,261,072.78	546,585.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$5,206,698.30	\$193,677.30	268,505.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$7,598.79	\$0.00	0.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	\$5,941,575.66	(\$261,200.83)	306,402.00
EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	POLAND	Poland	\$2,542,584.84	\$484,888.94	176,074.00
EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	POLAND	Poland	\$5,196,563.18	\$120,500.79	359,862.00
EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	POLAND	Poland	\$12,967,263.55	\$4,561,739.81	897,983.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$6,650,776.35	\$3,046,177.76	60,821.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$9,669,273.75	\$4,948,594.57	88,425.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$6,632,514.90	(\$33,041.56)	60,654.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$9,181,244.70	(\$1,537,974.08)	83,962.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	\$1,472,179.05	\$112,361.24	13,463.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	\$7,735,028.65	\$2,169,771.04	212,603.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	\$11,900,388.31	\$2,731,167.04	327,091.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	\$7,042,123.94	\$1,282,898.97	193,558.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	\$1,321,521.55	\$160,150.15	36,323.00
EQUITIES	PR TIMES CORP	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	0.00
EQUITIES	PRA GROUP INC	CONSUMER FINANCE	United States	\$227,376.74	\$41,651.52	11,027.00
EQUITIES	PRA GROUP INC	CONSUMER FINANCE	United States	\$1,214,353.04	\$2,322.93	58,892.00
EQUITIES	PRAIRIESKY ROYALTY LTD	CDN OIL & GAS EXPL & PROI	Canada	\$9,265,750.88	\$4,957,834.45	508,800.00
EQUITIES	PRAIRIESKY ROYALTY LTD	CDN OIL & GAS EXPL & PROI	Canada	\$868,854.88	\$0.00	48,188.80
EQUITIES	PRASHKOVSKY INVESTMENTS AND CO	ISRAEL	Israel	\$41,811.20	\$0.00	1,809.85
EQUITIES	PRAXIS PRECISION MEDICINES INC	BIOTECHNOLOGY	United States	\$228,734.80	(\$21,094.70)	6,040.00
EQUITIES	PRECISION DRILLING CORP	CDN OIL & GAS DRILLING	Canada	\$150,056.03	\$0.00	3,228.22
EQUITIES	PREFERRED BANK/LOS ANGELES CA	REGIONAL BANKS	United States	\$1,426,653.98	\$255,580.83	17,053.00
EQUITIES	PREFERRED BANK/LOS ANGELES CA	REGIONAL BANKS	United States	\$574,827.86	\$54,843.85	6,871.00
EQUITIES	PREFORMED LINE PRODUCTS CO	ELECTRIC COMP & EQUIP	United States	\$103,666.60	(\$7,350.79)	740.00
EQUITIES	PREFORMED LINE PRODUCTS CO	ELECTRIC COMP & EQUIP	United States	\$1,400.90	\$73.52	10.00
EQUITIES	PREMIER FOODS PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,219,625.01	(\$106,526.77)	1,355,643.00
EQUITIES	PREMIER FOODS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,548,971.46	\$882,409.16	652,204.00
EQUITIES	PREMIER FOODS PLC	UNITED KINGDOM COMMON	United Kingdom	\$345,371.99	\$0.00	145,421.01
EQUITIES	PREMIER GROUP LTD	SOUTH AFRICA	South Africa	\$4,569.63	\$389.99	651.00
EQUITIES	PREMIER INC	HEALTH CARE SERVICES	United States	\$658,142.08	(\$391,781.87)	34,136.00
EQUITIES	PREMIER INC	HEALTH CARE SERVICES	United States	\$584,955.20	(\$396,677.97)	30,340.00
EQUITIES	PREMIER INC	HEALTH CARE SERVICES	United States	\$94,819.04	(\$1,213.13)	4,918.00
EQUITIES	PREMIER INC	HEALTH CARE SERVICES	United States	\$515,258.00	(\$417,235.14)	26,725.00
EQUITIES	PREMIER INVESTMENTS LTD	AUSTRALIA	Australia	\$265,140.32	\$0.00	21,348.92
EQUITIES	PREMIUM BRANDS HOLDINGS CORP	CDN PACKAGED FOODS & M	Canada	\$519,904.92	\$0.00	9,667.61
EQUITIES	PRESIDENT CHAIN STORE CORP	TAIWAN	Taiwan	\$4,649,198.10	\$1,015,703.00	615,000.00
EQUITIES	PRESIDENT SECURITIES CORP	TAIWAN	Taiwan	\$1,691,924.40	(\$64,803.15)	2,302,300.00
EQUITIES	PRESIGHT AI HOLDING PLC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,262,909.02	(\$176,424.03)	2,296,400.00
EQUITIES	PRESTIGE CONSUMER HEALTHCARE I	PHARMACEUTICALS	United States	\$1,171,857.07	\$666,516.73	13,631.00
EQUITIES	PRESTIGE CONSUMER HEALTHCARE I	PHARMACEUTICALS	United States	\$2,540,671.41	\$508,041.64	29,553.00
EQUITIES	PRESTIGE INTERNATIONAL INC	SERVICES	Japan	\$88,595.09	\$0.00	20,043.13
EQUITIES	PRESTIGE INTERNATIONAL INC	SERVICES	Japan	\$200,304.77	\$5,301.92	44,500.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RET	United States	\$3,245,706.10	\$213,248.83	36,946.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RET	United States	\$610,996.75	\$415,658.57	6,955.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RET	United States	\$2,031,092.00	\$231,347.97	23,120.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RET	United States	\$1,403,228.05	\$47,331.58	15,973.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RET	United States	\$52,885.70	\$784.59	602.00
EQUITIES	PRIMA ANDALAN MANDIRI TBK PT	INDONESIA	Indonesia	\$31,799.57	(\$3,915.22)	104,797.00
EQUITIES	PRIMA MARINE PCL	THAILAND	Thailand	\$268,294.18	(\$48,833.08)	1,389,600.00
EQUITIES	PRIMA MEAT PACKERS LTD	FOODS	Japan	\$307,117.27	(\$155,901.22)	20,300.00
EQUITIES	PRIMA MEAT PACKERS LTD	FOODS	Japan	\$77,306.17	\$0.00	5,202.68
EQUITIES	PRIMARIS REIT	CDN RETAIL REITS	Canada	\$2,497,892.96	\$119,929.78	240,459.00
EQUITIES	PRIMARIS REIT	CDN RETAIL REITS	Canada	\$109,874.07	\$0.00	10,620.30
EQUITIES	PRIMARY HEALTH PROPERTIES PLC	UNITED KINGDOM COMMON	United Kingdom	\$380,045.25	\$0.00	313,899.29
EQUITIES	PRIMAX ELECTRONICS LTD	TAIWAN	Taiwan	\$1,012,202.70	\$138,794.31	405,400.00
EQUITIES	PRIMAX ELECTRONICS LTD	TAIWAN	Taiwan	\$1,071,127.17	(\$95,597.31)	429,000.00
EQUITIES	PRIMAX ELECTRONICS LTD	TAIWAN	Taiwan	\$164,788.80	\$7,550.59	66,000.00
EQUITIES	PRIMAX ELECTRONICS LTD	TAIWAN	Taiwan	\$1,108,579.17	(\$66,972.59)	444,000.00
EQUITIES	PRIME MEDICINE INC	BIOTECHNOLOGY	United States	\$22,725.80	(\$148,243.11)	11,420.00
EQUITIES	PRIMEENERGY RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$4,557.80	\$2,431.60	20.00
EQUITIES	PRIMERICA INC	LIFE & HEALTH INSURANCE	United States	\$1,242,827.04	\$855,375.65	4,368.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PRIMERICA INC	LIFE & HEALTH INSURANCE	United States	\$2,646,698.06	\$1,689,542.80	9,302.00
EQUITIES	PRIMERICA INC	LIFE & HEALTH INSURANCE	United States	\$2,593,206.42	\$1,474,806.16	9,114.00
EQUITIES	PRIMIS FINANCIAL CORP	REGIONAL BANKS	United States	\$56,666.00	\$6,364.14	5,800.00
EQUITIES	PRIMIS FINANCIAL CORP	REGIONAL BANKS	United States	\$167,995.15	(\$45,487.59)	17,195.00
EQUITIES	PRIMO BRANDS CORP	SFT DRNK & NON ALCHLC BE	United States	\$1,585,906.14	\$980,504.84	44,686.00
EQUITIES	PRIMO BRANDS CORP	SFT DRNK & NON ALCHLC BE	United States	\$610,853.88	\$354,984.38	17,212.00
EQUITIES	PRIMO BRANDS CORP	SFT DRNK & NON ALCHLC BE	United States	\$6,498,573.90	\$3,662,274.72	183,110.00
EQUITIES	PRIMO BRANDS CORP	SFT DRNK & NON ALCHLC BE	United States	\$2,679,495.00	\$1,814,395.70	75,500.00
EQUITIES	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEER	United States	\$871,490.91	\$644,209.09	15,159.00
EQUITIES	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEER	United States	\$1,707,625.47	(\$399,800.24)	29,703.00
EQUITIES	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEER	United States	\$1,501,351.35	(\$451,368.92)	26,115.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$4,824,107.86	\$3,087,800.83	57,178.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$7,212,116.34	\$4,181,256.84	85,482.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$5,335,305.69	\$1,967,288.65	63,237.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	\$1,030,832.66	\$436,879.26	12,218.00
EQUITIES	PRIO SA/BRAZIL	BRAZIL	Brazil	\$6,210,235.62	(\$1,550,304.23)	893,720.00
EQUITIES	PRIORITY TECHNOLOGY HOLDINGS I	TRANS & PAYMNT PRCS SRV	United States	\$35,662.90	\$18,266.24	5,233.00
EQUITIES	PRIVIA HEALTH GROUP INC	HEALTH CARE SERVICES	United States	\$656,662.50	(\$97,976.49)	29,250.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$103,583.28	(\$42,879.12)	832.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$846,594.14	(\$79,762.98)	6,800.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$232,688.89	(\$80,953.92)	1,869.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$147,502.86	\$0.00	1,184.77
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$9,383.54	\$0.00	75.37
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$7,429,486.09	\$7,534,620.37	59,675.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	\$16,942,216.26	\$6,394,809.69	136,083.00
EQUITIES	PROASSURANCE CORP	PROPERTY & CASUALTY INS	United States	\$360,150.40	(\$11,040.95)	15,424.00
EQUITIES	PROCEPT BIOROBOTICS CORP	HEALTH CARE EQUIPMENT	United States	\$608,234.40	\$252,357.80	10,440.00
EQUITIES	PROCEPT BIOROBOTICS CORP	HEALTH CARE EQUIPMENT	United States	\$1,550,589.90	(\$455,560.59)	26,615.00
EQUITIES	PROCORE TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$1,486,770.40	\$254,457.05	22,520.00
EQUITIES	PROCORE TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$2,047,346.22	(\$112,208.63)	31,011.00
EQUITIES	PROCORE TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$1,525,062.00	\$113,099.58	23,100.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$96,976,989.74	\$60,415,441.48	569,047.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$150,052,083.28	\$85,921,507.24	880,484.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$117,643,652.72	\$41,318,787.01	690,316.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$32,116,330.68	\$2,837,179.79	188,454.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$406,962.96	(\$407.92)	2,388.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$17,932,103.66	\$1,464,911.73	105,223.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$22,918,422.44	\$8,447,886.80	134,482.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	\$14,548,244.14	\$2,390,425.54	85,367.00
EQUITIES	PROFARMA DISTRIBUIDORA DE PROD	BRAZIL	Brazil	\$24,242.51	\$7,138.67	19,047.00
EQUITIES	PROG HOLDINGS INC	CONSUMER FINANCE	United States	\$919,535.40	(\$141,375.47)	34,569.00
EQUITIES	PROG HOLDINGS INC	CONSUMER FINANCE	United States	\$351,625.40	\$165,540.10	13,219.00
EQUITIES	PROG HOLDINGS INC	CONSUMER FINANCE	United States	\$239,878.80	\$42,501.49	9,018.00
EQUITIES	PROGRESS SOFTWARE CORP	SYSTEMS SOFTWARE	United States	\$637,487.76	\$453,704.87	12,376.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$49,410,998.91	\$31,531,064.17	174,591.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$41,010,696.09	\$37,970,328.53	144,909.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$63,675,834.95	\$56,610,456.87	224,995.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$46,441,091.97	\$34,729,410.96	164,097.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$3,324,518.47	\$70,113.35	11,747.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$244,803.65	\$8,929.72	865.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	\$9,271,973.62	\$7,335,494.14	32,762.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PROGYNY INC	MANAGED HEALTH CARE	United States	\$502,828.72	(\$302,550.00)	22,508.00
EQUITIES	PROGYNY INC	MANAGED HEALTH CARE	United States	\$2,209,761.10	\$305,641.65	98,915.00
EQUITIES	PROKIDNEY CORP	BIOTECHNOLOGY	Cayman Islands	\$3,495.24	(\$5,942.31)	3,990.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$25,053,145.11	\$14,045,964.01	224,109.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$40,972,823.64	\$21,913,675.59	366,516.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$29,681,251.11	\$8,486,404.54	265,509.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	\$5,824,817.95	\$1,808,060.38	52,105.00
EQUITIES	PROLOGIS PROPERTY MEXICO SA DE	MEXICO	Mexico	\$2,208,705.13	\$119,522.43	690,077.00
EQUITIES	PROMOTORA DE INFORMACIONES SA	SPAIN	Spain	\$0.00	\$0.00	0.00
EQUITIES	PROMOTORA Y OPERADORA DE INFRA	MEXICO	Mexico	\$1,244,094.90	\$214,428.57	123,135.00
EQUITIES	PROMOTORA Y OPERADORA DE INFRA	MEXICO	Mexico	\$88,759.28	\$10,104.90	8,785.00
EQUITIES	PRONEXUS INC	SERVICES	Japan	\$62,301.75	\$14,612.75	7,300.00
EQUITIES	PROPEL HOLDINGS INC	CDN CONSUMER FINANCE	Canada	\$90,170.36	\$0.00	5,589.05
EQUITIES	PROPETRO HOLDING CORP	OIL & GAS EQUIP/SVCS	United States	\$206,961.30	(\$105,774.95)	28,158.00
EQUITIES	PROS HOLDINGS INC	APPLICATION SOFTWARE	United States	\$243,051.16	(\$163,635.60)	12,772.00
EQUITIES	PROS HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,177,957.00	(\$697,978.62)	61,900.00
EQUITIES	PROS HOLDINGS INC	APPLICATION SOFTWARE	United States	\$465,378.65	(\$103,110.79)	24,455.00
EQUITIES	PROSEGUR CASH SA	SPAIN	Spain	\$56,882.33	\$0.00	76,986.94
EQUITIES	PROSEGUR CIA DE SEGURIDAD SA	SPAIN	Spain	\$142,101.76	\$22,116.20	62,793.00
EQUITIES	PROSEGUR CIA DE SEGURIDAD SA	SPAIN	Spain	\$52,709.84	\$0.00	23,291.82
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$42,268.05	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$13,954.95	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$16,813.15	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$4,643.94	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$360,461.74	(\$166,376.40)	54,599.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$1,733.86	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$22,268.95	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$115,665.27	\$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$191,470.52	\$0.00	30,587.52
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	\$24,410.47	\$0.00	0.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$1,167,820.45	\$436,468.33	16,231.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$2,911,240.90	\$409,686.21	40,462.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$4,558,392.25	\$764,525.97	63,355.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$1,987,115.10	\$204,994.87	27,618.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	\$2,292,111.15	\$230,397.49	31,857.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$4,315,380.15	\$1,057,661.48	93,834.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$31,202,690.20	\$2,400,731.71	678,474.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$17,981,900.37	\$4,079,465.10	391,000.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$1,907,323.16	\$350,431.56	41,473.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$4,547,110.10	\$0.00	98,872.76
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	\$83,441.60	\$0.00	1,813.30
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$4,029,983.88	\$572,963.28	83,333.00
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$788,413.08	\$424,985.11	16,303.00
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$833,823.12	\$469,168.26	17,242.00
EQUITIES	PROTEAN EGOV TECHNOLOGIES LTD	INDIA	India	\$233,484.06	(\$98,763.46)	14,884.00
EQUITIES	PROTECTOR FORSIKRING ASA	NORWAY	Norway	\$2,186.93	\$0.00	0.00
EQUITIES	PROTECTOR FORSIKRING ASA	NORWAY	Norway	\$374,554.01	\$0.00	11,639.51
EQUITIES	PROTECTOR FORSIKRING ASA	NORWAY	Norway	\$4,354,228.19	\$3,037,179.52	134,400.00
EQUITIES	PROTHENA CORP PLC	IRELAND	Ireland	\$190,401.75	(\$267,188.60)	15,386.00
EQUITIES	PROTO LABS INC	IND MACHNRY & SUPP & COI	United States	\$264,867.36	(\$339,074.17)	7,559.00
EQUITIES	PROTO LABS INC	IND MACHNRY & SUPP & COI	United States	\$847,056.96	(\$268,291.40)	24,174.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PROTON BANK SA	GREECE	Greece	\$0.00	(\$104,050.34)	28,898.00
EQUITIES	PROVIDENT FINANCIAL SERVICES I	REGIONAL BANKS	United States	\$614,497.13	\$90,325.15	35,789.00
EQUITIES	PROVIDENT FINANCIAL SERVICES I	REGIONAL BANKS	United States	\$696,655.58	(\$69,736.73)	40,574.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$16,709.99	\$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$9,500.65	\$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$11,655.67	\$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$1,406,472.97	(\$139,439.51)	165,722.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$9,686.15	\$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$1,307,811.90	(\$236,994.86)	168,092.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$26,031.09	\$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$211,354.63	\$0.00	28,668.50
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	\$81,062.63	\$0.00	0.00
EQUITIES	PRS REIT PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$123,685.62	\$0.00	82,893.27
EQUITIES	PRS REIT PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$3,049.59	\$0.00	0.00
EQUITIES	PRT CO LTD	AUSTRALIA	Australia	\$0.00	(\$25,186.88)	79,915.00
EQUITIES	PRUDENT CORPORATE ADVISORY SER	INDIA	India	\$1,626,133.21	\$907,141.83	59,485.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$6,601,739.84	\$2,735,958.13	59,113.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$10,767,292.16	\$4,563,612.95	96,412.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$12,753,185.92	\$2,184,597.90	114,194.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	\$2,692,158.08	\$482,838.16	24,106.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON	Hong Kong	\$28,970,452.50	(\$2,842,155.55)	2,675,741.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON	Hong Kong	\$1,642,803.14	(\$537,740.78)	151,731.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON	Hong Kong	\$23,894,091.07	\$1,239,776.89	2,206,883.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON	Hong Kong	\$888,415.76	\$187,080.98	82,055.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON	Hong Kong	\$37,906.63	\$0.00	3,554.57
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$809,890.41	\$477,230.94	14,888.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$13,304,767.32	\$6,735,157.38	244,578.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$3,209,424.65	\$1,886,892.51	58,998.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$475,881.33	(\$188,847.54)	8,748.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$20,312.99	\$0.00	373.41
EQUITIES	PRYSMIAN SPA	ITALY	Italy	\$7,276,773.91	\$2,168,715.56	133,767.00
EQUITIES	PSK HOLDINGS INC	SOUTH KOREA	South Korea	\$3,049.32	\$0.00	0.00
EQUITIES	PSK INC	SOUTH KOREA	South Korea	\$104,629.45	\$4,254.57	7,646.00
EQUITIES	PSP SWISS PROPERTY AG	SWITZERLAND	Switzerland	\$3,754.27	\$0.00	0.00
EQUITIES	PSP SWISS PROPERTY AG	SWITZERLAND	Switzerland	\$12,973.17	\$0.00	0.00
EQUITIES	PSP SWISS PROPERTY AG	SWITZERLAND	Switzerland	\$1,563,659.73	\$0.00	10,010.48
EQUITIES	PSP SWISS PROPERTY AG	SWITZERLAND	Switzerland	\$3,940,952.86	\$510,006.69	25,002.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	\$4,434,823.95	\$3,709,962.03	28,621.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	\$7,959,471.60	\$5,298,425.07	51,368.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	\$5,041,608.15	\$2,283,572.92	32,537.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	\$748,718.40	\$315,072.22	4,832.00
EQUITIES	PTC INDIA LTD	INDIA	India	\$778,306.74	\$94,387.75	406,600.00
EQUITIES	PTC INDIA LTD	INDIA	India	\$507,348.42	\$100,572.17	265,047.00
EQUITIES	PTC INDIA LTD	INDIA	India	\$1,482,000.56	(\$335,043.19)	774,221.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,029,952.56	\$267,422.88	20,211.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$2,212,734.16	\$378,495.99	43,421.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$666,709.68	\$206,635.76	13,083.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$10,331,427.59	(\$1,904,961.28)	2,893,800.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$2,845,801.69	(\$650,506.07)	797,100.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$1,185,661.44	(\$200,494.31)	332,100.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$3,144,764.77	(\$1,032,872.23)	883,100.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	\$2,028,905.59	(\$533,646.32)	568,290.00
EQUITIES	PTT PCL	THAILAND	Thailand	\$5,632,861.08	\$257,644.48	5,760,000.00
EQUITIES	PUBLIC BANK BHD	MALAYSIA	Malaysia	\$238,555.49	(\$1,453.44)	239,500.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$10,738,504.00	\$6,326,627.01	130,480.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$18,146,244.70	\$10,333,350.80	220,489.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$11,744,045.40	\$4,483,808.61	142,698.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$12,302,204.00	(\$1,622,039.72)	149,480.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	\$2,320,860.00	\$978,465.51	28,200.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$15,785,452.47	\$1,842,256.24	52,743.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$9,867,890.59	\$4,672,475.32	32,971.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$15,830,345.97	\$5,809,280.30	52,893.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$15,238,051.06	\$2,171,090.33	50,914.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$155,630.80	(\$4,235.40)	520.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	\$3,022,829.00	\$549,441.48	10,100.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$1,443,395.32	\$275,192.33	15,405.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$4,385,654.32	(\$556,153.37)	46,807.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$15,524,768.43	(\$2,333,405.98)	165,692.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$660,185.88	(\$91,244.42)	7,046.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$28,406.60	\$0.00	303.18
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	\$9,113,113.65	\$3,316,566.32	97,262.00
EQUITIES	PUBMATIC INC	ADVERTISING	United States	\$113,610.20	(\$111,395.21)	12,430.00
EQUITIES	PUBMATIC INC	ADVERTISING	United States	\$351,990.54	(\$261,565.58)	38,511.00
EQUITIES	PUIG BRANDS SA	SPAIN	Spain	\$10,458,144.25	(\$5,761,414.12)	615,100.00
EQUITIES	PULMONX CORP	HEALTH CARE EQUIPMENT	United States	\$71,068.80	(\$286,780.42)	10,560.00
EQUITIES	PULMONX CORP	HEALTH CARE EQUIPMENT	United States	\$1,973,841.70	\$63,035.82	293,290.00
EQUITIES	PULSE BIOSCIENCES INC	HEALTH CARE EQUIPMENT	United States	\$35,076.20	(\$4,223.75)	2,180.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$6,020,342.62	\$4,769,719.29	58,431.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$9,417,916.12	\$6,244,752.12	91,416.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$7,585,156.56	\$5,370,064.66	73,628.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$143,609.88	\$1,325.85	1,394.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	\$1,321,746.60	\$962,265.82	12,830.00
EQUITIES	PUMA BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	\$136,793.44	\$17,713.83	46,214.00
EQUITIES	PUMA SE	GERMANY	Germany	\$170,654.69	(\$288,287.21)	6,850.00
EQUITIES	PUMA SE	GERMANY	Germany	\$3,183.69	\$0.00	0.00
EQUITIES	PUMA SE	GERMANY	Germany	\$77,249.06	(\$32,082.20)	3,194.00
EQUITIES	PUMA SE	GERMANY	Germany	\$2,223.91	\$0.00	0.00
EQUITIES	PUMA SE	GERMANY	Germany	\$3,125.68	\$0.00	129.24
EQUITIES	PUMA SE	GERMANY	Germany	(\$23,082.67)	\$0.00	-954.39
EQUITIES	PUMA SE	GERMANY	Germany	\$27,573.46	\$0.00	0.00
EQUITIES	PUMA SE	GERMANY	Germany	\$9,551.37	\$0.00	0.00
EQUITIES	PUMTECH KOREA CO LTD	SOUTH KOREA	South Korea	\$1,338,392.92	\$141,292.56	41,058.00
EQUITIES	PUNJAB NATIONAL BANK	INDIA	India	\$352,514.70	(\$108,819.37)	313,433.00
EQUITIES	PURE CYCLE CORP	WATER UTILITIES	United States	\$140,193.30	\$7,536.80	13,390.00
EQUITIES	PURE STORAGE INC	TECH HARDWARE STOR & P	United States	\$3,564,221.97	\$2,232,099.18	80,511.00
EQUITIES	PURE STORAGE INC	TECH HARDWARE STOR & P	United States	\$4,696,869.92	\$2,360,639.94	106,096.00
EQUITIES	PURE STORAGE INC	TECH HARDWARE STOR & P	United States	\$1,233,317.93	\$238,156.71	27,859.00
EQUITIES	PURE STORAGE INC	TECH HARDWARE STOR & P	United States	\$3,623,853.66	\$993,274.06	81,858.00
EQUITIES	PURE STORAGE INC	TECH HARDWARE STOR & P	United States	\$684,856.90	(\$255,817.32)	15,470.00
EQUITIES	PURECYCLE TECHNOLOGIES INC	COMMODITY CHEMICALS	United States	\$262,953.08	(\$50,760.98)	37,999.00
EQUITIES	PUREGOLD PRICE CLUB INC	PHILIPPINES	Philippines	\$421,168.55	(\$49,284.95)	857,700.00
EQUITIES	PURSUIT ATTRACTIONS AND HOSPIT	DIVERSIFIED SUPPORT SVC	United States	\$1,838,298.16	(\$9,366.80)	51,944.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PURSUIT ATTRACTIONS AND HOSPIT	DIVERSIFIED SUPPORT SVCs	United States	\$2,162,541.34	(\$16,919.65)	61,106.00
EQUITIES	PURSUIT ATTRACTIONS AND HOSPIT	DIVERSIFIED SUPPORT SVCs	United States	\$206,040.58	\$53,144.98	5,822.00
EQUITIES	PURSUIT ATTRACTIONS AND HOSPIT	DIVERSIFIED SUPPORT SVCs	United States	\$544,970.61	\$12,490.41	15,399.00
EQUITIES	PURSUIT ATTRACTIONS AND HOSPIT	DIVERSIFIED SUPPORT SVCs	United States	\$637,020.00	\$17,612.19	18,000.00
EQUITIES	PUIILO OYJ	FINLAND	Finland	\$204,905.38	\$0.00	16,683.56
EQUITIES	PUIILO OYJ	FINLAND	Finland	\$3,092,650.25	\$604,234.10	250,550.00
EQUITIES	PVH CORP	APPAREL ACCESS & LUXURY	United States	\$495,530.24	(\$76,613.94)	7,666.00
EQUITIES	PVH CORP	APPAREL ACCESS & LUXURY	United States	\$1,214,068.48	(\$126,308.92)	18,782.00
EQUITIES	PVH CORP	APPAREL ACCESS & LUXURY	United States	\$1,353,820.16	(\$738,859.18)	20,944.00
EQUITIES	PVR INOX LTD	INDIA	India	\$6,674,915.02	(\$5,430,477.59)	625,195.00
EQUITIES	PWO AG	GERMANY	Germany	\$2,510.83	\$0.00	0.00
EQUITIES	PWR HOLDINGS LTD	AUSTRALIA	Australia	\$81,389.04	\$0.00	19,122.85
EQUITIES	PYXIS ONCOLOGY INC	BIOTECHNOLOGY	United States	\$2,224.37	(\$5,636.41)	2,270.00
EQUITIES	Q TECHNOLOGY GROUP CO LTD	CHINA	China	\$853,748.57	(\$104,429.99)	894,000.00
EQUITIES	Q2 HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,297,042.11	\$596,643.33	16,211.00
EQUITIES	Q2 HOLDINGS INC	APPLICATION SOFTWARE	United States	\$1,271,918.97	\$485,686.68	15,897.00
EQUITIES	Q32 BIO INC	BIOTECHNOLOGY	United States	\$610.50	(\$13,201.08)	370.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$214,749.40	\$81,081.19	37,000.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$3,857,839.36	\$1,232,752.98	664,682.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$109,510.58	(\$3,508.08)	18,868.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$2,265,806.06	\$0.00	401,773.75
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$5,661.97	\$0.00	1,003.98
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$8,510,205.04	\$638,573.18	1,466,256.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	\$4,686,180.01	\$1,514,859.21	807,400.00
EQUITIES	QATAR INTERNATIONAL ISLAMIC BA	QATAR	Qatar	\$165,782.92	(\$14,206.17)	59,178.00
EQUITIES	QATAR ISLAMIC BANK QPSC	QATAR	Qatar	\$1,462,136.61	\$60,791.78	258,806.00
EQUITIES	QATAR ISLAMIC BANK QPSC	QATAR	Qatar	\$241,207.40	(\$3,485.98)	42,695.00
EQUITIES	QATAR NATIONAL BANK QPSC	QATAR	Qatar	\$3,249,007.41	(\$25,726.30)	734,760.00
EQUITIES	QATAR NATIONAL BANK QPSC	QATAR	Qatar	\$15,547,169.93	\$1,931,953.27	3,515,978.00
EQUITIES	QATAR NATIONAL BANK QPSC	QATAR	Qatar	\$947,892.47	(\$19,677.39)	214,365.00
EQUITIES	QATAR NATIONAL BANK QPSC	QATAR	Qatar	\$566,002.77	(\$43,217.13)	128,001.00
EQUITIES	QATAR NAVIGATION QSC	QATAR	Qatar	\$115,520.26	\$34,589.80	38,272.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	\$5,826,475.26	\$1,252,162.20	415,003.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	\$1,059,835.21	\$553,804.21	75,489.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	\$663,623.71	\$51,531.57	47,268.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	\$27,292.79	\$0.00	1,999.91
EQUITIES	QCR HOLDINGS INC	REGIONAL BANKS	United States	\$320,853.10	\$192,238.65	4,495.00
EQUITIES	QCR HOLDINGS INC	REGIONAL BANKS	United States	\$531,067.20	\$86,277.08	7,440.00
EQUITIES	QCR HOLDINGS INC	REGIONAL BANKS	United States	\$857,987.60	\$236,634.15	12,020.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$2,479,302.65	\$1,270,287.71	61,751.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$3,901,857.30	\$1,520,967.85	97,182.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$684,115.85	(\$40,534.18)	17,039.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$2,259,842.75	\$408,456.81	56,285.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$426,984.86	(\$44,291.05)	10,778.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$246,017.44	(\$56,414.80)	6,210.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$27,327,625.20	(\$5,845,587.27)	689,807.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	\$10,710.93	\$0.00	270.37
EQUITIES	QIFU TECHNOLOGY INC	CHINA	Cayman Islands	\$682,587.09	\$340,201.02	15,199.00
EQUITIES	QIFU TECHNOLOGY INC	CHINA	Cayman Islands	\$10,355,347.80	\$4,342,237.46	230,580.00
EQUITIES	QINETIQ GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$539,667.95	\$0.00	108,261.05
EQUITIES	QINETIQ GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,133,008.71	(\$329,266.64)	427,896.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	QINGDAO HIRON COMMERCIAL COLD	CHINA	China	\$569,575.96	(\$2,847.27)	367,800.00
EQUITIES	QINGLING MOTORS CO LTD	CHINA	China	\$59,195.84	(\$194,126.58)	930,427.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	\$1,805,832.99	\$1,234,442.60	24,939.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	\$2,842,889.01	(\$342,615.07)	39,261.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	\$2,125,957.60	(\$599,548.37)	29,360.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	\$2,616,390.53	(\$360,207.13)	36,133.00
EQUITIES	QT GROUP OYJ	FINLAND	Finland	\$336,435.04	\$0.00	4,163.85
EQUITIES	QUAD/GRAPHICS INC	COMMERCIAL PRINTING	United States	\$95,800.10	(\$23,766.02)	17,578.00
EQUITIES	QUAD/GRAPHICS INC	COMMERCIAL PRINTING	United States	\$10,414.95	(\$27,012.26)	1,911.00
EQUITIES	QUADIENT SA	FRANCE	France	\$201,977.52	(\$78,122.35)	11,986.00
EQUITIES	QUADIENT SA	FRANCE	France	\$862,389.77	(\$215,238.73)	51,177.00
EQUITIES	QUADIENT SA	FRANCE	France	\$101,267.26	\$0.00	6,009.53
EQUITIES	QUAKER CHEMICAL CORP	SPECIALTY CHEMICALS	United States	\$2,101,617.22	(\$622,576.69)	17,002.00
EQUITIES	QUAKER CHEMICAL CORP	SPECIALTY CHEMICALS	United States	\$1,236.10	(\$627.78)	10.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$40,971,012.81	\$28,027,721.50	266,721.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$63,866,122.48	\$43,779,714.65	415,768.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$49,533,848.65	\$15,697,039.62	322,465.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$4,807,532.17	\$856,751.96	31,297.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$7,293,556.41	(\$859,825.67)	47,481.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$246,390.44	(\$11,964.31)	1,604.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	\$9,773,589.86	\$3,991,345.10	63,626.00
EQUITIES	QUALITAS CONTROLADORA SAB DE C	MEXICO	Mexico	\$5,685,179.42	\$1,893,837.49	654,045.00
EQUITIES	QUALITAS CONTROLADORA SAB DE C	MEXICO	Mexico	\$1,349,919.91	\$343,098.37	155,300.00
EQUITIES	QUALYS INC	SYSTEMS SOFTWARE	United States	\$1,094,583.56	\$677,864.70	8,692.00
EQUITIES	QUALYS INC	SYSTEMS SOFTWARE	United States	\$2,750,563.06	(\$88,262.99)	21,842.00
EQUITIES	QUANEX BUILDING PRODUCTS CORP	BUILDING PRODUCTS	United States	\$175,452.42	\$30,073.44	9,438.00
EQUITIES	QUANTA COMPUTER INC	TAIWAN	Taiwan	\$8,607,439.20	(\$1,378,031.66)	1,273,000.00
EQUITIES	QUANTA COMPUTER INC	TAIWAN	Taiwan	\$919,569.31	\$577,334.61	136,000.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEE	United States	\$8,661,691.86	\$7,735,857.63	34,077.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEE	United States	\$14,449,878.82	\$13,160,577.95	56,849.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEE	United States	\$12,117,777.32	\$8,114,560.47	47,674.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEE	United States	\$7,199,394.32	(\$2,400,436.02)	28,324.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEE	United States	\$2,135,620.36	\$931,787.33	8,402.00
EQUITIES	QUANTERIX CORP	LIFE SCIENCES TOOLS & SV	United States	\$65,692.41	(\$269,715.31)	10,091.00
EQUITIES	QUANTUM-SI INC	LIFE SCIENCES TOOLS & SV	United States	\$14,760.00	(\$9,520.20)	12,300.00
EQUITIES	QUANTUMSCAPE CORP	AUTOMOTIVE PARTS & EQUI	United States	\$368,738.24	(\$2,019,020.68)	88,639.00
EQUITIES	QUANTUMSCAPE CORP	AUTOMOTIVE PARTS & EQUI	United States	\$488,259.20	(\$2,788,032.21)	117,370.00
EQUITIES	QUANTUMSCAPE CORP	AUTOMOTIVE PARTS & EQUI	United States	\$256,035.52	(\$1,201,761.55)	61,547.00
EQUITIES	QUBE HOLDINGS LTD	AUSTRALIA	Australia	\$915,616.78	\$0.00	373,876.87
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOM	Canada	\$169,768.68	\$31,702.59	6,665.00
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOM	Canada	\$200,258.27	\$28,657.44	7,862.00
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOM	Canada	\$5,231.61	\$0.00	207.37
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOM	Canada	(\$19,193.43)	\$0.00	-760.79
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOM	Canada	\$2,949,619.43	\$244,973.76	115,800.00
EQUITIES	QUESS CORP LTD	INDIA	India	\$387,036.28	(\$98,589.34)	50,800.00
EQUITIES	QUESS CORP LTD	INDIA	India	\$52,303.23	(\$674.50)	6,865.00
EQUITIES	QUESS CORP LTD	INDIA	India	\$518,323.87	(\$7,369.76)	68,032.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$3,760,639.20	\$2,193,477.93	22,226.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$6,702,688.80	\$4,238,057.85	39,614.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$5,956,686.00	\$2,677,522.29	35,205.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$8,452,724.40	\$1,806,310.70	49,957.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$7,172,726.40	\$1,469,499.06	42,392.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	\$1,159,020.00	\$636,734.29	6,850.00
EQUITIES	QUIDELORTHO CORP	HEALTH CARE SUPPLIES	United States	\$329,802.07	(\$54,635.42)	9,431.00
EQUITIES	QUIDELORTHO CORP	HEALTH CARE SUPPLIES	United States	\$667,577.30	(\$3,326,763.31)	19,090.00
EQUITIES	QUIDELORTHO CORP	HEALTH CARE SUPPLIES	United States	\$590,223.66	(\$1,629,870.82)	16,878.00
EQUITIES	QUILTER PLC	UNITED KINGDOM COMMON	United Kingdom	\$14,996.02	\$1,622.24	7,882.00
EQUITIES	QUILTER PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,804,328.43	\$301,752.35	948,366.00
EQUITIES	QUILTER PLC	UNITED KINGDOM COMMON	United Kingdom	\$596,194.91	\$0.00	313,363.67
EQUITIES	QUILTER PLC	UNITED KINGDOM COMMON	United Kingdom	\$191,641.62	\$2,573.63	100,728.00
EQUITIES	QUINSTREET INC	INTERACTIVE MEDIA & SVCS	United States	\$1,230,531.84	(\$248,702.06)	68,976.00
EQUITIES	QUINSTREET INC	INTERACTIVE MEDIA & SVCS	United States	\$388,144.88	\$171,489.88	21,757.00
EQUITIES	QUINSTREET INC	INTERACTIVE MEDIA & SVCS	United States	\$1,186,074.56	\$436,308.82	66,484.00
EQUITIES	QUINSTREET INC	INTERACTIVE MEDIA & SVCS	United States	\$1,554,577.60	(\$235,041.87)	87,140.00
EQUITIES	QUNXING PAPER HOLDINGS CO LTD	HONG KONG	China	\$0.00	(\$78,348.53)	226,000.00
EQUITIES	R&D COMPUTER CO LTD	INFORMATN & COMMUNICAT	Japan	\$19,552.75	(\$5,842.36)	4,200.00
EQUITIES	R&S GROUP HOLDING AG	SWITZERLAND	Switzerland	\$100,205.21	\$0.00	4,805.23
EQUITIES	RACKSPACE TECHNOLOGY INC	INTERNET SVCS & INFRSTRC	United States	\$511,901.00	(\$147,375.82)	302,900.00
EQUITIES	RADIAN GROUP INC	CMRL&RESIDENTIAL MRTG F	United States	\$1,486,265.01	\$583,502.14	44,943.00
EQUITIES	RADIANT LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$161,074.65	(\$30,542.91)	26,191.00
EQUITIES	RADIANT LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	\$1,133,561.85	(\$6,735.19)	184,319.00
EQUITIES	RADIANT OPTO-ELECTRONICS CORP	TAIWAN	Taiwan	\$1,512,536.71	\$154,946.82	279,000.00
EQUITIES	RADIANT OPTO-ELECTRONICS CORP	TAIWAN	Taiwan	\$4,212,333.41	\$2,418,165.57	777,000.00
EQUITIES	RADIANT OPTO-ELECTRONICS CORP	TAIWAN	Taiwan	\$2,163,090.13	\$474,584.10	399,000.00
EQUITIES	RADIUS RECYCLING INC	STEEL	United States	\$213,394.32	(\$50,779.17)	7,389.00
EQUITIES	RADNET INC	HEALTH CARE SERVICES	United States	\$639,796.96	\$153,162.46	12,868.00
EQUITIES	RADNET INC	HEALTH CARE SERVICES	United States	\$2,361,003.92	\$189,926.69	47,486.00
EQUITIES	RADNET INC	HEALTH CARE SERVICES	United States	\$844,792.52	\$549,892.96	16,991.00
EQUITIES	RADWARE LTD	ISRAEL	Israel	\$1,490,763.86	(\$51,261.92)	68,953.00
EQUITIES	RADWARE LTD	ISRAEL	Israel	\$186,369.84	\$0.00	8,620.25
EQUITIES	RAFFLES MEDICAL GROUP LTD	SINGAPORE	Singapore	\$5,928,988.91	(\$541,213.61)	8,009,200.00
EQUITIES	RAFFLES MEDICAL GROUP LTD	SINGAPORE	Singapore	\$138,082.28	\$0.00	186,529.04
EQUITIES	RAI WAY SPA	ITALY	Italy	\$139,064.77	\$0.00	22,158.32
EQUITIES	RAIA DROGASIL SA	BRAZIL	Brazil	\$12,840.63	\$0.00	0.00
EQUITIES	RAIA DROGASIL SA	BRAZIL	Brazil	\$2,570,866.24	\$1,409,499.09	769,740.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$3,530,707.97	\$742,790.54	132,106.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$3,161,369.94	(\$43,767.03)	117,382.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$3,155,760.83	\$505,094.60	117,685.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$767,159.22	\$0.00	29,941.02
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	\$11,337,786.14	\$2,588,489.98	421,336.00
EQUITIES	RAILTEL CORP OF INDIA LTD	INDIA	India	\$1,585,496.80	\$658,451.95	447,914.00
EQUITIES	RAIN INDUSTRIES LTD	INDIA	India	\$536,376.94	(\$168,780.26)	340,100.00
EQUITIES	RAINBOW TOURS SA	POLAND	Poland	\$237,391.70	\$31,154.70	6,349.00
EQUITIES	RAISIO OYJ	FINLAND	Finland	\$2,127,283.83	(\$732,360.09)	741,000.00
EQUITIES	RAITO KOGYO CO LTD	CONSTRUCTION	Japan	\$160,969.00	\$8,640.54	9,600.00
EQUITIES	RAITO KOGYO CO LTD	CONSTRUCTION	Japan	\$146,036.59	\$0.00	8,870.15
EQUITIES	RAIZEN SA	BRAZIL	Brazil	\$6,301,249.91	(\$7,116,757.72)	19,508,840.00
EQUITIES	RAIZNEXT CORP	OIL AND COAL PRODUCTS	Japan	\$55,191.49	\$0.00	5,458.55
EQUITIES	RAK PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$849,700.93	\$13,588.50	2,329,100.00
EQUITIES	RAKUS CO LTD	INFORMATN & COMMUNICAT	Japan	\$266,923.09	\$0.00	19,957.84
EQUITIES	RAKUTEN BANK LTD	BANKS	Japan	\$994,467.62	\$0.00	23,113.57
EQUITIES	RAKUTEN BANK LTD	BANKS	Japan	\$14,908,258.66	\$6,693,765.95	346,500.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	\$446,240.83	\$60,032.63	78,387.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	\$11,500,218.19	(\$1,287,921.89)	2,020,137.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	\$249,526.43	(\$17,469.51)	43,832.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	\$11,322.58	\$0.00	1,983.26
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	\$1,240,542.44	\$616,002.54	5,599.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	\$1,989,432.14	\$1,242,110.93	8,979.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	\$321,712.38	\$28,389.50	1,452.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	\$3,163,061.94	\$1,351,407.41	14,276.00
EQUITIES	RAMACO RESOURCES INC	STEEL	United States	\$1,343.79	(\$47.39)	189.00
EQUITIES	RAMACO RESOURCES INC	STEEL	United States	\$53,577.30	(\$804.90)	6,510.00
EQUITIES	RAMACO RESOURCES INC	STEEL	United States	\$28,360.58	\$501.05	3,446.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$2,136,288.28	\$502,058.81	41,261.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$1,611,393.33	\$1,082,370.13	31,123.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$3,912,326.10	\$1,590,038.05	75,564.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$1,590,113.80	\$520,824.54	30,712.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$1,519,026.73	(\$53,844.82)	29,339.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	\$887,423.50	\$375,570.71	17,140.00
EQUITIES	RAMELIUS RESOURCES LTD	AUSTRALIA	Australia	\$122,781.18	\$11,805.13	82,097.00
EQUITIES	RAMELIUS RESOURCES LTD	AUSTRALIA	Australia	\$365,084.96	\$0.00	247,202.58
EQUITIES	RAMELIUS RESOURCES LTD	AUSTRALIA	Australia	\$9,526.56	\$0.00	0.00
EQUITIES	RAMI LEVY CHAIN STORES HASHIKM	ISRAEL	Israel	\$140,202.02	\$0.00	1,959.96
EQUITIES	RAMSAY HEALTH CARE LTD	AUSTRALIA	Australia	\$5,277.62	\$0.00	248.15
EQUITIES	RAMSAY HEALTH CARE LTD	AUSTRALIA	Australia	\$892,429.69	\$0.00	41,960.93
EQUITIES	RANA GRUBER ASA	NORWAY	Norway	\$3,189.82	\$0.00	0.00
EQUITIES	RANDON SA IMPLEMENTOS E PARTIC	BRAZIL	Brazil	\$123,044.18	(\$42,006.56)	83,700.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$189,516.81	(\$60,256.77)	4,385.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$3,276.19	\$0.00	0.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$1,190,478.12	(\$443,107.92)	26,872.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$147,923.65	(\$7,928.35)	3,439.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	\$5,926.78	\$0.00	143.63
EQUITIES	RANGE INTELLIGENT COMPUTING TE	CHINA	China	\$2,898,879.72	\$999,532.23	367,900.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,691,242.07	\$66,405.47	67,399.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,188,762.95	\$711,813.63	54,815.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,899,836.39	\$1,569,328.23	72,623.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	\$2,078,995.38	\$486,339.91	52,066.00
EQUITIES	RANGER ENERGY SERVICES INC	OIL & GAS EQUIP/SVCS	United States	\$646,510.59	(\$65,990.80)	45,561.00
EQUITIES	RANK GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,237.05	(\$296.98)	4,013.00
EQUITIES	RANPAK HOLDINGS CORP	PPR&PLAST PCKNG PROD&M	United States	\$1,831,737.78	\$148,471.27	337,959.00
EQUITIES	RAPID7 INC	SYSTEMS SOFTWARE	United States	\$452,287.11	(\$192,533.73)	17,061.00
EQUITIES	RAPID7 INC	SYSTEMS SOFTWARE	United States	\$760,598.41	(\$388,522.22)	28,691.00
EQUITIES	RAPT THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$10,420.02	(\$186,421.26)	8,541.00
EQUITIES	RASAN INFORMATION TECHNOLOGY C	SAUDI ARABIA	Saudi Arabia	\$349,337.53	\$11,426.01	16,000.00
EQUITIES	RASAN INFORMATION TECHNOLOGY C	SAUDI ARABIA	Saudi Arabia	\$1,078,579.62	\$320,887.93	49,400.00
EQUITIES	RASPBERRY PI HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$116,772.69	\$0.00	19,388.96
EQUITIES	RATHBONES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$208,131.89	\$0.00	10,376.37
EQUITIES	RATIONAL AG	GERMANY	Germany	\$116,515.77	(\$15,703.19)	141.00
EQUITIES	RATIONAL AG	GERMANY	Germany	\$359,638.16	(\$17,380.07)	431.00
EQUITIES	RATIONAL AG	GERMANY	Germany	\$121,473.89	(\$11,330.91)	147.00
EQUITIES	RATIONAL AG	GERMANY	Germany	\$151,933.75	\$0.00	183.86
EQUITIES	RATIONAL AG	GERMANY	Germany	\$5,277.66	\$0.00	6.39
EQUITIES	RATIONAL AG	GERMANY	Germany	\$59,144.68	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RATIONAL AG	GERMANY	Germany	\$24,380.98	\$0.00	0.00
EQUITIES	RATOS AB	SWEDEN	Sweden	\$134,725.50	\$0.00	42,081.19
EQUITIES	RATOS AB	SWEDEN	Sweden	\$896,704.67	(\$96,784.89)	268,800.00
EQUITIES	RATTANINDIA POWER LTD	INDIA	India	\$251,043.43	(\$114,051.21)	2,191,758.00
EQUITIES	RAYDIUM SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$2,697,501.70	(\$443,864.88)	264,200.00
EQUITIES	RAYDIUM SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$949,169.37	(\$381,690.64)	92,964.00
EQUITIES	RAYDIUM SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$173,571.27	(\$21,539.98)	17,000.00
EQUITIES	RAYDIUM SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$918,906.71	(\$159,629.16)	90,000.00
EQUITIES	RAYENCE CO LTD	SOUTH KOREA	South Korea	\$4,073.65	(\$3,912.27)	957.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$6,493,903.59	\$5,628,519.14	46,749.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$10,540,768.62	\$8,860,390.82	75,882.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$1,654,973.74	\$1,231,317.17	11,914.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$6,719,632.34	\$3,962,293.90	48,374.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$18,845,364.06	\$5,326,136.60	135,666.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$5,164,118.16	(\$393,384.25)	37,176.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$1,491,476.67	\$365,793.19	10,737.00
EQUITIES	RAYMOND LIFESTYLE LTD	INDIA	India	\$1,080,784.17	(\$571,062.50)	88,260.00
EQUITIES	RAYMOND LTD	INDIA	India	\$1,953,272.02	(\$195,978.39)	119,000.00
EQUITIES	RAYMOND LTD	INDIA	India	\$131,624.27	(\$36,273.72)	8,019.00
EQUITIES	RAYONIER ADVANCED MATERIALS IN	SPECIALTY CHEMICALS	United States	\$150,529.25	(\$381,528.13)	26,179.00
EQUITIES	RAYONIER INC	TIMBER REITS	United States	\$1,238,206.56	\$372,250.20	44,412.00
EQUITIES	RAYONIER INC	TIMBER REITS	United States	\$2,103,741.16	\$565,474.70	75,457.00
EQUITIES	RAYONIER INC	TIMBER REITS	United States	\$1,098,221.08	(\$207,287.92)	39,391.00
EQUITIES	RAYSEARCH LABORATORIES AB	SWEDEN	Sweden	\$2,130,815.03	(\$246,709.62)	95,130.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$4,885,312.10	\$2,529,082.08	48,707.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$5,736,157.00	\$2,409,835.56	57,190.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$6,939,957.60	\$2,397,512.53	69,192.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$1,106,368.42	\$536,273.33	11,025.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$562,265.97	\$60,310.71	5,603.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	\$24,624.62	\$0.00	245.39
EQUITIES	RBB BANCORP	REGIONAL BANKS	United States	\$79,035.00	\$19,943.08	4,790.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COI	United States	\$1,645,853.55	\$1,334,191.49	5,115.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COI	United States	\$2,339,267.90	\$828,303.09	7,270.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COI	United States	\$3,800,425.47	\$2,288,023.88	11,811.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COI	United States	\$4,272,140.29	\$1,490,609.63	13,277.00
EQUITIES	RCM TECHNOLOGIES INC	RESEARCH & CONSULTING	United States	\$34,788.00	(\$11,010.48)	2,230.00
EQUITIES	RCM TECHNOLOGIES INC	RESEARCH & CONSULTING	United States	\$674,388.00	(\$262,643.23)	43,230.00
EQUITIES	RE/MAX HOLDINGS INC	REAL ESTATE SERVICES	United States	\$13,124.16	(\$5,387.71)	1,568.00
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$123,131.32	(\$12,607.82)	900.00
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$703,353.49	\$252,829.18	5,141.00
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$255,429.09	(\$23,052.51)	1,867.00
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$7,897,553.48	\$0.00	57,725.34
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$9,628.85	\$0.00	70.38
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	\$5,783,341.49	(\$734,415.30)	42,272.00
EQUITIES	REACH PLC	UNITED KINGDOM COMMON	United Kingdom	\$35,494.15	(\$2,074.46)	38,622.00
EQUITIES	READY CAPITAL CORP	MORTGAGE REITS	United States	\$238,513.24	(\$332,828.18)	45,736.00
EQUITIES	REAL BROKERAGE INC/THE	CDN REAL ESTATE SERVICE	Canada	\$1,097,531.68	(\$7,197.92)	270,328.00
EQUITIES	REAL BROKERAGE INC/THE	CDN REAL ESTATE SERVICE	Canada	\$48,232.80	(\$23,904.94)	11,880.00
EQUITIES	REALORD GROUP HOLDINGS LTD	HONG KONG	Hong Kong	\$87,417.69	\$0.00	95,524.70
EQUITIES	REALREAL INC/THE	APPAREL RETAIL	United States	\$283,767.33	\$67,406.40	52,647.00
EQUITIES	REALREAL INC/THE	APPAREL RETAIL	United States	\$364,256.20	(\$268,768.11)	67,580.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	REALTEK SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$2,614,803.10	\$484,699.98	166,000.00
EQUITIES	REALTEK SEMICONDUCTOR CORP	TAIWAN	Taiwan	\$14,349,913.41	\$10,646,785.99	911,000.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	\$12,574,653.67	\$200,585.53	216,767.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	\$17,947,887.93	\$721,894.83	309,393.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	\$14,993,496.64	(\$77,835.54)	258,464.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	\$2,203,335.82	(\$37,673.01)	37,982.00
EQUITIES	REC LTD	INDIA	India	\$1,415,247.24	\$1,112,179.89	280,053.00
EQUITIES	REC LTD	INDIA	India	\$4,326,314.70	\$1,632,167.73	856,103.00
EQUITIES	REC LTD	INDIA	India	\$2,510,825.38	(\$146,069.79)	496,849.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$37,909,133.24	(\$1,147,452.72)	561,565.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,165,906.94	(\$272,217.06)	46,898.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$20,385,462.32	(\$2,665,110.83)	301,979.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,465,830.17	\$59,908.87	21,714.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,614,280.71	\$852,074.90	186,861.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$25,823,021.24	\$2,231,142.98	382,528.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$62,762.99	\$0.00	915.01
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$385,348.71	\$76,493.45	6,821.00
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$188,860.98	(\$10,440.62)	3,343.00
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$549,738.92	\$0.00	9,730.85
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$7,843.28	\$0.00	138.83
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	\$17,750,559.33	(\$1,713,636.27)	314,200.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$1,384,686.91	(\$347,526.15)	27,000.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$161,598.09	(\$41,380.08)	3,151.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$4,261,348.30	\$1,641,083.13	83,092.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$22,780,663.75	(\$6,291,917.45)	444,200.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$2,197,651.97	(\$917,563.00)	42,852.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$29,854,033.86	\$0.00	583,044.56
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$95,235.97	\$0.00	1,859.94
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	\$25,067,961.38	\$2,662,900.35	488,800.00
EQUITIES	RECTICEL SA	BELGIUM	Belgium	\$100,585.30	\$0.00	9,183.17
EQUITIES	RECTICEL SA	BELGIUM	Belgium	\$867.72	\$0.00	0.00
EQUITIES	RECURSION PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$242,334.90	(\$162,550.29)	45,810.00
EQUITIES	RED RIVER BANCSHARES INC	REGIONAL BANKS	United States	\$68,178.00	(\$2,173.55)	1,320.00
EQUITIES	RED ROBIN GOURMET BURGERS INC	RESTAURANTS	United States	\$1,130,656.00	(\$1,079,367.42)	317,600.00
EQUITIES	RED ROCK RESORTS INC	CASINOS & GAMING	United States	\$587,186.43	\$158,664.92	13,539.00
EQUITIES	RED ROCK RESORTS INC	CASINOS & GAMING	United States	\$4,081,333.85	(\$266,855.25)	94,105.00
EQUITIES	RED VIOLET INC	APPLICATION SOFTWARE	United States	\$705,489.12	\$66,478.52	18,768.00
EQUITIES	RED VIOLET INC	APPLICATION SOFTWARE	United States	\$588,584.22	\$102,772.21	15,658.00
EQUITIES	REDCARE PHARMACY NV	GERMANY	Netherlands	\$504.69	\$0.00	3.93
EQUITIES	REDCARE PHARMACY NV	GERMANY	Netherlands	\$421,275.50	\$0.00	3,282.81
EQUITIES	REDDIT INC	INTERACTIVE MEDIA & SVCS	United States	\$8,343,116.60	(\$3,446,046.87)	79,534.00
EQUITIES	REDDIT INC	INTERACTIVE MEDIA & SVCS	United States	\$396,522.00	(\$207,690.97)	3,780.00
EQUITIES	REDE D'OR SAO LUIZ SA	BRAZIL	Brazil	\$527,706.72	(\$25,937.92)	106,600.00
EQUITIES	REDEFINE PROPERTIES LTD	SOUTH AFRICA	South Africa	\$1,109,128.75	\$6,171.95	4,880,140.00
EQUITIES	REDEFINE PROPERTIES LTD	SOUTH AFRICA	South Africa	\$978,483.49	\$64,593.95	4,305,304.00
EQUITIES	REDEFINE PROPERTIES LTD	SOUTH AFRICA	South Africa	\$543,257.95	\$38,338.35	2,390,322.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$4,663,470.83	\$867,154.63	230,681.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$144,349.29	\$11,488.97	7,200.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$317,694.97	\$38,026.09	15,770.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$1,571.54	\$0.00	0.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$275,827.43	\$40,984.87	13,758.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	REDEIA CORP SA	SPAIN	Spain	\$10,198.31	\$0.00	508.68
EQUITIES	REDFIN CORP	REAL ESTATE SERVICES	United States	\$364,734.42	(\$624,050.86)	39,602.00
EQUITIES	REDINGTON LTD	INDIA	India	\$1,001,389.70	\$185,553.45	352,300.00
EQUITIES	REDINGTON LTD	INDIA	India	\$279,053.17	\$36,136.60	98,174.00
EQUITIES	REDINGTON LTD	INDIA	India	\$71,092.13	\$14,108.46	25,011.00
EQUITIES	REDINGTON LTD	INDIA	India	\$278,686.50	\$40,924.86	98,045.00
EQUITIES	REDOX LTD/AUSTRALIA	AUSTRALIA	Australia	\$62,737.51	\$0.00	35,575.28
EQUITIES	REDWOOD TRUST INC	MORTGAGE REITS	United States	\$361,960.17	(\$1,046,708.75)	59,631.00
EQUITIES	REECE LTD	AUSTRALIA	Australia	\$127,647.58	(\$43,699.81)	13,010.00
EQUITIES	REECE LTD	AUSTRALIA	Australia	\$73,272.26	(\$33,926.12)	7,468.00
EQUITIES	REECE LTD	AUSTRALIA	Australia	\$2,880.75	\$0.00	294.83
EQUITIES	REECE LTD	AUSTRALIA	Australia	(\$14,467.25)	\$0.00	-1,480.63
EQUITIES	REGAL PARTNERS LTD	AUSTRALIA	Australia	\$42,968.44	\$0.00	30,110.75
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	\$1,492,479.80	\$656,715.72	13,069.00
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	\$2,760,442.40	\$1,159,301.10	24,172.00
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	\$2,009,234.80	\$274,406.95	17,594.00
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	\$2,554,882.40	\$87,825.86	22,372.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	\$3,853,638.22	\$1,295,211.93	51,751.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	\$5,999,570.59	\$1,512,136.81	80,569.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	\$190,779.33	\$561.07	2,562.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	\$3,358,445.97	\$480,589.19	45,101.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	\$496,607.09	\$140,505.54	6,669.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$16,040,945.16	\$7,643,668.75	25,292.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$24,597,342.09	\$10,406,831.08	38,783.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$20,550,954.69	\$3,181,604.09	32,403.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$164,265.57	(\$20,414.26)	259.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$3,969,011.34	(\$195,042.55)	6,258.00
EQUITIES	REGENXBIO INC	BIOTECHNOLOGY	United States	\$83,047.25	(\$324,222.72)	11,615.00
EQUITIES	REGENXBIO INC	BIOTECHNOLOGY	United States	\$228,749.95	(\$319,662.07)	31,993.00
EQUITIES	REGION RE LTD	AUSTRALIA	Australia	\$318,884.88	\$0.00	247,212.81
EQUITIES	REGIONAL CONTAINER LINES PCL	THAILAND	Thailand	\$1,582,346.54	(\$128,144.72)	2,158,100.00
EQUITIES	REGIONAL CONTAINER LINES PCL	THAILAND	Thailand	\$2,254,584.00	(\$158,299.57)	3,094,000.00
EQUITIES	REGIONAL SAB DE CV	MEXICO	Mexico	\$1,250,309.09	\$100,623.90	196,400.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$5,917,037.98	\$2,065,646.36	269,201.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$10,879,877.02	\$1,417,679.46	494,924.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$6,219,504.76	\$2,142,194.81	282,962.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	\$1,148,916.58	\$538,342.01	52,271.00
EQUITIES	REGIS HEALTHCARE LTD	AUSTRALIA	Australia	\$1,562,449.59	\$445,034.07	363,849.00
EQUITIES	REGIS HEALTHCARE LTD	AUSTRALIA	Australia	\$141,345.63	\$0.00	33,553.90
EQUITIES	REGIS RESOURCES LTD	AUSTRALIA	Australia	\$2,249,367.85	\$1,215,984.49	920,835.00
EQUITIES	REGIS RESOURCES LTD	AUSTRALIA	Australia	\$4,024,463.97	\$1,955,878.77	1,647,515.00
EQUITIES	REGIS RESOURCES LTD	AUSTRALIA	Australia	\$373,215.11	\$0.00	152,784.94
EQUITIES	REINET INVESTMENTS SCA	LUXEMBOURG	Luxembourg	\$1,226,222.28	(\$21,241.04)	50,656.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	\$1,117,801.30	\$406,031.96	5,677.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	\$2,907,425.40	\$1,890,252.83	14,766.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	\$5,354,301.70	\$1,942,177.96	27,193.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	\$19,130,804.00	(\$1,523,922.04)	97,160.00
EQUITIES	REIT 1 LTD	ISRAEL	Israel	\$200,442.21	\$0.00	41,897.82
EQUITIES	REKOR SYSTEMS INC	APPLICATION SOFTWARE	United States	\$2,136.95	(\$4,064.22)	2,410.00
EQUITIES	RELAY THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$67,614.34	(\$711,927.80)	25,807.00
EQUITIES	RELIANCE INC	STEEL	United States	\$2,800,586.25	\$1,708,311.90	9,699.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RELIANCE INC	STEEL	United States	\$4,972,852.50	\$3,747,021.05	17,222.00
EQUITIES	RELIANCE INC	STEEL	United States	\$5,149,567.50	\$2,134,325.62	17,834.00
EQUITIES	RELIANCE INC	STEEL	United States	\$14,605,552.50	\$4,964,447.68	50,582.00
EQUITIES	RELIANCE INC	STEEL	United States	\$1,316,700.00	\$151,847.48	4,560.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$9,472,520.55	\$2,683,213.71	634,962.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$17,107,963.29	(\$500,841.34)	1,146,781.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$18,730,172.10	(\$4,910,701.29)	319,083.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$3,878,744.46	(\$624,025.06)	260,000.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	\$30,490,993.46	\$19,776,385.42	510,968.00
EQUITIES	RELIANCE INFRASTRUCTURE LTD	INDIA	India	\$925,048.93	\$34,909.98	305,700.00
EQUITIES	RELIANCE INFRASTRUCTURE LTD	INDIA	India	\$1,343,880.95	(\$36,550.42)	444,111.00
EQUITIES	RELIANCE POWER LTD	INDIA	India	\$638,270.26	\$44,073.23	1,269,301.00
EQUITIES	RELIANCE WORLDWIDE CORP LTD	AUSTRALIA	United States	\$1,615.12	\$0.00	0.00
EQUITIES	RELIANCE WORLDWIDE CORP LTD	AUSTRALIA	United States	\$3,942,152.94	(\$580,068.36)	1,404,498.00
EQUITIES	RELIANCE WORLDWIDE CORP LTD	AUSTRALIA	United States	\$4,365,830.97	\$1,236,815.68	1,553,558.00
EQUITIES	RELIANCE WORLDWIDE CORP LTD	AUSTRALIA	United States	\$484,628.33	\$0.00	173,983.75
EQUITIES	RELO GROUP INC	REAL ESTATE	Japan	\$245,124.37	\$0.00	19,787.26
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,867,003.84	\$1,069,959.05	137,363.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$26,234,744.36	\$3,477,126.49	524,792.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,933,421.99	\$188,177.44	78,683.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$194,613.98	(\$643.56)	3,893.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,982,177.88	\$3,606,647.88	99,662.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,898,663.50	(\$40,658.43)	57,984.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,772,102.05	\$6,994,773.58	215,478.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,638,666.03	\$5,150,812.27	192,809.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,480,797.28	\$0.00	89,632.53
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$37,011,349.78	\$11,293,399.32	740,364.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON	United Kingdom	\$123,200.77	\$0.00	2,464.47
EQUITIES	REMEGEN CO LTD	CHINA	China	\$226,938.55	\$76,513.29	74,500.00
EQUITIES	REMITLY GLOBAL INC	TRANS & PAYMNT PRCS SRV	United States	\$776,464.00	\$119,214.84	37,330.00
EQUITIES	REMITLY GLOBAL INC	TRANS & PAYMNT PRCS SRV	United States	\$2,132,208.00	(\$88,073.67)	102,510.00
EQUITIES	REMY COINTREAU SA	FRANCE	France	\$233,740.07	\$0.00	5,015.90
EQUITIES	REN - REDES ENERGETICAS NACION	PORTUGAL	Portugal	\$252,702.57	\$0.00	85,224.24
EQUITIES	RENAISSANCERE HOLDINGS LTD	REINSURANCE	Bermuda	\$2,261,760.00	\$947,386.02	9,424.00
EQUITIES	RENAISSANCERE HOLDINGS LTD	REINSURANCE	Bermuda	\$3,244,080.00	\$1,624,562.14	13,517.00
EQUITIES	RENAISSANCERE HOLDINGS LTD	REINSURANCE	Bermuda	\$3,556,320.00	\$1,346,809.59	14,818.00
EQUITIES	RENASANT CORP	REGIONAL BANKS	United States	\$535,008.24	\$266,204.46	15,768.00
EQUITIES	RENAULT SA	FRANCE	France	\$473,367.08	(\$34,799.73)	9,414.00
EQUITIES	RENAULT SA	FRANCE	France	\$303,962.61	(\$9,520.23)	6,045.00
EQUITIES	RENAULT SA	FRANCE	France	\$12,687.75	\$0.00	252.33
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$35,893,301.04	(\$8,007,834.50)	2,700,621.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$910,722.63	\$319,512.43	68,523.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$136,894.81	(\$2,939.33)	10,300.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$13,690,810.15	(\$3,138,039.13)	1,030,100.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$680,619.73	(\$59,550.73)	51,210.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	\$29,618.42	\$0.00	2,228.49
EQUITIES	RENEW HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$149,385.79	\$0.00	17,482.73
EQUITIES	RENEWI PLC	UNITED KINGDOM COMMON	United Kingdom	\$166,777.62	\$0.00	15,094.61
EQUITIES	RENGO CO LTD	PULP AND PAPER	Japan	\$289,953.63	(\$60,368.68)	53,700.00
EQUITIES	RENGO CO LTD	PULP AND PAPER	Japan	\$1,602,034.28	(\$334,857.22)	296,700.00
EQUITIES	RENGO CO LTD	PULP AND PAPER	Japan	\$217,357.70	\$0.00	41,024.45

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RENISHAW PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,432,153.49	(\$2,310,009.59)	163,960.00
EQUITIES	RENISHAW PLC	UNITED KINGDOM COMMON	United Kingdom	\$271,460.39	\$0.00	8,247.53
EQUITIES	RENK GROUP AG	GERMANY	Germany	\$7,077,362.25	\$3,093,547.56	147,815.00
EQUITIES	RENK GROUP AG	GERMANY	Germany	\$643,586.32	\$0.00	13,441.69
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,405,439.70	(\$2,557,492.58)	1,650,551.00
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$626,335.92	(\$219,104.16)	139,600.00
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$320,090.86	(\$23,792.18)	71,343.00
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,064.18	\$0.00	3,357.59
EQUITIES	REPAY HOLDINGS CORP	TRANS & PAYMNT PRCS SRV	United States	\$129,196.15	(\$144,480.04)	23,195.00
EQUITIES	REPAY HOLDINGS CORP	TRANS & PAYMNT PRCS SRV	United States	\$1,331,235.57	(\$905,224.20)	239,001.00
EQUITIES	REPCO HOME FINANCE LTD	INDIA	India	\$343,009.71	\$2,164.34	87,490.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SV	United States	\$1,775,252.48	\$866,274.02	13,952.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SV	United States	\$2,811,749.52	(\$30,736.48)	22,098.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SV	United States	\$2,062,433.16	\$782,657.51	16,209.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SV	United States	\$2,247,694.60	(\$279,486.19)	17,665.00
EQUITIES	REPLIMUNE GROUP INC	BIOTECHNOLOGY	United States	\$125,229.00	(\$179,888.71)	12,844.00
EQUITIES	REPLY SPA	ITALY	Italy	\$3,132,454.70	\$583,737.16	19,230.00
EQUITIES	REPLY SPA	ITALY	Italy	\$827,202.84	\$0.00	5,078.16
EQUITIES	REPOSITRAK INC	APPLICATION SOFTWARE	United States	\$111,016.76	\$762.38	5,472.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$10,795,742.00	(\$846,629.68)	803,582.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$831,474.31	(\$62,880.03)	61,746.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$5,418.37	\$0.00	0.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$3,497,781.55	(\$147,877.48)	258,791.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$24,366,833.78	(\$1,527,327.10)	1,807,859.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$501,364.57	\$41,689.06	37,735.00
EQUITIES	REPSOL SA	SPAIN	Spain	\$20,961.13	\$0.00	1,577.63
EQUITIES	REPSOL SA	SPAIN	Spain	\$19,685.52	\$0.00	0.00
EQUITIES	REPUBLIC BANCORP INC/KY	REGIONAL BANKS	United States	\$154,700.30	\$98,380.75	2,407.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	\$11,614,235.76	\$10,378,841.84	47,961.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	\$19,345,920.24	\$17,263,735.12	79,889.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	\$16,280,174.64	\$10,204,261.85	67,229.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	\$3,149,048.64	\$2,092,058.36	13,004.00
EQUITIES	RESIDEO TECHNOLOGIES INC	BUILDING PRODUCTS	United States	\$740,284.80	\$355,175.60	41,824.00
EQUITIES	RESILIENT REIT LTD	SOUTH AFRICA	South Africa	\$708,580.48	\$114,968.02	229,197.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$7,555,161.35	\$5,999,927.46	33,751.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$12,322,942.50	\$10,316,102.76	55,050.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$9,953,490.25	\$4,288,081.84	44,465.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$144,607.10	(\$3,852.37)	646.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$1,899,367.25	\$891,682.77	8,485.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	\$9,012,201.00	\$2,142,216.85	40,260.00
EQUITIES	RESOLUTE FORESTTS INC CONTRA	OTHER	United States	\$0.00	\$0.00	9,320.00
EQUITIES	RESOLUTE FORESTTS INC CONTRA	OTHER	United States	\$92,700.00	\$92,700.00	61,800.00
EQUITIES	RESOLUTE FORESTTS INC CONTRA	OTHER	United States	\$13,553.05	\$0.00	12,666.41
EQUITIES	RESOLUTE HOLDINGS MANAGEMENT I	RESEARCH & CONSULTING S	United States	\$389,305.48	(\$123,254.31)	12,422.00
EQUITIES	RESOLUTE MINING LTD	AUSTRALIA	Australia	\$238,418.44	\$6,707.95	822,800.00
EQUITIES	RESOLUTE MINING LTD	AUSTRALIA	Australia	\$134,776.87	\$0.00	465,125.13
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$926,993.76	\$627,246.65	106,747.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$41,591,275.50	\$18,843,201.75	4,789,400.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$537,636.75	\$69,825.49	61,911.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$1,809,155.63	\$0.00	210,210.67
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$13,928,415.43	(\$814,474.63)	1,605,600.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	\$23,644.13	\$0.00	2,747.27
EQUITIES	RESONAC HOLDINGS CORP	CHEMICALS	Japan	\$757,860.82	\$0.00	38,209.88
EQUITIES	RESORTTRUST INC	JAPAN	Japan	\$528,198.72	\$7,835.09	53,800.00
EQUITIES	RESORTTRUST INC	JAPAN	Japan	\$347,701.55	\$0.00	35,821.76
EQUITIES	RESOURCES CONNECTION INC	RESEARCH & CONSULTING S	United States	\$60,782.76	(\$107,295.91)	9,294.00
EQUITIES	RESTAR CORP	INFORMATN & COMMUNICAT	Japan	\$79,671.98	\$0.00	5,202.68
EQUITIES	RESTAURANT BRANDS INTL INC	CDN RESTAURANTS	Canada	\$935,966.06	\$429,866.50	13,913.00
EQUITIES	RESTAURANT BRANDS INTL INC	CDN RESTAURANTS	Canada	\$628,058.59	\$50,886.20	9,336.00
EQUITIES	RESTAURANT BRANDS INTL INC	CDN RESTAURANTS	Canada	\$27,293.30	\$0.00	409.48
EQUITIES	RESTAURANT BRANDS NEW ZEALAND	NEW ZEALAND	New Zealand	\$0.00	\$0.00	0.00
EQUITIES	RESTRICTED HAMILTON BEACH	OTHER	United States	\$0.00	(\$19,354.43)	860.00
EQUITIES	RETAIL ESTATES NV	BELGIUM	Belgium	\$179,718.77	\$0.00	2,759.13
EQUITIES	RETAILORS LTD	ISRAEL	Israel	\$92,829.14	\$0.00	4,297.76
EQUITIES	RETAL URBAN DEVELOPMENT CO	SAUDI ARABIA	Saudi Arabia	\$111,416.65	\$25,984.17	23,882.00
EQUITIES	RETAL URBAN DEVELOPMENT CO	SAUDI ARABIA	Saudi Arabia	\$1,892,706.80	\$329,766.94	405,699.00
EQUITIES	RETAL URBAN DEVELOPMENT CO	SAUDI ARABIA	Saudi Arabia	\$204,428.70	\$26,913.19	43,819.00
EQUITIES	REUNERT LTD	SOUTH AFRICA	South Africa	\$357,405.62	\$12,497.05	108,561.00
EQUITIES	REV GROUP INC	CONST MACH&HVY TRN EQL	United States	\$286,649.64	\$138,447.45	9,054.00
EQUITIES	REVENIO GROUP OYJ	FINLAND	Finland	\$1,129.86	\$0.00	0.00
EQUITIES	REVENIO GROUP OYJ	FINLAND	Finland	\$131,139.55	\$0.00	4,779.65
EQUITIES	REVOLUTION MEDICINES INC	BIOTECHNOLOGY	United States	\$1,381,515.20	\$154,325.60	39,070.00
EQUITIES	REVOLVE GROUP INC	APPAREL RETAIL	United States	\$253,066.24	(\$235,085.76)	11,776.00
EQUITIES	REVOLVE GROUP INC	APPAREL RETAIL	United States	\$2,755,920.58	(\$872,220.80)	128,242.00
EQUITIES	REVOLVE GROUP INC	APPAREL RETAIL	United States	\$2,088,419.69	(\$321,619.40)	97,181.00
EQUITIES	REVOLVE GROUP INC	APPAREL RETAIL	United States	\$322,887.25	\$46,829.92	15,025.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SV	United States	\$3,141,096.20	\$1,916,582.55	29,689.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SV	United States	\$5,126,962.20	\$3,527,603.40	48,459.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SV	United States	\$1,913,710.40	(\$199,256.71)	18,088.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SV	United States	\$3,819,380.00	\$286,809.95	36,100.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SV	United States	\$645,168.40	\$7,461.92	6,098.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SV	United States	\$13,150,305.20	(\$261,400.91)	124,294.00
EQUITIES	REX AMERICAN RESOURCES CORP	OIL & GAS REFINING & MKTG	United States	\$166,735.66	\$44,931.92	4,438.00
EQUITIES	REX AMERICAN RESOURCES CORP	OIL & GAS REFINING & MKTG	United States	\$451,328.41	(\$47,096.47)	12,013.00
EQUITIES	REXEL SA	FRANCE	France	\$100,377.59	(\$1,388.33)	3,750.00
EQUITIES	REXEL SA	FRANCE	France	\$1,783,000.35	\$86,818.76	66,611.00
EQUITIES	REXEL SA	FRANCE	France	\$174,121.65	(\$8,270.62)	6,505.00
EQUITIES	REXEL SA	FRANCE	France	\$7,880.69	\$0.00	294.41
EQUITIES	REXEL SA	FRANCE	France	\$2,635,272.97	\$435,717.71	98,451.00
EQUITIES	REXEL SA	FRANCE	France	\$8,992,279.11	\$2,747,904.40	335,942.00
EQUITIES	REXFORD INDUSTRIAL REALTY INC	INDUSTRIAL REITS	United States	\$2,341,790.28	\$630,136.90	59,166.00
EQUITIES	REXFORD INDUSTRIAL REALTY INC	INDUSTRIAL REITS	United States	\$1,977,970.92	(\$897,476.91)	49,974.00
EQUITIES	REXFORD INDUSTRIAL REALTY INC	INDUSTRIAL REITS	United States	\$1,553,515.00	(\$651,913.61)	39,250.00
EQUITIES	REYNOLDS CONSUMER PRODUCTS INC	HOUSEHOLD PRODUCTS	United States	\$373,003.38	(\$120,140.62)	15,633.00
EQUITIES	REYNOLDS CONSUMER PRODUCTS INC	HOUSEHOLD PRODUCTS	United States	\$103,122.92	(\$19,332.12)	4,322.00
EQUITIES	REYNOLDS CONSUMER PRODUCTS INC	HOUSEHOLD PRODUCTS	United States	\$941,324.72	(\$140,440.74)	39,452.00
EQUITIES	REYNOLDS CONSUMER PRODUCTS INC	HOUSEHOLD PRODUCTS	United States	\$326,500.24	(\$71,065.70)	13,684.00
EQUITIES	REYSAS TASIMACILIK VE LOJISTIK	TURKEY	Turkey	\$305,503.57	(\$29,766.33)	668,800.00
EQUITIES	REYSAS TASIMACILIK VE LOJISTIK	TURKEY	Turkey	\$565,271.14	(\$3,321.36)	1,237,476.00
EQUITIES	RH	HOMEFURNISHING RETAIL	United States	\$793,712.26	(\$6,811.24)	3,386.00
EQUITIES	RH	HOMEFURNISHING RETAIL	United States	\$1,262,766.67	(\$770,139.80)	5,387.00
EQUITIES	RH	HOMEFURNISHING RETAIL	United States	\$1,444,200.01	(\$1,084,804.92)	6,161.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RHB BANK BHD	MALAYSIA	Malaysia	\$831,831.83	\$62,002.27	518,400.00
EQUITIES	RHB BANK BHD	MALAYSIA	Malaysia	\$2,208,911.46	\$131,628.32	1,376,600.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$1,285,154.99	(\$93,548.98)	902.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$3,762,262.91	\$2,805,717.66	2,636.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$37,218.13	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$879.07	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$46,648.84	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$10,141.72	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$1,890,688.10	\$828,795.89	1,327.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$3,542,785.47	\$0.00	2,486.54
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$78,412.87	\$0.00	55.03
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$53,445.32	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$121,191.03	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$38,566.16	\$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	\$15,464.00	\$0.00	0.00
EQUITIES	RHI MAGNESITA NV	NETHERLANDS	Austria	\$147,445.81	\$0.00	3,763.84
EQUITIES	RHOEN-KLINIKUM AG	GERMANY	Germany	\$7,252.48	\$0.00	0.00
EQUITIES	RHOEN-KLINIKUM AG	GERMANY	Germany	\$14,103.60	\$0.00	0.00
EQUITIES	RHOEN-KLINIKUM AG	GERMANY	Germany	\$8,802.53	\$0.00	0.00
EQUITIES	RHYTHM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$777,069.90	\$520,989.30	14,670.00
EQUITIES	RHYTHM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$1,359,898.81	(\$115,600.01)	25,673.00
EQUITIES	RHYTHM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$173,370.81	\$2,911.33	3,273.00
EQUITIES	RIBBON COMMUNICATIONS INC	COMMUNICATIONS EQUIPME	United States	\$456,139.04	(\$112,076.53)	116,362.00
EQUITIES	RIBBON COMMUNICATIONS INC	COMMUNICATIONS EQUIPME	United States	\$147,168.56	(\$588,933.92)	37,543.00
EQUITIES	RIBBON COMMUNICATIONS INC	COMMUNICATIONS EQUIPME	United States	\$924,143.92	(\$174,455.44)	235,751.00
EQUITIES	RICH HONOUR INTERNATIONAL DESI	TAIWAN	Taiwan	\$30,648.29	\$4,844.59	16,000.00
EQUITIES	RICHARDSON ELECTRONICS LTD/UNI	TECHNOLOGY DISTRIBUTOR	United States	\$135,504.72	(\$40,693.04)	12,142.00
EQUITIES	RICHELIEU HARDWARE LTD	CDN TRADING COS & DISTRI	Canada	\$268,623.70	\$0.00	11,509.87
EQUITIES	RICHTER GEDEON NYRT	HUNGARY	Hungary	\$3,160,722.65	\$119,388.26	114,946.00
EQUITIES	RICHTER GEDEON NYRT	HUNGARY	Hungary	\$560,810.63	\$289,978.56	20,395.00
EQUITIES	RICHTER GEDEON NYRT	HUNGARY	Hungary	\$2,386,091.80	\$215,164.27	86,775.00
EQUITIES	RICHTER GEDEON NYRT	HUNGARY	Hungary	\$44,710.86	\$4,178.24	1,626.00
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	\$224,152.68	\$34,644.79	21,000.00
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	\$1,067.40	\$76.71	100.00
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	\$164,677.50	(\$11,157.92)	15,428.00
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	\$7,149.10	\$0.00	677.92
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	(\$31,480.39)	\$0.00	-2,985.15
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	\$4,723,217.21	\$1,895,336.61	442,500.00
EQUITIES	RICOH LEASING CO LTD	REAL ESTATE	Japan	\$100,016.31	\$0.00	2,729.28
EQUITIES	RIETER HOLDING AG	SWITZERLAND	Switzerland	\$43,922.26	\$0.00	533.06
EQUITIES	RIGAKU HOLDINGS CORP	INFORMATN & COMMUNICAT	Japan	\$158,459.93	\$0.00	25,075.23
EQUITIES	RIGEL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$147,302.12	(\$814,488.17)	8,188.00
EQUITIES	RIGEL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$220,035.69	\$406.06	12,231.00
EQUITIES	RIGEL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$583,955.40	\$66,146.23	32,460.00
EQUITIES	RIGETTI COMPUTING INC	SEMICONDUCTORS	United States	\$313,632.00	(\$183,122.70)	39,600.00
EQUITIES	RIGETTI COMPUTING INC	SEMICONDUCTORS	United States	\$206,553.60	(\$226,490.17)	26,080.00
EQUITIES	RIGHTMOVE PLC	UNITED KINGDOM COMMON	United Kingdom	\$9,941,687.77	\$2,379,841.89	1,123,433.00
EQUITIES	RIGHTMOVE PLC	UNITED KINGDOM COMMON	United Kingdom	\$28,738,040.62	\$4,789,392.76	3,247,463.00
EQUITIES	RIGHTMOVE PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,513,247.04	\$0.00	171,000.31
EQUITIES	RIKEN KEIKI CO LTD	METAL PRODUCTS	Japan	\$117,491.79	\$0.00	6,823.19
EQUITIES	RIKEN TECHNOS CORP	OTHER PRODUCTS	Japan	\$355,073.46	\$147,172.04	49,800.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RIKEN VITAMIN CO LTD	JAPAN	Japan	\$66,224.30	\$0.00	4,093.92
EQUITIES	RIKEN VITAMIN CO LTD	JAPAN	Japan	\$166,619.03	\$38,364.17	10,100.00
EQUITIES	RILEY EXPLORATION PERMIAN INC	OIL & GAS EXPL & PROD	United States	\$138,294.97	(\$21,030.66)	4,741.00
EQUITIES	RILEY EXPLORATION PERMIAN INC	OIL & GAS EXPL & PROD	United States	\$162,943.62	(\$9,179.10)	5,586.00
EQUITIES	RIMINI STREET INC	APPLICATION SOFTWARE	United States	\$1,305,765.60	(\$443,887.72)	375,220.00
EQUITIES	RING ENERGY INC	OIL & GAS EXPL & PROD	United States	\$23,164.45	(\$9,578.27)	20,143.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	\$608,179.88	(\$815,858.56)	24,563.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	\$991,291.36	(\$3,726,448.45)	40,036.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	\$550,018.64	(\$1,584,424.87)	22,214.00
EQUITIES	RINGKJOEBING LANDBOBANK A/S	DENMARK	Denmark	\$4,261.00	\$0.00	0.00
EQUITIES	RINGKJOEBING LANDBOBANK A/S	DENMARK	Denmark	\$1,058,825.87	\$0.00	5,960.06
EQUITIES	RINNAI CORP	ELECTRIC APPLIANCES	Japan	\$2,176,762.01	\$16,795.68	93,100.00
EQUITIES	RINNAI CORP	ELECTRIC APPLIANCES	Japan	\$475,040.98	\$0.00	20,554.87
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$3,287,911.48	(\$106,464.84)	45,686.00
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$2,780,413.71	\$415,153.03	37,463.00
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$7,510,894.68	\$813,841.57	101,201.00
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$912,060.01	(\$11,980.61)	12,289.00
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	\$35,669.29	\$0.00	487.86
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,807,732.43	(\$707,172.91)	173,168.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,241,940.19	\$797,165.95	85,274.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,197,445.31	(\$591,225.63)	180,207.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,211,322.50	(\$133,421.75)	35,973.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON	United Kingdom	\$623,623.16	\$0.00	10,534.13
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON	United Kingdom	\$90,534.30	\$0.00	1,498.83
EQUITIES	RIOCAN REIT	CDN RETAIL REITS	Canada	\$522,329.11	\$0.00	43,834.53
EQUITIES	RIOCAN REIT	CDN RETAIL REITS	Canada	\$381,522.21	\$0.00	32,017.83
EQUITIES	RION CO LTD	JAPAN	Japan	\$43,438.80	\$14,014.40	2,600.00
EQUITIES	RIOT PLATFORMS INC	APPLICATION SOFTWARE	United States	\$351,962.96	(\$884,645.82)	49,433.00
EQUITIES	RIPLEY CORP SA	CHILE	Chile	\$117,010.43	\$12,394.97	306,280.00
EQUITIES	RISKIFIED LTD	ISRAEL	Israel	\$92,957.84	\$0.00	20,120.74
EQUITIES	RISO KAGAKU CORP	ELECTRIC APPLIANCES	Japan	\$61,116.26	\$0.00	7,334.93
EQUITIES	RISO KAGAKU CORP	ELECTRIC APPLIANCES	Japan	\$19,073.46	\$644.48	2,200.00
EQUITIES	RITHM CAPITAL CORP	MORTGAGE REITS	United States	\$1,645,862.40	(\$216,699.56)	140,672.00
EQUITIES	RITHM CAPITAL CORP	MORTGAGE REITS	United States	\$2,040,854.40	(\$475,118.06)	174,432.00
EQUITIES	RITHM CAPITAL CORP	MORTGAGE REITS	United States	\$1,496,008.80	(\$41,131.87)	127,864.00
EQUITIES	RIVERSTONE HOLDINGS LTD	SINGAPORE	Singapore	\$451,750.18	(\$31,033.51)	644,500.00
EQUITIES	RIVERSTONE HOLDINGS LTD	SINGAPORE	Singapore	\$67,425.87	\$0.00	97,656.95
EQUITIES	RIVERVIEW BANCORP INC	REGIONAL BANKS	United States	\$1,184,466.00	(\$219,315.27)	209,640.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURING	United States	\$2,377,190.55	(\$4,102,714.59)	190,939.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURING	United States	\$3,627,544.05	(\$7,222,325.03)	291,369.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURING	United States	\$2,695,599.30	(\$3,874,949.31)	216,514.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURING	United States	\$336,735.15	(\$661,623.07)	27,047.00
EQUITIES	RIYAD BANK	SAUDI ARABIA	Saudi Arabia	\$3,519,003.07	\$1,138,129.25	400,611.00
EQUITIES	RIYAD BANK	SAUDI ARABIA	Saudi Arabia	\$4,156,095.55	\$674,435.51	473,139.00
EQUITIES	RIYADH CABLES GROUP CO	SAUDI ARABIA	Saudi Arabia	\$3,063,120.41	\$433,706.14	90,473.00
EQUITIES	RIYADH CABLES GROUP CO	SAUDI ARABIA	Saudi Arabia	\$2,390,251.66	\$980,238.00	70,599.00
EQUITIES	RIYADH CABLES GROUP CO	SAUDI ARABIA	Saudi Arabia	\$2,763,319.02	\$476,808.35	81,618.00
EQUITIES	RIYADH CEMENT CO	SAUDI ARABIA	Saudi Arabia	\$331,308.71	\$42,107.92	33,863.00
EQUITIES	RLI CORP	PROPERTY & CASUALTY INS	United States	\$1,836,504.46	\$1,531,474.94	22,862.00
EQUITIES	RLI CORP	PROPERTY & CASUALTY INS	United States	\$297,060.34	\$40,878.09	3,698.00
EQUITIES	RLJ LODGING TRUST	HOTEL & RESORT REITS	United States	\$439,474.44	(\$657,638.17)	54,661.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RLJ LODGING TRUST	HOTEL & RESORT REITS	United States	\$670,592.28	(\$793,757.52)	83,407.00
EQUITIES	RLX TECHNOLOGY INC	TOBACCO	Cayman Islands	\$234,007.36	(\$95,868.95)	124,472.00
EQUITIES	RMR GROUP INC/THE	DIVERSIFIED RE ACTIVITIES	United States	\$74,142.45	(\$58,749.51)	4,453.00
EQUITIES	RMR GROUP INC/THE	DIVERSIFIED RE ACTIVITIES	United States	\$128,837.70	(\$71,108.12)	7,738.00
EQUITIES	ROBERT HALF INC	HUMAN RESOURCE & EMP S	United States	\$1,639,554.80	\$740,124.05	30,056.00
EQUITIES	ROBERT HALF INC	HUMAN RESOURCE & EMP S	United States	\$3,125,824.10	\$1,500,556.94	57,302.00
EQUITIES	ROBERT HALF INC	HUMAN RESOURCE & EMP S	United States	\$1,675,066.85	(\$541,463.89)	30,707.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKER/	United States	\$7,955,246.80	\$6,285,318.64	191,140.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKER/	United States	\$10,237,937.32	\$6,207,285.95	245,986.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKER/	United States	\$7,994,369.60	\$3,845,476.91	192,080.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKER/	United States	\$1,372,211.40	(\$17,997.45)	32,970.00
EQUITIES	ROBINSONS LAND CORP	PHILIPPINES	Philippines	\$25,398.20	(\$19,528.90)	123,800.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTM	United States	\$7,494,345.30	\$2,815,009.56	128,570.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTM	United States	\$11,609,094.69	\$4,340,087.86	199,161.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTM	United States	\$8,742,101.04	\$2,447,817.53	149,976.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTM	United States	\$1,453,111.41	\$463,489.19	24,929.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$273,752.18	\$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$2,185,402.89	(\$145,904.31)	6,579.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$21,781,613.94	(\$1,238,883.82)	65,572.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$511,592.30	(\$45,750.41)	1,447.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$13,905,361.42	\$1,326,344.53	41,464.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$28,152.22	\$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$586,953.46	(\$674.12)	1,656.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$58,743,996.51	\$8,342,443.51	176,216.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$71,371,314.68	\$1,603,806.18	213,052.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$41,004,048.02	(\$593,678.28)	122,049.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$347,698.72	\$16,229.25	993.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$7,100,649.36	\$409,892.68	21,376.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$371,960.26	\$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$29,414,396.77	\$3,386,378.02	87,090.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$1,012,302.15	\$0.00	2,923.09
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$47,874,258.37	\$0.00	145,806.37
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$13,798.78	\$0.00	39.84
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$286,813.58	\$0.00	864.62
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$62,541,870.07	\$6,369,277.33	186,386.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	\$36,485,705.00	\$13,234,110.47	108,500.00
EQUITIES	ROCK FIELD CO LTD	FOODS	Japan	\$0.00	\$0.00	0.00
EQUITIES	ROCKET COS INC	CMRL&RESIDENTIAL MRTG F	United States	\$463,757.58	(\$107,311.83)	36,034.00
EQUITIES	ROCKET COS INC	CMRL&RESIDENTIAL MRTG F	United States	\$646,627.41	(\$526,788.33)	50,243.00
EQUITIES	ROCKET COS INC	CMRL&RESIDENTIAL MRTG F	United States	\$380,990.61	(\$71,352.75)	29,603.00
EQUITIES	ROCKET LAB USA INC	AEROSPACE & DEFENSE	United States	\$1,423,069.20	\$999,595.22	79,590.00
EQUITIES	ROCKET PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$108,721.00	(\$272,379.12)	16,300.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$6,778,340.92	\$4,629,615.60	26,234.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$10,610,633.08	\$6,995,997.11	41,066.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$9,580,988.78	\$2,431,284.79	37,081.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$7,368,739.22	(\$911,231.62)	28,519.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	\$1,697,298.22	\$521,217.73	6,569.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$132,815.96	\$3,905.12	323.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$453,943.21	\$88,278.84	1,100.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$2,212,945.53	\$486,000.52	5,358.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$121,302.50	\$11,853.61	295.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$5,077.48	\$0.00	12.35
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	\$18,100.75	\$0.00	0.00
EQUITIES	ROCKY BRANDS INC	FOOTWEAR	United States	\$103,143.06	(\$68,033.32)	5,938.00
EQUITIES	ROCKY BRANDS INC	FOOTWEAR	United States	\$288,741.51	(\$300,363.49)	16,623.00
EQUITIES	ROGERS COMMUNICATIONS INC	CDN WIRELESS TELECOMM	Canada	\$477,979.52	(\$151,069.71)	17,671.00
EQUITIES	ROGERS COMMUNICATIONS INC	CDN WIRELESS TELECOMM	Canada	\$497,157.13	(\$26,835.93)	18,380.00
EQUITIES	ROGERS COMMUNICATIONS INC	CDN WIRELESS TELECOMM	Canada	\$12,662.87	\$0.00	474.24
EQUITIES	ROGERS CORP	ELECTRONIC COMPONENTS	United States	\$151,942.50	(\$119,435.62)	2,250.00
EQUITIES	ROGERS SUGAR INC	CDN PACKAGED FOODS & M	Canada	\$80,511.19	\$0.00	21,578.35
EQUITIES	ROHM CO LTD	ELECTRIC APPLIANCES	Japan	\$1,745,962.76	(\$1,275,968.67)	179,600.00
EQUITIES	ROHM CO LTD	ELECTRIC APPLIANCES	Japan	\$730,009.57	\$0.00	76,419.76
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	\$2,287,777.28	(\$564,582.63)	151,600.00
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	\$607,178.18	\$0.00	40,598.00
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	\$2,995,539.51	\$2,163,962.07	198,500.00
EQUITIES	ROIVANT SCIENCES LTD	BIOTECHNOLOGY	Bermuda	\$1,009,605.40	(\$16,261.20)	100,060.00
EQUITIES	ROIVANT SCIENCES LTD	BIOTECHNOLOGY	Bermuda	\$1,204,443.30	(\$172,251.60)	119,370.00
EQUITIES	ROIVANT SCIENCES LTD	BIOTECHNOLOGY	Bermuda	\$1,115,288.06	(\$97,565.96)	110,534.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	\$2,084,108.28	(\$1,104,070.65)	29,587.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	\$3,756,283.44	(\$2,502,527.88)	53,326.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	\$2,962,706.40	(\$1,942,968.39)	42,060.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	\$463,354.32	(\$639,957.54)	6,578.00
EQUITIES	ROLAND CORP	OTHER PRODUCTS	Japan	\$79,452.40	\$0.00	3,155.73
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	\$3,614,931.18	\$3,272,285.08	66,906.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	\$5,719,723.86	\$4,031,482.74	105,862.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	\$3,560,901.18	\$2,133,905.38	65,906.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	\$139,937.70	\$6,759.45	2,590.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	\$526,792.50	\$234,729.34	9,750.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$19,888,428.44	(\$1,549,826.86)	2,057,200.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$42,267,666.95	\$36,707,776.18	4,372,042.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,037,219.80	(\$260,269.83)	314,161.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,288,889.51	\$3,693,249.83	443,630.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,476,753.21	\$464,718.76	256,188.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$17,017,189.86	\$0.00	1,760,207.60
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$108,580.44	\$0.00	11,231.26
EQUITIES	ROMANDE ENERGIE HOLDING SA	SWITZERLAND	Switzerland	\$256.34	\$0.00	0.00
EQUITIES	ROOT INC/OH	PROPERTY & CASUALTY INS	United States	\$396,316.80	\$243,027.68	2,970.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$13,938,260.78	\$8,749,577.56	23,641.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$21,777,906.04	\$14,223,150.61	36,938.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$19,695,509.48	\$8,910,780.02	33,406.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$30,230,714.50	\$2,272,737.50	51,275.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$3,690,770.80	\$1,411,866.85	6,260.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$14,501,899.26	\$3,196,014.74	24,597.00
EQUITIES	RORZE CORP	MACHINERY	Japan	\$198,095.72	\$0.00	21,151.90
EQUITIES	RORZE CORP	MACHINERY	Japan	\$15,512.87	\$0.00	0.00
EQUITIES	ROSNEFT OIL CO PJSC	RUSSIA	Russia	\$0.00	(\$18,396,731.55)	2,585,531.00
EQUITIES	ROSNEFT OIL CO PJSC	RUSSIA	Russia	\$13,521.73	(\$425,260.38)	57,052.00
EQUITIES	ROSNEFT OIL CO PJSC	RUSSIA	Russia	\$1.23	(\$843,583.03)	122,941.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$10,100,010.44	\$9,138,232.34	79,036.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$15,404,062.18	\$13,310,604.50	120,542.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$11,258,810.16	\$6,279,446.47	88,104.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$145,169.44	(\$9,382.03)	1,136.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	\$2,366,159.64	\$1,489,530.52	18,516.00
EQUITIES	ROTHSCHILD & CO	FRANCE	France	\$1,635.65	\$0.00	0.00
EQUITIES	ROTHSCHILD & CO	FRANCE	France	\$26,734.92	\$0.00	0.00
EQUITIES	ROTHSCHILD & CO	FRANCE	France	\$1,187.39	\$0.00	0.00
EQUITIES	ROTHSCHILD & CO	FRANCE	France	\$9,318.22	\$0.00	0.00
EQUITIES	ROTORK PLC	UNITED KINGDOM COMMON	United Kingdom	\$740,610.61	\$0.00	183,083.33
EQUITIES	ROTORK PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,317,198.62	(\$317,527.91)	1,314,443.00
EQUITIES	ROUND ONE CORP	OTHER PRODUCTS	Japan	\$296,065.05	\$0.00	44,947.78
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$1,808,919.99	(\$143,262.96)	16,061.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$10,030,546.40	\$4,004,408.65	89,059.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$19,660,812.51	\$7,158,180.45	174,564.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$4,826,001.67	(\$383,842.01)	42,849.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$12,772,769.56	\$0.00	113,406.59
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	\$211,942.77	\$0.00	1,881.79
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISES	Liberia	\$11,349,934.74	\$8,188,786.44	55,046.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISES	Liberia	\$17,858,115.90	\$13,204,096.62	86,610.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISES	Liberia	\$15,720,131.79	\$8,875,998.20	76,241.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISES	Liberia	\$3,691,625.76	\$1,325,107.00	17,904.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	\$891,456.52	\$453,479.53	5,452.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	\$2,090,148.33	\$1,141,964.27	12,783.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	\$131,298.53	\$11,850.30	803.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	\$5,319,307.32	\$1,875,897.64	32,532.00
EQUITIES	ROYAL HOLDINGS CO LTD	SERVICES	Japan	\$109,250.26	\$0.00	6,396.74
EQUITIES	ROYAL UNIBREW A/S	DENMARK	Denmark	\$904,208.74	\$0.00	11,344.41
EQUITIES	ROYAL UNIBREW A/S	DENMARK	Denmark	\$3,373,370.73	\$992,364.60	41,901.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,328,948.81	(\$1,271,244.65)	106,937.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,882,004.39	(\$1,527,844.09)	124,703.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,672,863.94	\$206,820.33	53,738.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,506,712.12	(\$666,105.89)	80,524.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON	United Kingdom	\$379,972.78	(\$150,091.03)	12,206.00
EQUITIES	RPC INC	OIL & GAS EQUIP/SVCS	United States	\$212,344.00	\$47,064.79	38,608.00
EQUITIES	RPC INC	OIL & GAS EQUIP/SVCS	United States	\$2,150.50	(\$338.18)	391.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	\$3,867,645.12	\$3,262,646.49	33,434.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	\$6,287,323.68	\$5,150,059.50	54,351.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	\$3,710,783.04	\$1,907,316.19	32,078.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	\$850,826.40	\$305,989.93	7,355.00
EQUITIES	RS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,097,036.66	(\$583,131.86)	979,231.00
EQUITIES	RS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$766,770.39	\$0.00	105,797.02
EQUITIES	RS TECHNOLOGIES CO LTD	ELECTRIC APPLIANCES	Japan	\$57,570.97	\$0.00	2,985.15
EQUITIES	RS TECHNOLOGIES CO LTD	ELECTRIC APPLIANCES	Japan	\$1,288,292.10	(\$135,819.16)	66,800.00
EQUITIES	RTL GROUP SA	LUXEMBOURG	Luxembourg	\$521,489.99	(\$266,598.98)	13,833.00
EQUITIES	RTL GROUP SA	LUXEMBOURG	Luxembourg	\$324,781.77	\$0.00	8,615.13
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$44,264,555.58	\$32,425,208.45	334,173.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$67,015,620.26	\$49,021,498.05	505,931.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$50,777,746.24	\$23,542,194.25	383,344.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$993,582.46	\$82,049.51	7,501.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	\$10,290,022.64	\$5,804,471.56	77,684.00
EQUITIES	RUBIS SCA	FRANCE	France	\$1,813,747.88	(\$38,372.10)	64,481.00
EQUITIES	RUBIS SCA	FRANCE	France	\$481,541.23	\$0.00	17,119.39
EQUITIES	RUBRIK INC	SYSTEMS SOFTWARE	United States	\$2,376,817.46	\$1,032,028.75	38,977.00
EQUITIES	RUENTEX ENGINEERING & CONSTRU	TAIWAN	Taiwan	\$370,622.09	\$66,887.99	69,720.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RUENTEX INDUSTRIES LTD	TAIWAN	Taiwan	\$722,674.50	(\$242,977.18)	406,000.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$1,264,161.29	\$924,243.36	23,669.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$201,776.40	\$43,576.04	3,570.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUT	United States	\$4,026,099.21	\$1,665,697.71	75,381.00
EQUITIES	RUSH STREET INTERACTIVE INC	CASINOS & GAMING	United States	\$972,807.84	(\$41,069.83)	90,747.00
EQUITIES	RUSH STREET INTERACTIVE INC	CASINOS & GAMING	United States	\$193,603.20	\$139,073.10	18,060.00
EQUITIES	RUSH STREET INTERACTIVE INC	CASINOS & GAMING	United States	\$818,504.16	\$30,370.72	76,353.00
EQUITIES	RUSSEL METALS INC	CDN TRADING COS & DISTRI	Canada	\$844,048.59	\$204,048.24	30,903.00
EQUITIES	RUSSEL METALS INC	CDN TRADING COS & DISTRI	Canada	\$327,808.58	\$0.00	12,002.00
EQUITIES	RUSSEL METALS INC	CDN TRADING COS & DISTRI	Canada	\$3,736,614.54	\$610,390.68	136,808.00
EQUITIES	RUSSELL STANLEY HLDGS INC	MTL, GLS & PLASTC CONTNF	United States	\$0.00	\$0.00	10,000.00
EQUITIES	RUSTA AB	SWEDEN	Sweden	\$75,789.29	\$0.00	11,552.52
EQUITIES	RWE AG	GERMANY	Germany	\$180,373.21	\$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	\$1,145,698.38	(\$2,246.72)	32,121.00
EQUITIES	RWE AG	GERMANY	Germany	\$192,904.27	\$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	\$1,108,383.91	\$298,646.17	29,448.00
EQUITIES	RWE AG	GERMANY	Germany	\$36,051.92	\$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	\$107,514.61	\$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	\$708,013.85	\$93,137.35	19,850.00
EQUITIES	RWE AG	GERMANY	Germany	\$110,213.72	\$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	\$92,777.98	\$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	\$29,510.54	\$0.00	803.98
EQUITIES	RWE AG	GERMANY	Germany	\$6,615.19	\$0.00	0.00
EQUITIES	RWS HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$102,716.40	\$0.00	67,211.86
EQUITIES	RXO INC	CARGO GROUND TRANSPOR	United States	\$2,287,377.80	(\$471,022.98)	119,758.00
EQUITIES	RXO INC	CARGO GROUND TRANSPOR	United States	\$633,967.20	\$338,831.43	33,192.00
EQUITIES	RXO INC	CARGO GROUND TRANSPOR	United States	\$3,016,749.50	(\$633,821.13)	157,945.00
EQUITIES	RXSIGHT INC	HEALTH CARE SUPPLIES	United States	\$197,455.00	\$65,583.38	7,820.00
EQUITIES	RXSIGHT INC	HEALTH CARE SUPPLIES	United States	\$652,838.75	(\$684,357.31)	25,855.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	\$1,973,067.70	\$855,779.56	26,710.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	\$1,821,117.11	\$463,175.44	24,653.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	\$3,921,315.08	\$2,190,553.92	53,084.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	\$1,234,958.66	\$160,840.56	16,718.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	\$20,268,748.75	(\$1,386,783.15)	478,375.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	\$8,031,395.02	(\$1,035,105.77)	399,200.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	\$17,189,509.00	\$5,027,266.10	405,700.00
EQUITIES	RYDER SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$256,125.61	\$125,911.95	1,781.00
EQUITIES	RYDER SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$963,095.57	\$602,764.38	6,697.00
EQUITIES	RYDER SYSTEM INC	CARGO GROUND TRANSPOR	United States	\$2,202,450.15	\$919,152.50	15,315.00
EQUITIES	RYERSON HOLDING CORP	STEEL	United States	\$167,883.52	(\$49,588.68)	7,312.00
EQUITIES	RYMAN HEALTHCARE LTD	NEW ZEALAND	New Zealand	\$313,999.29	\$0.00	200,879.07
EQUITIES	RYMAN HOSPITALITY PROPERTIES I	HOTEL & RESORT REITS	United States	\$1,413,849.30	(\$46,573.50)	15,270.00
EQUITIES	RYMAN HOSPITALITY PROPERTIES I	HOTEL & RESORT REITS	United States	\$2,119,199.92	(\$26,427.98)	22,888.00
EQUITIES	RYMAN HOSPITALITY PROPERTIES I	HOTEL & RESORT REITS	United States	\$1,028,119.36	\$471,867.13	11,104.00
EQUITIES	RYOBI LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	RYOHIN KEIKAKU CO LTD	RETAIL TRADE	Japan	\$1,225,959.10	\$9,643.92	44,900.00
EQUITIES	RYOHIN KEIKAKU CO LTD	RETAIL TRADE	Japan	\$1,498,571.84	\$0.00	55,182.57
EQUITIES	RYOYO RYOSAN HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$109,529.09	\$0.00	6,707.20
EQUITIES	S & P 500 EMINI IND FUT (CME)	US EQUITY FUTURES	United States	(\$218,400.00)	(\$218,400.00)	56.00
EQUITIES	S & P 500 EMINI IND FUT (CME)	US EQUITY FUTURES	United States	(\$164,900.00)	(\$164,900.00)	85.00
EQUITIES	S & P 500 EMINI IND FUT (CME)	US EQUITY FUTURES	United States	(\$184,300.00)	(\$184,300.00)	95.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	S & P 500 EMINI IND FUT (CME)	US EQUITY FUTURES	United States	(\$40,740.00)	(\$40,740.00)	21.00
EQUITIES	S & P 500 EMINI IND FUT (CME)	US EQUITY FUTURES	United States	(\$7,389,827.59)	(\$7,389,827.59)	3,762.00
EQUITIES	S FOODS INC	FOODS	Japan	\$137,217.82	(\$27,328.24)	8,100.00
EQUITIES	S FOODS INC	FOODS	Japan	\$61,018.16	\$0.00	3,667.47
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$38,373,236.30	\$29,917,163.82	75,523.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$59,332,869.40	\$46,808,910.81	116,774.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$47,002,806.70	\$26,286,009.62	92,507.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$25,987,790.70	\$911,192.77	51,147.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$4,370,676.20	(\$143,653.40)	8,602.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$9,172,221.20	\$4,925,447.15	18,052.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	\$14,804,001.60	\$613,798.73	29,136.00
EQUITIES	S&P MID 400 EMINI FUT (CME)	US EQUITY FUTURES	United States	(\$11,500.00)	(\$11,500.00)	2.00
EQUITIES	S&P MID 400 EMINI FUT (CME)	US EQUITY FUTURES	United States	(\$6,870.00)	(\$6,870.00)	6.00
EQUITIES	S&P MID 400 EMINI FUT (CME)	US EQUITY FUTURES	United States	(\$8,015.00)	(\$8,015.00)	7.00
EQUITIES	S&P MID 400 EMINI FUT (CME)	US EQUITY FUTURES	United States	(\$229,000.00)	(\$229,000.00)	200.00
EQUITIES	S&T BANCORP INC	REGIONAL BANKS	United States	\$411,477.30	\$83,410.09	11,106.00
EQUITIES	S&T BANCORP INC	REGIONAL BANKS	United States	\$1,247,992.20	\$144,390.71	33,684.00
EQUITIES	S-1 CORP	SOUTH KOREA	South Korea	\$5,034,484.41	\$370,274.74	111,814.00
EQUITIES	S4 CAPITAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$798,563.51	(\$9,522,041.74)	1,825,020.00
EQUITIES	SAAB AB	SWEDEN	Sweden	\$38,794,027.09	\$12,369,329.07	989,940.00
EQUITIES	SAAB AB	SWEDEN	Sweden	\$693,632.22	\$390,948.24	17,700.00
EQUITIES	SAAB AB	SWEDEN	Sweden	\$377,461.33	\$141,813.80	9,632.00
EQUITIES	SAAB AB	SWEDEN	Sweden	\$16,337.10	\$0.00	416.89
EQUITIES	SAAB AB	SWEDEN	Sweden	\$3,016,124.51	\$2,247,777.86	76,965.00
EQUITIES	SABIC AGRI-NUTRIENTS CO	SAUDI ARABIA	Saudi Arabia	\$1,343,431.52	(\$408,890.23)	47,541.00
EQUITIES	SABLE OFFSHORE CORP	OIL & GAS EXPL & PROD	United States	\$121,268.60	\$37,835.24	4,780.00
EQUITIES	SABRA HEALTH CARE REIT INC	HEALTH CARE REITS	United States	\$1,370,538.97	(\$130,930.82)	78,451.00
EQUITIES	SABRE CORP	HOTELS, RESORTS & CRUISE	United States	\$1,691,192.88	(\$626,608.36)	601,848.00
EQUITIES	SABRE CORP	HOTELS, RESORTS & CRUISE	United States	\$292,908.78	(\$2,306,222.34)	104,238.00
EQUITIES	SABRE CORP	HOTELS, RESORTS & CRUISE	United States	\$403,985.27	(\$112,650.28)	143,767.00
EQUITIES	SACYR SA	SPAIN	Spain	\$404,634.98	\$0.00	116,622.87
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	\$15,787.23	\$0.00	0.00
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	\$174,705.91	\$0.00	9,934.57
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	\$339.28	\$0.00	0.00
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	\$3,664,514.89	\$703,323.81	201,046.00
EQUITIES	SAFE BULKERS INC	GREECE	Marshall Islands	\$74,464.20	\$8,873.27	20,180.00
EQUITIES	SAFEHOLD INC	OTHER SPECIALIZED REITS	United States	\$238,971.46	(\$441,448.20)	12,646.00
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,562,137.49	\$23,681.55	189,854.00
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,726,836.95	(\$1,643,245.10)	452,982.00
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$370,597.65	\$0.00	46,761.90
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,769.33	\$0.00	0.00
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,089.62	\$0.00	0.00
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,228.47	\$0.00	0.00
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,724.37	\$0.00	0.00
EQUITIES	SAFETY INSURANCE GROUP INC	PROPERTY & CASUALTY INS	United States	\$314,179.04	\$132,713.05	3,983.00
EQUITIES	SAFETY INSURANCE GROUP INC	PROPERTY & CASUALTY INS	United States	\$510,511.36	\$4,278.13	6,472.00
EQUITIES	SAFRAN SA	FRANCE	France	\$3,239,111.48	(\$154,305.43)	12,391.00
EQUITIES	SAFRAN SA	FRANCE	France	\$5,542,240.72	\$2,660,655.87	21,198.00
EQUITIES	SAFRAN SA	FRANCE	France	\$2,864,513.25	\$78,331.88	10,958.00
EQUITIES	SAFRAN SA	FRANCE	France	\$30,396,370.88	\$17,870,222.31	116,222.00
EQUITIES	SAFRAN SA	FRANCE	France	\$2,913,319.53	\$0.00	11,144.71

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SAFRAN SA	FRANCE	France	\$33,127,763.72	\$14,672,123.34	126,728.00
EQUITIES	SAFRAN SA	FRANCE	France	\$125,405.37	\$0.00	479.73
EQUITIES	SAGAX AB	SWEDEN	Sweden	\$250,809.63	(\$45,726.13)	11,963.00
EQUITIES	SAGAX AB	SWEDEN	Sweden	\$148,330.53	(\$15,580.47)	7,075.00
EQUITIES	SAGAX AB	SWEDEN	Sweden	\$6,056.01	\$0.00	288.86
EQUITIES	SAGAX AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	SAGAX AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$134,091.49	(\$7,954.78)	8,607.00
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$1,161,082.40	\$374,042.47	74,527.00
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$488,381.54	(\$43,940.35)	31,348.00
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$5,033,000.95	\$0.00	323,055.85
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$20,477.21	\$0.00	1,314.38
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$5,206,230.12	\$1,239,875.17	334,175.00
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$27,023,726.74	\$2,143,696.62	1,734,586.00
EQUITIES	SAGE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$120,553.80	(\$1,260,802.24)	15,164.00
EQUITIES	SAGE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$69,626.10	(\$120,932.51)	8,758.00
EQUITIES	SAGILITY INDIA LTD	INDIA	India	\$6,488,020.85	\$1,983,473.83	12,923,500.00
EQUITIES	SAHAVIRIYA STEEL INDUSTRIES PC	THAILAND	Thailand	\$0.00	(\$158,830.39)	136,180.00
EQUITIES	SAI LIFE SCIENCES LTD	INDIA	India	\$2,351,061.79	\$660,626.06	264,114.00
EQUITIES	SAIA INC	CARGO GROUND TRANSPOR	United States	\$2,125,582.69	\$1,564,513.00	6,083.00
EQUITIES	SAIA INC	CARGO GROUND TRANSPOR	United States	\$3,602,623.30	(\$88,249.86)	10,310.00
EQUITIES	SAIA INC	CARGO GROUND TRANSPOR	United States	\$3,640,711.17	(\$188,290.09)	10,419.00
EQUITIES	SAIPEM SPA	ITALY	Italy	\$654,714.47	\$0.00	283,094.28
EQUITIES	SAIZERIYA CO LTD	SERVICES	Japan	\$168,864.52	(\$2,792.30)	5,900.00
EQUITIES	SAIZERIYA CO LTD	SERVICES	Japan	\$197,728.42	\$0.00	6,908.48
EQUITIES	SAKAI HEAVY INDUSTRIES LTD	JAPAN	Japan	\$29,464.69	\$12,290.69	2,000.00
EQUITIES	SAKAI MOVING SERVICE CO LTD	LAND TRANSPORTATION	Japan	\$110,994.68	\$193.78	6,500.00
EQUITIES	SAKAI MOVING SERVICE CO LTD	LAND TRANSPORTATION	Japan	\$79,657.15	\$0.00	4,776.24
EQUITIES	SAKATA INX CORP	CHEMICALS	Japan	\$396,323.39	\$45,964.22	30,900.00
EQUITIES	SAKATA INX CORP	CHEMICALS	Japan	\$121,426.06	\$0.00	9,467.18
EQUITIES	SAKATA SEED CORP	OTHER PRODUCTS	Japan	\$140,519.61	\$0.00	6,226.16
EQUITIES	SAKSOFT LTD	INDIA	India	\$459,036.19	\$219,924.27	266,705.00
EQUITIES	SAKURA DEVELOPMENT CO LTD	TAIWAN	Taiwan	\$124,320.76	\$843.15	65,520.00
EQUITIES	SAKURA INTERNET INC	SERVICES	Japan	\$128,031.83	\$0.00	5,202.68
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$60,644,797.88	\$46,010,092.32	225,983.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$94,138,272.76	\$64,141,820.75	350,791.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$72,312,017.24	\$34,168,083.33	269,459.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$8,767,321.20	\$1,428,148.61	32,670.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$8,196,519.48	(\$750,746.94)	30,543.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$19,006,328.64	(\$1,189,773.43)	70,824.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	\$14,595,026.96	\$5,717,781.75	54,386.00
EQUITIES	SALHIA REAL ESTATE CO KSCP	KUWAIT	Kuwait	\$99,327.82	(\$2,528.33)	72,935.00
EQUITIES	SALIK CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$1,730,159.50	\$247,957.72	1,263,412.00
EQUITIES	SALIK CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$3,912,470.54	\$2,137,280.54	2,856,998.00
EQUITIES	SALIK CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$743,709.54	\$226,829.59	543,078.00
EQUITIES	SALLY BEAUTY HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	\$420,698.67	(\$259,270.29)	46,589.00
EQUITIES	SALLY BEAUTY HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	\$439,255.32	(\$135,242.15)	48,644.00
EQUITIES	SALLY BEAUTY HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	\$2,193,982.98	(\$587,462.53)	242,966.00
EQUITIES	SALMAR ASA	NORWAY	Norway	\$175,963.32	\$8,087.68	3,678.00
EQUITIES	SALMAR ASA	NORWAY	Norway	\$8,584,238.00	\$757,430.45	179,415.00
EQUITIES	SALMAR ASA	NORWAY	Norway	\$112,811.72	(\$16,023.22)	2,358.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SALMAR ASA	NORWAY	Norway	\$4,135.17	\$0.00	86.43
EQUITIES	SALMAR ASA	NORWAY	Norway	(\$17,831.57)	\$0.00	-372.72
EQUITIES	SALVATORE FERRAGAMO SPA	ITALY	Italy	\$74,017.01	\$0.00	11,051.87
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$926,815.71	(\$277,715.89)	34,739.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$9,684.00	\$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$134,249.20	\$0.00	5,293.09
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$18,507.62	\$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$7,582.12	\$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$2,530.42	\$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	\$5,097.60	\$0.00	0.00
EQUITIES	SAM YOUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$94,344.90	(\$20,800.02)	13,535.00
EQUITIES	SAMATOR INDO GAS TBK PT	INDONESIA	Indonesia	\$1,838,986.67	(\$1,400,236.67)	25,484,400.00
EQUITIES	SAMBO CORRUGATED BOARD CO LTD	SOUTH KOREA	South Korea	\$285.41	\$0.00	0.00
EQUITIES	SAMHALLSBYGGNADSBOLAGET I NORD	SWEDEN	Sweden	\$81,693.60	\$0.00	242,787.12
EQUITIES	SAMMAAN CAPITAL LTD	INDIA	India	\$200,109.62	(\$141,983.69)	159,700.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$989,991.12	\$96,768.74	102,930.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$75,858.68	\$0.00	0.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$2,258.57	\$0.00	0.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$16,398.86	\$0.00	0.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$400,841.16	\$35,958.15	41,930.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$35,311.24	\$0.00	0.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	\$30,942.23	\$0.00	3,236.70
EQUITIES	SAMSARA INC	APPLICATION SOFTWARE	United States	\$11,327,319.93	(\$3,286,862.08)	295,521.00
EQUITIES	SAMSARA INC	APPLICATION SOFTWARE	United States	\$427,379.50	(\$101,154.27)	11,150.00
EQUITIES	SAMSONITE GROUP SA	LUXEMBOURG	United States	\$3,363,769.51	(\$664,604.59)	1,420,800.00
EQUITIES	SAMSONITE GROUP SA	LUXEMBOURG	United States	\$8,840,830.54	(\$680,087.32)	3,734,219.00
EQUITIES	SAMSUNG BIOLOGICS CO LTD	SOUTH KOREA	South Korea	\$21,978,143.95	\$3,140,806.73	31,916.00
EQUITIES	SAMSUNG BIOLOGICS CO LTD	SOUTH KOREA	South Korea	\$4,239,861.90	\$390,364.69	6,157.00
EQUITIES	SAMSUNG C&T CORP	SOUTH KOREA	South Korea	\$66,319.09	\$0.00	0.00
EQUITIES	SAMSUNG C&T CORP	SOUTH KOREA	South Korea	\$938,248.57	(\$135,749.84)	11,617.00
EQUITIES	SAMSUNG C&T CORP	SOUTH KOREA	South Korea	\$6,316,502.51	(\$389,459.70)	78,181.00
EQUITIES	SAMSUNG E&A CO LTD	SOUTH KOREA	South Korea	\$918,812.70	(\$21,726.06)	68,400.00
EQUITIES	SAMSUNG E&A CO LTD	SOUTH KOREA	South Korea	\$374,237.40	(\$103,224.68)	27,153.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$44,622,720.56	(\$8,453,888.61)	1,126,251.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$27,662,545.04	(\$937,553.05)	699,090.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$22,978,467.28	\$510,809.12	581,058.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$23,426,454.62	\$1,042,197.95	591,019.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$15,934,785.36	(\$1,894,336.87)	401,974.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$13,825,524.01	(\$790,553.48)	348,800.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$33,447,938.02	(\$3,295,671.17)	843,848.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$64,942.75	\$0.00	0.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$37,814,109.84	(\$18,102,634.91)	953,424.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$21,781,027.74	\$1,473,476.84	550,222.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$11,701,298.00	\$6,109,510.14	12,026.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$852,770.82	(\$23,654.28)	869.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$70,525.46	\$0.00	0.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$14,633,294.52	\$4,028,573.71	369,179.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$40,658,888.29	\$27,230,512.06	1,025,800.00
EQUITIES	SAMSUNG HEAVY INDUSTRIES CO LT	SOUTH KOREA	South Korea	\$3,902,882.55	\$879,744.43	426,335.00
EQUITIES	SAMSUNG LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	\$497,970.16	\$22,546.82	8,367.00
EQUITIES	SAMSUNG LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	\$7,690,548.03	(\$904,691.58)	131,380.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SAMSUNG SDI CO LTD	SOUTH KOREA	South Korea	\$3,245,329.77	(\$5,057,971.04)	25,247.00
EQUITIES	SAMSUNG SDI CO LTD	SOUTH KOREA	South Korea	\$1,900,510.97	(\$1,748,821.37)	14,785.00
EQUITIES	SAMSUNG SDS CO LTD	SOUTH KOREA	South Korea	\$408,681.39	(\$132,534.41)	5,080.00
EQUITIES	SAMSUNG SECURITIES CO LTD	SOUTH KOREA	South Korea	\$4,425,339.56	\$1,209,588.21	132,507.00
EQUITIES	SAMSUNG SECURITIES CO LTD	SOUTH KOREA	South Korea	\$81,979.09	\$12,467.94	2,516.00
EQUITIES	SAMSUNG SECURITIES CO LTD	SOUTH KOREA	South Korea	\$1,583,563.79	\$123,390.84	48,683.00
EQUITIES	SAMTY RESIDENTIAL INVESTMENT C	REAL ESTATE	Japan	\$49,382.48	\$0.00	79.32
EQUITIES	SAMUDERA INDONESIA TBK PT	INDONESIA	Indonesia	\$166,755.48	(\$66,522.24)	12,006,489.00
EQUITIES	SAMUDERA SHIPPING LINE LTD	SINGAPORE	Singapore	\$197,854.33	\$18,869.14	302,200.00
EQUITIES	SAMVARDHANA MOTHERSON INTERNAT	INDIA	India	\$628,287.12	\$148,670.09	408,873.00
EQUITIES	SAMYANG CORP	SOUTH KOREA	South Korea	\$72,497.67	(\$29,527.38)	2,328.00
EQUITIES	SAMYANG FOODS CO LTD	SOUTH KOREA	South Korea	\$2,398,475.39	\$1,877,581.31	4,100.00
EQUITIES	SAMYANG FOODS CO LTD	SOUTH KOREA	South Korea	\$862,628.00	(\$54,789.55)	1,477.00
EQUITIES	SAMYANG HOLDINGS CORP	SOUTH KOREA	South Korea	\$260,108.15	(\$176,291.84)	6,271.00
EQUITIES	SAN JU SAN FINANCIAL GROUP INC	BANKS	Japan	\$81,033.23	\$15,836.20	5,000.00
EQUITIES	SAN MIGUEL FOOD AND BEVERAGE I	PHILIPPINES	Philippines	\$897,252.49	(\$618,582.69)	1,005,784.00
EQUITIES	SAN-A CO LTD	WHOLESALE TRADE	Japan	\$7,249,060.29	\$2,850,133.50	336,600.00
EQUITIES	SAN-A CO LTD	WHOLESALE TRADE	Japan	\$193,416.58	\$0.00	9,211.31
EQUITIES	SAN-AI OBBLI CO LTD	ELECTRIC POWER AND GAS	Japan	\$634,127.47	(\$65,822.74)	53,500.00
EQUITIES	SAN-AI OBBLI CO LTD	ELECTRIC POWER AND GAS	Japan	\$108,035.41	\$0.00	9,381.89
EQUITIES	SAN-AI OBBLI CO LTD	ELECTRIC POWER AND GAS	Japan	\$434,999.59	(\$6,223.34)	36,700.00
EQUITIES	SAN-IN GODO BANK LTD/THE	BANKS	Japan	\$279,622.47	\$0.00	32,239.59
EQUITIES	SANA BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	\$44,819.04	(\$357,406.81)	26,678.00
EQUITIES	SANARA MEDTECH INC	HEALTH CARE SUPPLIES	United States	\$210,444.00	\$10,064.25	7,100.00
EQUITIES	SANDFIRE RESOURCES LTD	AUSTRALIA	Australia	\$658,296.29	\$0.00	101,969.21
EQUITIES	SANDISK CORP/DE	TECH HARDWARE STOR & P	United States	\$1,336,365.09	\$621,575.42	28,069.00
EQUITIES	SANDISK CORP/DE	TECH HARDWARE STOR & P	United States	\$2,171,492.10	\$1,091,475.55	45,610.00
EQUITIES	SANDISK CORP/DE	TECH HARDWARE STOR & P	United States	\$1,272,900.96	(\$53,240.17)	26,736.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$34,778.17	\$0.00	0.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$873,741.66	\$361,785.60	20,785.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$2,501.14	\$0.00	0.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$876,486.72	\$6,848.66	20,815.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$2,687,648.47	\$950,517.91	65,377.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$528,963.44	(\$72,178.28)	12,635.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$22,403,418.42	\$5,522,957.76	532,132.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	\$21,234.94	\$0.00	507.23
EQUITIES	SANDRIDGE ENERGY INC	OIL & GAS EXPL & PROD	United States	\$104,835.60	(\$31,543.42)	9,180.00
EQUITIES	SANDS CHINA LTD	HONG KONG	Macau	\$6,699,320.07	(\$874,320.43)	3,341,200.00
EQUITIES	SANDS CHINA LTD	HONG KONG	Macau	\$246,618.87	(\$183,396.66)	122,998.00
EQUITIES	SANDS CHINA LTD	HONG KONG	Macau	\$2,195,144.14	(\$104,115.74)	1,094,800.00
EQUITIES	SANDS CHINA LTD	HONG KONG	Macau	\$120,191.56	(\$16,130.27)	59,944.00
EQUITIES	SANDS CHINA LTD	HONG KONG	Macau	\$6,399.85	\$0.00	3,191.78
EQUITIES	SANDSTORM GOLD LTD	CDN GOLD	Canada	\$424,926.68	\$0.00	56,418.43
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$11,459,196.04	\$490,939.36	548,137.00
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$1,113,292.05	\$464,059.70	53,253.00
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$655,352.36	(\$50,571.54)	31,348.00
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$8,052,670.67	\$0.00	385,189.91
EQUITIES	SANDVIK AB	SWEDEN	Sweden	\$29,070.79	\$0.00	1,390.57
EQUITIES	SANDY SPRING BANCORP INC	REGIONAL BANKS	United States	\$350,045.80	(\$15,350.53)	12,524.00
EQUITIES	SANGETSU CORP	CONSTRUCTION	Japan	\$184,101.65	\$0.00	9,467.18
EQUITIES	SANGETSU CORP	CONSTRUCTION	Japan	\$1,340,815.15	(\$198,272.04)	67,200.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SANKEN ELECTRIC CO LTD	PRECISION INSTRUMENTS	Japan	\$222,596.75	\$0.00	4,946.81
EQUITIES	SANKI ENGINEERING CO LTD	MACHINERY	Japan	\$169,393.50	\$0.00	7,505.51
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$389,923.99	\$55,773.77	26,100.00
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$2,484,458.18	\$136,381.70	166,300.00
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$3,982,901.69	\$2,713,112.87	266,600.00
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$577,678.04	\$0.00	39,745.10
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	\$2,267,833.74	\$597,044.08	151,800.00
EQUITIES	SANKYU INC	TRANSPORTATION EQUIPME	Japan	\$3,577,373.08	\$759,670.47	85,800.00
EQUITIES	SANKYU INC	TRANSPORTATION EQUIPME	Japan	\$391,706.22	\$0.00	9,552.47
EQUITIES	SANKYU INC	TRANSPORTATION EQUIPME	Japan	\$3,018,669.13	\$440,491.89	72,400.00
EQUITIES	SANLAM LTD	SOUTH AFRICA	South Africa	\$2,487,354.68	\$652,674.98	552,836.00
EQUITIES	SANLAM LTD	SOUTH AFRICA	South Africa	\$7,964,969.20	\$2,352,071.34	1,770,283.00
EQUITIES	SANLAM LTD	SOUTH AFRICA	South Africa	\$1,798,454.49	(\$151,507.13)	399,722.00
EQUITIES	SANLORENZO SPA/AMEGLIA	ITALY	Italy	\$103,454.06	\$0.00	3,325.45
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVC	United States	\$1,238,077.36	\$1,027,532.16	16,252.00
EQUITIES	SANOFI SA	FRANCE	France	\$20,094,023.68	\$2,429,892.42	182,517.00
EQUITIES	SANOFI SA	FRANCE	France	\$6,005,186.45	(\$5,630.68)	54,546.00
EQUITIES	SANOFI SA	FRANCE	France	\$7,313,213.08	\$1,342,061.12	66,427.00
EQUITIES	SANOFI SA	FRANCE	France	\$41,288,546.82	\$2,859,598.17	375,030.00
EQUITIES	SANOFI SA	FRANCE	France	\$23,551,194.96	\$3,596,411.12	213,919.00
EQUITIES	SANOFI SA	FRANCE	France	\$3,804,187.52	\$114,554.27	34,554.00
EQUITIES	SANOFI SA	FRANCE	France	\$18,981,193.69	\$6,051,130.33	172,409.00
EQUITIES	SANOFI SA	FRANCE	France	\$7,995,243.74	\$0.00	72,621.99
EQUITIES	SANOFI SA	FRANCE	France	\$166,162.75	\$0.00	1,509.28
EQUITIES	SANOMA OYJ	FINLAND	Finland	\$917.25	\$0.00	0.00
EQUITIES	SANOMA OYJ	FINLAND	Finland	\$10,090.64	\$0.00	0.00
EQUITIES	SANOMA OYJ	FINLAND	Finland	\$3,095.54	\$0.00	0.00
EQUITIES	SANRIO CO LTD	RETAIL TRADE	Japan	\$1,790,660.42	\$0.00	38,977.49
EQUITIES	SANSAN INC	OTHER PRODUCTS	Japan	\$193,221.52	\$0.00	15,096.31
EQUITIES	SANSAN INC	OTHER PRODUCTS	Japan	\$104,953.86	(\$25,249.69)	8,200.00
EQUITIES	SANSHIN ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$0.00	\$0.00	0.00
EQUITIES	SANSIRI PCL	THAILAND	Thailand	\$1,106,878.97	(\$259,341.45)	24,804,100.00
EQUITIES	SANSIRI PCL	THAILAND	Thailand	\$366,034.21	\$42,539.68	8,321,500.00
EQUITIES	SANTANDER BANK POLSKA SA	POLAND	Poland	\$1,719.37	\$0.00	0.00
EQUITIES	SANTANDER BANK POLSKA SA	POLAND	Poland	\$455,821.71	\$106,904.15	3,173.00
EQUITIES	SANTEC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	\$33,228.51	\$0.00	1,023.48
EQUITIES	SANTEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$1,395,470.23	(\$379,041.13)	145,200.00
EQUITIES	SANTEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$2,050,918.37	\$118,532.74	213,400.00
EQUITIES	SANTEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$646,194.58	\$0.00	68,146.64
EQUITIES	SANTEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$623,732.91	\$37,489.70	64,900.00
EQUITIES	SANTOS BRASIL PARTICIPACOES SA	BRAZIL	Brazil	\$347,410.37	(\$1,831.24)	149,500.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$690,037.81	\$56,682.59	166,267.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$14,465,332.70	\$1,360,281.49	3,485,472.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$368,274.43	(\$23,146.33)	88,737.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$4,096,255.48	\$0.00	987,006.94
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	\$17,958.47	\$0.00	4,274.13
EQUITIES	SANWA HOLDINGS CORP	METAL PRODUCTS	Japan	\$2,872,990.79	\$1,452,817.97	89,200.00
EQUITIES	SANWA HOLDINGS CORP	METAL PRODUCTS	Japan	\$1,264,796.27	\$0.00	39,659.81
EQUITIES	SANWA HOLDINGS CORP	METAL PRODUCTS	Japan	\$2,457,502.21	\$124,027.65	76,300.00
EQUITIES	SANWA HOLDINGS CORP	METAL PRODUCTS	Japan	\$11,578,925.88	\$11,168,285.66	359,500.00
EQUITIES	SANY HEAVY INDUSTRY CO LTD	CHINA	China	\$195,651.78	\$38,799.69	74,400.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SANYO CHEMICAL INDUSTRIES LTD	CHEMICALS	Japan	\$71,179.49	\$0.00	2,729.28
EQUITIES	SANYO DENKI CO LTD	ELECTRIC APPLIANCES	Japan	\$117,195.21	\$0.00	1,876.38
EQUITIES	SANYO SHOKAI LTD	OTHER PRODUCTS	Japan	\$182,125.10	(\$17,063.20)	9,500.00
EQUITIES	SAP SE	GERMANY	Germany	\$266,420.24	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$20,445,123.14	\$10,491,525.84	76,311.00
EQUITIES	SAP SE	GERMANY	Germany	\$66,514,706.55	\$22,132,380.09	251,334.00
EQUITIES	SAP SE	GERMANY	Germany	\$5,935,267.78	(\$273,829.45)	22,482.00
EQUITIES	SAP SE	GERMANY	Germany	\$28,447.19	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$5,377.18	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$35,132,580.91	\$11,247,338.38	132,227.00
EQUITIES	SAP SE	GERMANY	Germany	\$24,630.96	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$916,875.14	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$15,914,122.23	\$8,791,816.64	59,437.00
EQUITIES	SAP SE	GERMANY	Germany	\$26,880.36	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$35,550,079.94	\$264,699.47	134,652.00
EQUITIES	SAP SE	GERMANY	Germany	\$108,639.95	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$39,278,875.51	\$22,013,649.91	146,844.00
EQUITIES	SAP SE	GERMANY	Germany	\$8,380,443.93	(\$501,807.40)	31,744.00
EQUITIES	SAP SE	GERMANY	Germany	\$619,129.94	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$52,041,947.29	\$36,455,865.27	190,481.00
EQUITIES	SAP SE	GERMANY	Germany	\$153,535.52	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$5,275,976.39	\$3,259,053.45	17,010.00
EQUITIES	SAP SE	GERMANY	Germany	\$52,842,749.69	\$0.00	200,161.26
EQUITIES	SAP SE	GERMANY	Germany	\$84,084.58	\$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	\$348,394.19	\$0.00	1,319.18
EQUITIES	SAP SE	GERMANY	Germany	\$15,066,201.24	\$1,293,250.06	56,580.00
EQUITIES	SAP SE	GERMANY	Germany	\$49,632,415.19	\$46,949,524.73	182,400.00
EQUITIES	SAPIENS INTERNATIONAL CORP NV	ISRAEL	Cayman Islands	\$239,204.70	\$7,656.78	8,830.00
EQUITIES	SAPIENS INTERNATIONAL CORP NV	ISRAEL	Cayman Islands	\$1,438,424.82	(\$31,736.75)	53,098.00
EQUITIES	SAPIENS INTERNATIONAL CORP NV	ISRAEL	Cayman Islands	\$198,590.63	\$0.00	7,313.61
EQUITIES	SAPPHIRE INDUSTRIALS CORP COM	OTHER	United States	\$0.00	\$0.00	578,967.00
EQUITIES	SAPPI LTD	SOUTH AFRICA	South Africa	\$1,344,039.20	(\$432,205.36)	683,046.00
EQUITIES	SAPPI LTD	SOUTH AFRICA	South Africa	\$1,052,056.02	(\$400,809.26)	534,659.00
EQUITIES	SAPPI LTD	SOUTH AFRICA	South Africa	\$117,950.68	(\$65,743.95)	59,943.00
EQUITIES	SAPPORO HOLDINGS LTD	FOODS	Japan	\$700,449.55	\$0.00	13,731.68
EQUITIES	SAPUTO INC	CDN PACKAGED FOODS & M	Canada	\$205,851.35	(\$54,587.78)	11,932.00
EQUITIES	SAPUTO INC	CDN PACKAGED FOODS & M	Canada	\$132,236.89	\$7,675.99	7,665.00
EQUITIES	SAPUTO INC	CDN PACKAGED FOODS & M	Canada	\$5,773.45	\$0.00	334.65
EQUITIES	SAPUTO INC	CDN PACKAGED FOODS & M	Canada	\$641,775.93	\$16,479.54	37,200.00
EQUITIES	SARAMIN CO LTD	SOUTH KOREA	South Korea	\$2,577,824.09	(\$2,919,758.43)	248,861.00
EQUITIES	SARAMIN CO LTD	SOUTH KOREA	South Korea	\$32,534.14	(\$83,463.24)	3,141.00
EQUITIES	SARANA MENARA NUSANTARA TBK PT	INDONESIA	Indonesia	\$4,202,383.01	(\$4,397,500.62)	137,805,957.00
EQUITIES	SARATOGA INVESTAMA SEDAYA TBK	INDONESIA	Indonesia	\$133,807.10	(\$19,658.45)	1,380,600.00
EQUITIES	SARAWAK OIL PALMS BHD	MALAYSIA	Malaysia	\$135,127.89	(\$14,834.53)	196,600.00
EQUITIES	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,429,568.00	\$36,748.04	22,400.00
EQUITIES	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$2,376,146.24	(\$2,749,627.58)	37,232.00
EQUITIES	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,566,015.16	(\$1,470,225.33)	24,538.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$293.93	\$0.00	0.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$269.36	\$0.00	0.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$350,235.93	(\$87,358.94)	1,506.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$354.11	\$0.00	0.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$181,816.92	(\$26,907.35)	786.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$2,423.03	\$0.00	0.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$7,463.76	\$0.00	32.35
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$6,711.42	\$0.00	0.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$10,868,746.20	\$477,011.28	46,694.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	\$2,523.83	\$0.00	0.00
EQUITIES	SARTORIUS STEDIM BIOTECH	FRANCE	France	\$353,569.17	(\$262,320.79)	1,795.00
EQUITIES	SARTORIUS STEDIM BIOTECH	FRANCE	France	\$176,095.18	(\$20,701.80)	894.00
EQUITIES	SARTORIUS STEDIM BIOTECH	FRANCE	France	\$7,618.55	\$0.00	38.68
EQUITIES	SASOL LTD	SOUTH AFRICA	South Africa	\$308,264.40	(\$587,210.93)	74,112.00
EQUITIES	SASSEUR REAL ESTATE INVESTMENT	SINGAPORE	Singapore	\$41,330.63	(\$13,773.57)	82,300.00
EQUITIES	SASSEUR REAL ESTATE INVESTMENT	SINGAPORE	Singapore	\$728,885.50	(\$25,509.87)	1,451,400.00
EQUITIES	SASSEUR REAL ESTATE INVESTMENT	SINGAPORE	Singapore	\$64,976.37	\$0.00	129,384.80
EQUITIES	SATO CORP	MACHINERY	Japan	\$468,126.68	(\$2,965.05)	32,600.00
EQUITIES	SATO CORP	MACHINERY	Japan	\$83,286.35	\$11,642.64	5,800.00
EQUITIES	SATS ASA	NORWAY	Norway	\$706,277.32	\$113,695.98	222,766.00
EQUITIES	SATS LTD	SINGAPORE	Singapore	\$437,897.79	\$0.00	191,714.67
EQUITIES	SAUDI ARABIAN MINING CO	SAUDI ARABIA	Saudi Arabia	\$651,046.31	\$36,088.82	52,746.00
EQUITIES	SAUDI ARABIAN OIL CO	SAUDI ARABIA	Saudi Arabia	\$2,782,061.32	(\$185,570.21)	390,123.00
EQUITIES	SAUDI ARABIAN OIL CO	SAUDI ARABIA	Saudi Arabia	\$3,670,778.03	(\$205,640.31)	514,746.00
EQUITIES	SAUDI AWWAL BANK	SAUDI ARABIA	Saudi Arabia	\$7,322,741.99	(\$435,487.88)	732,489.00
EQUITIES	SAUDI AWWAL BANK	SAUDI ARABIA	Saudi Arabia	\$3,085,175.01	(\$101,890.52)	308,608.00
EQUITIES	SAUDI AWWAL BANK	SAUDI ARABIA	Saudi Arabia	\$8,519,181.03	(\$147,299.79)	852,168.00
EQUITIES	SAUDI BASIC INDUSTRIES CORP	SAUDI ARABIA	Saudi Arabia	\$578,532.06	(\$424,192.93)	34,068.00
EQUITIES	SAUDI CEMENT CO	SAUDI ARABIA	Saudi Arabia	\$100,794.43	(\$21,066.99)	8,402.00
EQUITIES	SAUDI CHEMICAL CO HOLDING	SAUDI ARABIA	Saudi Arabia	\$908,790.75	\$178,924.42	394,100.00
EQUITIES	SAUDI CHEMICAL CO HOLDING	SAUDI ARABIA	Saudi Arabia	\$252,328.37	\$105,617.87	109,423.00
EQUITIES	SAUDI ELECTRICITY CO	SAUDI ARABIA	Saudi Arabia	\$450,905.85	(\$29,492.41)	105,977.00
EQUITIES	SAUDI ELECTRICITY CO	SAUDI ARABIA	Saudi Arabia	\$220,864.17	(\$137,412.72)	51,910.00
EQUITIES	SAUDI ELECTRICITY CO	SAUDI ARABIA	Saudi Arabia	\$118,699.07	(\$8,446.77)	27,898.00
EQUITIES	SAUDI INVESTMENT BANK/THE	SAUDI ARABIA	Saudi Arabia	\$1,439,012.69	\$55,913.23	370,225.00
EQUITIES	SAUDI MANPOWER SOLUTIONS CO	SAUDI ARABIA	Saudi Arabia	\$682,799.71	(\$175,531.95)	409,800.00
EQUITIES	SAUDI NATIONAL BANK/THE	SAUDI ARABIA	Saudi Arabia	\$3,643,184.21	(\$134,904.70)	381,198.00
EQUITIES	SAUDI NATIONAL BANK/THE	SAUDI ARABIA	Saudi Arabia	\$14,518,404.17	(\$434,159.56)	1,519,107.00
EQUITIES	SAUDI NATIONAL BANK/THE	SAUDI ARABIA	Saudi Arabia	\$445,546.95	\$8,054.78	46,619.00
EQUITIES	SAUDI PAPER MANUFACTURING CO	SAUDI ARABIA	Saudi Arabia	\$408,834.55	(\$59,040.57)	26,037.00
EQUITIES	SAUDI REAL ESTATE CO	SAUDI ARABIA	Saudi Arabia	\$249,309.61	\$111,852.29	38,708.00
EQUITIES	SAUDI REINSURANCE CO	SAUDI ARABIA	Saudi Arabia	\$1,671,972.43	(\$361,548.91)	130,119.00
EQUITIES	SAUDI STEEL PIPE CO	SAUDI ARABIA	Saudi Arabia	\$554,893.23	(\$108,820.76)	33,900.00
EQUITIES	SAUDI TELECOM CO	SAUDI ARABIA	Saudi Arabia	\$4,571,402.34	\$78,905.23	378,121.00
EQUITIES	SAUDI TELECOM CO	SAUDI ARABIA	Saudi Arabia	\$19,524,776.26	\$1,010,227.51	1,614,981.00
EQUITIES	SAUDI TELECOM CO	SAUDI ARABIA	Saudi Arabia	\$1,340,974.99	\$53,240.68	110,918.00
EQUITIES	SAUDIA DAIRY & FOODSTUFF CO	SAUDI ARABIA	Saudi Arabia	\$1,116,607.63	(\$92,907.82)	13,531.00
EQUITIES	SAUL CENTERS INC	RETAIL REITS	United States	\$116,830.73	\$303.83	3,239.00
EQUITIES	SAUL CENTERS INC	RETAIL REITS	United States	\$246,502.38	\$3,212.47	6,834.00
EQUITIES	SAUL CENTERS INC	RETAIL REITS	United States	\$59,154.80	(\$5,313.73)	1,640.00
EQUITIES	SAVARA INC	BIOTECHNOLOGY	United States	\$71,410.60	(\$5,672.95)	25,780.00
EQUITIES	SAVARIA CORP	CDN IND MACHNRY&SUPP&C	Canada	\$148,406.24	\$0.00	13,316.31
EQUITIES	SAVERS VALUE VILLAGE INC	BROADLINE RETAIL	United States	\$51,060.00	(\$95,127.00)	7,400.00
EQUITIES	SAVEZONE I&C CORP	SOUTH KOREA	South Korea	\$32,301.86	(\$36,008.17)	21,636.00
EQUITIES	SAVILLS PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,015,807.73	(\$1,649,054.06)	812,532.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SAVILLS PLC	UNITED KINGDOM COMMON	United Kingdom	\$369,367.27	\$0.00	29,964.91
EQUITIES	SAVILLS PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,932,365.09	\$723,880.36	237,888.00
EQUITIES	SAVOLA GROUP/THE	SAUDI ARABIA	Saudi Arabia	\$524,552.80	(\$3,891.33)	66,700.00
EQUITIES	SAWAI GROUP HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$304,009.15	\$0.00	22,942.99
EQUITIES	SAXA INC	INFORMATN & COMMUNICAT	Japan	\$15,197.26	\$773.87	700.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	\$5,027,448.51	\$3,033,569.92	22,851.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	\$8,563,669.24	\$4,059,334.65	38,924.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	\$7,647,107.58	\$98,442.14	34,758.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	\$1,601,232.78	\$377,638.15	7,278.00
EQUITIES	SBANKEN ASA	NORWAY	Norway	\$1,100.18	\$0.00	0.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$0.00	(\$3,992,075.03)	311,200.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$0.31	(\$4,842,320.32)	307,601.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$146,869.91	(\$705,913.81)	251,180.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$0.00	(\$12,925,071.41)	945,638.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$874,477.40	(\$5,763,431.64)	1,495,524.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$0.00	(\$37,487,190.21)	2,233,793.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$0.00	(\$9,401,166.10)	864,273.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$1.52	(\$10,666,849.93)	1,515,625.00
EQUITIES	SBI ARUHI CORP	OTHER FINANCING BUSINES	Japan	\$0.00	\$0.00	0.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$363,193.94	\$317,217.05	13,201.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$22,041,396.09	\$7,024,738.07	801,138.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$256,857.71	(\$4,034.70)	9,336.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$125,701.72	\$0.00	4,719.42
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$9,704.27	\$0.00	364.34
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINES	Japan	\$6,338,904.99	\$2,368,419.51	230,400.00
EQUITIES	SBI LIFE INSURANCE CO LTD	INDIA	India	\$4,166,396.06	\$2,875,112.19	230,069.00
EQUITIES	SBI SHINSEI BANK LTD	BANKS	Japan	\$0.00	\$0.00	0.00
EQUITIES	SBI SUMISHIN NET BANK LTD	BANKS	Japan	\$306,037.59	\$0.00	11,258.27
EQUITIES	SBI SUMISHIN NET BANK LTD	BANKS	Japan	\$7,212,411.71	\$3,045,450.22	264,700.00
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	\$509,268.24	\$53,974.58	23,944.00
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	\$480,257.14	(\$8,010.71)	22,580.00
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	\$6,610,452.25	\$2,994,810.69	303,056.00
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	\$613,999.11	\$0.00	28,868.08
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	\$2,775,218.40	\$426,947.15	130,481.00
EQUITIES	SBS HOLDINGS INC	SERVICES	Japan	\$66,177.54	\$0.00	3,496.89
EQUITIES	SCANDI STANDARD AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	SCANDIC HOTELS GROUP AB	SWEDEN	Sweden	\$235,024.19	\$0.00	31,838.72
EQUITIES	SCANDINAVIAN TOBACCO GROUP A/S	DENMARK	Denmark	\$48,267.63	\$0.00	0.00
EQUITIES	SCANDINAVIAN TOBACCO GROUP A/S	DENMARK	Denmark	\$150,367.50	\$0.00	10,323.49
EQUITIES	SCANDINAVIAN TOBACCO GROUP A/S	DENMARK	Denmark	\$3,547.87	\$0.00	0.00
EQUITIES	SCANDINAVIAN TOBACCO GROUP A/S	DENMARK	Denmark	\$43,648.71	\$0.00	0.00
EQUITIES	SCANDINAVIAN TOBACCO GROUP A/S	DENMARK	Denmark	\$5,905,474.13	(\$460,178.68)	389,400.00
EQUITIES	SCANSOURCE INC	TECHNOLOGY DISTRIBUTOR	United States	\$244,531.90	\$19,619.57	7,190.00
EQUITIES	SCANSOURCE INC	TECHNOLOGY DISTRIBUTOR	United States	\$23,670.96	(\$11,864.36)	696.00
EQUITIES	SCATEC ASA	NORWAY	Norway	\$2,541.60	\$0.00	0.00
EQUITIES	SCATEC ASA	NORWAY	Norway	\$217,877.84	\$0.00	29,054.01
EQUITIES	SCB X PCL	THAILAND	Thailand	\$954,632.28	(\$28,961.71)	263,300.00
EQUITIES	SCB X PCL	THAILAND	Thailand	\$687,059.69	(\$16,978.17)	189,500.00
EQUITIES	SCB X PCL	THAILAND	Thailand	\$6,331,463.52	(\$1,436,690.67)	1,746,300.00
EQUITIES	SCENTRE GROUP	AUSTRALIA	Australia	\$561,113.17	\$83,881.65	267,990.00
EQUITIES	SCENTRE GROUP	AUSTRALIA	Australia	\$247,110.48	(\$15,744.47)	118,021.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SCENTRE GROUP	AUSTRALIA	Australia	\$14,561.09	\$0.00	6,954.38
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$719.49	\$0.00	0.00
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$2,992.97	\$0.00	0.00
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$17,185.87	\$0.00	0.00
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$165,640.91	\$0.00	40,247.46
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	\$124,250.53	\$0.00	0.00
EQUITIES	SCHIBSTED ASA	NORWAY	Norway	\$378.35	\$0.00	0.00
EQUITIES	SCHIBSTED ASA	NORWAY	Norway	\$513,879.16	\$0.00	19,858.90
EQUITIES	SCHIBSTED ASA	NORWAY	Norway	\$418,982.34	\$0.00	15,552.62
EQUITIES	SCHIBSTED ASA	NORWAY	Norway	\$6,433.32	\$0.00	0.00
EQUITIES	SCHIBSTED ASA	NORWAY	Norway	\$1,717.77	\$0.00	0.00
EQUITIES	SCHIEHALLION FUND LTD/THE	MULTINATL EQUITY FUNDS	GLOBAL FUNDS	\$175,628,000.00	(\$15,272,000.00)	190,900,000.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$489,920.89	\$143,481.66	1,550.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$566,649.72	\$99,323.65	1,851.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$6,907.04	\$0.00	0.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$386,028.94	\$24,948.52	1,229.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$191,312.68	\$10,626.44	629.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$365,254.69	\$0.00	1,210.33
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$15,287.51	\$0.00	48.74
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$9,146.61	\$0.00	30.17
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	\$21,165,738.01	\$3,940,544.23	67,128.00
EQUITIES	SCHLUMBERGER LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$14,879,362.18	(\$10,065,883.57)	353,555.00
EQUITIES	SCHLUMBERGER LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$24,475,143.36	(\$17,248,755.04)	581,376.00
EQUITIES	SCHLUMBERGER LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$17,812,392.08	(\$11,156,443.24)	423,248.00
EQUITIES	SCHLUMBERGER LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$18,084,513.69	(\$695,773.85)	429,714.00
EQUITIES	SCHLUMBERGER LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$8,930,016.15	(\$1,228,491.37)	212,190.00
EQUITIES	SCHLUMBERGER LTD	OIL & GAS EQUIP/SVCS	CURACAO	\$3,339,486.84	(\$1,716,098.23)	79,351.00
EQUITIES	SCHNEIDER ELECTRIC INFRASTRUCT	INDIA	India	\$446,491.95	(\$100,320.18)	57,100.00
EQUITIES	SCHNEIDER ELECTRIC INFRASTRUCT	INDIA	India	\$128,575.61	\$54,430.23	16,443.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$9,686,598.98	\$555,858.90	42,550.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$6,177,796.39	(\$1,038,128.47)	27,137.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$13,761,344.82	\$6,666,134.04	60,449.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$7,266,201.32	\$4,471,110.68	31,918.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$1,063,590.84	(\$195,847.38)	4,672.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$21,504,249.74	\$8,009,774.49	94,461.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$3,788,131.78	(\$1,007,310.76)	16,640.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$13,533,449.45	\$0.00	59,447.93
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	\$164,425.98	\$0.00	722.27
EQUITIES	SCHNEIDER NATIONAL INC	CARGO GROUND TRANSPOR	United States	\$2,781,278.18	(\$199,009.18)	121,215.00
EQUITIES	SCHNEIDER NATIONAL INC	CARGO GROUND TRANSPOR	United States	\$362,072.10	(\$67,694.74)	15,780.00
EQUITIES	SCHNEIDER NATIONAL INC	CARGO GROUND TRANSPOR	United States	\$47,496.15	(\$12,585.60)	2,070.00
EQUITIES	SCHNEIDER NATIONAL INC	CARGO GROUND TRANSPOR	United States	\$37,056.18	\$3,145.88	1,615.00
EQUITIES	SCHOELLER-BLECKMANN OILFIELD E	AUSTRIA	Austria	\$3,608,747.38	(\$825,351.47)	92,878.00
EQUITIES	SCHOELLER-BLECKMANN OILFIELD E	AUSTRIA	Austria	\$87,757.80	\$0.00	2,291.74
EQUITIES	SCHOLAR ROCK HOLDING CORP	BIOTECHNOLOGY	United States	\$489,001.50	\$323,592.49	15,210.00
EQUITIES	SCHOLAR ROCK HOLDING CORP	BIOTECHNOLOGY	United States	\$847,088.20	\$605,121.08	26,348.00
EQUITIES	SCHOLAR ROCK HOLDING CORP	BIOTECHNOLOGY	United States	\$321,274.95	(\$19,903.06)	9,993.00
EQUITIES	SCHOLASTIC CORP	PUBLISHING	United States	\$146,093.44	(\$22,676.91)	7,738.00
EQUITIES	SCHOTT PHARMA AG & CO KGAA	GERMANY	Germany	\$208,199.43	\$0.00	8,187.83
EQUITIES	SCHOUW & CO A/S	DENMARK	Denmark	\$245,511.76	\$0.00	2,761.69
EQUITIES	SCHOUW & CO A/S	DENMARK	Denmark	\$2,880,978.22	\$485,213.37	31,925.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON	United Kingdom	\$217,915.40	(\$68,957.51)	46,535.00
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON	United Kingdom	\$753,579.41	(\$11,456.45)	160,924.00
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON	United Kingdom	\$26,818.56	\$505.79	5,727.00
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,733.61	\$0.00	1,054.44
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,110,586.43	(\$255,516.35)	877,800.00
EQUITIES	SCHRODINGER INC/UNITED STATES	HEALTH CARE TECHNOLOGY	United States	\$306,996.48	(\$693,919.22)	15,552.00
EQUITIES	SCHRODINGER INC/UNITED STATES	HEALTH CARE TECHNOLOGY	United States	\$1,756,840.26	(\$1,075,138.77)	88,999.00
EQUITIES	SCHULZ SA	BRAZIL	Brazil	\$25,302.48	\$4,728.40	25,972.00
EQUITIES	SCHWEITER TECHNOLOGIES AG	SWITZERLAND	Switzerland	\$102,311.75	\$0.00	226.02
EQUITIES	SCIENCE APPLICATIONS INTERNATI	RESEARCH & CONSULTING	United States	\$1,170,190.21	\$635,171.27	10,423.00
EQUITIES	SCIENCE APPLICATIONS INTERNATI	RESEARCH & CONSULTING	United States	\$2,590,630.25	\$836,076.73	23,075.00
EQUITIES	SCIENCE APPLICATIONS INTERNATI	RESEARCH & CONSULTING	United States	\$1,584,129.70	\$326,448.72	14,110.00
EQUITIES	SCOR SE	FRANCE	France	\$978,377.81	\$0.00	34,024.71
EQUITIES	SCORPIO TANKERS INC	OIL & GAS STORAGE & TRAN	Marshall Islands	\$410,448.76	(\$31,480.11)	10,922.00
EQUITIES	SCOTTS MIRACLE-GRO CO/THE	FERTILIZERS & AGRI CHEM	United States	\$389,609.22	(\$169.34)	7,098.00
EQUITIES	SCOTTS MIRACLE-GRO CO/THE	FERTILIZERS & AGRI CHEM	United States	\$999,107.78	\$162,061.34	18,202.00
EQUITIES	SCOTTS MIRACLE-GRO CO/THE	FERTILIZERS & AGRI CHEM	United States	\$697,103.00	(\$292,228.36)	12,700.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$671.42	\$0.00	0.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$541,764.18	\$161,466.65	5,150.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$13,330.78	\$0.00	0.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$230,234.26	\$13,143.22	2,211.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$661.37	\$0.00	0.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$9,947.42	\$0.00	95.53
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$2,893,931.41	\$1,301,054.60	27,524.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$3,902,215.59	\$375,634.89	37,474.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	\$1,872.11	\$0.00	0.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$118,975.91	(\$25,771.00)	1,823.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$522,110.43	(\$108,575.20)	8,000.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$166,749.02	(\$29,159.54)	2,555.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$6,938.14	\$0.00	108.13
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	(\$21,889.97)	\$0.00	-341.16
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$2,714,974.20	\$400,089.67	41,600.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	\$2,910,765.61	\$967,991.05	44,600.00
EQUITIES	SCROLL CORP	RETAIL TRADE	Japan	\$234,561.74	(\$11,069.39)	34,000.00
EQUITIES	SCSK CORP	JAPAN	Japan	\$249,254.49	\$74,490.14	10,000.00
EQUITIES	SCSK CORP	JAPAN	Japan	\$593,225.69	\$74,405.63	23,800.00
EQUITIES	SCSK CORP	JAPAN	Japan	\$120,065.89	\$12,198.59	4,817.00
EQUITIES	SCSK CORP	JAPAN	Japan	\$5,005.50	\$0.00	202.85
EQUITIES	SD GUTHRIE BHD	MALAYSIA	Malaysia	\$639,323.49	(\$1,900.07)	577,800.00
EQUITIES	SDIPTTECH AB	SWEDEN	Sweden	\$134,898.77	\$0.00	7,360.52
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$39,106,548.10	\$10,491,399.17	299,690.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$11,243,279.38	(\$964,807.71)	86,162.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$2,481,658.82	\$600,778.62	19,018.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$2,932,632.26	(\$46,222.13)	22,474.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$10,374,868.43	\$982,484.96	79,507.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$1,473,493.08	\$158,426.76	11,292.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$64,101.59	\$0.00	491.24
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$7,952,582.56	(\$55,904.75)	60,944.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$31,127,084.60	\$9,654,940.46	238,540.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$18,740,060.37	\$5,653,564.73	143,613.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	\$9,309,678.56	\$6,585,459.48	71,344.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SEABOARD CORP	PACKAGED FOODS & MEATS	United States	\$261,620.64	\$21,100.57	97.00
EQUITIES	SEABOARD CORP	PACKAGED FOODS & MEATS	United States	\$420,750.72	(\$155,596.35)	156.00
EQUITIES	SEABRIDGE GOLD INC	CDN GOLD	Canada	\$190,063.92	\$0.00	16,331.31
EQUITIES	SEACOAST BANKING CORP OF FLORI	REGIONAL BANKS	United States	\$618,909.42	\$85,562.41	24,054.00
EQUITIES	SEACOAST BANKING CORP OF FLORI	REGIONAL BANKS	United States	\$1,074,561.99	(\$164,346.26)	41,763.00
EQUITIES	SEACOR MARINE HOLDINGS INC	OIL & GAS EQUIP/SVCS	United States	\$34,964.60	(\$42,526.81)	6,910.00
EQUITIES	SEADRILL LTD	GERMANY	Bermuda	\$326,250.00	(\$170,299.73)	13,050.00
EQUITIES	SEAGATE TECHNOLOGY HOLDINGS PL	IRELAND	Ireland	\$1,119,021.54	\$453,284.74	13,062.00
EQUITIES	SEALED AIR CORP	PPR&PLAST PCKNG PROD&M	United States	\$1,194,697.10	\$292,672.20	41,339.00
EQUITIES	SEALED AIR CORP	PPR&PLAST PCKNG PROD&M	United States	\$2,383,325.20	(\$81,348.82)	82,468.00
EQUITIES	SEALED AIR CORP	PPR&PLAST PCKNG PROD&M	United States	\$1,210,274.20	(\$810,455.82)	41,878.00
EQUITIES	SEAPORT ENTERTAINMENT GROUP IN	REAL ESTATE OPERATING C	United States	\$5,217.21	(\$3,253.50)	243.00
EQUITIES	SEAPORT ENTERTAINMENT GROUP IN	REAL ESTATE OPERATING C	United States	\$28,490.69	(\$34,362.01)	1,327.00
EQUITIES	SEATRIUM LTD	SINGAPORE	Singapore	\$774,669.06	\$0.00	496,813.75
EQUITIES	SEAZEN GROUP LTD	CHINA	China	\$423,378.79	\$61,634.38	1,630,700.00
EQUITIES	SEAZEN GROUP LTD	CHINA	China	\$254,437.49	\$81,697.08	980,000.00
EQUITIES	SEAZEN HOLDINGS CO LTD	CHINA	China	\$198,401.75	\$36,871.29	115,100.00
EQUITIES	SEB SA	FRANCE	France	\$3,069.18	\$0.00	32.72
EQUITIES	SEB SA	FRANCE	France	\$500,894.20	\$0.00	5,339.15
EQUITIES	SECHE ENVIRONNEMENT SACA	FRANCE	France	\$39,236.40	\$0.00	498.95
EQUITIES	SECOM CO LTD	SERVICES	Japan	\$751,141.88	\$289,500.61	21,864.00
EQUITIES	SECOM CO LTD	SERVICES	Japan	\$442,323.08	(\$8,553.58)	12,875.00
EQUITIES	SECOM CO LTD	SERVICES	Japan	\$18,953.38	\$0.00	557.16
EQUITIES	SECTRA AB	SWEDEN	Sweden	\$359,414.58	(\$4,796.67)	15,084.00
EQUITIES	SECTRA AB	SWEDEN	Sweden	\$700,577.07	\$0.00	29,401.99
EQUITIES	SECUNET SECURITY NETWORKS AG	GERMANY	Germany	\$67,503.77	\$0.00	362.48
EQUITIES	SECURE WASTE INFRASTRUCTURE	CDN OIL&GAS REFINING/MKTN	Canada	\$1,660,331.42	\$413,472.40	152,400.00
EQUITIES	SECURE WASTE INFRASTRUCTURE	CDN OIL&GAS REFINING/MKTN	Canada	\$458,902.20	\$0.00	42,122.13
EQUITIES	SECURITAS AB	SWEDEN	Sweden	\$358,778.76	\$116,470.04	25,389.00
EQUITIES	SECURITAS AB	SWEDEN	Sweden	\$193,018.99	\$6,397.57	13,659.00
EQUITIES	SECURITAS AB	SWEDEN	Sweden	\$8,989.35	\$0.00	636.13
EQUITIES	SECURITAS AB	SWEDEN	Sweden	\$3,033,220.15	\$996,144.57	214,646.00
EQUITIES	SECURITY BANK CORP	PHILIPPINES	Philippines	\$225,443.43	(\$55,634.12)	184,300.00
EQUITIES	SEEGENE INC	SOUTH KOREA	South Korea	\$725,518.64	(\$103,804.56)	48,000.00
EQUITIES	SEEGENE INC	SOUTH KOREA	South Korea	\$175,787.12	(\$11,971.71)	11,630.00
EQUITIES	SEEK LTD	AUSTRALIA	Australia	\$6,125.06	\$0.00	459.31
EQUITIES	SEEK LTD	AUSTRALIA	Australia	\$1,020,192.12	\$0.00	76,502.49
EQUITIES	SEGA SAMMY HOLDINGS INC	OTHER PRODUCTS	Japan	\$4,365,995.43	\$898,005.42	225,000.00
EQUITIES	SEGA SAMMY HOLDINGS INC	OTHER PRODUCTS	Japan	\$6,913,796.33	\$1,931,399.15	356,300.00
EQUITIES	SEGA SAMMY HOLDINGS INC	OTHER PRODUCTS	Japan	\$671,008.44	\$0.00	34,883.57
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON	United Kingdom	\$780,433.52	(\$150,265.68)	84,132.00
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,290.90	\$0.00	0.00
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON	United Kingdom	\$438,294.61	(\$8,814.86)	47,759.00
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,032.44	\$0.00	0.00
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,038.57	\$0.00	1,684.06
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,120.70	\$0.00	0.00
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,010.40	\$0.00	0.00
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,091.49	\$0.00	0.00
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY B	United States	\$2,274,248.48	\$1,724,388.88	29,296.00
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY B	United States	\$4,867,556.26	\$3,521,566.42	62,702.00
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY B	United States	\$798,036.40	\$170,729.89	10,280.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY B	United States	\$2,617,761.23	\$1,157,278.03	33,721.00
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY B	United States	\$129,874.99	(\$3,982.04)	1,673.00
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY B	United States	\$499,781.94	\$166,562.29	6,438.00
EQUITIES	SEIBU HOLDINGS INC	REAL ESTATE	Japan	\$1,212,839.23	\$0.00	54,926.70
EQUITIES	SEIKAGAKU CORP	PHARMACEUTICAL	Japan	\$73,124.69	(\$58,690.61)	14,500.00
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	\$296,619.54	\$2,529.31	18,300.00
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	\$146,543.01	(\$16,013.63)	9,041.00
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	\$6,319.97	\$0.00	391.80
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	(\$27,222.73)	\$0.00	-1,705.80
EQUITIES	SEIKO GROUP CORP	OTHER PRODUCTS	Japan	\$160,370.59	\$0.00	5,799.71
EQUITIES	SEINO HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$347,219.03	\$0.00	22,516.54
EQUITIES	SEIREN CO LTD	TEXTILES AND APPARELS	Japan	\$3,954,354.29	\$122,502.59	237,640.00
EQUITIES	SEIREN CO LTD	TEXTILES AND APPARELS	Japan	\$177,463.93	\$0.00	10,831.82
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	\$451,152.68	\$55,593.44	26,100.00
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	\$323,239.66	\$56,513.10	18,700.00
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	\$9,600,390.74	\$1,155,201.31	555,400.00
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	\$176,658.26	\$7,221.94	10,220.00
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	\$8,499.73	\$0.00	499.53
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	\$646,313.68	\$164,977.16	28,331.00
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	\$14,887,640.10	\$3,173,049.85	649,800.00
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	\$432,670.41	(\$30,282.86)	18,966.00
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	\$17,937.20	\$0.00	798.49
EQUITIES	SEKISUI HOUSE REIT INC	REAL ESTATE	Japan	\$526,389.46	\$0.00	987.66
EQUITIES	SEKISUI JUSHI CORP	CHEMICALS	Japan	\$49,535.00	(\$8,641.84)	3,800.00
EQUITIES	SEKISUI KASEI CO LTD	CHEMICALS	Japan	\$32,070.65	(\$10,178.24)	13,100.00
EQUITIES	SELECT MEDICAL HOLDINGS CORP	HEALTH CARE FACILITIES	United States	\$495,706.10	\$304,761.36	29,683.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$1,633,338.00	(\$547,412.99)	155,556.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$2,944,326.00	\$490,148.59	280,412.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$255,580.50	\$25,453.78	24,341.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	\$1,121,893.50	(\$168,654.26)	106,847.00
EQUITIES	SELECTIVE INSURANCE GROUP INC	PROPERTY & CASUALTY INS	United States	\$1,566,615.56	\$1,239,829.48	17,114.00
EQUITIES	SELECTIVE INSURANCE GROUP INC	PROPERTY & CASUALTY INS	United States	\$5,705,505.12	\$335,154.94	62,328.00
EQUITIES	SELECTQUOTE INC	INSURANCE BROKERS	United States	\$2,338.00	(\$41.09)	700.00
EQUITIES	SELECTQUOTE INC	INSURANCE BROKERS	United States	\$248,015.04	(\$52,850.78)	74,256.00
EQUITIES	SELLA CAPITAL REAL ESTATE LTD	ISRAEL	Israel	\$113,048.84	\$0.00	50,458.37
EQUITIES	SELVAAG BOLIG ASA	NORWAY	Norway	\$28,764.97	(\$13,636.04)	7,553.00
EQUITIES	SELVAAG BOLIG ASA	NORWAY	Norway	\$1,850.69	\$0.00	0.00
EQUITIES	SEMAPA-SOCIEDADE DE INVESTIMEN	PORTUGAL	Portugal	\$50,552.26	\$0.00	3,062.76
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$2,481.10	\$172.97	526.00
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$249,996.28	\$43,487.81	53,000.00
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$11,665,864.14	\$1,450,100.33	2,473,200.00
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$129,785.80	\$16,112.24	27,515.00
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$10,509,843.61	\$4,022,338.48	2,228,120.00
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$5,511.55	\$0.00	1,168.47
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	\$2,793,354.66	\$1,381,971.19	592,200.00
EQUITIES	SEMRARA MINING & POWER CORP	PHILIPPINES	Philippines	\$525,131.07	\$189,294.69	852,500.00
EQUITIES	SEMRARA MINING & POWER CORP	PHILIPPINES	Philippines	\$525,254.26	\$45,657.85	852,700.00
EQUITIES	SEMLER SCIENTIFIC INC	HEALTH CARE EQUIPMENT	United States	\$222,883.40	(\$155,492.39)	6,157.00
EQUITIES	SEMLER SCIENTIFIC INC	HEALTH CARE EQUIPMENT	United States	\$16,652.00	(\$463.38)	460.00
EQUITIES	SEMLER SCIENTIFIC INC	HEALTH CARE EQUIPMENT	United States	\$1,498,752.40	\$8,570.21	41,402.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$11,490,701.91	\$4,242,268.61	159,582.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$15,760,598.41	\$6,075,291.76	218,882.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$12,948,515.14	\$1,548,219.90	179,828.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$6,749,964.72	(\$70,460.06)	93,743.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	\$2,751,311.05	\$497,042.07	38,210.00
EQUITIES	SEMRUSH HOLDINGS INC	APPLICATION SOFTWARE	United States	\$62,315.07	(\$4,571.25)	6,679.00
EQUITIES	SEMRUSH HOLDINGS INC	APPLICATION SOFTWARE	United States	\$85,089.60	\$6,556.87	9,120.00
EQUITIES	SEMRUSH HOLDINGS INC	APPLICATION SOFTWARE	United States	\$2,573,904.42	(\$1,108,913.54)	275,874.00
EQUITIES	SEMRUSH HOLDINGS INC	APPLICATION SOFTWARE	United States	\$369,309.39	(\$134,194.15)	39,583.00
EQUITIES	SEMTECH CORP	SEMICONDUCTORS	United States	\$442,487.20	(\$373,401.75)	12,863.00
EQUITIES	SEMTECH CORP	SEMICONDUCTORS	United States	\$628,075.20	\$254,792.39	18,258.00
EQUITIES	SEMTECH CORP	SEMICONDUCTORS	United States	\$1,165,334.40	(\$94,801.97)	33,876.00
EQUITIES	SEMTECH CORP	SEMICONDUCTORS	United States	\$848,200.80	(\$280,809.87)	24,657.00
EQUITIES	SENAO NETWORKS INC	TAIWAN	Taiwan	\$183,931.93	(\$43,911.52)	31,000.00
EQUITIES	SENIOR PLC	UNITED KINGDOM COMMON	United Kingdom	\$179,386.02	\$0.00	93,399.28
EQUITIES	SENKO GROUP HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$1,989,539.73	\$862,980.80	194,300.00
EQUITIES	SENKO GROUP HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$264,906.34	\$0.00	26,269.29
EQUITIES	SENSATA TECHNOLOGIES HOLDING P	UNITED KINGDOM COMMON	United Kingdom	\$1,870,270.47	(\$1,284,606.52)	77,061.00
EQUITIES	SENSATA TECHNOLOGIES HOLDING P	UNITED KINGDOM COMMON	United Kingdom	\$1,054,094.64	(\$872,001.35)	43,432.00
EQUITIES	SENSATA TECHNOLOGIES HOLDING P	UNITED KINGDOM COMMON	United Kingdom	\$1,516,268.25	(\$1,178,222.03)	62,475.00
EQUITIES	SENSATA TECHNOLOGIES HOLDING P	UNITED KINGDOM COMMON	United Kingdom	\$923,424.96	(\$812,772.90)	38,048.00
EQUITIES	SENSHU ELECTRIC CO LTD	WHOLESALE TRADE	Japan	\$71,287.86	\$0.00	2,473.41
EQUITIES	SENSHU IKEDA HOLDINGS INC	BANKS	Japan	\$171.61	\$0.00	58.99
EQUITIES	SENSHU IKEDA HOLDINGS INC	BANKS	Japan	\$153,822.99	\$0.00	52,879.75
EQUITIES	SENSIENT TECHNOLOGIES CORP	SPECIALTY CHEMICALS	United States	\$888,619.77	\$373,587.98	11,939.00
EQUITIES	SENSIENT TECHNOLOGIES CORP	SPECIALTY CHEMICALS	United States	\$342,154.71	(\$6,213.94)	4,597.00
EQUITIES	SENSIRION HOLDING AG	SWITZERLAND	Switzerland	\$160,136.43	\$0.00	2,062.31
EQUITIES	SENSUS HEALTHCARE INC	HEALTH CARE EQUIPMENT	United States	\$150,773.48	(\$60,738.23)	31,876.00
EQUITIES	SENSUS HEALTHCARE INC	HEALTH CARE EQUIPMENT	United States	\$168,861.00	\$1,186.49	35,700.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	\$1,204,425.00	(\$431,121.25)	66,250.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	\$1,532,155.86	(\$585,037.18)	84,277.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	\$1,380,661.92	(\$256,502.22)	75,944.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	\$1,187,117.64	(\$166,711.03)	65,298.00
EQUITIES	SEPTENI HOLDINGS CO LTD	SERVICES	Japan	\$30,763.46	\$0.00	12,708.20
EQUITIES	SER EDUCACIONAL SA	BRAZIL	Brazil	\$32,939.34	(\$3,346.87)	38,900.00
EQUITIES	SERA PROGNOSTICS INC	BIOTECHNOLOGY	United States	\$17,369.60	(\$16,096.62)	4,720.00
EQUITIES	SERAKU CO LTD	INFORMATN & COMMUNICAT	Japan	\$3,438.54	\$719.64	300.00
EQUITIES	SERCO GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$449,562.26	\$0.00	221,280.42
EQUITIES	SERIA CO LTD	RETAIL TRADE	Japan	\$7,718,826.25	\$87,333.86	454,200.00
EQUITIES	SERIA CO LTD	RETAIL TRADE	Japan	\$168,656.61	\$0.00	10,064.21
EQUITIES	SERICA ENERGY PLC	UNITED KINGDOM COMMON	United Kingdom	\$95,286.22	\$0.00	55,091.31
EQUITIES	SERVE ROBOTICS INC	RESTAURANTS	United States	\$123,366.25	(\$304,009.39)	21,455.00
EQUITIES	SERVICE CORP INTERNATIONAL/US	SPECIALIZED CONSUMER SV	United States	\$3,186,586.60	\$2,902,235.57	39,733.00
EQUITIES	SERVICE CORP INTERNATIONAL/US	SPECIALIZED CONSUMER SV	United States	\$5,275,475.80	\$4,463,853.76	65,779.00
EQUITIES	SERVICE CORP INTERNATIONAL/US	SPECIALIZED CONSUMER SV	United States	\$3,367,357.40	\$1,878,759.48	41,987.00
EQUITIES	SERVICE PROPERTIES TRUST	HOTEL & RESORT REITS	United States	\$142,751.34	(\$1,425,129.57)	54,694.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$40,263,984.36	\$30,467,584.18	50,574.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$61,337,014.02	\$47,862,605.30	77,043.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$49,331,222.82	\$28,566,923.01	61,963.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$13,586,925.24	\$2,495,833.25	17,066.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$6,774,355.26	(\$1,068,815.49)	8,509.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	\$9,316,430.28	\$5,186,038.35	11,702.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	\$992,108.60	(\$39,474.08)	12,011.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	\$1,175,645.80	\$513,195.06	14,233.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	\$1,049,267.80	(\$78,874.06)	12,703.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	\$667,655.80	\$75,423.93	8,083.00
EQUITIES	SES SA	LUXEMBOURG	Luxembourg	\$1,424,930.71	\$365,108.36	241,600.00
EQUITIES	SES SA	LUXEMBOURG	Luxembourg	\$220.36	\$0.00	37.36
EQUITIES	SES SA	LUXEMBOURG	Luxembourg	\$454,890.66	\$0.00	77,127.67
EQUITIES	SES SA	LUXEMBOURG	Luxembourg	\$57,734.46	\$22,708.23	9,789.00
EQUITIES	SESA SPA	ITALY	Italy	\$563,829.83	(\$414,926.54)	7,676.00
EQUITIES	SESA SPA	ITALY	Italy	\$125,798.21	\$0.00	1,712.62
EQUITIES	SESHASAYEE PAPER & BOARDS LTD	INDIA	India	\$105,930.69	(\$3,740.19)	34,817.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	\$1,579,519.61	\$499,879.52	108,194.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	\$30,534,046.50	\$14,316,572.70	2,093,867.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	\$984,159.52	(\$109,106.18)	67,413.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	\$42,746.80	\$0.00	2,925.36
EQUITIES	SEVEN BANK LTD	BANKS	Japan	\$247,690.94	\$0.00	132,284.66
EQUITIES	SEVERN TRENT PLC	UNITED KINGDOM COMMON	United Kingdom	\$592,515.52	(\$71,875.72)	18,137.00
EQUITIES	SEVERN TRENT PLC	UNITED KINGDOM COMMON	United Kingdom	\$343,578.64	\$10,325.79	10,517.00
EQUITIES	SEVERN TRENT PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,582.81	\$0.00	354.55
EQUITIES	SEVERSTAL PAO	RUSSIA	Russia	\$0.31	(\$392,446.68)	31,018.00
EQUITIES	SEZZLE INC	TRANS & PAYMNT PRCS SRV	United States	\$205,153.20	\$53,427.90	5,880.00
EQUITIES	SF HOLDING CO LTD	CHINA	China	\$1,852,238.79	\$102,890.03	311,500.00
EQUITIES	SF HOLDING CO LTD	CHINA	China	\$9,373,422.38	\$134,666.93	1,576,374.00
EQUITIES	SFL CORP LTD	NORWAY	Bermuda	\$350,992.80	(\$455,641.39)	42,804.00
EQUITIES	SFS GROUP AG	SWITZERLAND	Switzerland	\$477,347.42	\$0.00	3,797.96
EQUITIES	SG FLEET GROUP LTD	AUSTRALIA	Australia	\$63,231.95	\$0.00	29,242.50
EQUITIES	SG HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$158,800.68	(\$95,489.35)	15,600.00
EQUITIES	SG HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$14,963,910.84	(\$618,469.66)	1,470,000.00
EQUITIES	SG HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$82,026.66	\$2,699.86	8,058.00
EQUITIES	SG HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$4,143.33	\$0.00	414.17
EQUITIES	SGD EQ FUTURES	SINGAPORE	Singapore	\$886.35	\$0.00	886.35
EQUITIES	SGH LTD	AUSTRALIA	Australia	\$52,914.81	(\$2,357.45)	1,700.00
EQUITIES	SGH LTD	AUSTRALIA	Australia	\$214,180.44	\$10,598.15	6,881.00
EQUITIES	SGH LTD	AUSTRALIA	Australia	\$8,383.26	\$0.00	270.96
EQUITIES	SGH LTD	AUSTRALIA	Australia	\$2,605,400.38	\$2,434,361.08	83,704.00
EQUITIES	SGH LTD	AUSTRALIA	Australia	\$1,503,402.92	\$841,439.50	48,300.00
EQUITIES	SGL CARBON SE	GERMANY	Germany	\$48,021.79	\$0.00	13,211.41
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$694,406.33	\$37,922.32	6,900.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$8,354.90	\$0.00	0.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$448,270.27	\$9,869.05	4,511.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$2,891,366.59	\$0.00	29,096.19
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$29,357,578.61	(\$290,864.68)	295,429.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$18,446.94	\$0.00	185.63
EQUITIES	SGS SA	SWITZERLAND	Switzerland	\$40,394,904.86	\$10,625,468.43	406,499.00
EQUITIES	SHAFTESBURY CAPITAL PLC	UNITED KINGDOM COMMON	United Kingdom	\$522,011.33	\$0.00	323,798.89
EQUITIES	SHAKE SHACK INC	RESTAURANTS	United States	\$1,642,254.42	\$262,376.40	18,626.00
EQUITIES	SHAKE SHACK INC	RESTAURANTS	United States	\$819,716.49	\$220,613.86	9,297.00
EQUITIES	SHAKE SHACK INC	RESTAURANTS	United States	\$1,837,550.97	(\$427,352.51)	20,841.00
EQUITIES	SHAKE SHACK INC	RESTAURANTS	United States	\$1,323,960.72	(\$171,126.77)	15,016.00
EQUITIES	SHAKTI PUMPS INDIA LTD	INDIA	India	\$1,211,206.87	\$336,530.31	105,573.00
EQUITIES	SHAKTI PUMPS INDIA LTD	INDIA	India	\$598,037.19	\$47,172.88	52,127.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SHANDONG NANSHAN ALUMINUM CO L	CHINA	China	\$1,485,604.21	\$100,772.51	2,827,600.00
EQUITIES	SHANDONG PUBLISHING & MEDIA CO	CHINA	China	\$1,049,587.34	\$43,307.68	782,250.00
EQUITIES	SHANDONG WEIGAO GROUP MEDICAL	CHINA	China	\$314,688.12	\$89,899.65	410,800.00
EQUITIES	SHANGHAI CHICMAX COSMETIC CO L	CHINA	China	\$1,837,043.56	\$415,153.62	300,900.00
EQUITIES	SHANGHAI CONANT OPTICAL CO LTD	CHINA	China	\$239,884.71	(\$6,753.86)	67,500.00
EQUITIES	SHANGHAI CONSTRUCTION GROUP CO	CHINA	China	\$487,058.90	\$25,226.91	1,385,100.00
EQUITIES	SHANGHAI INT MEDICAL INSTRUMEN	CHINA	China	\$1,591,880.13	\$89,371.01	429,300.00
EQUITIES	SHANGHAI MICROPORT MEDBOT GROU	HONG KONG	China	\$235,147.74	(\$35,654.59)	108,000.00
EQUITIES	SHANGHAI PHARMACEUTICALS HOLDI	CHINA	China	\$105,517.78	(\$27,839.68)	73,300.00
EQUITIES	SHANGHAI PUDONG DEVELOPMENT BA	CHINA	China	\$816,657.34	\$160,517.26	567,800.00
EQUITIES	SHANGHAI TUNNEL ENGINEERING CO	CHINA	China	\$205,570.56	(\$25,392.38)	238,900.00
EQUITIES	SHANJIN INTERNATIONAL GOLD CO	CHINA	China	\$3,298,183.88	\$369,508.65	1,245,700.00
EQUITIES	SHAPIR ENGINEERING AND INDUSTR	ISRAEL	Israel	\$188,334.21	\$0.00	31,265.58
EQUITIES	SHARJAH ISLAMIC BANK	UNITED ARAB EMIRATES	United Arab Emirates	\$49,542.69	(\$5,117.49)	74,579.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	\$941,698.90	\$52,399.72	11,290.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	\$1,447,163.50	(\$306,164.52)	17,350.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	\$1,195,265.30	(\$214,359.17)	14,330.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	\$11,991,855.70	(\$519,700.99)	143,770.00
EQUITIES	SHARP CORP/JAPAN	ELECTRIC APPLIANCES	Japan	\$351,042.66	\$0.00	55,609.02
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,300,010.40	\$1,261,385.56	227,624.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,977,068.15	\$809,290.81	246,192.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$27,479,739.82	\$11,507,334.73	749,764.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$12,340,588.08	\$4,996,572.42	338,435.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	Netherlands	\$10,903.44	\$0.00	0.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$61,441,278.54	\$16,133,965.53	1,676,379.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$23,617,530.39	\$3,381,961.34	647,700.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,904,508.62	\$417,785.64	189,353.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$27,106,886.51	\$6,119,911.19	743,394.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$37,600,829.24	\$0.00	1,031,185.59
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON	United Kingdom	\$299,254.95	\$0.00	8,206.93
EQUITIES	SHENANDOAH TELECOMMUNICATIONS	INTEGRATED TELECOMM SV	United States	\$174,345.90	\$13,533.11	13,870.00
EQUITIES	SHENG SIONG GROUP LTD	SINGAPORE	Singapore	\$174,999.45	\$0.00	143,713.50
EQUITIES	SHENG SIONG GROUP LTD	SINGAPORE	Singapore	\$1,335,207.20	\$114,506.78	1,094,300.00
EQUITIES	SHENGUAN HOLDINGS GROUP LTD	CHINA	China	\$13,715.14	(\$8,846.85)	349,862.00
EQUITIES	SHENZHEN ENVICOOL TECHNOLOGY C	CHINA	China	\$516,439.73	\$66,092.98	96,200.00
EQUITIES	SHENZHEN LAIBAO HI-TECH CO LTD	CHINA	China	\$347,075.31	\$54,039.00	228,600.00
EQUITIES	SHENZHEN LAIBAO HI-TECH CO LTD	CHINA	China	\$134,821.90	\$7,038.32	88,800.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$24,816,933.30	\$6,752,333.48	71,070.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$19,409,726.15	\$15,622,341.69	55,585.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$30,412,703.05	\$22,115,250.23	87,095.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$23,664,257.11	\$13,298,100.05	67,769.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$179,134.47	\$2,387.52	513.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	\$5,051,033.35	\$2,563,478.24	14,465.00
EQUITIES	SHIBAURA MACHINE CO LTD	MACHINERY	Japan	\$120,637.26	\$0.00	5,032.10
EQUITIES	SHIBAURA MECHATRONICS CORP	ELECTRIC APPLIANCES	Japan	\$132,503.36	\$0.00	2,814.57
EQUITIES	SHIBUYA CORP	MACHINERY	Japan	\$65,704.14	\$0.00	3,070.44
EQUITIES	SHIFT INC	INFORMATN & COMMUNICAT	Japan	\$324,812.04	\$0.00	42,218.51
EQUITIES	SHIFT4 PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$1,110,765.74	\$176,393.90	13,594.00
EQUITIES	SHIFT4 PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$1,593,099.87	(\$350,164.44)	19,497.00
EQUITIES	SHIFT4 PAYMENTS INC	TRANS & PAYMNT PRCS SRV	United States	\$1,134,053.09	\$38,836.81	13,879.00
EQUITIES	SHIGA BANK LTD/THE	BANKS	Japan	\$264,002.91	\$0.00	7,505.51



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SHIKOKU BANK LTD/THE	BANKS	Japan	\$65,707.51	\$16,357.55	8,000.00
EQUITIES	SHIKOKU ELECTRIC POWER CO INC	JAPAN	Japan	\$280,575.82	\$0.00	36,248.21
EQUITIES	SHIKOKU KASEI HOLDINGS CORP	CHEMICALS	Japan	\$86,961.60	\$0.00	7,079.06
EQUITIES	SHIKUN & BINUI LTD	ISRAEL	Israel	\$192,131.80	\$0.00	73,616.28
EQUITIES	SHIMADZU CORP	PRECISION INSTRUMENTS	Japan	\$329,939.02	\$16,174.14	13,100.00
EQUITIES	SHIMADZU CORP	PRECISION INSTRUMENTS	Japan	\$183,153.94	(\$30,930.17)	7,272.00
EQUITIES	SHIMADZU CORP	PRECISION INSTRUMENTS	Japan	\$7,829.53	\$0.00	313.89
EQUITIES	SHIMADZU CORP	PRECISION INSTRUMENTS	Japan	\$15,204,899.98	(\$3,248,711.25)	603,700.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$237,681.52	\$65,982.48	4,100.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$14,086,978.18	\$4,191,157.48	243,000.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$6,049,702.31	\$615,988.91	104,400.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$2,672,467.88	\$713,160.95	46,100.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$546,996.14	\$0.00	9,552.47
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	\$2,382,612.36	\$105,854.73	41,100.00
EQUITIES	SHIMANO INC	OTHER PRODUCTS	Japan	\$1,108,609.74	\$18,032.43	7,900.00
EQUITIES	SHIMANO INC	OTHER PRODUCTS	Japan	\$344,791.66	\$5,202.18	2,457.00
EQUITIES	SHIMANO INC	OTHER PRODUCTS	Japan	\$14,378.92	\$0.00	102.18
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	\$19,368,615.54	\$5,661,826.23	2,159,600.00
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	\$152,466.41	(\$6,644.86)	17,000.00
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	\$969,235.40	\$0.00	109,512.25
EQUITIES	SHIMMICK CORP	CONSTRUCTION & ENGINEE	United States	\$232,254.00	(\$504,820.48)	129,030.00
EQUITIES	SHIMOJIMA CO LTD	WHOLESALE TRADE	Japan	\$17,936.60	(\$597.14)	2,100.00
EQUITIES	SHIN MAINT HOLDINGS CO LTD	CONSTRUCTION	Japan	\$35,003.70	\$6,280.09	6,600.00
EQUITIES	SHIN NIPPON AIR TECHNOLOGIES C	CONSTRUCTION	Japan	\$53,774.74	\$0.00	4,605.66
EQUITIES	SHIN YANG GROUP BHD	MALAYSIA	Malaysia	\$101,250.82	(\$1,559.75)	595,100.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$2,662,366.49	\$830,092.24	92,815.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$1,570,083.42	(\$312,562.13)	54,736.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$6,276,203.07	(\$721,890.53)	218,800.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$2,840,833.65	\$0.00	100,287.60
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$67,728.44	\$0.00	2,390.96
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	\$30,752,821.35	\$31,224,994.94	1,072,100.00
EQUITIES	SHIN-ETSU POLYMER CO LTD	TEXTILES AND APPARELS	Japan	\$77,048.37	\$0.00	7,676.09
EQUITIES	SHIN-ETSU POLYMER CO LTD	TEXTILES AND APPARELS	Japan	\$1,364,571.12	\$548,859.78	133,700.00
EQUITIES	SHINAGAWA REFRACTORIES CO LTD	OTHER PRODUCTS	Japan	\$168,661.90	(\$17,635.72)	14,500.00
EQUITIES	SHINAGAWA REFRACTORIES CO LTD	OTHER PRODUCTS	Japan	\$63,767.24	\$0.00	5,629.13
EQUITIES	SHINDENGEN ELECTRIC MANUFACTUR	OTHER PRODUCTS	Japan	\$120,345.81	(\$104,517.04)	8,600.00
EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$1,712,480.22	\$244,234.50	53,086.00
EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	\$6,354,555.89	\$1,063,691.82	196,934.00
EQUITIES	SHINMAYWA INDUSTRIES LTD	TRANSPORTATION EQUIPME	Japan	\$593,232.43	\$46,094.75	62,200.00
EQUITIES	SHINMAYWA INDUSTRIES LTD	TRANSPORTATION EQUIPME	Japan	\$102,279.45	\$0.00	10,917.11
EQUITIES	SHINNIHON CORP	CONSTRUCTION	Japan	\$80,974.77	(\$265.11)	7,600.00
EQUITIES	SHINNIHON CORP	CONSTRUCTION	Japan	\$55,270.19	\$0.00	5,287.97
EQUITIES	SHINNIHONSEIYAKU CO LTD	PHARMACEUTICAL	Japan	\$0.00	\$0.00	0.00
EQUITIES	SHINNIHONSEIYAKU CO LTD	PHARMACEUTICAL	Japan	\$84,788.02	\$36,211.75	5,400.00
EQUITIES	SHINSEGAE INTERNATIONAL INC	SOUTH KOREA	South Korea	\$40,215.78	(\$3,215.60)	6,060.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$138,457.99	(\$3,138.02)	9,100.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$510,179.66	\$22,352.64	33,531.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$5,646,347.31	\$316,127.38	371,100.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$344,045.29	(\$1,680.63)	22,612.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$1,584,525.22	\$0.00	105,498.62
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$14,874.44	\$0.00	990.35

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	\$699,897.54	(\$5,949.53)	46,000.00
EQUITIES	SHIP HEALTHCARE HOLDINGS INC	WHOLESALE TRADE	Japan	\$2,031,655.69	(\$925,685.75)	147,300.00
EQUITIES	SHIP HEALTHCARE HOLDINGS INC	WHOLESALE TRADE	Japan	\$241,168.44	\$0.00	17,996.17
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	\$528,019.26	(\$228,013.02)	28,000.00
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	\$231,649.59	\$18,811.62	12,284.00
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	\$10,124.40	\$0.00	536.88
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	(\$35,384.42)	\$0.00	-1,876.38
EQUITIES	SHIVALIK BIMETAL CONTROLS LTD	INDIA	India	\$1,015,382.84	(\$250,342.14)	187,831.00
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	\$3,487,666.25	\$742,844.84	314,500.00
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	\$3,232,606.39	(\$145,704.19)	291,500.00
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	\$6,184.83	\$0.00	569.86
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	\$1,012,689.11	\$0.00	93,307.17
EQUITIES	SHIZUOKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$54,455.00	\$3,067.82	7,200.00
EQUITIES	SHIZUOKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$60,636.03	\$0.00	8,017.25
EQUITIES	SHO-BOND HOLDINGS CO LTD	CONSTRUCTION	Japan	\$253,171.42	\$0.00	7,931.96
EQUITIES	SHOALS TECHNOLOGIES GROUP INC	ELECTRIC COMP & EQUIP	United States	\$162,570.44	(\$1,092,738.39)	48,967.00
EQUITIES	SHOALS TECHNOLOGIES GROUP INC	ELECTRIC COMP & EQUIP	United States	\$195,146.28	\$3,573.76	58,779.00
EQUITIES	SHOCHIKU CO LTD	SERVICES	Japan	\$154,461.78	\$0.00	1,876.38
EQUITIES	SHOE CARNIVAL INC	APPAREL RETAIL	United States	\$2,374,656.12	\$118,693.34	107,988.00
EQUITIES	SHOE CARNIVAL INC	APPAREL RETAIL	United States	\$114,216.06	\$62,769.41	5,194.00
EQUITIES	SHOEI CO LTD	OTHER PRODUCTS	Japan	\$121,127.76	\$0.00	10,661.24
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$16,677,109.68	(\$4,894,331.68)	174,666.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$5,828,320.72	\$1,058,660.51	61,274.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$190,047.73	(\$39,333.88)	1,998.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$6,523,830.75	\$4,544,604.63	68,586.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$1,312,642.00	\$22,627.54	13,800.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$13,008,195.20	\$1,059,923.17	136,240.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$3,515,026.99	(\$393,952.12)	36,954.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$8,669,031.40	\$0.00	91,138.81
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$153,365.72	\$0.00	1,612.36
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	(\$23,283.42)	\$0.00	-244.78
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$3,519,106.36	(\$611,968.34)	36,857.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFR	Canada	\$30,543,670.08	\$7,804,443.47	319,896.00
EQUITIES	SHOPRITE HOLDINGS LTD	SOUTH AFRICA	South Africa	\$2,155,847.12	(\$187,604.05)	145,393.00
EQUITIES	SHOPRITE HOLDINGS LTD	SOUTH AFRICA	South Africa	\$13,055,557.98	\$6,592,128.37	880,483.00
EQUITIES	SHORE BANCSHARES INC	REGIONAL BANKS	United States	\$115,225.40	\$13,174.03	8,510.00
EQUITIES	SHORE BANCSHARES INC	REGIONAL BANKS	United States	\$154,965.30	(\$24,493.70)	11,445.00
EQUITIES	SHOUGANG FUSHAN RESOURCES GROU	HONG KONG	Hong Kong	\$1,042,873.59	\$36,623.11	3,207,063.00
EQUITIES	SHOUGANG FUSHAN RESOURCES GROU	HONG KONG	Hong Kong	\$1,285,762.76	\$12,521.88	3,954,000.00
EQUITIES	SHOWA SANGYO CO LTD	FOODS	Japan	\$77,613.02	\$0.00	4,093.92
EQUITIES	SHRIRAM FINANCE LTD	INDIA	India	\$5,647,904.76	\$1,425,737.39	735,885.00
EQUITIES	SHRIRAM FINANCE LTD	INDIA	India	\$1,420,693.05	\$708,716.14	185,107.00
EQUITIES	SHRIRAM FINANCE LTD	INDIA	India	\$12,692,963.41	\$9,219,516.37	1,653,810.00
EQUITIES	SHUFERSAL LTD	ISRAEL	Israel	\$410,907.58	\$0.00	43,618.11
EQUITIES	SHUN TAK HOLDINGS LTD	HONG KONG	Hong Kong	\$16,194.75	(\$59,811.84)	210,000.00
EQUITIES	SHURGARD SELF STORAGE LTD	LUXEMBOURG	Luxembourg	\$267,588.75	\$0.00	7,416.81
EQUITIES	SHUTTERSTOCK INC	INTERACTIVE MEDIA & SVCS	United States	\$108,091.26	(\$278,923.98)	5,802.00
EQUITIES	SHUTTERSTOCK INC	INTERACTIVE MEDIA & SVCS	United States	\$387,354.96	(\$544,055.91)	20,792.00
EQUITIES	SHW AG	GERMANY	Germany	\$1,954.00	\$0.00	0.00
EQUITIES	SHYFT GROUP INC/THE	CONST MACH&HVY TRN EQL	United States	\$79,605.60	(\$125,848.00)	9,840.00
EQUITIES	SI-BONE INC	HEALTH CARE EQUIPMENT	United States	\$144,929.90	(\$117,556.32)	10,330.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SI-BONE INC	HEALTH CARE EQUIPMENT	United States	\$2,103,616.11	(\$589,271.48)	149,937.00
EQUITIES	SI-BONE INC	HEALTH CARE EQUIPMENT	United States	\$700,026.85	(\$300,431.13)	49,895.00
EQUITIES	SIA ENGINEERING CO LTD	SINGAPORE	Singapore	\$98,354.03	\$0.00	60,641.13
EQUITIES	SIAM CITY CEMENT PCL	THAILAND	Thailand	\$260,994.55	(\$73.37)	53,100.00
EQUITIES	SIEGFRIED HOLDING AG	SWITZERLAND	Switzerland	\$2,210,855.04	(\$92,114.80)	2,159.00
EQUITIES	SIEGFRIED HOLDING AG	SWITZERLAND	Switzerland	\$2,482,219.84	\$571,496.81	2,424.00
EQUITIES	SIEGFRIED HOLDING AG	SWITZERLAND	Switzerland	\$907,446.12	\$0.00	886.16
EQUITIES	SIEGFRIED HOLDING AG	SWITZERLAND	Switzerland	\$4,591,697.09	\$1,297,917.04	4,484.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$7,017,195.24	\$540,691.23	30,511.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$51,442.41	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$640,636.09	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$216,542.58	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$61,565.73	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$10,473,641.69	\$4,453,182.07	43,827.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$27,592.72	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$6,205,639.23	\$815,802.54	26,712.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$30,609,212.55	\$15,338,830.09	129,912.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$5,309,555.00	\$127,396.89	23,048.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$1,454,562.05	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$993,133.13	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$18,875,981.45	\$0.00	82,465.90
EQUITIES	SIEMENS AG	GERMANY	Germany	\$530,347.33	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$222,050.71	\$0.00	959.89
EQUITIES	SIEMENS AG	GERMANY	Germany	\$85,116.26	\$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	\$55,125.72	\$0.00	0.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$20,987,465.91	(\$1,266,091.48)	360,870.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$2,037,384.05	\$1,196,599.47	35,021.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$687.47	\$0.00	0.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$14,229.46	\$0.00	0.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$1,134,603.80	(\$87,492.16)	19,509.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$5,598,078.36	\$0.00	96,256.43
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	\$46,994.88	\$0.00	808.06
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$744,719.94	(\$77,120.84)	13,509.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$13,791.94	\$0.00	0.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$22,057,085.59	(\$1,684,281.96)	409,531.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$447,248.29	(\$35,875.08)	8,304.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$15,523.92	\$0.00	0.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	\$18,971.75	\$0.00	354.03
EQUITIES	SIEMENS LTD	INDIA	India	\$780,447.49	\$19,986.59	12,645.00
EQUITIES	SIENNA SENIOR LIVING INC	CDN HEALTH CARE FACILITY	Canada	\$215,414.02	\$0.00	18,676.79
EQUITIES	SIERRA BANCORP	REGIONAL BANKS	United States	\$110,321.16	\$56,066.55	3,957.00
EQUITIES	SIERRA BANCORP	REGIONAL BANKS	United States	\$191,619.24	(\$18,123.29)	6,873.00
EQUITIES	SIEYUAN ELECTRIC CO LTD	CHINA	China	\$4,062,164.75	\$114,518.31	387,600.00
EQUITIES	SIG GROUP AG	SWITZERLAND	Switzerland	\$314,309.69	(\$110,649.13)	17,050.00
EQUITIES	SIG GROUP AG	SWITZERLAND	Switzerland	\$156,509.64	(\$24,158.95)	8,490.00
EQUITIES	SIG GROUP AG	SWITZERLAND	Switzerland	\$6,887.89	\$0.00	373.64
EQUITIES	SIGA TECHNOLOGIES INC	PHARMACEUTICALS	United States	\$73,212.80	\$4,342.91	13,360.00
EQUITIES	SIGA TECHNOLOGIES INC	PHARMACEUTICALS	United States	\$314,014.96	(\$5,190.37)	57,302.00
EQUITIES	SIGLENT TECHNOLOGIES CO LTD	CHINA	China	\$213,882.87	(\$8,516.49)	54,080.00
EQUITIES	SIGMA HEALTHCARE LTD	AUSTRALIA	Australia	\$592,326.53	\$0.00	330,047.23
EQUITIES	SIGMAROC PLC	UNITED KINGDOM COMMON	United Kingdom	\$231,317.80	\$0.00	198,682.85

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SIGMAXYZ HOLDINGS INC	SERVICES	Japan	\$2,675,192.74	\$501,612.63	417,500.00
EQUITIES	SIGNET JEWELERS LTD	OTHER SPECIALTY RETAIL	Bermuda	\$589,483.18	\$265,593.97	10,153.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$5,040,663.63	(\$1,258,182.37)	231,804.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$3,990.46	\$0.00	0.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$2,881,336.00	(\$785,970.90)	132,432.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$2,636,677.74	(\$304,829.12)	122,183.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$1,925,815.90	(\$1,138,082.05)	88,719.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	\$597,619.02	\$0.00	27,745.66
EQUITIES	SIGURD MICROELECTRONICS CORP	TAIWAN	Taiwan	\$716,042.47	\$176,719.55	312,000.00
EQUITIES	SIIX CORP	ELECTRIC APPLIANCES	Japan	\$50,340.38	(\$2,609.86)	6,900.00
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$1,930,253.58	\$379,987.77	7,967.00
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$651.43	\$0.00	0.00
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$1,116,338.82	(\$72,758.22)	4,619.00
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$45,281.69	\$0.00	187.91
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	\$0.00	\$0.00	0.00
EQUITIES	SILERGY CORP	CHINA	China	\$503,445.73	(\$58,306.21)	44,000.00
EQUITIES	SILEX SYSTEMS LTD	AUSTRALIA	Australia	\$88,062.54	\$0.00	39,146.36
EQUITIES	SILGAN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$1,227,033.36	\$960,758.31	24,003.00
EQUITIES	SILGAN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$1,580,783.76	\$861,258.71	30,923.00
EQUITIES	SILGAN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$88,437.60	\$4,973.23	1,730.00
EQUITIES	SILGAN HOLDINGS INC	MTL, GLS & PLASTC CONTNF	United States	\$1,053,020.88	\$439,259.18	20,599.00
EQUITIES	SILICON LABORATORIES INC	SEMICONDUCTORS	United States	\$814,669.09	\$126,029.00	7,237.00
EQUITIES	SILICON LABORATORIES INC	SEMICONDUCTORS	United States	\$1,204,048.72	\$62,762.16	10,696.00
EQUITIES	SILICON MOTION TECHNOLOGY CORP	TAIWAN	Cayman Islands	\$928,180.48	(\$217,504.69)	18,358.00
EQUITIES	SILICON MOTION TECHNOLOGY CORP	TAIWAN	Cayman Islands	\$897,996.16	(\$318,556.07)	17,761.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$12,809.38	\$0.00	0.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$53,574.54	\$0.00	0.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$39,209.75	\$0.00	0.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$150,338.01	\$0.00	3,496.89
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$10,975.17	\$0.00	0.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$182,577.47	\$0.00	0.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	\$56,337.37	\$0.00	0.00
EQUITIES	SILVERCORP METALS INC	CDN SILVER	Canada	\$176,451.01	\$0.00	45,758.04
EQUITIES	SILVERCREST ASSET MANAGEMENT G	ASSET MGMT & CUSTODY B	United States	\$991,857.72	\$52,606.28	60,627.00
EQUITIES	SIMCORP A/S	DENMARK	Denmark	\$774.03	\$0.00	0.00
EQUITIES	SIMCORP A/S	DENMARK	Denmark	\$8,584.12	\$0.00	0.00
EQUITIES	SIME DARBY BHD	MALAYSIA	Malaysia	\$1,482,629.86	(\$181,011.87)	2,977,000.00
EQUITIES	SIME DARBY PROPERTY BHD	MALAYSIA	Malaysia	\$697,347.81	\$345,109.95	2,283,700.00
EQUITIES	SIME DARBY PROPERTY BHD	MALAYSIA	Malaysia	\$279,433.80	\$58,779.29	915,100.00
EQUITIES	SIMILARWEB LTD	ISRAEL	Israel	\$74,985.50	\$0.00	9,067.17
EQUITIES	SIMMONS FIRST NATIONAL CORP	REGIONAL BANKS	United States	\$748,016.04	\$153,218.72	36,062.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$11,527,114.56	\$4,229,956.66	69,407.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$19,620,192.96	\$9,142,671.73	118,137.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$16,360,872.96	\$1,640,131.60	98,512.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$5,484,625.92	(\$357,980.16)	33,024.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$150,634.56	(\$16,810.00)	907.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	\$3,657,579.84	\$137,988.66	22,023.00
EQUITIES	SIMPLEX HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$147,988.32	\$0.00	7,931.96
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$1,030,166.40	\$22,189.43	91,700.00
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$471,831.94	\$118,502.17	42,000.00
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$10,312,898.13	(\$497,513.14)	918,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$381,959.19	(\$45,319.71)	34,000.00
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$471,831.94	(\$27,322.22)	42,000.00
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$1,078,473.01	\$121,670.56	96,000.00
EQUITIES	SIMPLY GOOD FOODS CO/THE	PACKAGED FOODS & MEATS	United States	\$894,291.21	\$445,712.13	25,929.00
EQUITIES	SIMPLY GOOD FOODS CO/THE	PACKAGED FOODS & MEATS	United States	\$2,133,965.28	(\$39,951.20)	61,872.00
EQUITIES	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	United States	\$1,495,558.68	\$1,164,559.70	9,521.00
EQUITIES	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	United States	\$174,358.80	(\$12,707.61)	1,110.00
EQUITIES	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	United States	\$479,565.24	(\$40,072.98)	3,053.00
EQUITIES	SIMS LTD	AUSTRALIA	Australia	\$335,766.49	\$0.00	36,829.89
EQUITIES	SIMULATIONS PLUS INC	HEALTH CARE TECHNOLOGY	United States	\$114,189.64	(\$137,038.07)	4,657.00
EQUITIES	SIMULATIONS PLUS INC	HEALTH CARE TECHNOLOGY	United States	\$1,228,304.88	(\$915,975.54)	50,094.00
EQUITIES	SIMULATIONS PLUS INC	HEALTH CARE TECHNOLOGY	United States	\$1,679,620.00	(\$581,669.72)	68,500.00
EQUITIES	SINAD HOLDING CO	SAUDI ARABIA	Saudi Arabia	\$23,409.49	(\$3,678.35)	7,093.00
EQUITIES	SINCH AB	SWEDEN	Sweden	\$311,805.45	\$0.00	149,862.05
EQUITIES	SINCLAIR INC	BROADCASTING	United States	\$160,144.29	\$92,302.26	10,053.00
EQUITIES	SINDOH CO LTD	SOUTH KOREA	South Korea	\$36,913.33	\$5,426.00	1,402.00
EQUITIES	SINFONIA TECHNOLOGY CO LTD	ELECTRIC APPLIANCES	Japan	\$197,819.67	\$0.00	4,946.81
EQUITIES	SINGAMAS CONTAINER HOLDINGS LT	HONG KONG	Hong Kong	\$40,033.11	(\$33,074.88)	464,880.00
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	\$1,264,573.72	\$149,404.71	250,326.00
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	\$258,142.25	\$20,278.87	51,100.00
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	\$10,074.45	\$0.00	1,994.27
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	\$4,048,943.53	(\$32,985.31)	801,500.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$127,085.13	\$721.56	12,776.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$527,200.36	\$144,264.01	53,000.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$897,235.32	\$83,410.78	90,200.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$11,380,664.15	\$3,729,241.85	1,144,110.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$332,355.06	\$25,489.47	33,412.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$11,125.34	\$0.00	1,118.44
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	\$8,147,732.31	\$1,394,402.48	819,100.00
EQUITIES	SINGAPORE POST LTD	SINGAPORE	Singapore	\$149,361.95	\$0.00	327,854.43
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	\$505,170.75	\$214,248.67	100,000.00
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	\$63,651.51	\$18,386.11	12,600.00
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	\$158,855.99	\$48,396.36	31,446.00
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	\$5,123,997.39	\$1,082,640.70	1,014,310.00
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	\$10,585.08	\$0.00	2,095.35
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	\$1,335,671.45	\$97,305.27	264,400.00
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$977,798.81	\$213,941.88	383,166.00
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$534,147.03	\$53,918.64	209,314.00
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$25,845,852.86	\$0.00	10,194,332.64
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	\$25,039.27	\$0.00	9,812.01
EQUITIES	SINKO INDUSTRIES LTD	JAPAN	Japan	\$151,293.07	(\$21,964.74)	18,300.00
EQUITIES	SINKO INDUSTRIES LTD	JAPAN	Japan	\$90,644.35	\$0.00	11,258.27
EQUITIES	SINO BIOPHARMACEUTICAL LTD	HONG KONG	Hong Kong	\$586,336.64	(\$230,293.32)	1,216,500.00
EQUITIES	SINO LAND CO LTD	HONG KONG	Hong Kong	\$166,644.63	(\$74,153.49)	163,291.00
EQUITIES	SINO LAND CO LTD	HONG KONG	Hong Kong	\$20,187.59	\$0.00	0.00
EQUITIES	SINO LAND CO LTD	HONG KONG	Hong Kong	\$5,244.50	\$0.00	5,238.21
EQUITIES	SINO LAND CO LTD	HONG KONG	Hong Kong	\$5,247.15	\$0.00	0.00
EQUITIES	SINOHOPE TECHNOLOGY HOLDINGS L	HONG KONG	Hong Kong	\$0.00	\$0.00	0.00
EQUITIES	SINOPAC FINANCIAL HOLDINGS CO	TAIWAN	Taiwan	\$943,543.41	\$11,431.02	1,408,000.00
EQUITIES	SINOPHARM GROUP CO LTD	CHINA	China	\$17,712,834.69	(\$960,108.92)	7,639,200.00
EQUITIES	SINOTRUK HONG KONG LTD	HONG KONG	China	\$992,583.83	\$233,560.62	366,000.00

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EQUITIES	SINOTRUK HONG KONG LTD	HONG KONG	China	\$962,177.14	\$601,995.49	354,788.00
EQUITIES	SINTOKOGIO LTD	MACHINERY	Japan	\$221,635.10	\$2,235.63	38,800.00
EQUITIES	SIRIUS REAL ESTATE LTD	GERMANY	Germany	\$295,828.51	\$0.00	271,232.16
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	\$1,546,564.46	\$250,398.85	68,599.00
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	\$2,089,064.79	\$1,391,733.25	92,662.00
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	\$1,658,207.30	(\$957,392.16)	73,551.00
EQUITIES	SIRIUSPOINT LTD	REINSURANCE	Bermuda	\$451,441.90	\$216,814.29	26,110.00
EQUITIES	SISTEMA PJSFC	RUSSIA	Russia	\$8,170.60	(\$813,334.47)	163,412.00
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	\$147,209.74	\$25,633.27	54,153.00
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	\$347,265.26	\$76,264.20	127,746.00
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	\$742,124.34	\$46,371.99	273,000.00
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	\$85,482.94	\$10,959.28	31,446.00
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	\$4,882.74	\$0.00	1,796.18
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	(\$18,548.19)	\$0.00	-6,823.19
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	\$636,639.38	\$29,496.34	234,196.00
EQUITIES	SITE CENTERS CORP	RETAIL REITS	United States	\$246,617.88	(\$3,283,279.06)	19,207.00
EQUITIES	SITE CENTERS CORP	RETAIL REITS	United States	\$186,192.84	(\$348,034.22)	14,501.00
EQUITIES	SITE CENTERS CORP	RETAIL REITS	United States	\$237,604.20	(\$759,217.28)	18,505.00
EQUITIES	SITEMINDER LTD	AUSTRALIA	Australia	\$159,596.47	\$0.00	58,606.96
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUT	United States	\$1,305,844.32	\$604,169.05	10,753.00
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUT	United States	\$2,502,999.84	(\$1,238,456.51)	20,611.00
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUT	United States	\$2,014,325.28	\$824,033.84	16,587.00
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUT	United States	\$1,894,099.68	(\$371,386.38)	15,597.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	\$716,043.08	\$70,265.26	4,684.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	\$1,350,147.84	\$255,694.35	8,832.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	\$1,076,357.67	(\$497,468.13)	7,041.00
EQUITIES	SITIO ROYALTIES CORP	OIL & GAS EXPL & PROD	United States	\$457,983.63	(\$66,421.19)	23,049.00
EQUITIES	SITRONIX TECHNOLOGY CORP	TAIWAN	Taiwan	\$2,837,421.88	(\$1,040,610.82)	489,400.00
EQUITIES	SITRONIX TECHNOLOGY CORP	TAIWAN	Taiwan	\$666,741.96	(\$543,574.99)	115,000.00
EQUITIES	SIX FLAGS ENTERTAINMENT CORP	LEISURE FACILITIES	United States	\$1,374,721.80	(\$280,363.63)	38,540.00
EQUITIES	SIX FLAGS ENTERTAINMENT CORP	LEISURE FACILITIES	United States	\$426,684.54	(\$136,964.37)	11,962.00
EQUITIES	SIXT LEASING SE	GERMANY	Germany	\$1,060.78	\$0.00	0.00
EQUITIES	SIXT SE	GERMANY	Germany	\$4,512,489.97	\$137,694.22	52,779.00
EQUITIES	SIXT SE	GERMANY	Germany	\$249,608.67	\$0.00	2,919.47
EQUITIES	SIXT SE	GERMANY	Germany	\$207,845.10	\$0.00	3,448.27
EQUITIES	SIXT SE	GERMANY	Germany	\$6,438.42	\$0.00	0.00
EQUITIES	SIXT SE	GERMANY	Germany	\$282.35	\$0.00	0.00
EQUITIES	SIXT SE	GERMANY	Germany	\$37,124.52	\$0.00	0.00
EQUITIES	SJ GROUP CO LTD	SOUTH KOREA	South Korea	\$7,613.77	(\$24,480.10)	2,824.00
EQUITIES	SJG SEJONG	SOUTH KOREA	South Korea	\$29,451.73	(\$16,868.12)	10,534.00
EQUITIES	SJM HOLDINGS LTD	HONG KONG	Hong Kong	\$197,584.34	\$0.00	640,527.25
EQUITIES	SJS ENTERPRISES LTD	INDIA	India	\$3,655,030.73	\$1,255,012.66	345,829.00
EQUITIES	SJW GROUP	WATER UTILITIES	United States	\$449,059.59	(\$114,174.78)	8,211.00
EQUITIES	SK BIOPHARMACEUTICALS CO LTD	SOUTH KOREA	South Korea	\$1,044,116.51	(\$79,939.17)	15,483.00
EQUITIES	SK D&D CO LTD	SOUTH KOREA	South Korea	\$153,130.37	(\$77,320.18)	26,800.00
EQUITIES	SK DISCOVERY CO LTD	SOUTH KOREA	South Korea	\$302,585.82	(\$24,797.83)	11,340.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$11,805,752.24	\$326,674.96	90,564.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$9,501,672.57	\$4,129,991.85	72,889.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$13,419,347.17	\$345,629.02	102,931.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$17,591,827.48	(\$2,163,402.39)	134,950.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$10,103,459.88	(\$641,258.53)	77,517.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$21,169,114.84	\$6,882,443.86	162,392.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	\$17,964,297.04	\$12,175,083.65	137,835.00
EQUITIES	SK INC	SOUTH KOREA	South Korea	\$367,769.79	(\$67,881.89)	4,044.00
EQUITIES	SK INNOVATION CO LTD	SOUTH KOREA	South Korea	\$612,417.66	\$9,528.46	8,023.00
EQUITIES	SK NETWORKS CO LTD	SOUTH KOREA	South Korea	\$308,005.86	(\$32,810.87)	107,448.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	\$2,264,751.29	\$794,401.68	35,705.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	\$3,227,421.23	(\$228,421.58)	50,882.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$234,920.41	\$20,551.91	6,072.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$6,676,660.76	(\$278,724.55)	172,572.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$808,411.50	(\$221,580.26)	38,025.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$496,308.37	(\$20,624.77)	12,610.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$6,886,665.36	\$798,897.76	178,000.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	\$4,507,120.00	\$192,383.42	212,000.00
EQUITIES	SKAN GROUP AG	SWITZERLAND	Switzerland	\$409.83	\$0.00	0.00
EQUITIES	SKAN GROUP AG	SWITZERLAND	Switzerland	\$219,801.29	\$0.00	2,794.10
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	\$1,373,663.68	\$768,320.99	83,882.00
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	\$16,703,666.48	\$4,337,176.48	1,020,000.00
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	\$798,205.99	\$1,160.17	48,742.00
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	\$34,159.36	\$0.00	2,085.93
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	\$21,476,378.91	\$1,258,799.45	1,311,443.00
EQUITIES	SKANSKA AB	SWEDEN	Sweden	\$390,930.83	\$104,959.85	17,777.00
EQUITIES	SKANSKA AB	SWEDEN	Sweden	\$229,100.38	(\$20,118.24)	10,418.00
EQUITIES	SKANSKA AB	SWEDEN	Sweden	\$9,813.94	\$0.00	446.27
EQUITIES	SKECHERS USA INC	FOOTWEAR	United States	\$2,234,349.78	\$1,879,805.83	39,351.00
EQUITIES	SKECHERS USA INC	FOOTWEAR	United States	\$3,287,675.56	\$1,214,643.85	57,902.00
EQUITIES	SKECHERS USA INC	FOOTWEAR	United States	\$1,974,978.74	\$647,225.12	34,783.00
EQUITIES	SKEENA RESOURCES LIMITED	CDN GOLD	Canada	\$174,681.00	\$0.00	17,326.65
EQUITIES	SKF AB	SWEDEN	Sweden	\$369,310.75	\$91,261.19	18,347.00
EQUITIES	SKF AB	SWEDEN	Sweden	\$211,658.72	(\$17,426.56)	10,515.00
EQUITIES	SKF AB	SWEDEN	Sweden	\$8,914.67	\$0.00	442.87
EQUITIES	SKIPPER LTD	INDIA	India	\$1,543,533.75	(\$247,842.05)	301,726.00
EQUITIES	SKISTAR AB	SWEDEN	Sweden	\$1,380,768.50	\$70,216.68	85,144.00
EQUITIES	SKISTAR AB	SWEDEN	Sweden	\$143,970.50	\$0.00	8,877.83
EQUITIES	SKY PERFECT JSAT HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$962,995.28	\$30,441.36	121,100.00
EQUITIES	SKY PERFECT JSAT HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$2,318,027.45	\$1,975,297.28	291,500.00
EQUITIES	SKY PERFECT JSAT HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$285,671.02	\$0.00	36,418.79
EQUITIES	SKYE BIOSCIENCE INC	OTHER	United States	\$12,723.45	(\$12,338.09)	8,130.00
EQUITIES	SKYLARK HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$1,017,732.70	\$0.00	50,747.50
EQUITIES	SKYWARD SPECIALTY INSURANCE GR	PROPERTY & CASUALTY INS	United States	\$360,385.20	\$186,361.06	6,810.00
EQUITIES	SKYWATER TECHNOLOGY INC	SEMICONDUCTORS	United States	\$54,663.90	(\$20,087.63)	7,710.00
EQUITIES	SKYWATER TECHNOLOGY INC	SEMICONDUCTORS	United States	\$111,639.14	(\$39,883.91)	15,746.00
EQUITIES	SKYWEST INC	PASSENGER AIRLINES	United States	\$2,018,334.37	(\$335,254.77)	23,101.00
EQUITIES	SKYWEST INC	PASSENGER AIRLINES	United States	\$450,654.46	\$365,471.01	5,158.00
EQUITIES	SKYWEST INC	PASSENGER AIRLINES	United States	\$2,034,934.67	(\$344,367.95)	23,291.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$2,424,982.23	\$1,158,612.91	37,521.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$3,790,872.65	\$1,662,486.23	58,655.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$2,891,029.16	(\$982,917.50)	44,732.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$7,966,875.47	(\$4,485,360.72)	123,269.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	\$579,278.69	(\$334,899.94)	8,963.00
EQUITIES	SKYWORTH GROUP LTD	HONG KONG	Hong Kong	\$1,047,591.41	(\$95,909.67)	2,880,062.00
EQUITIES	SKYWORTH GROUP LTD	HONG KONG	Hong Kong	\$364,466.67	(\$5,237.70)	1,002,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SL CORP	SOUTH KOREA	South Korea	\$890,048.91	\$241,964.47	32,670.00
EQUITIES	SL GREEN REALTY CORP	OFFICE REITS	United States	\$794,017.75	\$14,487.75	13,700.00
EQUITIES	SLATE GROCERY REIT	CDN RETAIL REITS	Canada	\$62,660.85	\$0.00	6,377.98
EQUITIES	SLEEP NUMBER CORP	HOMEFURNISHING RETAIL	United States	\$38,731.06	(\$84,725.31)	6,109.00
EQUITIES	SLEEP NUMBER CORP	HOMEFURNISHING RETAIL	United States	\$1,104,618.20	(\$743,842.43)	174,230.00
EQUITIES	SLIGRO FOOD GROUP NV	NETHERLANDS	Netherlands	\$57,939.33	\$0.00	5,098.63
EQUITIES	SLM CORP	CONSUMER FINANCE	United States	\$2,035,693.44	\$1,388,432.76	69,312.00
EQUITIES	SLM CORP	CONSUMER FINANCE	United States	\$3,393,556.65	\$1,791,045.57	115,545.00
EQUITIES	SLM CORP	CONSUMER FINANCE	United States	\$2,628,233.19	\$1,629,547.27	89,487.00
EQUITIES	SM ENERGY CO	OIL & GAS EXPL & PROD	United States	\$849,891.15	\$102,224.95	28,377.00
EQUITIES	SM ENERGY CO	OIL & GAS EXPL & PROD	United States	\$2,307,587.60	(\$1,085,303.56)	77,048.00
EQUITIES	SM ENERGY CO	OIL & GAS EXPL & PROD	United States	\$536,434.45	(\$252,089.50)	17,911.00
EQUITIES	SM INVESTMENTS CORP	PHILIPPINES	Philippines	\$3,609,267.24	\$2,994,483.99	262,107.00
EQUITIES	SMA SOLAR TECHNOLOGY AG	GERMANY	Germany	\$55,092.95	\$0.00	3,391.13
EQUITIES	SMARTCENTRES REIT	CDN RETAIL REITS	Canada	\$277,991.02	\$0.00	15,820.43
EQUITIES	SMARTFINANCIAL INC	REGIONAL BANKS	United States	\$140,481.60	\$44,335.21	4,520.00
EQUITIES	SMARTFINANCIAL INC	REGIONAL BANKS	United States	\$203,822.64	\$12,032.53	6,558.00
EQUITIES	SMARTFIT ESCOLA DE GINASTICA E	BRAZIL	Brazil	\$3,581,125.73	(\$227,841.42)	1,001,700.00
EQUITIES	SMARTFIT ESCOLA DE GINASTICA E	BRAZIL	Brazil	\$920,881.34	(\$43,959.32)	258,300.00
EQUITIES	SMARTGROUP CORP LTD	AUSTRALIA	Australia	\$152,845.83	(\$41,177.38)	33,326.00
EQUITIES	SMARTGROUP CORP LTD	AUSTRALIA	Australia	\$127,373.53	\$0.00	27,772.10
EQUITIES	SMARTONE TELECOMMUNICATIONS HO	HONG KONG	Hong Kong	\$55,375.11	(\$204.80)	99,500.00
EQUITIES	SMARTONE TELECOMMUNICATIONS HO	HONG KONG	Hong Kong	\$43,194.72	\$0.00	77,613.82
EQUITIES	SMARTRENT INC	ELECTRONIC EQUIP & INSTR	United States	\$63,803.30	(\$113,010.58)	52,730.00
EQUITIES	SMC CORP	MACHINERY	Japan	\$2,023,473.30	(\$110,604.42)	5,648.00
EQUITIES	SMC CORP	MACHINERY	Japan	\$633,768.47	(\$66,682.32)	1,769.00
EQUITIES	SMC CORP	MACHINERY	Japan	\$21,101,731.17	(\$7,700,626.50)	58,900.00
EQUITIES	SMC CORP	MACHINERY	Japan	\$26,811.83	\$0.00	75.55
EQUITIES	SMC CORP	MACHINERY	Japan	\$24,576,888.94	\$13,367,369.05	68,600.00
EQUITIES	SMC GLOBAL SECURITIES LTD	INDIA	India	\$52,408.73	(\$12,568.48)	42,973.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON	United Kingdom	\$670,213.81	(\$1,628.90)	47,080.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,214,795.92	(\$2,132,809.15)	717,551.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON	United Kingdom	\$390,298.48	\$30,469.79	27,417.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON	United Kingdom	\$21,189,176.99	(\$119,034.77)	1,488,460.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON	United Kingdom	\$16,334.76	\$0.00	1,166.39
EQUITIES	SMITH & WESSON BRANDS INC	LEISURE PRODUCTS	United States	\$123,889.50	\$63,374.48	13,110.00
EQUITIES	SMITH MICRO SOFTWARE INC	APPLICATION SOFTWARE	United States	\$114,235.12	(\$1,846,894.01)	155,846.00
EQUITIES	SMITH-MIDLAND CORP	CONSTRUCTION MATERIALS	United States	\$36,662.60	\$3,985.45	1,180.00
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$854,108.74	\$211,240.80	34,268.00
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$281,670.45	\$5,741.84	11,301.00
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,881,718.09	\$0.00	436,589.28
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,468.57	\$0.00	460.13
EQUITIES	SMK CORP	OTHER PRODUCTS	Japan	\$24,985.18	\$2,561.47	1,500.00
EQUITIES	SMS CO LTD	SERVICES	Japan	\$115,598.23	\$0.00	15,352.18
EQUITIES	SMS CO LTD	SERVICES	Japan	\$41,699.63	(\$80,782.13)	5,400.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$4,809,569.22	(\$504,320.75)	106,737.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$7,962,056.94	(\$480,490.03)	176,699.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$6,317,907.66	(\$498,804.41)	140,211.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$3,914,317.14	\$4,133.02	86,869.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$564,326.71	\$85,097.54	12,611.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$743.17	\$0.00	0.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$594,161.16	(\$31,910.12)	13,186.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	\$15,402,502.20	\$4,472,943.27	344,884.00
EQUITIES	SNAM SPA	ITALY	Italy	\$142,955.83	\$5,604.72	27,600.00
EQUITIES	SNAM SPA	ITALY	Italy	\$378,294.27	\$38,873.50	73,036.00
EQUITIES	SNAM SPA	ITALY	Italy	\$262,639.90	\$23,175.34	50,707.00
EQUITIES	SNAM SPA	ITALY	Italy	\$13,880.02	\$0.00	2,679.75
EQUITIES	SNAP INC	INTERACTIVE MEDIA & SVCS	United States	\$419,882.97	(\$951,700.45)	48,207.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COI	United States	\$2,860,877.89	\$1,303,260.20	8,489.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COI	United States	\$3,418,966.45	\$2,354,325.09	10,145.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COI	United States	\$6,784,348.31	\$2,817,868.92	20,131.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COI	United States	\$139,522.14	\$344.15	414.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COI	United States	\$1,425,889.31	\$299,817.51	4,231.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRC	United States	\$11,335,731.12	(\$7,997,984.77)	77,557.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRC	United States	\$17,334,137.52	(\$12,443,022.14)	118,597.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRC	United States	\$14,624,477.28	(\$6,332,559.61)	100,058.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRC	United States	\$13,367,208.96	(\$2,485,690.75)	91,456.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRC	United States	\$1,687,855.68	(\$319,545.07)	11,548.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRC	United States	\$2,432,540.88	(\$1,358,150.07)	16,643.00
EQUITIES	SNT HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$20,526.75	\$6,358.65	949.00
EQUITIES	SNT MOTIV CO LTD	SOUTH KOREA	South Korea	\$721,453.70	\$129,799.64	41,176.00
EQUITIES	SNT MOTIV CO LTD	SOUTH KOREA	South Korea	\$893,056.51	\$125,629.09	50,970.00
EQUITIES	SOBHA LTD	INDIA	India	\$145,870.95	(\$32,368.63)	10,180.00
EQUITIES	SOCIEDAD QUIMICA Y MINERA DE C	CHILE	Chile	\$11,190,351.80	(\$2,849,094.63)	281,660.00
EQUITIES	SOCIEDAD QUIMICA Y MINERA DE C	CHILE	Chile	\$3,649,677.26	(\$637,364.51)	91,862.00
EQUITIES	SOCIETE BIC SA	FRANCE	France	\$378,066.33	\$13,543.14	5,591.00
EQUITIES	SOCIETE BIC SA	FRANCE	France	\$326,835.63	\$0.00	4,833.38
EQUITIES	SOCIETE BIC SA	FRANCE	France	\$336.30	\$0.00	0.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$18,208,605.56	\$8,271,991.29	407,265.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$1,959,437.58	\$427,147.99	43,826.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$5,881,129.45	\$2,328,402.25	131,541.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$16,989,601.64	\$3,990,202.79	380,000.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$31,873,386.87	\$14,140,425.87	712,900.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$1,013,742.70	\$279,896.39	22,674.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$42,502.85	\$0.00	950.64
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	\$11,247,205.70	\$3,693,211.36	251,562.00
EQUITIES	SOCIONEXT INC	INFORMATN & COMMUNICAT	Japan	\$1,094,023.53	(\$241,132.50)	90,400.00
EQUITIES	SOCIONEXT INC	INFORMATN & COMMUNICAT	Japan	\$476,324.26	\$0.00	39,915.68
EQUITIES	SODEXO SA	FRANCE	France	\$271,477.38	\$10,611.14	4,231.00
EQUITIES	SODEXO SA	FRANCE	France	\$9,489,837.85	(\$1,156,180.67)	147,900.00
EQUITIES	SODEXO SA	FRANCE	France	\$173,370.80	(\$28,548.03)	2,702.00
EQUITIES	SODEXO SA	FRANCE	France	\$7,448.52	\$0.00	116.09
EQUITIES	SODICK CO LTD	MACHINERY	Japan	\$301,701.22	\$17,667.89	52,400.00
EQUITIES	SOFI TECHNOLOGIES INC	CONSUMER FINANCE	United States	\$3,071,599.30	\$1,290,072.74	264,110.00
EQUITIES	SOFI TECHNOLOGIES INC	CONSUMER FINANCE	United States	\$4,246,915.47	\$1,076,662.28	365,169.00
EQUITIES	SOFI TECHNOLOGIES INC	CONSUMER FINANCE	United States	\$3,378,166.10	(\$266,444.54)	290,470.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$513,980.60	(\$58,893.96)	2,000.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$5,444.72	\$0.00	0.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$225,355.64	(\$5,942.15)	884.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$951.41	\$0.00	0.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$5,046.44	\$0.00	19.80
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$1,450.07	\$0.00	0.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SOFINA SA	BELGIUM	Belgium	\$1,913.38	\$0.00	0.00
EQUITIES	SOFT-WORLD INTERNATIONAL CORP	TAIWAN	Taiwan	\$136,041.18	(\$16,996.82)	40,000.00
EQUITIES	SOFTBANK CORP	JAPAN	Japan	\$601,205.62	\$47,161.78	422,600.00
EQUITIES	SOFTBANK CORP	JAPAN	Japan	\$1,922,221.98	\$649,987.79	1,351,170.00
EQUITIES	SOFTBANK CORP	JAPAN	Japan	\$801,433.00	\$40,624.32	563,344.00
EQUITIES	SOFTBANK CORP	JAPAN	Japan	\$4,316,849.22	\$0.00	3,097,608.60
EQUITIES	SOFTBANK CORP	JAPAN	Japan	\$52,923.53	\$0.00	37,976.12
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	\$3,078,836.50	\$848,068.48	61,378.00
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	\$1,463,172.18	(\$607,864.58)	29,169.00
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	\$5,177,994.50	\$0.00	103,532.20
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	\$63,404.02	\$0.00	1,267.74
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	\$5,929,135.44	(\$1,073,478.00)	118,200.00
EQUITIES	SOFTCAT PLC	UNITED KINGDOM COMMON	United Kingdom	\$532,102.78	\$0.00	26,074.83
EQUITIES	SOFTCAT PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,971,522.33	\$565,099.83	194,618.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$1,671.64	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$6,460.71	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$12,864.66	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$1,689.55	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$3,499.26	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$13,048.50	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$30,538.83	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$29,757.36	\$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	\$17,066.44	\$0.00	0.00
EQUITIES	SOFTWARE SERVICE INC	SERVICES	Japan	\$0.00	\$0.00	0.00
EQUITIES	SOFTWAREONE HOLDING AG	SWITZERLAND	Switzerland	\$162,238.60	\$0.00	26,386.14
EQUITIES	SOHGO SECURITY SERVICES CO LTD	SERVICES	Japan	\$435,477.63	(\$5,290.65)	57,400.00
EQUITIES	SOHGO SECURITY SERVICES CO LTD	SERVICES	Japan	\$4,429,126.11	\$658,859.61	583,800.00
EQUITIES	SOHGO SECURITY SERVICES CO LTD	SERVICES	Japan	\$1,604,590.90	\$4,100.54	211,500.00
EQUITIES	SOHGO SECURITY SERVICES CO LTD	SERVICES	Japan	\$583,617.08	\$0.00	77,784.40
EQUITIES	SOHU.COM LTD	CHINA	Cayman Islands	\$101,000.73	(\$6.08)	7,669.00
EQUITIES	SOITEC	FRANCE	France	\$317,812.21	\$0.00	6,004.41
EQUITIES	SOITEC	FRANCE	France	\$1,571,326.97	(\$3,426,064.68)	29,687.00
EQUITIES	SOJITZ CORP	WHOLESALE TRADE	Japan	\$1,021,639.23	\$351,137.38	45,500.00
EQUITIES	SOJITZ CORP	WHOLESALE TRADE	Japan	\$2,146,565.07	(\$101,395.05)	95,600.00
EQUITIES	SOJITZ CORP	WHOLESALE TRADE	Japan	\$5,079,904.62	\$3,026,292.57	226,240.00
EQUITIES	SOJITZ CORP	WHOLESALE TRADE	Japan	\$118,683.67	\$0.00	5,407.66
EQUITIES	SOJITZ CORP	WHOLESALE TRADE	Japan	\$1,070,343.13	\$0.00	48,768.77
EQUITIES	SOJITZ CORP	WHOLESALE TRADE	Japan	\$3,253,528.01	\$366,900.47	144,900.00
EQUITIES	SOK MARKETLER TICARET AS	TURKEY	Turkey	\$174,812.08	\$357.49	181,210.00
EQUITIES	SOL SPA	ITALY	Italy	\$355,255.20	\$0.00	8,805.33
EQUITIES	SOL SPA	ITALY	Italy	\$4,335,322.48	\$20,821.84	107,455.00
EQUITIES	SOLAR A/S	DENMARK	Denmark	\$7,578.47	\$0.00	0.00
EQUITIES	SOLAR A/S	DENMARK	Denmark	\$876.22	\$0.00	0.00
EQUITIES	SOLARIA ENERGIA Y MEDIO AMBIEN	SPAIN	Spain	\$4,664,542.26	(\$1,492,357.28)	628,562.00
EQUITIES	SOLARIA ENERGIA Y MEDIO AMBIEN	SPAIN	Spain	\$132,827.58	\$0.00	17,898.94
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	\$1,831,669.76	\$880,031.76	84,176.00
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	\$273,936.64	\$138,943.26	12,589.00
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	\$875,883.52	(\$294,977.56)	40,252.00
EQUITIES	SOLARWINDS CORP	SYSTEMS SOFTWARE	United States	\$268,525.10	\$123,890.66	14,570.00
EQUITIES	SOLARWINDS CORP	SYSTEMS SOFTWARE	United States	\$983,719.68	\$294,974.72	53,376.00
EQUITIES	SOLENO THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$473,713.50	\$203,192.92	6,630.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SOLID BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$1,443.00	(\$1,965.91)	390.00
EQUITIES	SOLID POWER INC	OTHER	United States	\$46,546.50	(\$52,912.10)	44,330.00
EQUITIES	SOLIDION TECHNOLOGY INC	ELECTRIC COMP & EQUIP	United States	\$2,083.97	(\$5,154.62)	17,280.00
EQUITIES	SOLITON SYSTEMS KK	OTHER PRODUCTS	Japan	\$47,608.00	(\$13,263.93)	5,700.00
EQUITIES	SOLUM CO LTD	SOUTH KOREA	South Korea	\$1,796,111.66	(\$1,240,470.93)	158,750.00
EQUITIES	SOLUS ADVANCED MATERIALS CO LT	SOUTH KOREA	South Korea	\$110.74	\$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$711.50	\$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$18,894.14	\$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$47,525.87	\$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$50,825.93	\$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$33,438.95	\$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$576,270.50	\$0.00	16,264.79
EQUITIES	SOLVAY SA	BELGIUM	Belgium	\$10,298.17	\$0.00	0.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	\$2,419,668.84	\$368,109.15	31,821.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	\$4,024,493.04	\$411,681.18	52,926.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	\$3,077,414.84	(\$645,299.50)	40,471.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	\$574,482.20	(\$164,083.77)	7,555.00
EQUITIES	SOMANY CERAMICS LTD	INDIA	India	\$19,288.17	(\$15,076.86)	3,929.00
EQUITIES	SOMBOON ADVANCE TECHNOLOGY PCL	THAILAND	Thailand	\$29,317.72	\$186.59	81,400.00
EQUITIES	SOMNIGROUP INTERNATIONAL INC	HOME FURNISHINGS	United States	\$2,874,180.12	\$2,560,672.31	47,999.00
EQUITIES	SOMNIGROUP INTERNATIONAL INC	HOME FURNISHINGS	United States	\$5,111,177.16	\$4,252,229.20	85,357.00
EQUITIES	SOMNIGROUP INTERNATIONAL INC	HOME FURNISHINGS	United States	\$3,165,436.44	\$2,100,614.05	52,863.00
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$5,989,275.77	\$307,382.10	194,800.00
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$1,492,491.86	\$1,438,859.31	48,543.00
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$852,118.98	\$51,135.69	27,715.00
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$2,832,807.66	\$0.00	93,700.08
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	\$35,572.66	\$0.00	1,176.63
EQUITIES	SONAE SGPS SA	PORTUGAL	Portugal	\$626,231.09	\$55,724.46	545,891.00
EQUITIES	SONAE SGPS SA	PORTUGAL	Portugal	\$2,062,852.29	\$257,934.62	1,798,206.00
EQUITIES	SONAE SGPS SA	PORTUGAL	Portugal	\$196,986.75	\$0.00	171,715.04
EQUITIES	SONAE SGPS SA	PORTUGAL	Portugal	\$10,059.28	\$0.00	0.00
EQUITIES	SONIC AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	\$249,756.98	\$182,340.09	4,358.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$795.83	\$0.00	0.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$464,203.37	\$38,363.43	28,835.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$1,370.71	\$0.00	0.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$12,064,941.75	(\$2,366,301.01)	751,600.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$252,391.00	(\$18,743.73)	15,723.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$2,625.37	\$0.00	0.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$2,120,063.31	\$0.00	132,071.88
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	\$9,862.84	\$0.00	614.42
EQUITIES	SONIX TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$10,517.28	(\$18,433.28)	9,000.00
EQUITIES	SONOCO PRODUCTS CO	PPR&PLAST PCKNG PROD&M	United States	\$1,324,704.08	\$505,028.86	28,042.00
EQUITIES	SONOCO PRODUCTS CO	PPR&PLAST PCKNG PROD&M	United States	\$2,638,165.04	\$879,570.42	55,846.00
EQUITIES	SONOCO PRODUCTS CO	PPR&PLAST PCKNG PROD&M	United States	\$1,317,287.40	(\$5,425.80)	27,885.00
EQUITIES	SONOS INC	CONSUMER ELECTRONICS	United States	\$387,385.02	(\$203,689.02)	36,306.00
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	\$810,515.28	\$194,327.92	2,780.00
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	\$436,028.26	(\$94,013.66)	1,504.00
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	\$18,023.46	\$0.00	62.06
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$21,700,359.05	\$7,022,427.55	859,600.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$2,277,073.50	(\$21,061.03)	90,200.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$8,396,897.89	\$4,976,051.60	332,620.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$13,942,657.40	\$1,620,268.92	552,300.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$51,008,087.46	\$26,418,633.97	2,020,545.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$54,556,484.93	\$32,297,484.02	2,161,105.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$4,765,546.28	\$531,234.15	188,774.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$23,056,000.37	\$6,642,036.57	913,300.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$29,920,798.76	\$0.00	1,188,408.03
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	\$208,119.67	\$0.00	8,266.20
EQUITIES	SOOP CO LTD	SOUTH KOREA	South Korea	\$9,610.40	\$0.00	0.00
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	\$2,124,346.60	\$391,184.34	11,494.00
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	\$5,242,112.63	\$771,829.76	28,363.00
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	\$580,253.37	\$0.00	3,139.52
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	\$3,174,691.27	\$396,363.68	17,177.00
EQUITIES	SOSILA LOGISTICS REIT INC	JAPAN	Japan	\$300,750.46	\$0.00	414.51
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SV	United States	\$331,493.80	(\$108,905.17)	28,430.00
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SV	United States	\$153,352.32	(\$80,522.23)	13,152.00
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SV	United States	\$167,390.96	(\$6,048.18)	14,356.00
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SV	United States	\$41,509.60	\$9,557.29	3,560.00
EQUITIES	SOTETSU HOLDINGS INC	LAND TRANSPORTATION	Japan	\$254,692.54	\$0.00	17,399.14
EQUITIES	SOULBRAIN CO LTD	SOUTH KOREA	South Korea	\$2,859.99	\$0.00	0.00
EQUITIES	SOULBRAIN HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$769.98	\$0.00	0.00
EQUITIES	SOUNDHOUND AI INC	OTHER	United States	\$560,117.60	\$147,075.65	68,980.00
EQUITIES	SOUNDHOUND AI INC	OTHER	United States	\$378,262.08	(\$595,058.75)	46,584.00
EQUITIES	SOURCENEXT CORP	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	SOUTH BOW CORP	CDN OIL & GAS STOR & TRA	Canada	\$1,172,717.99	\$0.00	45,914.97
EQUITIES	SOUTH INDIAN BANK LTD/THE	INDIA	India	\$434,179.42	(\$51,723.35)	1,608,600.00
EQUITIES	SOUTH PLAINS FINANCIAL INC	REGIONAL BANKS	United States	\$113,601.60	\$35,826.98	3,430.00
EQUITIES	SOUTH PLAINS FINANCIAL INC	REGIONAL BANKS	United States	\$147,582.72	\$29,668.63	4,456.00
EQUITIES	SOUTH PLAINS FINANCIAL INC	REGIONAL BANKS	United States	\$148,278.24	\$25,997.30	4,477.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	\$525,921.39	\$233,414.39	257,736.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	\$171,868.82	(\$15,026.82)	84,227.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	\$231,084.64	\$0.00	115,165.56
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	\$12,136.04	\$0.00	6,048.36
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	\$26,464,037.55	\$15,838,899.26	287,809.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	\$40,292,857.80	\$23,110,710.90	438,204.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	\$29,385,932.70	\$11,062,017.64	319,586.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	\$5,685,544.35	\$2,514,725.79	61,833.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$1,717,514.42	\$1,289,413.27	18,377.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$3,235,959.04	\$2,277,875.90	34,624.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$2,554,448.72	\$1,143,852.08	27,332.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$998,433.18	\$570,831.39	10,683.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$12,431,862.28	(\$402,307.37)	133,018.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$27,709,861.94	(\$4,080,400.66)	296,489.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	\$3,757,559.30	\$1,719,704.31	40,205.00
EQUITIES	SOUTHERN CROSS MEDIA GROUP LTD	AUSTRALIA	Australia	\$41,201.61	(\$100,585.60)	98,684.00
EQUITIES	SOUTHERN FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$72,094.80	\$14,068.81	2,190.00
EQUITIES	SOUTHERN FIRST BANCSHARES INC	REGIONAL BANKS	United States	\$48,853.28	\$1,934.93	1,484.00
EQUITIES	SOUTHERN MISSOURI BANCORP INC	REGIONAL BANKS	United States	\$124,848.00	\$30,472.25	2,400.00
EQUITIES	SOUTHERN MISSOURI BANCORP INC	REGIONAL BANKS	United States	\$126,512.64	(\$21,822.38)	2,432.00
EQUITIES	SOUTHSIDE BANCSHARES INC	REGIONAL BANKS	United States	\$243,350.88	\$100,110.32	8,403.00
EQUITIES	SOUTHSTATE CORP	REGIONAL BANKS	United States	\$735,412.86	\$287,850.80	7,923.00
EQUITIES	SOUTHSTATE CORP	REGIONAL BANKS	United States	\$2,004,540.72	\$300,443.38	21,596.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SOUTHSTATE CORP	REGIONAL BANKS	United States	\$2,659,664.28	\$445,865.51	28,654.00
EQUITIES	SOUTHSTATE CORP	REGIONAL BANKS	United States	\$501,692.10	\$153,195.00	5,405.00
EQUITIES	SOUTHWEST AIRLINES CO	PASSENGER AIRLINES	United States	\$5,716,192.24	\$2,963,650.95	169,309.00
EQUITIES	SOUTHWEST AIRLINES CO	PASSENGER AIRLINES	United States	\$8,220,935.76	\$3,771,789.90	243,456.00
EQUITIES	SOUTHWEST AIRLINES CO	PASSENGER AIRLINES	United States	\$5,919,275.84	(\$151,873.51)	175,334.00
EQUITIES	SOUTHWEST AIRLINES CO	PASSENGER AIRLINES	United States	\$319,673.44	(\$35,220.39)	9,469.00
EQUITIES	SOUTHWEST GAS HOLDINGS INC	GAS UTILITIES	United States	\$352,250.80	\$20,869.12	4,906.00
EQUITIES	SP APPARELS LTD	INDIA	India	\$291,610.50	\$159,585.87	36,584.00
EQUITIES	SP GROUP A/S	DENMARK	Denmark	\$735,942.20	(\$46,357.32)	17,588.00
EQUITIES	SP SETIA BHD GROUP	MALAYSIA	Malaysia	\$75,050.99	\$32,767.27	275,500.00
EQUITIES	SP SETIA BHD GROUP	MALAYSIA	Malaysia	\$198,047.44	(\$25,144.35)	727,000.00
EQUITIES	SPAR GROUP LTD/THE	SOUTH AFRICA	South Africa	\$773,378.31	(\$92,119.78)	120,307.00
EQUITIES	SPAR NORD BANK A/S	DENMARK	Denmark	\$4,623.08	\$0.00	0.00
EQUITIES	SPAR NORD BANK A/S	DENMARK	Denmark	\$492,032.55	\$0.00	16,298.90
EQUITIES	SPAR NORD BANK A/S	DENMARK	Denmark	\$1,419.82	\$0.00	0.00
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	\$2,989.26	\$0.00	0.00
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	\$1,098,878.23	\$225,385.59	80,425.00
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	\$296,490.89	\$0.00	21,968.12
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	\$51,287.86	\$17,488.93	3,716.00
EQUITIES	SPAREBANK 1 OESTLANDET	NORWAY	Norway	\$164,758.55	\$0.00	10,553.77
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	\$3,977.74	\$0.00	0.00
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	\$2,367,348.54	\$124,470.59	135,845.00
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	\$7,146,097.85	\$2,341,132.53	405,447.00
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	\$490,710.80	\$0.00	28,285.55
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	\$702.92	\$0.00	0.00
EQUITIES	SPAREBANK 1 SOR-NORGE ASA	NORWAY	Norway	\$5,188.59	\$0.00	0.00
EQUITIES	SPAREBANK 1 SOR-NORGE ASA	NORWAY	Norway	\$6,352.96	\$0.00	0.00
EQUITIES	SPAREBANK 1 SOR-NORGE ASA	NORWAY	Norway	\$718,081.97	\$0.00	44,656.09
EQUITIES	SPARK NEW ZEALAND LTD	NEW ZEALAND	New Zealand	\$619,554.93	\$669.64	533,631.00
EQUITIES	SPARK NEW ZEALAND LTD	NEW ZEALAND	New Zealand	\$452,960.29	\$0.00	390,140.80
EQUITIES	SPARTAN RESOURCES LTD/AUSTRALI	AUSTRALIA	Australia	\$236,023.46	\$0.00	199,872.65
EQUITIES	SPARTANNASH CO	FOOD DISTRIBUTORS	United States	\$203,939.84	\$13,508.66	9,958.00
EQUITIES	SPECTRIS PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,951,428.91	(\$2,751,740.64)	265,760.00
EQUITIES	SPECTRIS PLC	UNITED KINGDOM COMMON	United Kingdom	\$660,262.77	\$0.00	22,067.91
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$95,018.40	\$693.96	1,328.00
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$707,915.70	\$11,241.19	9,894.00
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$428,584.50	(\$116,357.40)	5,990.00
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$1,546,123.95	\$24,114.11	21,609.00
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	\$71.55	\$40.29	1.00
EQUITIES	SPEED TECH CORP	TAIWAN	Taiwan	\$86,627.51	(\$30,506.40)	65,000.00
EQUITIES	SPHERE ENTERTAINMENT CO	MOVIES & ENTERTAINMENT	United States	\$158,233.92	\$51,080.62	4,836.00
EQUITIES	SPICEJET LTD	INDIA	India	\$884,350.88	\$14,783.36	1,704,729.00
EQUITIES	SPIE SA	FRANCE	France	\$1,350,632.91	\$0.00	31,783.29
EQUITIES	SPIE SA	FRANCE	France	\$1,413,768.42	\$133,221.51	33,269.00
EQUITIES	SPIN MASTER CORP	CDN LEISURE PRODUCTS	Canada	\$117,603.17	(\$45,263.71)	7,000.00
EQUITIES	SPIN MASTER CORP	CDN LEISURE PRODUCTS	Canada	\$126,624.84	\$0.00	7,574.60
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$589,248.80	(\$243,231.89)	7,387.00
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$219,522.50	(\$46,102.32)	2,752.00
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,753.61	\$0.00	97.20
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	(\$23,948.09)	\$0.00	-300.22
EQUITIES	SPIRE HEALTHCARE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$145,911.53	\$0.00	63,722.65

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SPIRE INC	GAS UTILITIES	United States	\$161,547.54	\$29,430.19	2,044.00
EQUITIES	SPIRE INC	GAS UTILITIES	United States	\$3,845,447.93	\$233,024.42	48,655.00
EQUITIES	SPIRENT COMMUNICATIONS PLC	UNITED KINGDOM COMMON	United Kingdom	\$321,612.14	\$0.00	132,184.01
EQUITIES	SPIRIT AEROSYSTEMS HOLDINGS IN	AEROSPACE & DEFENSE	United States	\$1,037,142.62	\$229,001.63	30,097.00
EQUITIES	SPIRIT AEROSYSTEMS HOLDINGS IN	AEROSPACE & DEFENSE	United States	\$2,013,394.42	\$531,005.11	58,427.00
EQUITIES	SPIRIT AEROSYSTEMS HOLDINGS IN	AEROSPACE & DEFENSE	United States	\$1,006,679.98	(\$180,604.34)	29,213.00
EQUITIES	SPOK HOLDINGS INC	WIRELESS TELECOMM SVCS	United States	\$85,323.60	\$17,263.57	5,190.00
EQUITIES	SPOK HOLDINGS INC	WIRELESS TELECOMM SVCS	United States	\$464,972.52	\$36,012.13	28,283.00
EQUITIES	SPORTON INTERNATIONAL INC	TAIWAN	Taiwan	\$3,189,782.40	(\$561,834.39)	548,750.00
EQUITIES	SPORTRADAR GROUP AG	SWITZERLAND	Switzerland	\$2,044,279.10	\$867,704.82	94,555.00
EQUITIES	SPORTRADAR GROUP AG	SWITZERLAND	Switzerland	\$5,951,986.00	\$977,900.58	275,300.00
EQUITIES	SPORTRADAR GROUP AG	SWITZERLAND	Switzerland	\$4,152,272.34	\$103,109.59	192,057.00
EQUITIES	SPORTSMAN'S WAREHOUSE HOLDINGS	OTHER SPECIALTY RETAIL	United States	\$243,344.74	(\$401,141.98)	244,789.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$19,017,837.28	\$13,469,734.43	34,576.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$30,173,545.74	\$21,485,046.39	54,858.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$23,600,687.24	\$17,222,687.23	42,908.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$43,545,325.07	\$5,301,088.85	79,169.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$1,882,202.66	\$585,675.30	3,422.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$37,587,950.14	\$19,085,199.79	68,338.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$5,390,294.00	\$737,921.72	9,800.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$2,595,591.57	\$224,254.07	4,719.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$110,099.39	\$0.00	200.17
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$29,472,807.52	\$18,898,339.36	53,584.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	\$70,962,670.48	\$48,248,683.56	129,016.00
EQUITIES	SPRINGER NATURE AG & CO KGAA	GERMANY	Germany	\$1,051,167.68	(\$260,001.66)	51,488.00
EQUITIES	SPRINGWORKS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$767,508.96	\$149,343.54	17,392.00
EQUITIES	SPRINGWORKS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,202,895.54	\$240,480.78	27,258.00
EQUITIES	SPRINKLR INC	APPLICATION SOFTWARE	United States	\$245,824.00	(\$157,390.10)	29,440.00
EQUITIES	SPRINKLR INC	APPLICATION SOFTWARE	United States	\$438,182.95	(\$166,885.91)	52,477.00
EQUITIES	SPRINKLR INC	APPLICATION SOFTWARE	United States	\$506,477.60	(\$40,924.60)	60,656.00
EQUITIES	SPRIX INC	INFORMATN & COMMUNICAT	Japan	\$4,611.65	(\$2,363.20)	700.00
EQUITIES	SPROTT INC	CDN ASSET MGMT/CUSTODY	Canada	\$216,086.93	\$0.00	4,824.00
EQUITIES	SPROUT SOCIAL INC	APPLICATION SOFTWARE	United States	\$299,085.99	(\$533,938.17)	13,601.00
EQUITIES	SPROUT SOCIAL INC	APPLICATION SOFTWARE	United States	\$1,326,546.75	(\$1,179,986.51)	60,325.00
EQUITIES	SPROUT SOCIAL INC	APPLICATION SOFTWARE	United States	\$661,217.31	(\$1,510,870.60)	30,069.00
EQUITIES	SPROUT SOCIAL INC	APPLICATION SOFTWARE	United States	\$156,634.77	(\$296,234.46)	7,123.00
EQUITIES	SPROUTS FARMERS MARKET INC	FOOD RETAIL	United States	\$3,540,332.16	\$2,846,517.33	23,194.00
EQUITIES	SPROUTS FARMERS MARKET INC	FOOD RETAIL	United States	\$3,756,165.12	\$2,052,909.71	24,608.00
EQUITIES	SPS COMMERCE INC	APPLICATION SOFTWARE	United States	\$507,957.71	\$22,452.87	3,827.00
EQUITIES	SPS COMMERCE INC	APPLICATION SOFTWARE	United States	\$1,209,037.57	\$736,016.64	9,109.00
EQUITIES	SPS COMMERCE INC	APPLICATION SOFTWARE	United States	\$2,079,879.10	\$1,019,478.09	15,670.00
EQUITIES	SPS COMMERCE INC	APPLICATION SOFTWARE	United States	\$35,306.18	\$7,792.49	266.00
EQUITIES	SPX TECHNOLOGIES INC	IND MACHNRY & SUPP & COI	United States	\$1,804,980.48	\$130,637.44	14,016.00
EQUITIES	SPX TECHNOLOGIES INC	IND MACHNRY & SUPP & COI	United States	\$1,606,144.16	\$1,416,163.11	12,472.00
EQUITIES	SPX TECHNOLOGIES INC	IND MACHNRY & SUPP & COI	United States	\$3,762,822.82	(\$760,636.61)	29,219.00
EQUITIES	SPYRE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$145,699.05	(\$66,618.83)	9,030.00
EQUITIES	SPYRE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$60,506.25	(\$7,716.00)	3,750.00
EQUITIES	SQUARE ENIX HOLDINGS CO LTD	SERVICES	Japan	\$801,173.09	\$0.00	17,228.56
EQUITIES	SQUARE ENIX HOLDINGS CO LTD	SERVICES	Japan	\$5,806,997.55	\$2,705,335.62	124,100.00
EQUITIES	SRF LTD	INDIA	India	\$595,756.20	\$27,889.15	17,325.00
EQUITIES	SRF LTD	INDIA	India	\$1,366,370.71	(\$17,409.55)	39,735.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SRG GLOBAL LTD	AUSTRALIA	Australia	\$301,483.69	(\$23,433.35)	402,299.00
EQUITIES	SRI TRANG AGRO-INDUSTRY PCL	THAILAND	Thailand	\$556,304.79	(\$71,903.93)	1,310,600.00
EQUITIES	SRITHAI SUPERWARE PCL	THAILAND	Thailand	\$21,867.38	(\$10,193.07)	680,597.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SR	United States	\$5,216,364.97	\$3,992,883.09	62,449.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SR	United States	\$7,626,790.18	\$4,457,353.75	91,306.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SR	United States	\$4,714,182.61	\$2,179,371.30	56,437.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SR	United States	\$5,152,798.64	\$422,562.80	61,688.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SR	United States	\$949,485.51	\$309,567.86	11,367.00
EQUITIES	SSAB AB	SWEDEN	Sweden	\$1,043,243.90	(\$53,826.81)	172,077.00
EQUITIES	SSAB AB	SWEDEN	Sweden	\$292,511.10	\$16,072.12	48,248.00
EQUITIES	SSAB AB	SWEDEN	Sweden	\$2,722,581.82	\$1,173,127.35	449,074.00
EQUITIES	SSAB AB	SWEDEN	Sweden	\$299,013.69	\$0.00	48,445.52
EQUITIES	SSAB AB	SWEDEN	Sweden	\$849,206.28	\$0.00	140,071.63
EQUITIES	SSAB AB	SWEDEN	Sweden	\$319,423.23	(\$43,899.14)	52,687.00
EQUITIES	SSE PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,171,371.14	\$144,913.28	56,933.00
EQUITIES	SSE PLC	UNITED KINGDOM COMMON	United Kingdom	\$768,418.48	\$13,965.18	37,348.00
EQUITIES	SSE PLC	UNITED KINGDOM COMMON	United Kingdom	\$20,966,562.00	\$924,023.71	1,019,053.00
EQUITIES	SSE PLC	UNITED KINGDOM COMMON	United Kingdom	\$30,678.73	\$0.00	1,465.82
EQUITIES	SSI GROUP INC	PHILIPPINES	Philippines	\$141,858.45	(\$44,862.02)	2,715,000.00
EQUITIES	SSP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$24,718,908.37	(\$10,361,880.31)	12,775,724.00
EQUITIES	SSP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,173,851.80	(\$2,264,693.78)	1,640,374.00
EQUITIES	SSP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$344,798.29	\$0.00	178,205.60
EQUITIES	SSR MINING INC	CDN GOLD	Canada	\$595,581.40	(\$376,501.59)	59,380.00
EQUITIES	SSR MINING INC	CDN GOLD	Canada	\$541,058.32	\$222,985.04	53,944.00
EQUITIES	SSR MINING INC	CDN GOLD	Canada	\$436,971.84	\$0.00	43,613.85
EQUITIES	SSR MINING INC	CDN GOLD	Canada	\$584,638.67	\$286,355.88	58,289.00
EQUITIES	ST CORP	CHEMICALS	Japan	\$0.00	\$0.00	0.00
EQUITIES	ST JAMES'S PLACE PLC	UNITED KINGDOM COMMON	United Kingdom	\$146,787.70	(\$10,850.81)	11,640.00
EQUITIES	ST JAMES'S PLACE PLC	UNITED KINGDOM COMMON	United Kingdom	\$19,744,837.80	\$9,273,851.75	1,565,730.00
EQUITIES	ST JAMES'S PLACE PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,497,275.38	\$0.00	118,731.24
EQUITIES	ST JOE CO/THE	DIVERSIFIED RE ACTIVITIES	United States	\$460,016.10	\$99,568.25	9,798.00
EQUITIES	ST JOE CO/THE	DIVERSIFIED RE ACTIVITIES	United States	\$254,891.55	(\$66,136.75)	5,429.00
EQUITIES	ST KAILE TEC - NEW	CHINA	China	\$0.00	(\$50,619.58)	40,000.00
EQUITIES	ST-CARE HOLDING CORP	SERVICES	Japan	\$1,034.21	(\$103.19)	200.00
EQUITIES	STAAR SURGICAL CO	HEALTH CARE SUPPLIES	United States	\$243,135.33	\$34,207.03	13,791.00
EQUITIES	STABILUS SE	GERMANY	Germany	\$17,070.88	\$0.00	0.00
EQUITIES	STABILUS SE	GERMANY	Germany	\$139,125.72	\$0.00	5,333.18
EQUITIES	STABILUS SE	GERMANY	Germany	\$634.69	\$0.00	0.00
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	\$884.28	\$0.00	0.00
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	\$3,173.96	\$0.00	0.00
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	\$9,833.59	\$0.00	0.00
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	\$18,045.80	\$0.00	0.00
EQUITIES	STADLER RAIL AG	SWITZERLAND	Switzerland	\$280,182.21	\$0.00	12,033.55
EQUITIES	STAG INDUSTRIAL INC	INDUSTRIAL REITS	United States	\$1,873,895.92	\$737,975.18	51,702.00
EQUITIES	STAG INDUSTRIAL INC	INDUSTRIAL REITS	United States	\$4,077,722.50	\$362,492.25	112,507.00
EQUITIES	STAG INDUSTRIAL INC	INDUSTRIAL REITS	United States	\$915,237.71	\$53,137.57	25,252.00
EQUITIES	STAGWELL INC	ADVERTISING	United States	\$2,113,004.85	(\$191,085.87)	349,257.00
EQUITIES	STAGWELL INC	ADVERTISING	United States	\$186,884.50	(\$35,588.73)	30,890.00
EQUITIES	STANDARD BANK GROUP LTD	SOUTH AFRICA	South Africa	\$1,491,842.73	\$93,264.13	114,606.00
EQUITIES	STANDARD BANK GROUP LTD	SOUTH AFRICA	South Africa	\$7,415,775.42	\$5,309,086.79	569,693.00
EQUITIES	STANDARD BIOTOOLS INC	LIFE SCIENCES TOOLS & SV	United States	\$7,268.40	(\$4,663.89)	6,730.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,674,619.99	\$643,152.37	111,730.00
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON	United Kingdom	\$557,826.97	\$192,086.08	37,218.00
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON	United Kingdom	\$995,794.13	\$58,029.00	66,439.00
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON	United Kingdom	\$40,881.48	\$0.00	2,779.52
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,624,795.08	\$3,021,990.94	575,443.00
EQUITIES	STANDARD MOTOR PRODUCTS INC	AUTOMOTIVE PARTS & EQUI	United States	\$150,726.78	\$36,895.11	6,046.00
EQUITIES	STANDEX INTERNATIONAL CORP	IND MACHNRY & SUPP & COI	United States	\$3,737,953.79	\$1,832,898.62	23,161.00
EQUITIES	STANDEX INTERNATIONAL CORP	IND MACHNRY & SUPP & COI	United States	\$1,613.90	(\$174.68)	10.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COI	United States	\$2,372,132.40	\$97,702.09	30,855.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COI	United States	\$4,722,200.24	(\$522,119.88)	61,423.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COI	United States	\$3,980,538.88	(\$1,877,229.87)	51,776.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COI	United States	\$695,917.76	(\$229,728.05)	9,052.00
EQUITIES	STANLEY ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$3,508,336.72	\$76,027.15	184,700.00
EQUITIES	STANLEY ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$7,560,392.94	\$425,859.13	398,400.00
EQUITIES	STANLEY ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	\$512,036.06	\$0.00	27,292.77
EQUITIES	STANMORE RESOURCES LTD	AUSTRALIA	Australia	\$109,870.16	\$0.00	83,167.05
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$520,616.46	\$130,772.51	6,270.00
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$269,275.79	\$7,538.66	3,243.00
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$92,078.21	\$0.00	1,111.03
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$12,552.50	\$0.00	151.46
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$2,723,480.06	\$1,611,895.13	32,800.00
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	\$1,959,577.12	(\$27,164.57)	23,600.00
EQUITIES	STAR ASIA INVESTMENT CORP	REAL ESTATE	Japan	\$177,709.19	\$0.00	492.12
EQUITIES	STAR COMGISTIC CAPITAL CO LTD	TAIWAN	Taiwan	\$44,376.78	(\$37,706.65)	49,114.00
EQUITIES	STAR MICRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$97,269.51	\$0.00	7,505.51
EQUITIES	STAR MICRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$949,949.18	\$194,071.28	73,300.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	\$27,461,080.22	\$23,457,410.33	279,958.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	\$42,188,803.27	\$34,305,427.34	430,103.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	\$31,719,167.12	\$12,108,868.69	323,368.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	\$6,015,859.70	\$2,577,614.65	61,330.00
EQUITIES	STARHILL GLOBAL REIT	SINGAPORE	Singapore	\$713,228.18	\$30,815.74	1,917,300.00
EQUITIES	STARHILL GLOBAL REIT	SINGAPORE	Singapore	\$130,082.82	\$0.00	349,688.65
EQUITIES	STARHUB LTD	SINGAPORE	Singapore	\$139,938.99	(\$25,761.84)	159,400.00
EQUITIES	STARHUB LTD	SINGAPORE	Singapore	\$131,803.74	\$0.00	150,110.25
EQUITIES	STARTS CORP INC	REAL ESTATE	Japan	\$1,032,795.78	\$116,764.72	38,800.00
EQUITIES	STARTS CORP INC	REAL ESTATE	Japan	\$172,373.58	\$0.00	6,567.32
EQUITIES	STARTS CORP INC	REAL ESTATE	Japan	\$958,264.13	(\$33,743.38)	36,000.00
EQUITIES	STARWOOD PROPERTY TRUST INC	MORTGAGE REITS	United States	\$1,715,418.00	(\$257,106.95)	84,712.00
EQUITIES	STARWOOD PROPERTY TRUST INC	MORTGAGE REITS	United States	\$3,176,354.25	(\$454,795.41)	156,857.00
EQUITIES	STARWOOD PROPERTY TRUST INC	MORTGAGE REITS	United States	\$328,583.82	\$11,276.02	16,190.00
EQUITIES	STARWOOD PROPERTY TRUST INC	MORTGAGE REITS	United States	\$1,540,903.50	(\$218,690.22)	76,094.00
EQUITIES	STARZEN CO LTD	FOODS	Japan	\$0.00	\$0.00	0.00
EQUITIES	STATE BANK OF INDIA	INDIA	India	\$2,084,126.30	\$431,262.24	230,895.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY B	United States	\$5,953,924.06	\$2,471,892.62	66,502.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY B	United States	\$10,137,213.31	\$4,430,748.25	113,227.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY B	United States	\$8,252,248.69	\$1,258,043.79	92,173.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY B	United States	\$5,102,583.29	(\$477,006.06)	56,993.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY B	United States	\$1,747,088.42	\$381,305.88	19,514.00
EQUITIES	STEADFAST GROUP LTD	AUSTRALIA	Australia	\$4,382,466.25	\$253,481.27	1,216,741.00
EQUITIES	STEADFAST GROUP LTD	AUSTRALIA	Australia	\$849,896.53	\$0.00	235,963.93
EQUITIES	STEADFAST GROUP LTD	AUSTRALIA	Australia	\$3,613,177.90	\$57,865.65	1,003,157.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	STEALTHGAS INC	GREECE	Marshall Islands	\$84,038.10	(\$15,152.39)	14,874.00
EQUITIES	STEALTHGAS INC	GREECE	Marshall Islands	\$87,151.25	(\$21,764.02)	15,425.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	\$4,411,876.56	\$3,913,520.23	35,132.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	\$7,712,621.28	\$6,650,957.89	61,416.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	\$6,429,193.68	\$4,578,740.06	51,196.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	\$1,270,116.12	\$875,979.94	10,114.00
EQUITIES	STEEL PIPE INDUSTRY OF INDONES	INDONESIA	Indonesia	\$14,510.97	(\$3,327.68)	917,189.00
EQUITIES	STEELCASE INC	OFFICE SERVICES/SUPP	United States	\$409,673.84	\$6,162.96	37,379.00
EQUITIES	STEELCASE INC	OFFICE SERVICES/SUPP	United States	\$940,620.08	(\$42,861.70)	85,823.00
EQUITIES	STEELCASE INC	OFFICE SERVICES/SUPP	United States	\$245,350.56	(\$3,958.80)	22,386.00
EQUITIES	STELLA INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	\$192,560.70	\$28,724.47	86,500.00
EQUITIES	STELLA INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	\$290,496.33	\$0.00	130,493.57
EQUITIES	STELLA-JONES INC	CDN FOREST PRODUCTS	Canada	\$519,964.72	\$0.00	10,966.58
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$1,189,299.90	(\$276,748.21)	107,289.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$4,963,303.22	(\$3,611,009.14)	447,749.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$249,296.19	\$0.00	0.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$672,206.23	(\$143,742.51)	60,641.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$29,112.94	\$0.00	2,597.05
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$0.00	\$0.00	0.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	\$825,179.41	(\$192,296.35)	74,441.00
EQUITIES	STELLAR BANCORP INC	REGIONAL BANKS	United States	\$384,584.64	\$47,512.73	13,904.00
EQUITIES	STEM INC	ELECTRIC COMP & EQUIP	United States	\$14,243.20	(\$285,558.77)	40,660.00
EQUITIES	STEPSTONE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$804,812.07	\$265,084.97	15,409.00
EQUITIES	STEPSTONE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$731,690.07	\$207,060.91	14,009.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$4,672,389.75	\$2,418,778.13	20,615.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$7,369,978.05	\$3,748,890.01	32,517.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$6,620,446.50	\$2,282,552.26	29,210.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$13,409,747.25	\$402,040.52	59,165.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$1,324,089.30	\$270,273.58	5,842.00
EQUITIES	STERIS PLC	IRELAND	Ireland	\$10,165,705.80	\$1,453,971.49	44,852.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEE	United States	\$888,132.45	\$798,300.40	7,845.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEE	United States	\$2,134,461.34	(\$269,941.56)	18,854.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEE	United States	\$2,270,992.60	(\$19,709.08)	20,060.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEE	United States	\$2,022,609.86	\$243,223.00	17,866.00
EQUITIES	STEVEN MADDEN LTD	FOOTWEAR	United States	\$572,866.56	\$451,775.35	21,504.00
EQUITIES	STEVEN MADDEN LTD	FOOTWEAR	United States	\$551,714.40	(\$291,075.30)	20,710.00
EQUITIES	STEWART INFORMATION SERVICES C	PROPERTY & CASUALTY INS	United States	\$539,548.70	\$307,772.39	7,562.00
EQUITIES	STEWART INFORMATION SERVICES C	PROPERTY & CASUALTY INS	United States	\$275,910.45	\$96,513.30	3,867.00
EQUITIES	STHREE PLC	UNITED KINGDOM COMMON	United Kingdom	\$90,244.43	\$0.00	26,533.69
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKER/	United States	\$2,705,450.52	\$1,996,534.36	28,702.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKER/	United States	\$5,937,814.44	\$1,878,720.00	62,994.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKER/	United States	\$2,230,003.08	\$1,016,652.89	23,658.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKER/	United States	\$2,396,749.02	\$1,478,118.13	25,427.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKER/	United States	\$1,006,791.06	\$580,364.62	10,681.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKER/	United States	\$2,349,713.28	\$714,743.30	24,928.00
EQUITIES	STILLFRONT GROUP AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	STITCH FIX INC	APPAREL RETAIL	United States	\$232,238.50	\$1,046.38	71,458.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$386.32	\$0.00	0.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$737,216.68	(\$46,662.49)	34,039.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$770.31	\$0.00	0.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Netherlands	\$8,647,664.63	(\$4,933,826.63)	391,903.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$437,192.32	(\$91,328.68)	20,224.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$9,872,088.37	\$0.00	456,956.51
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	\$19,313.13	\$0.00	899.57
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Netherlands	\$13,492,439.10	(\$2,413,834.97)	611,902.00
EQUITIES	STO SE & CO KGAA	GERMANY	Germany	\$77,096.91	\$0.00	563.77
EQUITIES	STO SE & CO KGAA	GERMANY	Germany	\$4,753.05	\$0.00	0.00
EQUITIES	STO SE & CO KGAA	GERMANY	Germany	\$1,503.21	\$0.00	0.00
EQUITIES	STOCK YARDS BANCORP INC	REGIONAL BANKS	United States	\$533,524.67	\$419,279.49	7,691.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$462,976.63	\$101,031.49	151,528.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$144,629.00	(\$2,678.69)	47,366.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$615.21	\$0.00	0.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$10,078.63	\$0.00	3,158.64
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$2,634,653.34	(\$152,429.39)	862,849.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$214.25	\$0.00	0.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$1,500.48	\$0.00	0.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$479.02	\$0.00	0.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	\$5,952.80	\$0.00	0.00
EQUITIES	STOKE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$35,777.00	(\$37,714.91)	5,380.00
EQUITIES	STOLT-NIELSEN LTD	UNITED KINGDOM COMMON	United Kingdom	\$275,989.85	\$25,962.12	11,843.00
EQUITIES	STOLT-NIELSEN LTD	UNITED KINGDOM COMMON	United Kingdom	\$119,395.15	\$0.00	5,123.37
EQUITIES	STONECO LTD	BRAZIL	Cayman Islands	\$871,129.04	(\$2,859,103.86)	83,123.00
EQUITIES	STONERIDGE INC	AUTOMOTIVE PARTS & EQUI	United States	\$34,718.76	(\$62,422.66)	7,564.00
EQUITIES	STONEWEG EUROPEAN REAL ESTATE	SINGAPORE	Singapore	\$121,418.07	\$0.00	74,986.89
EQUITIES	STONEX GROUP INC	INVESTMNT BKG & BROKER/	United States	\$851,102.34	\$686,453.88	11,143.00
EQUITIES	STONEX GROUP INC	INVESTMNT BKG & BROKER/	United States	\$1,784,389.56	\$556,211.27	23,362.00
EQUITIES	STONEX GROUP INC	INVESTMNT BKG & BROKER/	United States	\$707,355.18	\$174,720.50	9,261.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$430.68	\$0.00	0.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$310,010.56	(\$50,794.30)	30,147.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$44,489.68	\$0.00	0.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$5,204.86	\$0.00	0.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$159,597.24	(\$21,886.46)	16,706.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$7,278.89	\$0.00	0.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	\$7,216.69	\$0.00	766.68
EQUITIES	STORAGEVAULT CANADA INC	CDN RE OPERATING COS	Canada	\$136,623.41	\$0.00	50,290.34
EQUITIES	STOREBRAND ASA	NORWAY	Norway	\$1,108.40	\$0.00	0.00
EQUITIES	STOREBRAND ASA	NORWAY	Norway	\$1,183.62	\$0.00	0.00
EQUITIES	STOREBRAND ASA	NORWAY	Norway	\$1,203,986.19	\$0.00	95,365.21
EQUITIES	STORSKOGEN GROUP AB	SWEDEN	Sweden	\$387,696.36	\$0.00	300,381.69
EQUITIES	STRABAG SE	AUSTRIA	Austria	\$34,994.32	\$12,642.58	484.00
EQUITIES	STRABAG SE	AUSTRIA	Austria	\$7,167.67	\$0.00	0.00
EQUITIES	STRABAG SE	AUSTRIA	Austria	\$425,764.62	\$291,602.47	5,916.00
EQUITIES	STRABAG SE	AUSTRIA	Austria	\$2,077,378.53	\$896,696.65	29,000.00
EQUITIES	STRAITS TRADING CO LTD/SINGAPO	SINGAPORE	Singapore	\$0.00	\$0.00	0.00
EQUITIES	STRATASYS LTD	ISRAEL	Israel	\$546,017.67	(\$85,869.22)	55,773.00
EQUITIES	STRATEGIC EDUCATION INC	EDUCATION SERVICES	United States	\$152,723.24	(\$6,837.26)	1,819.00
EQUITIES	STRATTEC SECURITY CORP	AUTOMOTIVE PARTS & EQUI	United States	\$1,965,897.20	\$502,271.49	49,820.00
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	\$821,462.70	(\$851.77)	6,850.00
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	\$400,208.99	(\$83,727.68)	3,342.00
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	\$2,370,837.07	(\$384,211.02)	19,798.00
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	\$16,565.20	\$0.00	138.33
EQUITIES	STRAUSS GROUP LTD	ISRAEL	Israel	\$257,825.69	\$0.00	12,319.28

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	STREAMAX TECHNOLOGY CO LTD	CHINA	China	\$46,979.33	\$21,121.94	6,000.00
EQUITIES	STRIDE INC	EDUCATION SERVICES	United States	\$1,699,780.50	\$1,183,454.58	13,437.00
EQUITIES	STRIDE INC	EDUCATION SERVICES	United States	\$1,408,451.00	\$1,156,186.43	11,134.00
EQUITIES	STRIDE INC	EDUCATION SERVICES	United States	\$2,195,028.00	\$433,207.42	17,352.00
EQUITIES	STRIDES PHARMA SCIENCE LTD	INDIA	India	\$534,749.28	(\$103,982.77)	68,300.00
EQUITIES	STRIDES PHARMA SCIENCE LTD	INDIA	India	\$610,882.55	(\$482,118.62)	78,024.00
EQUITIES	STROEER SE & CO KGAA	GERMANY	Germany	\$428,251.96	\$0.00	7,355.40
EQUITIES	STROEER SE & CO KGAA	GERMANY	Germany	\$3,948.76	\$0.00	0.00
EQUITIES	STROEER SE & CO KGAA	GERMANY	Germany	\$2,442,735.42	(\$25,112.97)	40,587.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$31,466,783.69	\$25,378,772.93	84,341.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$49,334,809.97	\$38,232,366.12	132,233.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$38,455,505.57	\$21,255,591.22	103,073.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	\$7,525,598.39	\$4,005,188.07	20,171.00
EQUITIES	STURM RUGER & CO INC	LEISURE PRODUCTS	United States	\$198,807.40	(\$599.35)	5,060.00
EQUITIES	STURM RUGER & CO INC	LEISURE PRODUCTS	United States	\$279,155.45	(\$5,479.68)	7,105.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPME	Japan	\$175,956.78	(\$8,969.42)	9,700.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPME	Japan	\$570,027.39	\$18,781.10	31,424.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPME	Japan	\$683,873.25	(\$59,474.95)	37,700.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPME	Japan	\$329,782.91	(\$7,433.82)	18,180.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPME	Japan	\$52,171.90	\$0.00	2,949.64
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPME	Japan	\$13,864.23	\$0.00	783.84
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPME	Japan	\$2,837,076.28	(\$22,671.37)	156,400.00
EQUITIES	SUBSEA 7 SA	LUXEMBOURG	United Kingdom	\$3,572,806.60	\$26,309.50	224,572.00
EQUITIES	SUBSEA 7 SA	LUXEMBOURG	United Kingdom	\$794,403.94	\$0.00	49,932.98
EQUITIES	SUEDZUCKER AG	GERMANY	Germany	\$5,817.43	\$0.00	0.00
EQUITIES	SUEDZUCKER AG	GERMANY	Germany	\$164,290.93	\$0.00	13,236.99
EQUITIES	SUEDZUCKER AG	GERMANY	Germany	\$11,501.78	\$0.00	0.00
EQUITIES	SUEDZUCKER AG	GERMANY	Germany	\$13,034.99	\$0.00	0.00
EQUITIES	SUGI HOLDINGS CO LTD	RETAIL TRADE	Japan	\$420,350.26	\$0.00	22,345.96
EQUITIES	SULZER AG	SWITZERLAND	Switzerland	\$8,794.01	\$0.00	0.00
EQUITIES	SULZER AG	SWITZERLAND	Switzerland	\$693,154.67	\$0.00	4,093.92
EQUITIES	SUMBER ALFARIA TRIJAYA TBK PT	INDONESIA	Indonesia	\$176,984.42	(\$35,832.40)	1,429,700.00
EQUITIES	SUMBER ALFARIA TRIJAYA TBK PT	INDONESIA	Indonesia	\$3,156,678.15	(\$627,590.85)	25,500,000.00
EQUITIES	SUMCO CORP	OTHER PRODUCTS	Japan	\$3,213,705.36	(\$4,561,760.37)	477,000.00
EQUITIES	SUMCO CORP	OTHER PRODUCTS	Japan	\$2,143,143.97	(\$2,131,848.23)	318,100.00
EQUITIES	SUMCO CORP	OTHER PRODUCTS	Japan	\$525,782.88	\$0.00	78,040.27
EQUITIES	SUMITOMO BAKELITE CO LTD	CHEMICALS	Japan	\$382,151.46	(\$59,247.43)	16,900.00
EQUITIES	SUMITOMO BAKELITE CO LTD	CHEMICALS	Japan	\$2,349,440.09	(\$492,142.48)	103,900.00
EQUITIES	SUMITOMO BAKELITE CO LTD	CHEMICALS	Japan	\$372,366.84	\$0.00	16,716.82
EQUITIES	SUMITOMO CHEMICAL CO LTD	CHEMICALS	Japan	\$1,849,325.63	\$46,812.30	752,600.00
EQUITIES	SUMITOMO CHEMICAL CO LTD	CHEMICALS	Japan	\$6,714,823.76	\$0.00	2,778,458.06
EQUITIES	SUMITOMO CHEMICAL CO LTD	CHEMICALS	Japan	\$802,028.27	\$0.00	331,863.05
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$1,443,850.02	\$1,045,794.49	62,809.00
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$2,999,927.20	\$51,084.58	130,500.00
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$779,406.38	\$20,743.49	33,905.00
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$6,207,765.14	\$0.00	275,299.29
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	\$32,735.68	\$0.00	1,451.74
EQUITIES	SUMITOMO DENSETSU CO LTD	CONSTRUCTION	Japan	\$118,946.17	\$0.00	3,667.47
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$2,226,704.19	\$112,286.44	132,800.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$575,120.14	\$216,699.37	34,300.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$6,406,804.76	(\$796,042.60)	382,100.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$365,796.53	(\$81,566.16)	21,816.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	\$15,645.92	\$0.00	948.78
EQUITIES	SUMITOMO FORESTRY CO LTD	OTHER PRODUCTS	Japan	\$17,805,032.10	\$3,655,471.96	590,500.00
EQUITIES	SUMITOMO FORESTRY CO LTD	OTHER PRODUCTS	Japan	\$3,699,707.77	\$2,625,899.84	122,700.00
EQUITIES	SUMITOMO FORESTRY CO LTD	OTHER PRODUCTS	Japan	\$1,010,678.64	\$0.00	33,518.94
EQUITIES	SUMITOMO HEAVY INDUSTRIES LTD	MACHINERY	Japan	\$885,181.22	(\$305,117.47)	43,400.00
EQUITIES	SUMITOMO HEAVY INDUSTRIES LTD	MACHINERY	Japan	\$506,212.81	\$0.00	24,819.36
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	\$268,363.35	(\$46,620.47)	12,159.00
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	\$188,686.43	(\$20,124.86)	8,549.00
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	\$7,221.64	\$0.00	332.80
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	(\$33,314.05)	\$0.00	-1,535.22
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$5,218,452.67	\$697,870.35	202,400.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$5,290,283.74	\$3,481,438.72	205,186.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$5,630,978.56	\$3,054,023.59	218,400.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$16,003,323.59	\$13,723,435.07	620,696.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$35,932,140.53	\$35,738,736.91	1,393,644.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$2,951,983.79	\$24,652.58	114,494.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$20,300,764.86	\$0.00	799,941.07
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$12,674,858.34	\$2,012,249.23	491,600.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$125,273.92	\$0.00	4,936.36
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	\$10,916,466.68	(\$75,295.59)	423,400.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$844,891.64	\$383,925.60	33,220.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$5,246,873.74	\$1,841,261.84	206,300.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$564,973.60	(\$171.57)	22,214.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$6,801,952.73	\$0.00	273,431.19
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	\$21,503.24	\$0.00	864.41
EQUITIES	SUMITOMO OSAKA CEMENT CO LTD	GLASS & CERAMIC PRODUC	Japan	\$264,371.80	(\$11,883.43)	10,800.00
EQUITIES	SUMITOMO OSAKA CEMENT CO LTD	GLASS & CERAMIC PRODUC	Japan	\$151,940.84	\$0.00	6,311.45
EQUITIES	SUMITOMO OSAKA CEMENT CO LTD	GLASS & CERAMIC PRODUC	Japan	\$2,734,289.78	\$134,686.98	111,700.00
EQUITIES	SUMITOMO PHARMA CO LTD	PHARMACEUTICAL	Japan	\$194,586.93	\$0.00	39,915.68
EQUITIES	SUMITOMO REALTY & DEVELOPMENT	REAL ESTATE	Japan	\$581,501.54	\$204,116.00	15,450.00
EQUITIES	SUMITOMO REALTY & DEVELOPMENT	REAL ESTATE	Japan	\$392,071.29	\$37,832.71	10,417.00
EQUITIES	SUMITOMO REALTY & DEVELOPMENT	REAL ESTATE	Japan	\$15,278.68	\$0.00	408.51
EQUITIES	SUMITOMO RIKO CO LTD	RUBBER PRODUCTS	Japan	\$110,157.11	\$0.00	9,467.18
EQUITIES	SUMITOMO RUBBER INDUSTRIES LTD	RUBBER PRODUCTS	Japan	\$482,210.83	\$0.00	38,295.17
EQUITIES	SUMITOMO SEIKA CHEMICALS CO LT	CHEMICALS	Japan	\$0.00	\$0.00	0.00
EQUITIES	SUMITOMO SEIKA CHEMICALS CO LT	CHEMICALS	Japan	\$27,288.76	\$10,197.90	800.00
EQUITIES	SUMITOMO WAREHOUSE CO LTD/THE	WAREHNG & HARBOR TRAN	Japan	\$5,148,397.04	\$3,072,916.45	273,399.00
EQUITIES	SUMITOMO WAREHOUSE CO LTD/THE	WAREHNG & HARBOR TRAN	Japan	\$189,104.75	\$0.00	10,234.79
EQUITIES	SUMMIT HOTEL PROPERTIES INC	HOTEL & RESORT REITS	United States	\$235,735.34	(\$326,821.22)	43,574.00
EQUITIES	SUMMIT HOTEL PROPERTIES INC	HOTEL & RESORT REITS	United States	\$43,637.06	(\$9,473.19)	8,066.00
EQUITIES	SUMMIT REAL ESTATE HOLDINGS LT	ISRAEL	Israel	\$123,514.29	\$0.00	8,581.87
EQUITIES	SUMMIT THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$637,920.30	\$550,473.48	33,070.00
EQUITIES	SUN ART RETAIL GROUP LTD	HONG KONG	China	\$387,514.11	\$53,522.55	1,570,300.00
EQUITIES	SUN ART RETAIL GROUP LTD	HONG KONG	China	\$2,199,647.82	(\$6,556,527.83)	8,913,500.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDNT REITS	United States	\$3,331,631.38	\$1,423,304.79	25,711.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDNT REITS	United States	\$5,145,621.80	\$852,735.86	39,710.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDNT REITS	United States	\$5,519,200.94	\$337,976.81	42,593.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDNT REITS	United States	\$965,889.32	(\$227,908.87)	7,454.00
EQUITIES	SUN CORP	OTHER PRODUCTS	Japan	\$140,203.07	\$0.00	2,899.86
EQUITIES	SUN COUNTRY AIRLINES HOLDINGS	PASSENGER AIRLINES	United States	\$132,563.20	(\$82,222.90)	10,760.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SUN COUNTRY AIRLINES HOLDINGS	PASSENGER AIRLINES	United States	\$767,917.92	(\$118,550.73)	62,331.00
EQUITIES	SUN FRONTIER FUDOUSAN CO LTD	REAL ESTATE	Japan	\$98,589.82	(\$5,860.72)	7,400.00
EQUITIES	SUN FRONTIER FUDOUSAN CO LTD	REAL ESTATE	Japan	\$74,859.95	\$0.00	5,714.42
EQUITIES	SUN HUNG KAI & CO LTD	HONG KONG	Hong Kong	\$19,125.23	(\$2,195.79)	48,000.00
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	\$1,928,164.72	(\$103,061.40)	203,000.00
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	\$695,136.63	(\$253,104.14)	73,185.00
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	\$2,559,804.89	(\$356,086.71)	269,500.00
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	\$532,030.99	\$32,121.96	56,013.00
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	\$359,547.17	\$0.00	37,853.65
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	\$18,391.33	\$0.00	1,936.28
EQUITIES	SUN INTERNATIONAL LTD/SOUTH AF	SOUTH AFRICA	South Africa	\$117,408.27	(\$12,377.49)	52,083.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	\$1,700,819.12	\$991,732.14	29,722.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	\$5,414,043.40	\$411,564.84	94,611.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	\$2,331,455.42	\$299,251.94	40,717.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	\$1,000,966.56	(\$24,462.46)	17,492.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	\$13,799,874.26	\$0.00	241,154.31
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	\$43,865.97	\$0.00	766.56
EQUITIES	SUN PHARMACEUTICAL INDUSTRIES	INDIA	India	\$14,354,582.29	(\$105,294.59)	707,282.00
EQUITIES	SUN PHARMACEUTICAL INDUSTRIES	INDIA	India	\$3,976,359.05	\$2,013,843.59	195,924.00
EQUITIES	SUN PHARMACEUTICAL INDUSTRIES	INDIA	India	\$5,591,305.88	\$717,113.96	275,496.00
EQUITIES	SUN TV NETWORK LTD	INDIA	India	\$1,561,895.58	\$168,701.01	204,800.00
EQUITIES	SUN TV NETWORK LTD	INDIA	India	\$1,090,503.09	\$77,328.18	143,408.00
EQUITIES	SUNAC CHINA HOLDINGS LTD	CHINA	China	\$299,429.33	\$21,295.92	1,503,000.00
EQUITIES	SUNCOKE ENERGY INC	STEEL	United States	\$441,434.40	(\$70,493.13)	47,982.00
EQUITIES	SUNCOKE ENERGY INC	STEEL	United States	\$1,841,131.60	\$84,213.55	200,123.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$5,780,478.17	\$173,613.27	149,310.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$2,533,987.26	\$971,890.77	65,453.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$762,677.78	\$16,082.68	19,700.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$506,147.84	(\$5,262.79)	13,072.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$12,978,182.00	\$7,503,653.42	335,227.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$1,476,188.02	(\$19,441.88)	38,130.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$19,796,210.30	\$0.00	511,336.96
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$64,914.90	\$0.00	1,676.76
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	\$38,834,623.60	\$1,066,891.49	1,003,100.00
EQUITIES	SUNCORP GROUP LTD	AUSTRALIA	Australia	\$641,231.65	\$137,706.26	53,511.00
EQUITIES	SUNCORP GROUP LTD	AUSTRALIA	Australia	\$469,692.51	(\$94,189.25)	39,196.00
EQUITIES	SUNCORP GROUP LTD	AUSTRALIA	Australia	\$17,250.50	\$0.00	1,439.56
EQUITIES	SUNDARAM FINANCE LTD	INDIA	India	\$1,897,321.60	\$282,738.83	35,451.00
EQUITIES	SUNDRUG CO LTD	RETAIL TRADE	Japan	\$453,712.80	\$0.00	16,119.79
EQUITIES	SUNEVISION HOLDINGS LTD	HONG KONG	Hong Kong	\$138,544.18	\$0.00	157,359.89
EQUITIES	SUNNOVA ENERGY INTERNATIONAL I	RENEWABLE ELECTRICITY	United States	\$10,725.88	(\$665,857.64)	28,833.00
EQUITIES	SUNNY OPTICAL TECHNOLOGY GROUP	CHINA	China	\$872,123.82	\$316,537.29	95,100.00
EQUITIES	SUNOPTA INC	CDN PACKAGED FOODS & M	Canada	\$125,971.20	(\$88,317.02)	25,920.00
EQUITIES	SUNOPTA INC	CDN PACKAGED FOODS & M	Canada	\$574,432.56	(\$187,314.36)	118,196.00
EQUITIES	SUNOPTA INC	CDN PACKAGED FOODS & M	Canada	\$104,393.10	\$0.00	21,525.47
EQUITIES	SUNPLUS TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$487,884.95	(\$232,573.38)	668,000.00
EQUITIES	SUNPLUS TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$270,966.04	(\$83,479.70)	371,000.00
EQUITIES	SUNRESIN NEW MATERIALS CO LTD	CHINA	China	\$1,334,692.56	(\$73,344.66)	210,500.00
EQUITIES	SUNREX TECHNOLOGY CORP	TAIWAN	Taiwan	\$226,347.41	\$40,096.82	123,000.00
EQUITIES	SUNRISE COMMUNICATIONS AG	SWITZERLAND	Switzerland	\$698,038.87	\$0.00	14,463.46
EQUITIES	SUNRISE REALTY TRUST INC	MORTGAGE REITS	United States	\$604,770.30	(\$49,466.70)	53,190.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SUNRUN INC	ELECTRIC COMP & EQUIP	United States	\$356,030.16	(\$1,584,603.80)	60,756.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	\$1,406,180.50	(\$186,323.58)	148,019.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	\$582,872.50	(\$390,176.15)	61,355.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	\$1,168,775.50	(\$109,182.37)	123,029.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	\$1,933,772.50	(\$55,675.28)	203,555.00
EQUITIES	SUNTEC REAL ESTATE INVESTMENT	SINGAPORE	Singapore	\$390,610.38	\$0.00	446,577.99
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	\$301,102.05	\$29,093.67	9,100.00
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	\$1,287,128.53	\$6,099.14	38,900.00
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	\$152,834.10	\$6,989.20	4,619.00
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	\$5,856.17	\$0.00	176.99
EQUITIES	SUNWAY CONSTRUCTION GROUP BHD	MALAYSIA	Malaysia	\$335,594.37	(\$2,743.71)	340,000.00
EQUITIES	SUNWAY CONSTRUCTION GROUP BHD	MALAYSIA	Malaysia	\$423,638.54	(\$1,871.90)	429,200.00
EQUITIES	SUNWAY REAL ESTATE INVESTMENT	MALAYSIA	Malaysia	\$308,466.93	\$48,626.81	752,100.00
EQUITIES	SUPALAI PCL	THAILAND	Thailand	\$245,529.84	(\$70,359.20)	520,600.00
EQUITIES	SUPER GROUP SGHC LTD	CASINOS & GAMING	Guernsey C I	\$252,061.60	\$102,837.05	39,140.00
EQUITIES	SUPER GROUP SGHC LTD	CASINOS & GAMING	Guernsey C I	\$28,735.28	\$10,060.03	4,462.00
EQUITIES	SUPER GROUP SGHC LTD	CASINOS & GAMING	Guernsey C I	\$1,091,882.68	(\$253,875.49)	169,547.00
EQUITIES	SUPER HI INTERNATIONAL HOLDING	SINGAPORE	Singapore	\$93,030.39	\$0.00	40,939.16
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & P	United States	\$4,202,617.60	\$2,201,290.87	122,740.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & P	United States	\$6,495,328.00	(\$9,047,585.95)	189,700.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & P	United States	\$4,840,851.20	(\$3,428,657.08)	141,380.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & P	United States	\$205.44	(\$104.25)	6.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & P	United States	\$972,416.00	(\$666,981.60)	28,400.00
EQUITIES	SUPER RETAIL GROUP LTD	AUSTRALIA	Australia	\$1,154,180.41	\$73,394.82	139,676.00
EQUITIES	SUPER RETAIL GROUP LTD	AUSTRALIA	Australia	\$282,500.02	\$0.00	35,115.56
EQUITIES	SUPERIOR GROUP OF COS INC	APPAREL ACCESS & LUXURY	United States	\$24,111.76	(\$19,009.85)	2,204.00
EQUITIES	SUPERIOR PLUS CORP	CDN GAS UTILITIES	Canada	\$250,291.00	\$0.00	56,023.53
EQUITIES	SUPERLOOP LTD	AUSTRALIA	Australia	\$818,307.87	(\$1,437.28)	622,360.00
EQUITIES	SUPERMARKET INCOME REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$241,949.57	\$0.00	244,711.26
EQUITIES	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$459,253.25	\$269,218.51	14,023.00
EQUITIES	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,039,178.75	\$300,118.15	62,265.00
EQUITIES	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$2,392,518.50	\$142,729.89	73,054.00
EQUITIES	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$397,650.50	(\$14,079.86)	12,142.00
EQUITIES	SUPREMA INC	SOUTH KOREA	South Korea	\$67,552.62	\$2,448.02	3,775.00
EQUITIES	SUPREME INDUSTRIES LTD	INDIA	India	\$335,960.69	(\$71,096.66)	8,381.00
EQUITIES	SURGERY PARTNERS INC	HEALTH CARE FACILITIES	United States	\$457,733.75	(\$303,600.41)	19,273.00
EQUITIES	SURGICAL SCIENCE SWEDEN AB	SWEDEN	Sweden	\$95,376.52	\$0.00	7,795.50
EQUITIES	SURGUTNEFTGAS PJSC	RUSSIA	Russia	\$1.05	(\$723,489.74)	105,439.00
EQUITIES	SURMODICS INC	HEALTH CARE EQUIPMENT	United States	\$122,089.47	\$16,132.97	3,999.00
EQUITIES	SURTECO GROUP SE	GERMANY	Germany	\$2,397.77	\$0.00	0.00
EQUITIES	SURUGA BANK LTD	BANKS	Japan	\$264,459.19	\$0.00	29,425.02
EQUITIES	SURYA ROSHNI LTD	INDIA	India	\$80,001.88	\$6,980.66	27,982.00
EQUITIES	SUSS MICROTEC SE	GERMANY	Germany	\$268,102.35	(\$124,763.17)	7,229.00
EQUITIES	SUSS MICROTEC SE	GERMANY	Germany	\$150,012.97	\$0.00	4,066.62
EQUITIES	SUSS MICROTEC SE	GERMANY	Germany	\$1,726,397.24	(\$609,690.74)	46,800.00
EQUITIES	SUTLEJ TEXTILES AND INDUSTRIES	INDIA	India	\$24,597.79	(\$27,289.79)	62,966.00
EQUITIES	SUTRO BIOPHARMA INC	BIOTECHNOLOGY	United States	\$11,237.81	(\$222,858.74)	17,273.00
EQUITIES	SUZANO SA	BRAZIL	Brazil	\$1,310,640.84	\$187,624.91	141,800.00
EQUITIES	SUZLON ENERGY LTD	INDIA	India	\$819,886.03	(\$281,543.61)	1,236,811.00
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$470,547.68	(\$3,652.87)	14,100.00
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$627,396.90	\$9,145.75	18,800.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$2,159,179.78	(\$119,950.10)	64,700.00
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$462,073.54	\$0.00	13,987.55
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$733,145.90	\$182,792.44	21,900.00
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	\$1,675,283.23	\$400,288.63	50,200.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	\$944,835.32	\$320,593.00	77,200.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	\$1,266,715.74	(\$26,201.85)	103,500.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	\$567,672.24	(\$15,227.58)	46,383.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	\$25,180.06	\$0.00	2,080.34
EQUITIES	SVENSKA CELLULOSA AB SCA	SWEDEN	Sweden	\$429,910.26	(\$10,031.29)	32,654.00
EQUITIES	SVENSKA CELLULOSA AB SCA	SWEDEN	Sweden	\$235,467.17	(\$16,696.99)	17,885.00
EQUITIES	SVENSKA CELLULOSA AB SCA	SWEDEN	Sweden	\$10,324.77	\$0.00	784.22
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	\$907,770.10	\$53,713.99	71,156.00
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	\$556,633.66	(\$41,764.41)	43,632.00
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	\$21,578.41	\$0.00	1,915.66
EQUITIES	SVITZER GROUP A/S	DENMARK	Denmark	\$95,545.96	\$0.00	3,027.79
EQUITIES	SVOLDER AB	SWEDEN	Sweden	\$104,198.12	\$0.00	18,825.19
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$404,903.64	(\$225,558.30)	2,330.00
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$7,901.76	\$0.00	0.00
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$5,579.82	\$0.00	0.00
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$166,831.42	(\$12,766.29)	973.00
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$192,645.38	\$0.00	0.00
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	\$6,208.22	\$0.00	35.22
EQUITIES	SWCC CORP	JAPAN	Japan	\$285,967.03	\$0.00	6,908.48
EQUITIES	SWCC CORP	JAPAN	Japan	\$2,436,610.39	\$192,194.29	58,200.00
EQUITIES	SWECO AB	SWEDEN	Sweden	\$1,830,236.60	\$316,864.95	102,252.00
EQUITIES	SWECO AB	SWEDEN	Sweden	\$778,641.12	\$0.00	43,501.27
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$1,328,917.31	\$103,588.69	53,482.00
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$1,067,541.87	\$247,503.66	42,963.00
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$2,974,297.92	\$36,305.07	119,700.00
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$676,460.20	(\$40,111.44)	27,224.00
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	\$25,075.83	\$0.00	1,105.26
EQUITIES	SWEDEN EQ FUTURES	SWEDEN	Sweden	\$1,001.77	\$0.00	1,001.77
EQUITIES	SWEDENCARE AB	SWEDEN	Sweden	\$37,961.96	\$0.00	10,040.33
EQUITIES	SWEDISH ORPHAN BIVITRUM AB	SWEDEN	Sweden	\$394,888.53	\$86,918.78	13,802.00
EQUITIES	SWEDISH ORPHAN BIVITRUM AB	SWEDEN	Sweden	\$165,886.37	(\$23,892.73)	5,798.00
EQUITIES	SWEDISH ORPHAN BIVITRUM AB	SWEDEN	Sweden	\$1,019,960.61	\$0.00	35,649.29
EQUITIES	SWEDISH ORPHAN BIVITRUM AB	SWEDEN	Sweden	\$7,270.09	\$0.00	254.10
EQUITIES	SWEETGREEN INC	RESTAURANTS	United States	\$1,027,421.28	\$518,227.68	41,064.00
EQUITIES	SWEETGREEN INC	RESTAURANTS	United States	\$690,051.60	\$238,533.74	27,580.00
EQUITIES	SWEETGREEN INC	RESTAURANTS	United States	\$1,652,571.00	(\$771,023.73)	66,050.00
EQUITIES	SWEETGREEN INC	RESTAURANTS	United States	\$1,151,320.32	(\$105,193.23)	46,016.00
EQUITIES	SWEETGREEN INC	RESTAURANTS	United States	\$1,818,128.34	\$329,152.41	72,667.00
EQUITIES	SWIBER HOLDINGS LTD NPV	SINGAPORE	Singapore	\$0.00	(\$4,208.91)	277,200.00
EQUITIES	SWIRE PACIFIC LTD	HONG KONG	Hong Kong	\$220,446.15	\$29,338.39	25,002.00
EQUITIES	SWIRE PACIFIC LTD	HONG KONG	Hong Kong	\$2,579,013.66	\$315,980.00	292,500.00
EQUITIES	SWIRE PACIFIC LTD	HONG KONG	Hong Kong	\$155,957.58	\$37.00	17,688.00
EQUITIES	SWIRE PACIFIC LTD	HONG KONG	Hong Kong	\$4,760.09	\$0.00	539.87
EQUITIES	SWISS LIFE HOLDING AG	SWITZERLAND	Switzerland	\$1,960,927.33	\$682,484.50	2,139.00
EQUITIES	SWISS LIFE HOLDING AG	SWITZERLAND	Switzerland	\$16,265.95	\$0.00	0.00
EQUITIES	SWISS LIFE HOLDING AG	SWITZERLAND	Switzerland	\$829,547.33	\$74,880.91	914.00
EQUITIES	SWISS LIFE HOLDING AG	SWITZERLAND	Switzerland	\$32,108.09	\$0.00	35.38

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SWISS PRIME SITE AG	SWITZERLAND	Switzerland	\$559,325.20	\$160,531.00	4,507.00
EQUITIES	SWISS PRIME SITE AG	SWITZERLAND	Switzerland	\$2,710.88	\$0.00	0.00
EQUITIES	SWISS PRIME SITE AG	SWITZERLAND	Switzerland	\$358,067.34	\$18,830.31	2,901.00
EQUITIES	SWISS PRIME SITE AG	SWITZERLAND	Switzerland	\$11,631.98	\$0.00	94.76
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	\$3,010,232.69	\$1,039,734.42	17,558.00
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	\$30,253.29	\$0.00	0.00
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	\$1,572,986.72	\$124,043.86	9,278.00
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	\$28,301,893.19	\$2,902,827.53	166,934.00
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	\$62,987.08	\$0.00	371.52
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	\$2,915,039.27	\$25,534.36	4,835.00
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	\$23,498.16	\$0.00	0.00
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	\$2,047,262.17	\$29,974.27	3,378.00
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	\$708,266.17	\$5,953.70	1,179.00
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	\$18,646.44	\$0.00	32.07
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	\$5,138.86	\$0.00	0.00
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	\$1,025,226.89	\$0.00	2,403.47
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	\$1,522,945.78	\$462,166.90	3,566.00
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	\$11,142,812.66	\$8,908,159.31	26,000.00
EQUITIES	SYARIKAT TAKAFUL MALAYSIA KELU	MALAYSIA	Malaysia	\$99,279.77	\$3,515.68	121,700.00
EQUITIES	SYDBANK AS	DENMARK	Denmark	\$3,099,695.69	(\$60,387.54)	48,578.00
EQUITIES	SYDBANK AS	DENMARK	Denmark	\$707,588.30	\$0.00	11,317.97
EQUITIES	SYDBANK AS	DENMARK	Denmark	\$72,101.19	\$0.00	0.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$325,973.27	(\$82,858.74)	4,786.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$4,511,294.56	(\$1,708,815.63)	65,963.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$43,132.13	\$0.00	0.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$133,235.16	(\$20,088.95)	1,965.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	\$6,442.16	\$0.00	95.01
EQUITIES	SYLVAMO CORP	PAPER PRODUCTS	United States	\$1,356,155.40	(\$281,801.55)	20,220.00
EQUITIES	SYLVAMO CORP	PAPER PRODUCTS	United States	\$681,028.78	\$501,577.00	10,154.00
EQUITIES	SYMPHONY LTD	INDIA	India	\$54,635.09	(\$1,155.70)	4,165.00
EQUITIES	SYMPHONY LTD	INDIA	India	\$903,820.50	(\$321,819.31)	68,901.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$3,690.22	\$0.00	0.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$544,877.05	\$47,538.95	5,134.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$17,106.50	\$0.00	0.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$411,433.06	(\$9,149.17)	3,980.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$50,696.72	\$0.00	0.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$88,264.80	\$0.00	0.00
EQUITIES	SYMRISE AG	GERMANY	Germany	\$17,186.63	\$0.00	166.25
EQUITIES	SYN PROP E TECH SA	BRAZIL	Brazil	\$98,561.44	(\$63,342.00)	116,397.00
EQUITIES	SYNAPTICS INC	SEMICONDUCTORS	United States	\$484,526.88	\$52,633.07	7,604.00
EQUITIES	SYNAPTICS INC	SEMICONDUCTORS	United States	\$312,928.92	(\$2,519.34)	4,911.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$5,674,956.24	\$2,858,296.66	107,196.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$9,086,515.72	\$3,940,771.47	171,638.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$7,572,696.42	\$3,262,167.11	143,043.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$3,893,525.24	(\$328,067.53)	73,546.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	\$1,628,116.76	\$660,932.22	30,754.00
EQUITIES	SYNDAX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$233,021.88	(\$78,139.33)	18,968.00
EQUITIES	SYNERGY CHC CORP	PERSONAL CARE PRODUCTS	United States	\$213,574.20	(\$584,005.80)	88,620.00
EQUITIES	SYNERGY CHC CORP	PERSONAL CARE PRODUCTS	United States	\$37,837.00	(\$54,663.61)	15,700.00
EQUITIES	SYNNEX TECHNOLOGY INTERNATIONAL	TAIWAN	Taiwan	\$361,274.00	(\$35,303.31)	168,000.00
EQUITIES	SYNOPSYS INC	APPLICATION SOFTWARE	United States	\$15,883,746.30	\$12,258,709.83	37,038.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SYNOPSYS INC	APPLICATION SOFTWARE	United States	\$24,062,344.65	\$22,252,525.22	56,109.00
EQUITIES	SYNOPSYS INC	APPLICATION SOFTWARE	United States	\$19,890,491.85	\$10,674,006.93	46,381.00
EQUITIES	SYNOPSYS INC	APPLICATION SOFTWARE	United States	\$3,761,014.50	\$1,948,510.97	8,770.00
EQUITIES	SYNOVUS FINANCIAL CORP	REGIONAL BANKS	United States	\$1,952,878.68	\$180,351.60	41,436.00
EQUITIES	SYNOVUS FINANCIAL CORP	REGIONAL BANKS	United States	\$2,907,732.48	\$575,314.99	61,696.00
EQUITIES	SYNOVUS FINANCIAL CORP	REGIONAL BANKS	United States	\$1,641,019.47	\$546,592.55	34,819.00
EQUITIES	SYNSAM AB	SWEDEN	Sweden	\$73,653.43	\$0.00	16,570.12
EQUITIES	SYSCO CORP	FOOD DISTRIBUTORS	United States	\$9,427,575.36	\$5,576,170.21	125,634.00
EQUITIES	SYSCO CORP	FOOD DISTRIBUTORS	United States	\$15,103,075.68	\$8,439,668.16	201,267.00
EQUITIES	SYSCO CORP	FOOD DISTRIBUTORS	United States	\$10,298,639.68	\$2,936,503.55	137,242.00
EQUITIES	SYSCO CORP	FOOD DISTRIBUTORS	United States	\$2,067,276.96	\$977,016.42	27,549.00
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	\$547,236.02	\$30,530.07	28,692.00
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	\$284,947.24	(\$11,051.00)	14,940.00
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	\$12,690.47	\$0.00	668.92
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	\$31,109,600.90	\$7,296,516.30	1,631,100.00
EQUITIES	SYSTEM SUPPORT HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$30,761.00	\$8,886.52	2,300.00
EQUITIES	SYSTEMA CORP	INFORMATN & COMMUNICAT	Japan	\$142,068.11	\$0.00	58,850.04
EQUITIES	SYSTEX CORP	TAIWAN	Taiwan	\$744,465.03	\$38,571.09	195,400.00
EQUITIES	T BANK SA	GREECE	Greece	\$0.00	(\$27,949.30)	20,268.00
EQUITIES	T HASEGAWA CO LTD	OTHER PRODUCTS	Japan	\$141,236.54	\$0.00	7,505.51
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$4,531,304.01	\$2,193,175.62	49,323.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$7,549,049.77	\$3,593,497.58	82,171.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$7,088,505.46	(\$718,473.40)	77,158.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$126,504.99	(\$20,153.48)	1,377.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY B	United States	\$1,674,147.01	\$8,772.62	18,223.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$548,233.02	\$278,777.87	25,505.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$4,316,219.96	\$2,189,201.99	200,800.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$323,179.12	\$31,595.29	15,035.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$1,091,436.04	\$0.00	51,421.97
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	\$13,617.90	\$0.00	641.59
EQUITIES	T&L CO LTD	SOUTH KOREA	South Korea	\$1,600,442.04	\$163,881.70	31,044.00
EQUITIES	T&L CO LTD	SOUTH KOREA	South Korea	\$2,098,952.34	\$971,354.34	40,719.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$29,491,458.25	\$18,424,324.71	110,575.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$46,344,863.15	\$26,492,850.71	173,765.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$39,146,360.25	\$26,760,655.81	146,775.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$10,192,055.94	\$4,562,610.76	38,214.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	\$8,764,090.60	\$5,051,048.66	32,860.00
EQUITIES	TA ANN HOLDINGS BHD	MALAYSIA	Malaysia	\$121,906.48	\$33,759.83	138,000.00
EQUITIES	TABCORP HOLDINGS LTD	AUSTRALIA	Australia	\$176,256.78	\$0.00	479,403.52
EQUITIES	TACHI-S CO LTD	TRANSPORTATION EQUIPME	Japan	\$0.00	\$0.00	0.00
EQUITIES	TACTILE SYSTEMS TECHNOLOGY INC	HEALTH CARE EQUIPMENT	United States	\$88,283.16	(\$142,927.67)	6,678.00
EQUITIES	TADANO LTD	MACHINERY	Japan	\$162,024.60	\$0.00	22,601.83
EQUITIES	TADIRAN GROUP LTD	ISRAEL	Israel	\$34,654.21	\$0.00	679.76
EQUITIES	TAEKWANG INDUSTRIAL CO LTD	SOUTH KOREA	South Korea	\$252,620.14	(\$226,407.48)	558.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$1,236,265.22	(\$51,430.87)	90,976.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$6,669,575.97	(\$4,967,251.07)	484,860.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$1,533,282.21	(\$1,504,695.96)	110,585.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$526,625.28	\$0.00	38,754.03
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$848.83	\$0.00	0.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$2,778,111.70	\$666,006.63	203,597.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$21,177.59	\$0.00	0.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	\$14,505.61	\$0.00	0.00
EQUITIES	TAICHUNG COMMERCIAL BANK CO LT	TAIWAN	Taiwan	\$2,060,489.90	\$553,948.47	3,329,120.00
EQUITIES	TAICHUNG COMMERCIAL BANK CO LT	TAIWAN	Taiwan	\$662,378.13	\$416,689.64	1,070,200.00
EQUITIES	TAIDOC TECHNOLOGY CORP	TAIWAN	Taiwan	\$320,505.99	(\$150,679.68)	73,900.00
EQUITIES	TAIHEI DENGYO KAISHA LTD	CONSTRUCTION	Japan	\$73,609.18	\$0.00	2,302.83
EQUITIES	TAIHEIYO CEMENT CORP	CONSTRUCTION	Japan	\$2,680,388.52	(\$119,497.59)	101,800.00
EQUITIES	TAIHEIYO CEMENT CORP	CONSTRUCTION	Japan	\$633,454.70	\$0.00	24,307.63
EQUITIES	TAIKISHA LTD	CONSTRUCTION	Japan	\$4,562,130.20	\$2,083,110.01	293,000.00
EQUITIES	TAIKISHA LTD	CONSTRUCTION	Japan	\$169,496.17	\$0.00	11,087.69
EQUITIES	TAIKO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$0.00	\$0.00	0.00
EQUITIES	TAISEI CORP	CONSTRUCTION	Japan	\$430,364.21	\$106,182.04	9,642.00
EQUITIES	TAISEI CORP	CONSTRUCTION	Japan	\$236,919.03	\$8,939.38	5,308.00
EQUITIES	TAISEI CORP	CONSTRUCTION	Japan	\$9,781.39	\$0.00	221.32
EQUITIES	TAISHIN FINANCIAL HOLDING CO L	TAIWAN	Taiwan	\$789,205.05	(\$11,158.89)	1,523,464.00
EQUITIES	TAIWAN BUSINESS BANK	TAIWAN	Taiwan	\$383,574.68	\$69,516.81	872,304.00
EQUITIES	TAIWAN FERTILIZER CO LTD	TAIWAN	Taiwan	\$514,291.39	(\$143,458.87)	336,800.00
EQUITIES	TAIWAN FU HSING INDUSTRIAL CO	TAIWAN	Taiwan	\$31,262.71	\$1,340.96	20,000.00
EQUITIES	TAIWAN HON CHUAN ENTERPRISE CO	TAIWAN	Taiwan	\$429,499.89	(\$35,490.69)	97,010.00
EQUITIES	TAIWAN SEMICONDUCTOR CO LTD	TAIWAN	Taiwan	\$84,571.94	(\$8,465.21)	60,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$36,509,081.87	\$1,100,816.50	219,040.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$9,118,436.55	(\$2,297,417.28)	54,707.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$12,556,497.32	\$5,579,600.66	75,334.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$35,136,062.84	\$11,205,204.67	1,277,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$18,077,050.34	\$5,441,941.44	657,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$74,894,567.79	\$52,079,392.20	2,722,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$90,322,200.54	\$51,136,135.08	3,283,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$97,990,654.77	\$63,027,152.47	3,561,414.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$8,267,485.33	(\$1,092,594.36)	300,477.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$6,716,444.32	(\$209,539.20)	40,296.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$62,735,343.91	(\$8,290,826.00)	2,280,080.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$28,038,354.84	(\$1,150,359.51)	168,219.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$29,567,956.03	\$7,614,123.36	177,396.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$10,345,465.64	\$4,135,427.13	376,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$86,560,731.18	\$33,268,425.65	3,146,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$60,904,029.02	\$55,909,608.92	365,400.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$50,296,572.34	\$16,620,270.43	1,828,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$15,270,567.65	\$12,937,515.68	555,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$81,494,724.50	\$63,285,673.32	488,936.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$42,812,618.47	\$37,538,165.42	1,556,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	\$52,259,123.80	\$47,865,214.59	313,534.00
EQUITIES	TAIWAN SURFACE MOUNTING TECHNO	TAIWAN	Taiwan	\$739,709.36	\$97,953.96	231,700.00
EQUITIES	TAIWAN UNION TECHNOLOGY CORP	TAIWAN	Taiwan	\$144,718.02	(\$13,574.85)	31,000.00
EQUITIES	TAIYO HOLDINGS CO LTD	CHEMICALS	Japan	\$272,158.89	\$0.00	8,443.70
EQUITIES	TAIYO YUDEN CO LTD	ELECTRIC APPLIANCES	Japan	\$446,034.77	\$0.00	27,036.90
EQUITIES	TAKAMATSU CONSTRUCTION GROUP C	CONSTRUCTION	Japan	\$55,235.40	\$0.00	2,985.15
EQUITIES	TAKARA BIO INC	PHARMACEUTICAL	Japan	\$53,836.33	\$0.00	9,723.05
EQUITIES	TAKARA HOLDINGS INC	FOODS	Japan	\$250,226.99	\$0.00	32,666.04
EQUITIES	TAKARA LEBEN REAL ESTATE INVES	REAL ESTATE	Japan	\$71,612.96	\$0.00	124.52
EQUITIES	TAKARA STANDARD CO LTD	OTHER PRODUCTS	Japan	\$97,203.93	\$0.00	8,273.12
EQUITIES	TAKARA STANDARD CO LTD	OTHER PRODUCTS	Japan	\$38,202.84	\$7,429.93	3,200.00
EQUITIES	TAKASAGO INTERNATIONAL CORP	CHEMICALS	Japan	\$116,077.33	\$0.00	2,729.28

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TAKASAGO INTERNATIONAL CORP	CHEMICALS	Japan	\$392,494.89	\$294,581.51	9,000.00
EQUITIES	TAKASAGO THERMAL ENGINEERING C	CONSTRUCTION	Japan	\$345,156.66	\$0.00	9,296.60
EQUITIES	TAKASAGO THERMAL ENGINEERING C	CONSTRUCTION	Japan	\$5,283,767.78	\$4,590,242.66	140,300.00
EQUITIES	TAKASHIMAYA CO LTD	RETAIL TRADE	Japan	\$2,685,906.41	\$435,092.74	328,800.00
EQUITIES	TAKASHIMAYA CO LTD	RETAIL TRADE	Japan	\$481,014.81	\$0.00	59,447.07
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTM	United States	\$7,988,658.50	\$5,412,396.79	38,546.00
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTM	United States	\$13,347,521.75	\$6,817,991.11	64,403.00
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTM	United States	\$10,290,791.50	\$4,236,766.49	49,654.00
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTM	United States	\$1,870,845.75	\$818,769.35	9,027.00
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$2,675,387.62	(\$174,493.69)	88,671.00
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$1,503,504.42	\$126,908.53	49,831.00
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$25,582,586.36	\$0.00	866,897.79
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$62,289.83	\$0.00	2,110.77
EQUITIES	TAKEUCHI MANUFACTURING CO LTD	MACHINERY	Japan	\$133,516.39	(\$11,672.87)	3,800.00
EQUITIES	TAKEUCHI MANUFACTURING CO LTD	MACHINERY	Japan	\$249,664.35	\$0.00	7,334.93
EQUITIES	TAKKT AG	GERMANY	Germany	\$45,963.96	\$0.00	5,214.63
EQUITIES	TAKKT AG	GERMANY	Germany	\$2,299.86	\$0.00	0.00
EQUITIES	TAKKT AG	GERMANY	Germany	\$1,218.16	\$0.00	0.00
EQUITIES	TAKKT AG	GERMANY	Germany	\$1,296,962.32	(\$1,337,343.85)	116,754.00
EQUITIES	TAKUMA CO LTD	MACHINERY	Japan	\$170,594.09	\$0.00	13,902.26
EQUITIES	TAL EDUCATION GROUP	CHINA	Cayman Islands	\$646,087.89	(\$61,728.71)	48,909.00
EQUITIES	TAL EDUCATION GROUP	CHINA	Cayman Islands	\$2,869,278.05	\$803,035.40	217,205.00
EQUITIES	TALABAT HOLDING PLC	UNITED ARAB EMIRATES	United Arab Emirates	\$5,628,963.81	(\$712,461.75)	14,560,187.00
EQUITIES	TALABAT HOLDING PLC	UNITED ARAB EMIRATES	United Arab Emirates	\$3,268,289.05	(\$414,290.16)	8,453,936.00
EQUITIES	TALANX AG	GERMANY	Germany	\$357,424.53	\$125,337.21	3,400.00
EQUITIES	TALANX AG	GERMANY	Germany	\$131,292.81	\$0.00	0.00
EQUITIES	TALANX AG	GERMANY	Germany	\$259,705.15	\$0.00	0.00
EQUITIES	TALANX AG	GERMANY	Germany	\$215,595.82	\$33,200.78	2,064.00
EQUITIES	TALANX AG	GERMANY	Germany	\$8,381.24	\$0.00	80.24
EQUITIES	TALANX AG	GERMANY	Germany	\$2,311,839.09	\$585,436.28	21,964.00
EQUITIES	TALGO SA	SPAIN	Spain	\$57,334.02	\$0.00	15,542.38
EQUITIES	TALOS ENERGY INC	OIL & GAS EXPL & PROD	United States	\$309,854.16	(\$215,625.13)	31,878.00
EQUITIES	TAMA HOME CO LTD	JAPAN	Japan	\$70,101.54	\$0.00	2,899.86
EQUITIES	TAMARACK VALLEY ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	\$351,264.17	\$0.00	115,688.09
EQUITIES	TAMBURI INVESTMENT PARTNERS SP	ITALY	Italy	\$167,589.51	\$0.00	21,108.40
EQUITIES	TAMILNAD MERCANTILE BANK LTD	INDIA	India	\$94,277.80	(\$24,053.15)	19,611.00
EQUITIES	TAMRON CO LTD	OTHER PRODUCTS	Japan	\$279,965.23	\$137,792.95	12,100.00
EQUITIES	TAMRON CO LTD	OTHER PRODUCTS	Japan	\$2,188,819.04	(\$519,637.36)	94,600.00
EQUITIES	TAMRON CO LTD	OTHER PRODUCTS	Japan	\$173,659.71	\$0.00	7,505.51
EQUITIES	TANDEM DIABETES CARE INC	HEALTH CARE EQUIPMENT	United States	\$355,456.32	(\$349,845.92)	18,552.00
EQUITIES	TANDEM DIABETES CARE INC	HEALTH CARE EQUIPMENT	United States	\$1,967,233.84	(\$2,524,534.18)	102,674.00
EQUITIES	TANDEM DIABETES CARE INC	HEALTH CARE EQUIPMENT	United States	\$1,146,591.88	(\$1,725,738.31)	59,843.00
EQUITIES	TANGER INC	RETAIL REITS	United States	\$986,059.78	\$474,255.73	29,182.00
EQUITIES	TANGER INC	RETAIL REITS	United States	\$1,864,565.99	\$762,964.49	55,181.00
EQUITIES	TANGER INC	RETAIL REITS	United States	\$531,820.81	(\$27,338.64)	15,739.00
EQUITIES	TANGO THERAPEUTICS INC	OTHER	United States	\$17,508.60	(\$73,793.00)	12,780.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	\$4,213,827.27	\$2,661,200.49	59,847.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	\$6,544,327.86	\$3,644,801.80	92,946.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	\$4,950,597.51	\$1,976,460.51	70,311.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRAN	United States	\$9,392,821.38	\$7,535,220.82	46,854.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRAN	United States	\$17,331,433.38	\$13,105,328.17	86,454.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRAN	United States	\$12,381,227.67	\$8,280,703.03	61,761.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRAN	United States	\$2,818,407.73	\$1,034,449.26	14,059.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RET	United States	\$11,200,750.08	\$5,403,503.80	107,328.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RET	United States	\$17,396,707.64	\$6,790,412.00	166,699.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RET	United States	\$13,648,618.24	(\$1,749,454.59)	130,784.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RET	United States	\$5,064,486.44	(\$1,782,303.72)	48,529.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RET	United States	\$2,888,789.16	\$76,327.06	27,681.00
EQUITIES	TARGET HEALTHCARE REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$137,015.65	\$0.00	115,508.13
EQUITIES	TARGET HOSPITALITY CORP	HOTELS, RESORTS & CRUISE	United States	\$58,891.00	(\$57,907.17)	8,950.00
EQUITIES	TARGET HOSPITALITY CORP	HOTELS, RESORTS & CRUISE	United States	\$437,135.72	(\$23,248.59)	66,434.00
EQUITIES	TARO PHARMACEUTICAL INDUSTRIES	ISRAEL	Israel	\$102,770.00	\$10,227.06	2,390.00
EQUITIES	TARSUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$382,706.50	\$257,221.66	7,450.00
EQUITIES	TASEKO MINES LTD	CDN COPPER	Canada	\$869,344.00	(\$92,126.81)	388,100.00
EQUITIES	TASEKO MINES LTD	CDN COPPER	Canada	\$146,032.33	\$0.00	65,272.37
EQUITIES	TASSAL GROUP LTD	AUSTRALIA	Australia	\$751.85	\$0.00	0.00
EQUITIES	TATA CONSULTANCY SERVICES LTD	INDIA	India	\$4,935,812.79	\$1,499,162.60	116,988.00
EQUITIES	TATA CONSULTANCY SERVICES LTD	INDIA	India	\$9,730,835.01	(\$1,767,474.02)	230,639.00
EQUITIES	TATA CONSULTANCY SERVICES LTD	INDIA	India	\$1,218,975.48	(\$157,647.14)	28,892.00
EQUITIES	TATA ELXSI LTD	INDIA	India	\$277,896.42	(\$65,503.58)	4,555.00
EQUITIES	TATA ELXSI LTD	INDIA	India	\$24,342.63	(\$6,387.68)	399.00
EQUITIES	TATA MOTORS LTD	INDIA	India	\$3,111,840.25	\$148,340.43	394,361.00
EQUITIES	TATA STEEL LTD	INDIA	India	\$915,094.44	\$662,829.79	507,102.00
EQUITIES	TATA STEEL LTD	INDIA	India	\$15,588,841.50	(\$1,505,983.10)	870,885.00
EQUITIES	TATA TELESERVICES MAHARASHTRA	INDIA	India	\$281,676.21	(\$36,726.57)	427,706.00
EQUITIES	TATE & LYLE PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,465,937.41	(\$4,146,479.50)	1,117,717.00
EQUITIES	TATE & LYLE PLC	UNITED KINGDOM COMMON	United Kingdom	\$547,680.37	\$0.00	81,992.61
EQUITIES	TATNEFT PJSC	RUSSIA	Russia	\$0.31	(\$2,162,711.85)	31,039.00
EQUITIES	TAURON POLSKA ENERGIA SA	POLAND	Poland	\$2,235,845.00	\$539,268.89	1,752,700.00
EQUITIES	TAURON POLSKA ENERGIA SA	POLAND	Poland	\$764,927.64	\$216,392.87	599,634.00
EQUITIES	TAV HAVALIMANLARI HOLDING AS	TURKEY	Turkey	\$1,823,269.29	(\$314,668.68)	285,999.00
EQUITIES	TAV HAVALIMANLARI HOLDING AS	TURKEY	Turkey	\$145,097.04	(\$27,923.14)	22,760.00
EQUITIES	TAYLOR MORRISON HOME CORP	HOMEBUILDING	United States	\$1,113,681.96	\$679,275.42	18,549.00
EQUITIES	TAYLOR MORRISON HOME CORP	HOMEBUILDING	United States	\$1,430,933.32	(\$53,820.23)	23,833.00
EQUITIES	TAYLOR MORRISON HOME CORP	HOMEBUILDING	United States	\$2,220,819.56	\$997,745.44	36,989.00
EQUITIES	TAYLOR WIMPEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,774,925.05	\$0.00	1,272,073.45
EQUITIES	TAYLOR WIMPEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,492.75	\$0.00	4,653.30
EQUITIES	TAYLOR WIMPEY PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,059,013.12	\$0.00	758,985.56
EQUITIES	TAYSHA GENE THERAPIES INC	BIOTECHNOLOGY	United States	\$31,553.00	(\$19,992.86)	22,700.00
EQUITIES	TBC BANK GROUP PLC	UNITED KINGDOM COMMON	Georgia	\$206,515.10	\$65,994.78	3,874.00
EQUITIES	TBC BANK GROUP PLC	UNITED KINGDOM COMMON	Georgia	\$479,306.00	\$0.00	8,991.26
EQUITIES	TBO TEK LTD	INDIA	India	\$19,972.85	(\$5,671.46)	1,416.00
EQUITIES	TBS HOLDINGS INC	SERVICES	Japan	\$211,581.04	\$0.00	7,420.22
EQUITIES	TC ENERGY CORP	CDN OIL & GAS STOR & TRAI	Canada	\$2,353,325.25	\$762,930.26	49,222.00
EQUITIES	TC ENERGY CORP	CDN OIL & GAS STOR & TRAI	Canada	\$1,522,475.51	\$11,087.31	31,844.00
EQUITIES	TC ENERGY CORP	CDN OIL & GAS STOR & TRAI	Canada	\$7,657,138.13	\$0.00	162,162.10
EQUITIES	TC ENERGY CORP	CDN OIL & GAS STOR & TRAI	Canada	\$65,091.82	\$0.00	1,378.51
EQUITIES	TCL ELECTRONICS HOLDINGS LTD	HONG KONG	Hong Kong	\$2,221,616.00	\$1,307,840.98	1,844,700.00
EQUITIES	TCL ELECTRONICS HOLDINGS LTD	HONG KONG	Hong Kong	\$1,317,530.17	\$563,864.50	1,094,000.00
EQUITIES	TCL ELECTRONICS HOLDINGS LTD	HONG KONG	Hong Kong	\$1,713,752.68	\$517,661.47	1,423,000.00
EQUITIES	TD POWER SYSTEMS LTD	INDIA	India	\$652,837.73	(\$2,691.90)	135,931.00
EQUITIES	TD SYNEX CORP	TECHNOLOGY DISTRIBUTOR	United States	\$534,042.52	\$154,594.96	5,137.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TD SYNnex CORP	TECHNOLOGY DISTRIBUTOR	United States	\$933,872.68	(\$5,278.00)	8,983.00
EQUITIES	TD SYNnex CORP	TECHNOLOGY DISTRIBUTOR	United States	\$1,242,114.08	(\$462,815.85)	11,948.00
EQUITIES	TD SYNnex CORP	TECHNOLOGY DISTRIBUTOR	United States	\$2,096,665.28	\$469,492.28	20,168.00
EQUITIES	TD SYNnex CORP	TECHNOLOGY DISTRIBUTOR	United States	\$4,883,313.08	(\$26,048.36)	46,973.00
EQUITIES	TD SYNnex CORP	TECHNOLOGY DISTRIBUTOR	United States	\$1,495,048.76	(\$262,597.06)	14,381.00
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	\$2,238,896.30	(\$302,135.61)	214,600.00
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	\$1,085,019.64	\$569,445.33	104,000.00
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	\$606,932.86	(\$135,610.17)	58,175.00
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	\$2,495,460.31	\$0.00	241,378.48
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	\$26,693.38	\$0.00	2,581.96
EQUITIES	TE CONNECTIVITY PLC	IRELAND	Ireland	\$2,555,630.88	\$1,241,555.99	18,084.00
EQUITIES	TEAMLEASE SERVICES LTD	INDIA	India	\$153,423.04	(\$88,605.41)	7,244.00
EQUITIES	TEAMVIEWER SE	GERMANY	Germany	\$2,050,110.50	\$234,796.38	158,820.00
EQUITIES	TEAMVIEWER SE	GERMANY	Germany	\$423,548.58	\$0.00	32,811.88
EQUITIES	TEAMVIEWER SE	GERMANY	Germany	\$553,498.85	\$36,104.89	42,879.00
EQUITIES	TECAN GROUP AG	SWITZERLAND	Switzerland	\$517,932.31	\$0.00	2,748.89
EQUITIES	TECAN GROUP AG	SWITZERLAND	Switzerland	\$3,873.64	\$0.00	0.00
EQUITIES	TECH MAHINDRA LTD	INDIA	India	\$2,308,342.92	\$50,127.54	139,115.00
EQUITIES	TECH MAHINDRA LTD	INDIA	India	\$1,804,079.97	(\$431,748.45)	108,725.00
EQUITIES	TECHMATRIX CORP	SERVICES	Japan	\$1,844,187.67	(\$152,043.63)	138,500.00
EQUITIES	TECHMATRIX CORP	SERVICES	Japan	\$114,664.00	\$0.00	8,699.57
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	\$6,086,671.45	\$1,794,428.83	186,953.00
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	\$3,721,942.30	\$1,055,168.25	114,320.00
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	\$950,610.79	\$0.00	29,198.15
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	\$3,065,653.70	\$1,244,080.86	94,162.00
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	\$1,865,464.05	\$431,671.07	57,298.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,957,111.80	\$2,106,577.45	124,670.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,141,981.76	\$165,456.19	35,999.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,218,404.26	\$1,865,435.54	101,399.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,999,525.22	\$393,113.10	94,503.00
EQUITIES	TECHNO ELECTRIC & ENGINEERING	INDIA	India	\$121,338.22	\$19,220.02	10,338.00
EQUITIES	TECHNOGYM SPA	ITALY	Italy	\$2,622,953.31	\$380,522.21	203,880.00
EQUITIES	TECHNOGYM SPA	ITALY	Italy	\$339,177.21	\$0.00	26,363.97
EQUITIES	TECHNOLOGY ONE LTD	AUSTRALIA	Australia	\$751,588.89	\$129,340.60	43,323.00
EQUITIES	TECHNOLOGY ONE LTD	AUSTRALIA	Australia	\$462,029.59	\$0.00	26,632.26
EQUITIES	TECHNOLOGY ONE LTD	AUSTRALIA	Australia	\$1,134,966.86	\$0.00	65,421.63
EQUITIES	TECHNOLOGY ONE LTD	AUSTRALIA	Australia	\$4,125.64	\$0.00	0.00
EQUITIES	TECHNOLOGY ONE LTD	AUSTRALIA	Australia	\$4,232,807.49	\$1,680,678.63	243,987.00
EQUITIES	TECHNOPRO HOLDINGS INC	SERVICES	Japan	\$502,534.06	\$0.00	22,772.41
EQUITIES	TECHNOPRO HOLDINGS INC	SERVICES	Japan	\$3,232,914.27	\$194,261.01	146,500.00
EQUITIES	TECHNOPRO HOLDINGS INC	SERVICES	Japan	\$3,864,049.75	\$745,007.12	175,100.00
EQUITIES	TECHNOPROBE SPA	ITALY	Italy	\$211,079.20	\$0.00	33,924.92
EQUITIES	TECHNOTRANS SE	GERMANY	Germany	\$1,057.43	\$0.00	0.00
EQUITIES	TECHTARGET INC	ADVERTISING	United States	\$110,216.02	(\$33,502.32)	7,442.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$13,034,121.41	\$544,271.65	1,087,500.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$593,277.25	(\$143,609.28)	49,500.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$887,746.52	\$353,177.86	74,069.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$2,121,415.62	(\$448,856.23)	177,000.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$18,930,937.72	\$1,638,787.43	1,579,500.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$530,006.33	(\$54,651.35)	44,221.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$5,998,692.20	\$965,212.07	500,500.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$6,110,099.95	\$0.00	509,795.29
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	\$21,980.49	\$0.00	1,833.94
EQUITIES	TECHWING INC	SOUTH KOREA	South Korea	\$105,000.72	(\$87,974.60)	4,924.00
EQUITIES	TECK RESOURCES LTD	CDN DIV METALS & MINING	Canada	\$817,741.07	\$590,660.91	22,452.00
EQUITIES	TECK RESOURCES LTD	CDN DIV METALS & MINING	Canada	\$533,724.29	(\$96,345.92)	14,654.00
EQUITIES	TECK RESOURCES LTD	CDN DIV METALS & MINING	Canada	\$656,653.28	\$0.00	18,029.15
EQUITIES	TECK RESOURCES LTD	CDN DIV METALS & MINING	Canada	\$22,095.21	\$0.00	606.65
EQUITIES	TECNICAS REUNIDAS SA	SPAIN	Spain	\$181,493.47	\$0.00	10,507.72
EQUITIES	TECNOGLASS INC	COLOMBIA	Cayman Islands	\$1,200,616.50	(\$218,128.75)	16,745.00
EQUITIES	TECOM GROUP PJSC	UNITED ARAB EMIRATES	United Arab Emirates	\$34,512.31	\$5,292.45	39,989.00
EQUITIES	TECTONIC THERAPEUTIC INC	BIOTECHNOLOGY	United States	\$255,980.34	(\$253,221.07)	14,454.00
EQUITIES	TEEKAY CORP LTD	OIL & GAS STORAGE & TRAN	Bermuda	\$125,027.10	\$10,953.33	19,030.00
EQUITIES	TEEKAY CORP LTD	OIL & GAS STORAGE & TRAN	Bermuda	\$307,292.04	\$34,178.41	46,772.00
EQUITIES	TEEKAY CORP LTD	OIL & GAS STORAGE & TRAN	Bermuda	\$1,731,273.84	(\$116,017.62)	263,512.00
EQUITIES	TEEKAY TANKERS LTD	CDN OIL & GAS STOR & TRAN	Bermuda	\$259,011.36	\$120,775.85	6,768.00
EQUITIES	TEGMA GESTAO LOGISTICA SA	BRAZIL	Brazil	\$7,956,044.06	\$3,882,863.59	1,354,218.00
EQUITIES	TEGMA GESTAO LOGISTICA SA	BRAZIL	Brazil	\$149,812.75	\$10,898.99	25,500.00
EQUITIES	TEGNA INC	BROADCASTING	United States	\$1,172,355.57	(\$273,549.32)	63,906.00
EQUITIES	TEGNA INC	BROADCASTING	United States	\$2,395,642.67	\$321,159.61	130,561.00
EQUITIES	TEIJIN LTD	TEXTILES AND APPARELS	Japan	\$335,601.32	\$0.00	38,295.17
EQUITIES	TEJON RANCH CO	DIVERSIFIED RE ACTIVITIES	United States	\$95,480.40	(\$79,872.72)	6,024.00
EQUITIES	TEKFEN HOLDING AS	TURKEY	Turkey	\$692,303.13	\$96,690.85	175,200.00
EQUITIES	TEL AVIV STOCK EXCHANGE LTD	ISRAEL	Israel	\$1,843,770.82	\$50,070.85	157,462.00
EQUITIES	TEL AVIV STOCK EXCHANGE LTD	ISRAEL	Israel	\$242,570.78	\$0.00	20,716.07
EQUITIES	TELADOC HEALTH INC	HEALTH CARE TECHNOLOGY	United States	\$373,435.44	(\$3,294,098.55)	46,914.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	\$260,949.71	\$67,158.79	19,338.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	\$470,756.62	\$71,173.61	34,886.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	\$9,690.38	\$0.00	718.12
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$174,185.13	(\$39,190.84)	518,831.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$33,572.62	\$1,779.77	100,000.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$4,439.42	\$0.00	13,224.37
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	\$0.00	\$0.00	0.00
EQUITIES	TELECOM PLUS PLC	UNITED KINGDOM COMMON	United Kingdom	\$331,041.97	\$0.00	14,739.80
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$4,093,664.75	\$1,807,584.99	8,225.00
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$6,872,877.39	\$1,895,337.43	13,809.00
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$7,523,882.07	\$2,289,078.74	15,117.00
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	\$1,673,798.73	\$231,303.65	3,363.00
EQUITIES	TELEFLEX INC	HEALTH CARE EQUIPMENT	United States	\$1,105,796.38	(\$9,636.30)	8,002.00
EQUITIES	TELEFLEX INC	HEALTH CARE EQUIPMENT	United States	\$1,442,841.79	(\$438,324.97)	10,441.00
EQUITIES	TELEFLEX INC	HEALTH CARE EQUIPMENT	United States	\$2,566,326.49	(\$1,416,019.00)	18,571.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$1,017,149.95	\$13,584.84	129,154.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$639,252.84	(\$140,501.08)	81,170.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$6,450,790.05	\$0.00	834,176.51
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$27,965.14	\$0.00	3,616.29
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	\$26,524,739.69	\$2,490,395.21	3,361,181.00
EQUITIES	TELEFONICA BRASIL SA	BRAZIL	Brazil	\$1,812,126.87	(\$2,737.68)	196,787.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	\$1,161,500.00	(\$1,365,644.65)	246,960.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	\$587,894.15	\$78,820.15	124,999.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	\$6,872.40	\$0.00	0.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	\$24,890.12	\$0.00	5,292.17
EQUITIES	TELEKOM MALAYSIA BHD	MALAYSIA	Malaysia	\$934,402.71	\$274,132.71	633,040.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TELEKOM MALAYSIA BHD	MALAYSIA	Malaysia	\$695,222.54	(\$7,181.29)	471,000.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$1,669.18	\$0.00	0.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$16,105.83	\$0.00	0.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$6,289.84	\$0.00	0.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$83,802.06	\$0.00	0.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$4,363.89	\$0.00	0.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$13,782.26	\$0.00	0.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	\$256,096.52	\$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$2,196.27	\$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$3,725.14	\$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$436,004.13	\$30.14	29,745.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$6,235.99	\$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$377,669.69	\$37,477.51	26,436.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$928.87	\$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	\$5,283,435.74	\$0.00	369,828.21
EQUITIES	TELENOR ASA	NORWAY	Norway	\$11,747.12	\$0.00	822.27
EQUITIES	TELENOR ASA	NORWAY	Norway	\$11,246.87	\$0.00	0.00
EQUITIES	TELEPERFORMANCE SE	FRANCE	France	\$429,157.07	(\$134,503.75)	4,296.00
EQUITIES	TELEPERFORMANCE SE	FRANCE	France	\$324,265.32	(\$25,079.50)	3,246.00
EQUITIES	TELEPERFORMANCE SE	FRANCE	France	\$9,929,751.46	(\$3,461,126.12)	99,400.00
EQUITIES	TELEPERFORMANCE SE	FRANCE	France	\$168,825.75	\$13,621.25	1,690.00
EQUITIES	TELEPERFORMANCE SE	FRANCE	France	\$7,236.87	\$0.00	72.44
EQUITIES	TELEPERFORMANCE SE	FRANCE	France	(\$26,668.22)	\$0.00	-266.96
EQUITIES	TELEPHONE AND DATA SYSTEMS INC	WIRELESS TELECOMM SVCS	United States	\$1,472,739.84	\$209,626.07	38,016.00
EQUITIES	TELEPHONE AND DATA SYSTEMS INC	WIRELESS TELECOMM SVCS	United States	\$3,417,642.80	\$2,079,904.68	88,220.00
EQUITIES	TELEVISION BROADCASTS LTD	HONG KONG	Hong Kong	\$0.00	\$0.00	0.00
EQUITIES	TELEVISION FRANCAISE 1 SA	FRANCE	France	\$1,005,768.79	\$181,620.65	103,801.00
EQUITIES	TELEVISION FRANCAISE 1 SA	FRANCE	France	\$89,880.09	\$0.00	9,276.13
EQUITIES	TELEVISION FRANCAISE 1 SA	FRANCE	France	\$596,915.12	\$207,513.75	61,605.00
EQUITIES	TELIA CO AB	SWEDEN	Sweden	\$310,892.32	\$65,954.96	85,701.00
EQUITIES	TELIA CO AB	SWEDEN	Sweden	\$184,115.73	\$22,121.57	50,768.00
EQUITIES	TELIA CO AB	SWEDEN	Sweden	\$10,912.69	\$0.00	3,020.65
EQUITIES	TELIX PHARMACEUTICALS LTD	AUSTRALIA	Australia	\$517,261.86	(\$24,426.73)	31,300.00
EQUITIES	TELIX PHARMACEUTICALS LTD	AUSTRALIA	Australia	\$905,460.12	\$0.00	54,790.24
EQUITIES	TELIX PHARMACEUTICALS LTD	AUSTRALIA	Australia	\$799,409.20	(\$44,262.47)	48,373.00
EQUITIES	TELKOM INDONESIA PERSERO TBK P	INDONESIA	Indonesia	\$11,023,917.20	(\$3,641,796.29)	75,750,000.00
EQUITIES	TELKOM INDONESIA PERSERO TBK P	INDONESIA	Indonesia	\$6,112,091.86	(\$2,104,890.17)	413,818.00
EQUITIES	TELKOM SA SOC LTD	SOUTH AFRICA	South Africa	\$894,338.80	\$208,347.71	443,000.00
EQUITIES	TELKOM SA SOC LTD	SOUTH AFRICA	South Africa	\$78,701.81	\$8,545.28	38,984.00
EQUITIES	TELKOM SA SOC LTD	SOUTH AFRICA	South Africa	\$151,861.96	\$2,527.30	75,223.00
EQUITIES	TELOMIR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$24,095.80	(\$6,164.41)	7,460.00
EQUITIES	TELOS CORP	SYSTEMS SOFTWARE	United States	\$1,085,415.66	(\$253,428.30)	456,057.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	\$525,020.23	(\$153,674.12)	200,125.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	\$25,615,066.20	\$1,746,323.88	9,763,843.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	\$189,379.82	\$10,887.15	72,187.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	\$14,916.49	\$0.00	5,323.93
EQUITIES	TELUS CORP	CDN INTEGRATED TELECOM	Canada	\$264,934.87	(\$43,640.13)	18,121.00
EQUITIES	TELUS CORP	CDN INTEGRATED TELECOM	Canada	\$317,261.01	(\$7,254.82)	21,700.00
EQUITIES	TELUS CORP	CDN INTEGRATED TELECOM	Canada	\$9,405.12	\$0.00	655.83
EQUITIES	TELUS INTERNATIONAL CDA INC	CDN DATA PRCS/OUTSRC SV	Canada	\$43,525.31	\$0.00	16,228.96
EQUITIES	TEMAIRAZU INC	SERVICES	Japan	\$52,468.90	(\$42,171.12)	2,700.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$122,383.72	(\$9,609.56)	1,590.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$320,005.24	(\$75,227.71)	4,132.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$308.56	\$0.00	0.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$127,848.66	(\$15,627.43)	1,661.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$114,942.10	\$0.00	0.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$5,220.80	\$0.00	67.83
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	(\$24,158.62)	\$0.00	-313.87
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	\$6,921,268.24	(\$8,804,226.82)	89,307.00
EQUITIES	TEMPLE & WEBSTER GROUP LTD	AUSTRALIA	Australia	\$201,870.71	\$0.00	19,585.98
EQUITIES	TEMPO SCAN PACIFIC TBK PT	INDONESIA	Indonesia	\$35,296.42	\$10,645.50	237,607.00
EQUITIES	TEN SQUARE GAMES SA	POLAND	Poland	\$38,541.77	\$4,712.18	1,670.00
EQUITIES	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$1,140,697.80	(\$214,738.47)	32,610.00
EQUITIES	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$1,466,256.66	(\$260,923.27)	41,917.00
EQUITIES	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	United States	\$1,151,296.74	(\$350,204.98)	32,913.00
EQUITIES	TENAGA NASIONAL BHD	MALAYSIA	Malaysia	\$983,958.62	(\$55,103.67)	320,100.00
EQUITIES	TENAGA NASIONAL BHD	MALAYSIA	Malaysia	\$6,918,756.81	(\$140,427.15)	2,250,800.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$383,906.04	\$150,021.83	19,679.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$646,976.98	\$138,908.89	33,164.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$460,285.59	\$95,982.23	11,769.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$11,980,115.81	\$1,633,506.44	614,100.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$253,121.65	(\$4,465.16)	12,975.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	\$10,537.75	\$0.00	540.16
EQUITIES	TENAYA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$6,878.26	(\$20,109.84)	12,065.00
EQUITIES	TENAYA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$12,595.79	(\$63,508.72)	22,094.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$21,776,448.17	(\$1,112,353.96)	340,900.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$19,061,578.57	\$6,527,396.55	298,400.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$21,152,028.16	\$6,706,913.64	331,125.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$48,682,402.91	\$15,752,566.89	762,100.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$53,556,392.34	\$15,684,483.29	838,400.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$63,821,793.40	\$16,623,644.63	999,100.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	Cayman Islands	\$45,774,173.76	\$5,382,545.95	717,014.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$66,836,895.64	\$16,626,624.30	1,046,300.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$13,970,399.58	\$2,738,752.56	218,700.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$15,490,407.16	\$4,806,064.82	242,495.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$19,789,802.42	\$4,093,236.65	309,800.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	Cayman Islands	\$20,679,435.84	\$766,889.64	323,926.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$51,346,169.09	\$12,312,324.22	803,800.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$13,836,253.08	\$8,663,824.36	216,600.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$53,396,694.13	\$8,361,169.22	835,900.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	\$57,912,959.56	\$30,375,135.72	906,600.00
EQUITIES	TENCENT MUSIC ENTERTAINMENT GR	CHINA	Cayman Islands	\$12,770,242.87	\$14,984.46	886,207.00
EQUITIES	TENCENT MUSIC ENTERTAINMENT GR	CHINA	Cayman Islands	\$6,978,345.11	\$1,988,181.22	484,271.00
EQUITIES	TENCENT MUSIC ENTERTAINMENT GR	CHINA	Cayman Islands	\$16,195,860.12	(\$404,615.52)	1,123,932.00
EQUITIES	TENCENT MUSIC ENTERTAINMENT GR	CHINA	Cayman Islands	\$25,429,946.63	\$3,276,284.21	1,764,743.00
EQUITIES	TENCENT MUSIC ENTERTAINMENT GR	CHINA	Cayman Islands	\$11,595,856.69	\$3,854,531.92	804,709.00
EQUITIES	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$2,897,130.00	\$2,132,722.18	21,540.00
EQUITIES	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$3,940,446.50	\$1,501,977.53	29,297.00
EQUITIES	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	\$2,792,085.50	\$1,201,534.99	20,759.00
EQUITIES	TENNANT CO	IND MACHNRY & SUPP & COI	United States	\$401,461.50	\$275,583.42	5,034.00
EQUITIES	TENWOW INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	\$0.00	(\$12,722.88)	62,000.00
EQUITIES	TEO SENG CAPITAL BHD	MALAYSIA	Malaysia	\$35,546.45	(\$437.85)	158,530.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TERADATA CORP	SYSTEMS SOFTWARE	United States	\$657,629.92	\$14,050.67	29,254.00
EQUITIES	TERADATA CORP	SYSTEMS SOFTWARE	United States	\$1,268,096.80	(\$180,354.63)	56,410.00
EQUITIES	TERADATA CORP	SYSTEMS SOFTWARE	United States	\$672,376.80	(\$671,251.36)	29,910.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUI	United States	\$3,413,362.40	\$2,779,655.55	41,324.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUI	United States	\$5,182,158.80	\$4,242,141.24	62,738.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUI	United States	\$3,549,900.20	\$1,376,262.93	42,977.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUI	United States	\$719,446.00	\$19,758.57	8,710.00
EQUITIES	TERAWULF INC	APPLICATION SOFTWARE	United States	\$110,974.50	\$35,248.47	40,650.00
EQUITIES	TEREX CORP	CONST MACH&HVY TRN EQL	United States	\$722,504.72	\$339,927.42	19,124.00
EQUITIES	TEREX CORP	CONST MACH&HVY TRN EQL	United States	\$2,489,513.10	(\$34,811.79)	65,895.00
EQUITIES	TERNA - RETE ELETTRICA NAZIONA	ITALY	Italy	\$143,653.21	\$6,649.84	15,900.00
EQUITIES	TERNA - RETE ELETTRICA NAZIONA	ITALY	Italy	\$600,371.01	\$61,639.48	66,451.00
EQUITIES	TERNA - RETE ELETTRICA NAZIONA	ITALY	Italy	\$314,293.34	\$24,195.17	34,787.00
EQUITIES	TERNA - RETE ELETTRICA NAZIONA	ITALY	Italy	\$16,803.87	\$0.00	1,859.90
EQUITIES	TERNIUM SA	LUXEMBOURG	Luxembourg	\$7,173,811.00	\$872,573.78	230,225.00
EQUITIES	TERNIUM SA	LUXEMBOURG	Luxembourg	\$12,546,293.56	\$1,935,432.59	402,641.00
EQUITIES	TERNIUM SA	LUXEMBOURG	Luxembourg	\$2,388,351.68	(\$558,106.45)	76,648.00
EQUITIES	TERNS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	\$34,334.40	(\$100,784.36)	12,440.00
EQUITIES	TERRAVEST INDUSTRIES INC NEW	CDN OIL & GAS EQUIP/SVCS	Canada	\$300,224.41	\$0.00	3,039.73
EQUITIES	TERRENO REALTY CORP	INDUSTRIAL REITS	United States	\$3,256,154.39	\$398,812.49	51,109.00
EQUITIES	TERRENO REALTY CORP	INDUSTRIAL REITS	United States	\$1,483,614.77	\$939,569.43	23,287.00
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$1,301,894.87	\$654,619.42	69,280.00
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$749,735.85	(\$52,607.54)	39,897.00
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$3,650,418.51	\$0.00	195,167.53
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$33,044.43	\$0.00	1,766.70
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	\$29,753,610.57	\$6,538,239.79	1,583,900.00
EQUITIES	TERVEYSTALO OYJ	FINLAND	Finland	\$1,217.86	\$0.00	0.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$21,274,965.33	\$511,437.46	4,960,168.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,619,797.84	\$335,963.91	377,649.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$18,694,433.76	\$3,716,859.85	4,358,528.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$814,323.19	(\$70,100.59)	189,856.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$23,117,088.31	\$0.00	5,389,651.16
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,701,331.14	(\$32,968.59)	2,494,970.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON	United Kingdom	\$39,292.62	\$0.00	9,160.83
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURI	United States	\$174,809,899.00	\$126,544,572.50	674,525.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURI	United States	\$270,991,690.64	\$210,004,375.66	1,045,654.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURI	United States	\$209,785,095.96	\$84,921,400.35	809,481.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURI	United States	\$8,298,303.20	(\$127,446.00)	32,020.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURI	United States	\$302,439.72	(\$81,558.74)	1,167.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURI	United States	\$42,449,371.36	\$16,230,424.19	163,796.00
EQUITIES	TESSENDERLO GROUP SA	BELGIUM	Belgium	\$124,178.75	\$0.00	4,663.65
EQUITIES	TEST RESEARCH INC	TAIWAN	Taiwan	\$311,985.54	(\$24,527.43)	94,600.00
EQUITIES	TEST RESEARCH INC	TAIWAN	Taiwan	\$392,455.39	(\$147,686.00)	119,000.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	\$2,576,398.50	\$116,135.22	88,082.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	\$1,629,371.25	\$1,395,140.64	55,705.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	\$2,245,668.75	(\$27,510.66)	76,775.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	\$2,279,452.50	\$19,001.01	77,930.00
EQUITIES	TETRA TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	\$120,187.20	\$22,825.36	35,770.00
EQUITIES	TETRA TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	\$318,558.24	(\$48,908.44)	94,809.00
EQUITIES	TEVA PHARMACEUTICAL INDUSTRIES	ISRAEL	Israel	\$840,477.71	(\$835,954.81)	54,683.00
EQUITIES	TEVA PHARMACEUTICAL INDUSTRIES	ISRAEL	Israel	\$525,623.26	(\$219,551.16)	34,198.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TEVA PHARMACEUTICAL INDUSTRIES	ISRAEL	Israel	\$22,996.36	\$0.00	1,496.18
EQUITIES	TEXAS CAPITAL BANCSHARES INC	REGIONAL BANKS	United States	\$2,951,471.70	\$531,997.56	39,511.00
EQUITIES	TEXAS CAPITAL BANCSHARES INC	REGIONAL BANKS	United States	\$791,969.40	\$462,840.26	10,602.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$38,968,484.10	\$31,489,754.68	216,853.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$61,377,613.20	\$44,061,936.17	341,556.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$47,849,078.40	\$21,221,664.80	266,272.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$230,734.80	(\$26,854.53)	1,284.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$9,253,292.10	\$4,173,872.46	51,493.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	\$13,831,329.30	\$2,534,500.74	76,969.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	\$6,189,028.29	\$3,161,773.25	4,671.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	\$9,816,850.91	\$5,437,172.59	7,409.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	\$8,185,788.22	\$4,110,550.51	6,178.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	\$137,798.96	\$3,231.28	104.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	\$1,656,237.50	\$943,552.18	1,250.00
EQUITIES	TEXAS ROADHOUSE INC	RESTAURANTS	United States	\$2,608,028.28	\$2,382,833.64	15,588.00
EQUITIES	TEXAS ROADHOUSE INC	RESTAURANTS	United States	\$2,850,962.40	\$4,088.56	17,040.00
EQUITIES	TEXAS ROADHOUSE INC	RESTAURANTS	United States	\$1,702,713.87	\$531,111.54	10,177.00
EQUITIES	TEXT SA	POLAND	Poland	\$778.43	\$0.00	0.00
EQUITIES	TEXT SA	POLAND	Poland	\$116,303.61	(\$12,990.63)	8,526.00
EQUITIES	TEXT SA	POLAND	Poland	\$145,918.33	(\$39,423.36)	10,697.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	\$4,157,548.56	\$2,688,275.09	57,528.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	\$7,564,573.17	\$3,919,203.65	104,671.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	\$4,269,061.17	\$1,324,629.36	59,071.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	\$763,604.82	\$341,721.36	10,566.00
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRAN:	Canada	\$414,632.83	(\$201,823.20)	5,325.00
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRAN:	Canada	\$191,315.09	(\$141,256.61)	2,457.00
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRAN:	Canada	\$1,066,989.21	\$0.00	13,782.66
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRAN:	Canada	\$8,314.40	\$0.00	107.40
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRAN:	Canada	(\$22,053.17)	\$0.00	-284.87
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRAN:	Canada	\$981,103.04	\$204,577.36	12,600.00
EQUITIES	TFS FINANCIAL CORP	REGIONAL BANKS	United States	\$369,878.67	(\$57,756.86)	29,853.00
EQUITIES	TFS FINANCIAL CORP	REGIONAL BANKS	United States	\$871,091.34	(\$62,851.10)	70,306.00
EQUITIES	TFS FINANCIAL CORP	REGIONAL BANKS	United States	\$410,195.73	(\$81,432.34)	33,107.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$4,112,588.43	\$1,528,019.50	104,301.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$2,576,987.08	\$917,468.46	65,356.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$1,544,197.09	\$655,428.02	39,163.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$284,053.72	\$81,749.68	7,204.00
EQUITIES	TGS ASA	NORWAY	Norway	\$1,530.18	\$0.00	0.00
EQUITIES	TGS ASA	NORWAY	Norway	\$85,473.26	\$0.00	0.00
EQUITIES	TGS ASA	NORWAY	Norway	\$409,818.49	\$0.00	43,543.06
EQUITIES	TGS ASA	NORWAY	Norway	\$664.20	\$0.00	0.00
EQUITIES	TH PLANTATIONS BHD	MALAYSIA	Malaysia	\$1,267.94	(\$562.02)	9,300.00
EQUITIES	THAI BEVERAGE PCL	THAILAND	Thailand	\$8,621,659.84	\$1,267,385.16	22,722,300.00
EQUITIES	THAI OIL PCL	THAILAND	Thailand	\$806,170.96	(\$78,512.11)	1,116,300.00
EQUITIES	THAI OIL PCL	THAILAND	Thailand	\$486,172.44	\$21,601.75	673,200.00
EQUITIES	THAI UNION GROUP PCL	THAILAND	Thailand	\$1,885,228.54	(\$700,449.04)	5,702,500.00
EQUITIES	THAI UNION GROUP PCL	THAILAND	Thailand	\$514,197.09	(\$134,752.46)	1,541,500.00
EQUITIES	THAI UNION GROUP PCL	THAILAND	Thailand	\$370,347.44	(\$133,084.85)	1,087,900.00
EQUITIES	THAILAND FUTURE FUND	THAILAND	Thailand	\$11,256.01	(\$656.30)	62,600.00
EQUITIES	THALES SA	FRANCE	France	\$6,495,004.09	\$2,466,327.50	24,482.00
EQUITIES	THALES SA	FRANCE	France	\$1,395,993.45	\$693,572.29	5,262.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	THALES SA	FRANCE	France	\$737,791.29	\$275,962.83	2,781.00
EQUITIES	THALES SA	FRANCE	France	\$32,502.35	\$0.00	122.46
EQUITIES	THANACHART CAPITAL PCL	THAILAND	Thailand	\$797,466.47	\$53,905.88	543,800.00
EQUITIES	THANACHART CAPITAL PCL	THAILAND	Thailand	\$478,655.86	\$34,257.94	326,400.00
EQUITIES	THE CAMPBELL'S COMPANY	PACKAGED FOODS & MEATS	United States	\$2,196,797.60	\$548,959.83	55,030.00
EQUITIES	THE CAMPBELL'S COMPANY	PACKAGED FOODS & MEATS	United States	\$3,238,549.92	\$657,927.76	81,126.00
EQUITIES	THE CAMPBELL'S COMPANY	PACKAGED FOODS & MEATS	United States	\$1,942,387.44	(\$199,019.29)	48,657.00
EQUITIES	THE CAMPBELL'S COMPANY	PACKAGED FOODS & MEATS	United States	\$242,234.56	(\$47,920.58)	6,068.00
EQUITIES	THEME INTERNATIONAL HOLDINGS L	HONG KONG	Hong Kong	\$51,067.83	\$0.00	1,032,007.95
EQUITIES	THERAPEUTICSMD INC	PHARMACEUTICALS	United States	\$0.93	(\$62.57)	1.00
EQUITIES	THERAVANCE BIOPHARMA INC	PHARMACEUTICALS	Cayman Islands	\$157,891.33	(\$221,411.66)	17,681.00
EQUITIES	THERMAX LTD	INDIA	India	\$81,826.87	(\$39,045.18)	1,914.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SV	United States	\$45,646,441.62	\$36,704,808.73	91,654.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SV	United States	\$71,163,506.70	\$50,942,981.48	142,890.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SV	United States	\$54,943,665.66	\$22,030,148.37	110,322.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SV	United States	\$27,564,964.44	(\$2,648,733.07)	55,348.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SV	United States	\$10,972,098.93	\$3,673,862.79	22,031.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SV	United States	\$9,621,441.57	\$567,339.30	19,319.00
EQUITIES	THERMON GROUP HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$2,468,986.05	\$36,556.41	88,653.00
EQUITIES	THERMON GROUP HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	\$266,413.10	\$55,106.10	9,566.00
EQUITIES	THG PLC	UNITED KINGDOM COMMON	United Kingdom	\$67,843.81	\$0.00	162,327.18
EQUITIES	THIRD COAST BANCSHARES INC	REGIONAL BANKS	United States	\$123,135.30	\$60,570.98	3,690.00
EQUITIES	THIRD COAST BANCSHARES INC	REGIONAL BANKS	United States	\$90,332.59	\$33,202.71	2,707.00
EQUITIES	THIRD COAST BANCSHARES INC	REGIONAL BANKS	United States	\$635,665.13	(\$28,827.52)	19,049.00
EQUITIES	THIRD HARMONIC BIO INC	PHARMACEUTICALS	United States	\$2,914.80	(\$7,414.26)	840.00
EQUITIES	THK CO LTD	MACHINERY	Japan	\$2,932,352.55	\$661,720.92	120,800.00
EQUITIES	THK CO LTD	MACHINERY	Japan	\$612,828.05	\$0.00	25,245.81
EQUITIES	THOMAS COOK INDIA LTD	INDIA	India	\$483,693.55	(\$114,242.00)	306,900.00
EQUITIES	THOMSON REUTERS CORPORATION	CDN RESEARCH & CONS SV	Canada	\$1,515,084.75	\$441,751.68	8,781.00
EQUITIES	THOMSON REUTERS CORPORATION	CDN RESEARCH & CONS SV	Canada	\$814,394.72	\$37,899.64	4,720.00
EQUITIES	THOMSON REUTERS CORPORATION	CDN RESEARCH & CONS SV	Canada	\$36,168.24	\$0.00	209.62
EQUITIES	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURI	United States	\$485,411.43	\$56,238.96	6,403.00
EQUITIES	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURI	United States	\$1,254,049.02	\$258,197.54	16,542.00
EQUITIES	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURI	United States	\$1,582,609.56	(\$97,464.29)	20,876.00
EQUITIES	THORESEN THAI AGENCIES PCL	THAILAND	Thailand	\$272,092.78	(\$269,661.55)	2,188,100.00
EQUITIES	THORESEN-NVDR	THAILAND	Thailand	\$0.00	\$0.00	1,094,050.00
EQUITIES	THREDUP INC	APPAREL RETAIL	United States	\$146,990.72	\$14,402.21	60,992.00
EQUITIES	THRYV HOLDINGS INC	ADVERTISING	United States	\$113,496.60	(\$101,939.66)	8,860.00
EQUITIES	THULE GROUP AB	SWEDEN	Sweden	\$1,257,554.03	(\$206,862.83)	43,862.00
EQUITIES	THULE GROUP AB	SWEDEN	Sweden	\$675,348.79	\$0.00	23,555.37
EQUITIES	THUNGELA RESOURCES LTD	SOUTH AFRICA	South Africa	\$525,124.86	(\$162,885.98)	95,700.00
EQUITIES	THUNGELA RESOURCES LTD	SOUTH AFRICA	South Africa	\$191,146.55	(\$56,504.83)	34,835.00
EQUITIES	THUNGELA RESOURCES LTD	SOUTH AFRICA	South Africa	\$3,009,865.35	(\$732,655.87)	548,525.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$273.12	\$0.00	0.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$2,258.34	\$0.00	0.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$15,512.81	\$0.00	0.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$21,627.54	\$0.00	0.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$1,113,947.40	\$0.00	108,964.69
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$4,328,560.33	\$2,106,748.84	420,956.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	\$1,337,190.42	\$705,534.14	128,235.00
EQUITIES	THYSSENKRUPP NUCERA AG & CO KG	GERMANY	Germany	\$51,998.48	\$0.00	5,504.61

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TI FLUID SYSTEMS PLC	UNITED KINGDOM COMMON	United Kingdom	\$214,244.42	\$0.00	83,409.27
EQUITIES	TIANNENG POWER INTERNATIONAL L	CHINA	China	\$665,948.61	\$11,858.24	752,000.00
EQUITIES	TIANSHAN ALUMINUM GROUP CO LTD	MACHINERY	China	\$792,155.22	\$239,058.82	646,900.00
EQUITIES	TIDEWATER INC	OIL & GAS EQUIP/SVCS	United States	\$1,142,600.37	(\$1,117,102.48)	27,031.00
EQUITIES	TIDEWATER INC	OIL & GAS EQUIP/SVCS	United States	\$157,286.67	\$73,777.96	3,721.00
EQUITIES	TIETOEVR Y OYJ	FINLAND	Finland	\$722,449.72	(\$118,764.66)	38,919.00
EQUITIES	TIETOEVR Y OYJ	FINLAND	Finland	\$141,105.42	\$0.00	0.00
EQUITIES	TIETOEVR Y OYJ	FINLAND	Finland	\$400,039.01	\$0.00	23,183.50
EQUITIES	TIETOEVR Y OYJ	FINLAND	Finland	\$2,598.15	\$0.00	0.00
EQUITIES	TIGER BRANDS LTD	SOUTH AFRICA	South Africa	\$3,577,044.52	\$1,189,969.89	236,752.00
EQUITIES	TIGERS POLYMER CORP	CHEMICALS	Japan	\$27,717.14	(\$2,210.03)	5,700.00
EQUITIES	TIKKURILA OYJ	FINLAND	Finland	\$460.58	\$0.00	0.00
EQUITIES	TILE SHOP HOLDINGS INC	HOME IMPROVEMENT RETAI	United States	\$1,849,113.36	(\$52,685.68)	285,357.00
EQUITIES	TILLY'S INC	APPAREL RETAIL	United States	\$306,130.00	(\$737,796.89)	139,150.00
EQUITIES	TIM SA/BRAZIL	BRAZIL	Brazil	\$4,554,461.78	\$836,234.90	1,443,000.00
EQUITIES	TIM SA/BRAZIL	BRAZIL	Brazil	\$681,865.98	(\$51,811.06)	43,371.00
EQUITIES	TIM SA/BRAZIL	BRAZIL	Brazil	\$2,907,522.51	\$99,747.42	921,600.00
EQUITIES	TIM SA/BRAZIL	BRAZIL	Brazil	\$3,546.86	\$0.00	0.00
EQUITIES	TIMBERLAND BANCORP INC/WA	REGIONAL BANKS	United States	\$180,116.10	\$6,154.05	5,974.00
EQUITIES	TIME INTERCONNECT TECHNOLOGY L	HONG KONG	Hong Kong	\$82,480.28	\$0.00	129,640.67
EQUITIES	TIME PUBLISHING AND MEDIA CO L	CHINA	China	\$400,339.18	\$24,767.85	353,180.00
EQUITIES	TIME PUBLISHING AND MEDIA CO L	CHINA	China	\$1,050,122.37	\$14,580.58	926,420.00
EQUITIES	TIME TECHNOPLAST LTD	INDIA	India	\$28,158.62	\$21,607.90	5,762.00
EQUITIES	TIMEE INC	INFORMATN & COMMUNICAT	Japan	\$65,019.73	\$0.00	6,482.03
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COI	United States	\$1,167,815.63	\$871,629.35	16,249.00
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COI	United States	\$2,979,802.07	\$2,112,649.95	41,461.00
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COI	United States	\$1,361,289.67	\$439,357.67	18,941.00
EQUITIES	TINGO GROUP INC	WIRELESS TELECOMM SVCS	United States	\$670.00	(\$22,436.83)	26,378.00
EQUITIES	TINGYI CAYMAN ISLANDS HOLDING	CHINA	China	\$181,288.64	\$30,610.29	108,000.00
EQUITIES	TIPS MUSIC LTD	INDIA	India	\$378,458.63	\$72,636.72	51,163.00
EQUITIES	TIPTREE INC	PROPERTY & CASUALTY INS	United States	\$166,221.00	\$67,784.79	6,900.00
EQUITIES	TIPTREE INC	PROPERTY & CASUALTY INS	United States	\$80,267.88	\$3,692.79	3,332.00
EQUITIES	TIS INC	SERVICES	Japan	\$1,053,648.61	(\$27,189.69)	37,800.00
EQUITIES	TIS INC	SERVICES	Japan	\$323,341.91	\$59,201.68	11,600.00
EQUITIES	TIS INC	SERVICES	Japan	\$1,159,570.97	\$66,909.51	41,600.00
EQUITIES	TIS INC	SERVICES	Japan	\$178,061.04	\$31,535.94	6,388.00
EQUITIES	TIS INC	SERVICES	Japan	\$7,925.62	\$0.00	286.69
EQUITIES	TIS INC	SERVICES	Japan	(\$33,009.49)	\$0.00	-1,194.06
EQUITIES	TIS INC	SERVICES	Japan	\$2,798,579.92	\$1,257,047.00	100,400.00
EQUITIES	TIS INC	SERVICES	Japan	\$2,210,432.15	\$475,900.81	79,300.00
EQUITIES	TITAN INTERNATIONAL INC	AGRI & FARM MACHINERY	United States	\$125,598.30	(\$42,570.62)	14,970.00
EQUITIES	TITAN MACHINERY INC	TRADING COS & DISTRIBUT	United States	\$100,331.52	(\$3,758.61)	5,888.00
EQUITIES	TITAN MACHINERY INC	TRADING COS & DISTRIBUT	United States	\$646,071.60	(\$83,448.04)	37,915.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$34,908,367.20	\$32,218,353.32	286,604.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$53,622,571.80	\$48,632,562.23	440,251.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$37,855,440.00	\$24,283,121.51	310,800.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$4,141,321.80	(\$27,838.59)	34,001.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$220,823.40	\$274.78	1,813.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$20,259,115.80	\$4,814,994.11	166,331.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	\$6,884,623.20	\$4,755,245.67	56,524.00
EQUITIES	TK GROUP HOLDINGS LTD	CHINA	China	\$36,564.14	\$8,881.12	112,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TKC CORP	SERVICES	Japan	\$142,729.71	\$0.00	5,543.84
EQUITIES	TKC CORP	SERVICES	Japan	\$1,484,131.59	(\$16,077.07)	56,900.00
EQUITIES	TKH GROUP NV	NETHERLANDS	Netherlands	\$40,188.20	\$0.00	0.00
EQUITIES	TKH GROUP NV	NETHERLANDS	Netherlands	\$340,514.93	\$0.00	8,708.10
EQUITIES	TKO GROUP HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$2,216,050.62	\$1,617,202.49	14,502.00
EQUITIES	TKO GROUP HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$3,524,868.27	\$1,657,392.92	23,067.00
EQUITIES	TKO GROUP HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	\$2,990,950.13	\$1,211,130.24	19,573.00
EQUITIES	TMBTHANACHART BANK PCL	THAILAND	Thailand	\$1,707,912.51	\$249,195.69	29,561,700.00
EQUITIES	TMX GROUP LTD	CDN FINANCIAL EXNG & DAT	Canada	\$439,704.22	\$216,094.46	12,045.00
EQUITIES	TMX GROUP LTD	CDN FINANCIAL EXNG & DAT	Canada	\$276,672.34	\$32,975.01	7,579.00
EQUITIES	TMX GROUP LTD	CDN FINANCIAL EXNG & DAT	Canada	\$13,516.06	\$0.00	370.25
EQUITIES	TMX GROUP LTD	CDN FINANCIAL EXNG & DAT	Canada	\$1,091,357.19	\$556,454.12	29,896.00
EQUITIES	TOA CORP/HYOGO	ELECTRIC APPLIANCES	Japan	\$73,951.61	\$12,456.29	11,700.00
EQUITIES	TOA CORP/TOKYO	CONSTRUCTION	Japan	\$84,203.61	(\$5,547.83)	9,200.00
EQUITIES	TOA CORP/TOKYO	CONSTRUCTION	Japan	\$85,810.07	\$0.00	9,893.63
EQUITIES	TOAGOSEI CO LTD	CHEMICALS	Japan	\$181,071.39	\$0.00	19,190.23
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRV	United States	\$3,615,861.70	\$1,540,178.17	109,010.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRV	United States	\$5,218,669.27	\$1,311,803.17	157,331.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRV	United States	\$1,499,549.36	\$763,381.13	45,208.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRV	United States	\$4,310,640.52	\$411,689.94	129,956.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRV	United States	\$526,076.20	\$57,234.46	15,860.00
EQUITIES	TOBIRA THERAPEUTICS IN	OTHER	United States	\$0.00	\$0.00	1,447.00
EQUITIES	TOBU RAILWAY CO LTD	LAND TRANSPORTATION	Japan	\$673,513.99	\$0.00	39,489.23
EQUITIES	TOCALO CO LTD	METAL PRODUCTS	Japan	\$135,389.33	\$0.00	12,196.46
EQUITIES	TOCHIGI BANK LTD/THE	JAPAN	Japan	\$122,803.21	(\$59,852.89)	57,292.00
EQUITIES	TODA CORP	CONSTRUCTION	Japan	\$269,160.86	\$0.00	45,630.10
EQUITIES	TOEI ANIMATION CO LTD	SERVICES	Japan	\$288,197.09	\$0.00	13,902.26
EQUITIES	TOEI CO LTD	SERVICES	Japan	\$245,306.88	\$0.00	7,249.64
EQUITIES	TOENEC CORP	CONSTRUCTION	Japan	\$44,167.79	\$0.00	6,823.19
EQUITIES	TOFU RESTAURANT CO LTD	TAIWAN	Taiwan	\$21,871.09	\$4,107.34	3,000.00
EQUITIES	TOHO BANK LTD/THE	BANKS	Japan	\$82,435.89	\$0.00	34,627.70
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	\$278,570.58	\$87,067.66	5,600.00
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	\$144,521.06	\$4,264.09	2,900.00
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	\$181,199.52	\$19,892.86	3,636.00
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	\$7,309.33	\$0.00	147.07
EQUITIES	TOHO GAS CO LTD	ELECTRIC POWER AND GAS	Japan	\$450,561.62	\$0.00	16,290.37
EQUITIES	TOHO HOLDINGS CO LTD	PHARMACEUTICAL	Japan	\$356,125.60	\$0.00	11,940.59
EQUITIES	TOHOKU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$240,637.29	(\$21,269.93)	34,200.00
EQUITIES	TOHOKU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$2,521,062.61	\$253,525.06	358,300.00
EQUITIES	TOHOKU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$694,547.58	\$0.00	100,642.10
EQUITIES	TOHOKU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	\$2,923,531.99	(\$681,944.98)	415,500.00
EQUITIES	TOKAI CARBON CO LTD	GLASS & CERAMIC PRODUC	Japan	\$3,305,728.50	(\$501,077.74)	519,700.00
EQUITIES	TOKAI CARBON CO LTD	GLASS & CERAMIC PRODUC	Japan	\$285,363.15	\$0.00	44,862.49
EQUITIES	TOKAI CORP/GIFU	SERVICES	Japan	\$56,025.33	\$0.00	4,008.63
EQUITIES	TOKAI HOLDINGS CORP	OTHER FINANCING BUSINES	Japan	\$127,828.79	\$0.00	19,446.10
EQUITIES	TOKAI RIKI CO LTD	LAND TRANSPORTATION	Japan	\$183,478.83	\$0.00	12,281.75
EQUITIES	TOKAI TOKYO FINANCIAL HOLDINGS	OTHER FINANCING BUSINES	Japan	\$2,193,110.24	(\$9,239.17)	655,716.00
EQUITIES	TOKAI TOKYO FINANCIAL HOLDINGS	OTHER FINANCING BUSINES	Japan	\$152,654.92	\$0.00	47,165.32
EQUITIES	TOKEN CORP	CONSTRUCTION	Japan	\$89,761.44	\$0.00	1,040.54
EQUITIES	TOKEN CORP	CONSTRUCTION	Japan	\$2,648,321.52	\$1,189,901.41	30,700.00
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$3,022,874.90	\$4,968.45	77,700.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$3,112.35	\$338.71	80.00
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$3,936,934.69	\$2,585,942.96	101,195.00
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$2,170,517.55	\$210,303.16	55,791.00
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$7,410,736.61	\$0.00	193,201.11
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$95,666.21	\$0.00	2,494.06
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	\$6,816,057.69	\$1,114,347.44	175,200.00
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$346.58	\$0.00	0.00
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$3,520.99	\$0.00	0.00
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$63,308.63	\$0.00	0.00
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$142,829.51	\$0.00	10,436.07
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$2,372.59	\$0.00	0.00
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	\$5,734.17	\$0.00	0.00
EQUITIES	TOKUYAMA CORP	JAPAN	Japan	\$279,963.54	\$0.00	15,011.02
EQUITIES	TOKYO CENTURY CORP	SERVICES	Japan	\$325,923.65	\$0.00	33,348.36
EQUITIES	TOKYO ELECTRIC POWER CO HOLDIN	ELECTRIC POWER AND GAS	Japan	\$5,655.70	\$0.00	1,968.23
EQUITIES	TOKYO ELECTRIC POWER CO HOLDIN	ELECTRIC POWER AND GAS	Japan	\$940,612.23	\$0.00	327,342.69
EQUITIES	TOKYO ELECTRON DEVICE LTD	WHOLESALE TRADE	Japan	\$81,199.38	\$0.00	4,093.92
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$10,172,586.95	(\$1,700,027.94)	74,500.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$832,923.23	(\$205,502.83)	6,100.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$159,893.95	(\$39,242.97)	1,171.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$3,915,558.44	\$2,141,803.05	28,676.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$28,442,280.03	\$439,403.47	208,300.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$1,865,338.39	(\$634,614.33)	13,661.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$15,734,346.60	\$0.00	117,002.20
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$79,903.67	\$0.00	594.17
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	\$9,940,460.80	(\$1,250,430.47)	72,800.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	\$730,363.96	\$214,100.80	22,714.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	\$8,283,074.53	\$3,317,516.28	257,600.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	\$369,812.26	\$45,634.67	11,501.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	\$8,835,333.09	\$497,547.39	274,775.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	\$14,289.17	\$0.00	448.63
EQUITIES	TOKYO INDIVIDUALIZED EDUCATION	SERVICES	Japan	\$7,277.12	\$200.53	3,100.00
EQUITIES	TOKYO KIRABOSHI FINANCIAL GROU	JAPAN	Japan	\$226,108.96	\$0.00	5,799.71
EQUITIES	TOKYO METRO CO LTD	LAND TRANSPORTATION	Japan	\$98,070.10	\$2,057.87	7,900.00
EQUITIES	TOKYO OHKA KOGYO CO LTD	CHEMICALS	Japan	\$422,162.26	\$0.00	20,384.29
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	\$467,676.07	\$0.00	8,784.86
EQUITIES	TOKYO STEEL MANUFACTURING CO L	IRON AND STEEL	Japan	\$549,449.60	(\$19,813.73)	50,900.00
EQUITIES	TOKYO STEEL MANUFACTURING CO L	IRON AND STEEL	Japan	\$116,004.32	\$0.00	10,917.11
EQUITIES	TOKYO TATEMONO CO LTD	REAL ESTATE	Japan	\$79,407.18	\$3,842.85	4,700.00
EQUITIES	TOKYO TATEMONO CO LTD	REAL ESTATE	Japan	\$3,233,730.77	\$81,737.34	191,400.00
EQUITIES	TOKYO TATEMONO CO LTD	REAL ESTATE	Japan	\$1,511,646.97	\$0.00	89,472.27
EQUITIES	TOKYO TATEMONO CO LTD	REAL ESTATE	Japan	\$708,964.85	\$0.00	41,962.64
EQUITIES	TOKYO TATEMONO CO LTD	REAL ESTATE	Japan	\$3,171,218.74	(\$136,625.50)	187,700.00
EQUITIES	TOKYOTOKEIBA CO LTD	SERVICES	Japan	\$95,037.17	\$0.00	3,241.02
EQUITIES	TOKYU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$331,842.84	(\$123,899.74)	60,800.00
EQUITIES	TOKYU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$472,459.24	(\$4,637.63)	87,600.00
EQUITIES	TOKYU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$94,959.21	\$0.00	17,817.06
EQUITIES	TOKYU CORP	LAND TRANSPORTATION	Japan	\$230,700.38	\$13,080.22	20,328.00
EQUITIES	TOKYU CORP	LAND TRANSPORTATION	Japan	\$173,978.59	\$1,459.68	15,330.00
EQUITIES	TOKYU CORP	LAND TRANSPORTATION	Japan	\$8,114.39	\$0.00	720.13
EQUITIES	TOKYU FUDOSAN HOLDINGS CORP	REAL ESTATE	Japan	\$3,993.73	\$0.00	0.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOKYU FUDOSAN HOLDINGS CORP	REAL ESTATE	Japan	\$2,015,721.68	\$0.00	301,944.33
EQUITIES	TOKYU FUDOSAN HOLDINGS CORP	REAL ESTATE	Japan	\$839,264.50	\$0.00	125,717.33
EQUITIES	TOKYU REIT INC	REAL ESTATE	Japan	\$211,018.10	\$0.00	181.67
EQUITIES	TOLI CORP	CONSTRUCTION	Japan	\$61,720.76	\$16,748.60	18,986.00
EQUITIES	TOLL BROTHERS INC	HOMEBUILDING	United States	\$2,651,259.31	\$2,067,089.54	25,109.00
EQUITIES	TOLL BROTHERS INC	HOMEBUILDING	United States	\$4,328,450.87	\$3,106,370.05	40,993.00
EQUITIES	TOLL BROTHERS INC	HOMEBUILDING	United States	\$3,398,308.56	\$2,029,063.30	32,184.00
EQUITIES	TOMONY HOLDINGS INC	BANKS	Japan	\$116,908.90	\$0.00	32,495.46
EQUITIES	TOMRA SYSTEMS ASA	NORWAY	Norway	\$685,844.82	\$0.00	48,458.32
EQUITIES	TOMRA SYSTEMS ASA	NORWAY	Norway	\$2,072.59	\$0.00	0.00
EQUITIES	TOMRA SYSTEMS ASA	NORWAY	Norway	\$6,294.29	\$0.00	0.00
EQUITIES	TOMTOM NV	NETHERLANDS	Netherlands	\$80,910.79	\$0.00	15,896.33
EQUITIES	TOMY CO LTD	OTHER PRODUCTS	Japan	\$430,948.47	\$0.00	18,593.20
EQUITIES	TOMY CO LTD	OTHER PRODUCTS	Japan	\$2,383,410.07	(\$764,719.85)	102,000.00
EQUITIES	TONAMI HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$0.00	\$0.00	0.00
EQUITIES	TONG YANG INDUSTRY CO LTD	TAIWAN	Taiwan	\$1,345,665.24	\$525,766.00	347,700.00
EQUITIES	TONGAAT HULETT PVT LTD	SOUTH AFRICA	South Africa	\$0.00	(\$343,247.33)	35,835.00
EQUITIES	TONGCHENG TRAVEL HOLDINGS LTD	CHINA	China	\$941,367.30	\$123,856.84	349,600.00
EQUITIES	TONGCHENG TRAVEL HOLDINGS LTD	CHINA	China	\$16,926,301.01	\$3,299,646.87	6,286,000.00
EQUITIES	TONGYANG LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	\$95,287.16	(\$7,019.41)	27,458.00
EQUITIES	TOPAZ ENERGY CORP	CDN OIL & GAS EXPL & PROI	Canada	\$936,236.76	(\$117,482.28)	55,612.00
EQUITIES	TOPAZ ENERGY CORP	CDN OIL & GAS EXPL & PROI	Canada	\$373,483.91	\$0.00	22,184.76
EQUITIES	TOPBUILD CORP	HOMEBUILDING	United States	\$2,187,406.35	\$1,881,044.45	7,173.00
EQUITIES	TOPBUILD CORP	HOMEBUILDING	United States	\$3,212,038.35	\$950,784.85	10,533.00
EQUITIES	TOPBUILD CORP	HOMEBUILDING	United States	\$3,219,052.20	\$763,806.05	10,556.00
EQUITIES	TOPCO SCIENTIFIC CO LTD	TAIWAN	Taiwan	\$562,051.05	(\$55,021.49)	71,500.00
EQUITIES	TOPCO SCIENTIFIC CO LTD	TAIWAN	Taiwan	\$667,881.73	\$384,997.56	84,963.00
EQUITIES	TOPCON CORP	MACHINERY	Japan	\$473,548.94	\$0.00	21,748.93
EQUITIES	TOPCON CORP	MACHINERY	Japan	\$4,540,036.78	\$2,358,728.84	207,100.00
EQUITIES	TOPGOLF CALLAWAY BRANDS CORP	LEISURE PRODUCTS	United States	\$270,829.23	(\$153,796.30)	41,097.00
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	\$446,903.33	\$337,521.23	16,387.00
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	\$209,093.05	(\$20,099.54)	7,667.00
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	\$8,541.31	\$0.00	315.06
EQUITIES	TOPRE CORP	TRANSPORTATION EQUIPME	Japan	\$85,826.04	\$0.00	6,823.19
EQUITIES	TOPSPORTS INTERNATIONAL HOLDIN	HONG KONG	China	\$1,422,454.14	\$188,887.60	3,236,000.00
EQUITIES	TORAY INDUSTRIES INC	TEXTILES AND APPARELS	Japan	\$443,095.52	\$31,673.69	64,639.00
EQUITIES	TORAY INDUSTRIES INC	TEXTILES AND APPARELS	Japan	\$567,587.82	(\$13,370.86)	82,800.00
EQUITIES	TORAY INDUSTRIES INC	TEXTILES AND APPARELS	Japan	\$256,655.26	(\$12,842.08)	37,441.00
EQUITIES	TORAY INDUSTRIES INC	TEXTILES AND APPARELS	Japan	\$12,570.59	\$0.00	1,850.19
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	\$3,771,995.97	\$1,776,262.70	136,232.00
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	\$521,468.60	\$0.00	18,833.72
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	\$2,801,419.70	\$1,286,611.49	101,178.00
EQUITIES	TORIDOLL HOLDINGS CORP	RETAIL TRADE	Japan	\$293,069.01	\$0.00	10,831.82
EQUITIES	TORII PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$81,154.89	\$0.00	2,643.99
EQUITIES	TORM PLC	UNITED KINGDOM COMMON	United Kingdom	\$212,007.31	\$0.00	12,981.12
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	\$2,127,497.96	\$1,728,110.72	29,092.00
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	\$3,865,944.32	\$3,135,777.65	52,864.00
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	\$2,055,172.39	\$639,374.67	28,103.00
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRI	Canada	\$305,271.25	\$36,726.25	3,883.00
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRI	Canada	\$177,675.26	(\$15,701.98)	2,260.00
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRI	Canada	\$8,555.16	\$0.00	109.32

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRI	Canada	(\$29,501.07)	\$0.00	-376.98
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$5,988,439.09	\$2,271,278.17	99,952.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$14,632,888.00	\$1,362,118.86	244,235.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$3,185,522.23	\$159,059.82	53,169.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$10,968,482.56	\$0.00	183,073.04
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	\$139,261.45	\$0.00	2,324.39
EQUITIES	TORRENT PHARMACEUTICALS LTD	INDIA	India	\$1,958,919.65	\$427,454.04	51,870.00
EQUITIES	TORRID HOLDINGS INC	APPAREL RETAIL	United States	\$11,491.56	\$117.01	2,097.00
EQUITIES	TOSEI CORP	REAL ESTATE	Japan	\$113,566.08	\$0.00	7,079.06
EQUITIES	TOSHIBA TEC CORP	OTHER PRODUCTS	Japan	\$100,619.74	\$0.00	5,629.13
EQUITIES	TOSHIBA TEC CORP	OTHER PRODUCTS	Japan	\$124,500.73	(\$54,369.78)	6,900.00
EQUITIES	TOSOH CORP	CHEMICALS	Japan	\$1,834,682.11	(\$16,687.29)	130,400.00
EQUITIES	TOSOH CORP	CHEMICALS	Japan	\$16,157,935.63	\$3,702,982.31	1,148,425.00
EQUITIES	TOSOH CORP	CHEMICALS	Japan	\$815,162.60	\$0.00	59,361.78
EQUITIES	TOTAL ENERGY SERVICES INC	CDN OIL & GAS EQUIP/SVCS	Canada	\$61,386.55	\$36,966.79	9,300.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$5,015,466.90	\$39,933.72	77,723.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$7,605,935.60	\$175,464.17	116,709.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$7,650,245.34	\$2,175,525.91	117,292.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$25,974,254.77	\$1,951,754.12	398,561.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$25,444,030.95	\$2,827,859.44	390,425.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$22,263,861.07	\$9,162,735.22	341,627.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$4,271,247.46	\$286,843.93	65,540.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$17,325,206.76	\$5,100,114.40	265,846.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$183,799.13	\$0.00	2,851.71
EQUITIES	TOTALENERGIES SE	FRANCE	France	\$35,687,139.25	\$7,828,727.47	547,600.00
EQUITIES	TOTECH CORP	WHOLESALE TRADE	Japan	\$80,649.56	\$0.00	4,946.81
EQUITIES	TOTETSU KOGYO CO LTD	CONSTRUCTION	Japan	\$104,544.88	\$0.00	5,117.39
EQUITIES	TOTO LTD	CONSTRUCTION	Japan	\$3,744,640.06	(\$66,293.53)	142,000.00
EQUITIES	TOTO LTD	CONSTRUCTION	Japan	\$4,756.81	\$0.00	182.72
EQUITIES	TOTO LTD	CONSTRUCTION	Japan	\$741,602.47	\$0.00	28,486.83
EQUITIES	TOTVS SA	BRAZIL	Brazil	\$1,675,134.28	(\$20,776.28)	286,500.00
EQUITIES	TOTVS SA	BRAZIL	Brazil	\$2,256.95	\$0.00	0.00
EQUITIES	TOTVS SA	BRAZIL	Brazil	\$8,176,935.59	\$970,640.70	1,398,510.00
EQUITIES	TOTVS SA	BRAZIL	Brazil	\$1,345,954.32	\$191,944.54	230,200.00
EQUITIES	TOTVS SA	BRAZIL	Brazil	\$1,039,577.23	\$109,953.45	177,800.00
EQUITIES	TOURMALINE BIO INC	BIOTECHNOLOGY	United States	\$66,924.00	(\$7,362.12)	4,400.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROI	Canada	\$799,528.50	\$252,368.76	16,581.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROI	Canada	\$521,301.65	\$5,411.79	10,811.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROI	Canada	\$15,086,260.49	(\$248,242.31)	312,866.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROI	Canada	\$22,653.07	\$0.00	469.79
EQUITIES	TOWA BANK LTD/THE	BANKS	Japan	\$111,070.80	\$11,308.02	25,700.00
EQUITIES	TOWA CORP	MACHINERY	Japan	\$149,166.66	\$0.00	15,011.02
EQUITIES	TOWA PHARMACEUTICAL CO LTD	JAPAN	Japan	\$113,069.31	\$0.00	6,311.45
EQUITIES	TOWER SEMICONDUCTOR LTD	ISRAEL	Israel	\$873,074.24	\$0.00	25,030.03
EQUITIES	TOWNE BANK/PORTSMOUTH VA	REGIONAL BANKS	United States	\$690,280.92	\$441,589.51	20,043.00
EQUITIES	TOWNE BANK/PORTSMOUTH VA	REGIONAL BANKS	United States	\$1,286,678.40	(\$15,843.94)	37,360.00
EQUITIES	TOWNE BANK/PORTSMOUTH VA	REGIONAL BANKS	United States	\$213,321.36	(\$16,951.43)	6,194.00
EQUITIES	TOYO CONSTRUCTION CO LTD	CONSTRUCTION	Japan	\$92,391.32	\$0.00	10,490.66
EQUITIES	TOYO ENGINEERING CORP	MACHINERY	Japan	\$112,870.02	\$21,022.10	23,500.00
EQUITIES	TOYO KANETSU KK	MACHINERY	Japan	\$500,865.62	(\$26,870.76)	19,900.00
EQUITIES	TOYO KANETSU KK	MACHINERY	Japan	\$35,512.61	(\$341.69)	1,400.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOYO SEIKAN GROUP HOLDINGS LTD	METAL PRODUCTS	Japan	\$1,302,864.69	\$31,865.95	78,200.00
EQUITIES	TOYO SEIKAN GROUP HOLDINGS LTD	METAL PRODUCTS	Japan	\$408,589.10	\$0.00	24,989.94
EQUITIES	TOYO SUISAN KAISHA LTD	FOODS	Japan	\$2,626,124.15	\$278,781.13	44,200.00
EQUITIES	TOYO SUISAN KAISHA LTD	FOODS	Japan	\$1,138,551.34	\$0.00	19,360.81
EQUITIES	TOYO SUISAN KAISHA LTD	FOODS	Japan	\$2,816,250.79	\$1,401,735.47	47,400.00
EQUITIES	TOYO TANSO CO LTD	METAL PRODUCTS	Japan	\$82,617.83	\$0.00	3,155.73
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	\$604,715.80	\$37,350.92	33,100.00
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	\$2,669,153.40	\$632,082.72	146,100.00
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	\$430,061.02	\$0.00	23,540.02
EQUITIES	TOYOBO CO LTD	TEXTILES AND APPARELS	Japan	\$110,140.00	\$0.00	17,484.43
EQUITIES	TOYODA GOSEI CO LTD	LAND TRANSPORTATION	Japan	\$516,237.40	(\$22,352.13)	28,200.00
EQUITIES	TOYODA GOSEI CO LTD	LAND TRANSPORTATION	Japan	\$247,134.92	(\$5,733.23)	13,500.00
EQUITIES	TOYODA GOSEI CO LTD	LAND TRANSPORTATION	Japan	\$221,802.83	\$0.00	12,367.04
EQUITIES	TOYOKUMO INC	INFORMATN & COMMUNICAT	Japan	\$33,970.18	\$13,134.31	2,100.00
EQUITIES	TOYOTA BOSHOKU CORP	OTHER PRODUCTS	Japan	\$116,854.45	(\$15,851.61)	8,600.00
EQUITIES	TOYOTA BOSHOKU CORP	OTHER PRODUCTS	Japan	\$2,114,250.28	(\$274,286.63)	155,600.00
EQUITIES	TOYOTA BOSHOKU CORP	OTHER PRODUCTS	Japan	\$239,303.11	\$0.00	17,996.17
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$1,571,386.10	\$392,421.77	18,292.00
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$3,144,146.69	\$879,120.68	36,600.00
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$20,591,583.66	\$2,712,760.88	239,700.00
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$24,214,053.00	\$17,565,159.96	281,868.00
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$455,987.18	(\$15,054.33)	5,308.00
EQUITIES	TOYOTA INDUSTRIES CORP	ELECTRIC APPLIANCES	Japan	\$18,422.51	\$0.00	216.84
EQUITIES	TOYOTA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$9,614,698.96	\$2,541,886.65	539,207.00
EQUITIES	TOYOTA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$5,185,736.11	(\$561,335.79)	290,824.00
EQUITIES	TOYOTA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$10,723,673.75	\$7,493,972.46	601,400.00
EQUITIES	TOYOTA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$8,622,769.61	\$0.00	492,908.63
EQUITIES	TOYOTA MOTOR CORP	TRANSPORTATION EQUIPME	Japan	\$237,799.10	\$0.00	13,593.49
EQUITIES	TOYOTA TSUSHO CORP	WHOLESALE TRADE	Japan	\$556,183.22	\$202,321.34	32,700.00
EQUITIES	TOYOTA TSUSHO CORP	WHOLESALE TRADE	Japan	\$12,113,568.42	\$1,758,443.37	712,200.00
EQUITIES	TOYOTA TSUSHO CORP	WHOLESALE TRADE	Japan	\$332,621.38	(\$21,450.71)	19,556.00
EQUITIES	TOYOTA TSUSHO CORP	WHOLESALE TRADE	Japan	\$5,805,779.21	\$0.00	348,253.60
EQUITIES	TOYOTA TSUSHO CORP	WHOLESALE TRADE	Japan	\$14,211.78	\$0.00	852.48
EQUITIES	TP ICAP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$600,316.78	\$30,012.04	180,268.00
EQUITIES	TP ICAP GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$536,535.38	\$0.00	161,115.21
EQUITIES	TPG INC	ASSET MGMT & CUSTODY B	United States	\$876,032.10	\$372,594.89	18,470.00
EQUITIES	TPG INC	ASSET MGMT & CUSTODY B	United States	\$172,645.20	(\$57,297.97)	3,640.00
EQUITIES	TPG INC	ASSET MGMT & CUSTODY B	United States	\$242,272.44	(\$78,729.19)	5,108.00
EQUITIES	TPG INC	ASSET MGMT & CUSTODY B	United States	\$7,628,498.91	\$776,135.32	160,837.00
EQUITIES	TPG RE FINANCE TRUST INC	MORTGAGE REITS	United States	\$165,509.53	(\$66,946.86)	19,727.00
EQUITIES	TPG RE FINANCE TRUST INC	MORTGAGE REITS	United States	\$377,096.94	(\$30,255.97)	44,946.00
EQUITIES	TPI COMPOSITES INC	HEAVY ELECTRICAL EQ	United States	\$55,307.72	(\$138,473.72)	68,620.00
EQUITIES	TPK HOLDING CO LTD	TAIWAN	Taiwan	\$949,901.36	(\$92,211.44)	907,600.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$6,446,975.50	\$5,909,980.27	117,005.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$9,908,908.50	\$9,028,690.25	179,835.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$10,240,335.00	\$4,751,237.10	185,850.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$146,731.30	(\$2,490.16)	2,663.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	\$1,603,685.50	\$810,635.42	29,105.00
EQUITIES	TRACXN TECHNOLOGIES LTD	INDIA	India	\$1,246,866.67	(\$669,479.94)	2,032,281.00
EQUITIES	TRADA ALAM MINERA TBK PT	INDONESIA	Indonesia	\$0.00	(\$757,794.11)	122,231,608.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$5,810,935.68	\$4,739,916.71	106,194.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$9,115,640.64	\$2,333,678.74	166,587.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$6,883,940.16	\$841,832.62	125,803.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$115,459.20	(\$32,376.27)	2,110.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	\$1,383,868.80	\$303,881.69	25,290.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	\$4,859,244.26	\$2,830,701.90	32,731.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	\$5,415,375.42	\$2,919,695.78	36,477.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	\$3,974,571.12	\$1,892,060.60	26,772.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	\$819,499.20	\$414,052.47	5,520.00
EQUITIES	TRAINLINE PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,828,890.65	(\$824,975.28)	521,694.00
EQUITIES	TRAINLINE PLC	UNITED KINGDOM COMMON	United Kingdom	\$337,043.50	\$0.00	96,142.20
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$18,008,374.00	\$16,230,579.00	53,450.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$28,797,226.24	\$25,984,994.20	85,472.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$21,519,080.40	\$15,932,796.41	63,870.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$4,553,473.80	(\$886,854.30)	13,515.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$174,524.56	(\$5,303.84)	518.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	\$4,346,268.00	\$3,374,061.05	12,900.00
EQUITIES	TRANSALTA CORP	CDN ELECTRIC UTILITIES	Canada	\$1,226,872.61	(\$28,095.38)	131,480.00
EQUITIES	TRANSALTA CORP	CDN ELECTRIC UTILITIES	Canada	\$534,572.15	\$0.00	57,288.38
EQUITIES	TRANSCAT INC	TRADING COS & DISTRIBUT	United States	\$154,037.05	\$17,394.23	2,069.00
EQUITIES	TRANSCAT INC	TRADING COS & DISTRIBUT	United States	\$1,468,079.55	(\$429,417.57)	19,719.00
EQUITIES	TRANSCONTINENTAL INC	CDN MTL, GLS & PLSTC CON	Canada	\$272,266.81	\$22,788.90	21,000.00
EQUITIES	TRANSCONTINENTAL INC	CDN MTL, GLS & PLSTC CON	Canada	\$206,418.02	\$0.00	15,921.07
EQUITIES	TRANSOSMOS INC	SERVICES	Japan	\$100,067.64	\$0.00	4,690.95
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	\$17,195,677.99	\$8,674,460.04	12,431.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	\$27,386,375.42	\$16,044,422.40	19,798.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	\$26,003,085.42	\$14,543,158.07	18,798.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	\$4,930,045.56	\$2,374,216.36	3,564.00
EQUITIES	TRANSFORMERS & RECTIFIERS INDI	INDIA	India	\$2,854,191.74	\$1,397,635.35	454,970.00
EQUITIES	TRANSFORMERS & RECTIFIERS INDI	INDIA	India	\$806,202.36	\$100,605.19	128,512.00
EQUITIES	TRANSMEDICS GROUP INC	HEALTH CARE EQUIPMENT	United States	\$1,699,223.68	(\$1,313,879.87)	25,256.00
EQUITIES	TRANSMEDICS GROUP INC	HEALTH CARE EQUIPMENT	United States	\$521,621.84	\$327,625.42	7,753.00
EQUITIES	TRANSOCEAN LTD	SWITZERLAND	Switzerland	\$1,731,856.59	(\$885,656.80)	546,327.00
EQUITIES	TRANSPORT CORP OF INDIA LTD	INDIA	India	\$118,321.47	\$90,193.87	9,173.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING	United States	\$4,159,790.76	\$1,656,897.59	50,124.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING	United States	\$6,668,329.49	\$2,319,695.29	80,351.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING	United States	\$4,057,630.07	\$966,746.75	48,893.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING	United States	\$11,299,005.51	(\$1,686,040.16)	136,149.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING	United States	\$847,991.82	\$53,674.62	10,218.00
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	\$1,240,186.82	\$253,575.86	148,411.00
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	\$774,855.22	(\$9,385.63)	92,864.00
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	\$1,491.03	\$0.00	0.00
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	\$5,521,264.13	\$0.00	661,706.42
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	\$34,448.65	\$0.00	4,128.55
EQUITIES	TRATON SE	GERMANY	Germany	\$194,693.61	\$0.00	5,795.45
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	\$3,172,948.05	\$738,365.15	68,545.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	\$945,519.54	\$562,747.20	20,426.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	\$1,651,164.30	\$939,702.63	35,670.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	\$1,260,337.83	\$151,087.09	27,227.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$14,032,776.52	\$10,579,921.50	53,062.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$20,452,014.10	\$15,785,660.45	77,335.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$18,614,810.48	\$9,535,131.08	70,388.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$174,279.14	\$10,668.40	659.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	\$3,632,358.10	\$2,103,813.41	13,735.00
EQUITIES	TRAVERE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$372,467.20	(\$133,509.64)	20,785.00
EQUITIES	TRAVERE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$811,059.20	\$347,557.79	45,260.00
EQUITIES	TRAVIS PERKINS PLC	UNITED KINGDOM COMMON	United Kingdom	\$6,794,359.56	(\$6,840,335.45)	957,070.00
EQUITIES	TRAVIS PERKINS PLC	UNITED KINGDOM COMMON	United Kingdom	\$341,480.73	\$0.00	48,101.81
EQUITIES	TRE HOLDINGS CORP	SERVICES	Japan	\$95,973.68	\$0.00	8,870.15
EQUITIES	TREACE MEDICAL CONCEPTS INC	HEALTH CARE EQUIPMENT	United States	\$108,398.80	(\$166,988.70)	12,920.00
EQUITIES	TREACE MEDICAL CONCEPTS INC	HEALTH CARE EQUIPMENT	United States	\$382,105.77	(\$30,856.82)	45,543.00
EQUITIES	TREASURY WINE ESTATES LTD	AUSTRALIA	Australia	\$333,107.20	\$13,790.90	53,724.00
EQUITIES	TREASURY WINE ESTATES LTD	AUSTRALIA	Australia	\$146,235.08	(\$9,478.71)	23,585.00
EQUITIES	TREASURY WINE ESTATES LTD	AUSTRALIA	Australia	\$6,603.96	\$0.00	1,086.95
EQUITIES	TREASURY WINE ESTATES LTD	AUSTRALIA	Australia	(\$38,584.95)	\$0.00	-6,350.69
EQUITIES	TREDEGAR CORP	ALUMINUM	United States	\$2,387.00	\$608.22	310.00
EQUITIES	TREEHOUSE FOODS INC	PACKAGED FOODS & MEATS	United States	\$398,412.63	(\$243,906.46)	14,707.00
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$262,792.80	(\$25,043.27)	7,100.00
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$247,395.37	(\$19,651.98)	6,684.00
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$10,234.77	\$0.00	276.52
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$2,599,798.11	\$1,488,902.91	70,240.00
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	\$2,109,745.05	\$1,407,427.81	57,000.00
EQUITIES	TREND MICRO INC/JAPAN	SERVICES	Japan	\$618,821.72	\$284,850.60	9,240.00
EQUITIES	TREND MICRO INC/JAPAN	SERVICES	Japan	\$263,401.06	\$29,966.22	3,933.00
EQUITIES	TREND MICRO INC/JAPAN	SERVICES	Japan	\$11,132.59	\$0.00	163.82
EQUITIES	TREND MICRO INC/JAPAN	SERVICES	Japan	\$11,271,395.61	\$3,670,029.64	168,300.00
EQUITIES	TRENT LTD	INDIA	India	\$1,265,052.11	\$435,185.17	20,305.00
EQUITIES	TRENT LTD	INDIA	India	\$2,722,992.73	\$2,345,476.92	43,706.00
EQUITIES	TREVI THERAPEUTICS INC	PHARMACEUTICALS	United States	\$24,971.30	\$13,782.25	3,970.00
EQUITIES	TREVI THERAPEUTICS INC	PHARMACEUTICALS	United States	\$106,816.78	\$44,846.96	16,982.00
EQUITIES	TREVI THERAPEUTICS INC	PHARMACEUTICALS	United States	\$507,603.00	(\$306.66)	80,700.00
EQUITIES	TREVI THERAPEUTICS INC	PHARMACEUTICALS	United States	\$51,993.14	(\$3,916.43)	8,266.00
EQUITIES	TREX CO INC	BUILDING PRODUCTS	United States	\$1,809,466.40	\$1,480,935.12	31,144.00
EQUITIES	TREX CO INC	BUILDING PRODUCTS	United States	\$3,032,297.10	(\$293,636.85)	52,191.00
EQUITIES	TREX CO INC	BUILDING PRODUCTS	United States	\$1,697,798.20	\$1,031,329.85	29,222.00
EQUITIES	TREX CO INC	BUILDING PRODUCTS	United States	\$1,765,542.80	(\$211,652.79)	30,388.00
EQUITIES	TRI CHEMICAL LABORATORIES INC	CHEMICALS	Japan	\$1,371,391.92	(\$1,069,782.40)	78,900.00
EQUITIES	TRI CHEMICAL LABORATORIES INC	CHEMICALS	Japan	\$95,054.28	\$0.00	5,543.84
EQUITIES	TRI POINTE HOMES INC	HOMEBUILDING	United States	\$904,389.36	\$211,843.39	28,333.00
EQUITIES	TRI POINTE HOMES INC	HOMEBUILDING	United States	\$868,607.04	\$116,553.42	27,212.00
EQUITIES	TRIAL HOLDINGS INC	RETAIL TRADE	Japan	\$116,875.81	\$0.00	8,017.25
EQUITIES	TRICAN WELL SERVICE LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$126,377.95	\$0.00	39,032.08
EQUITIES	TRICAN WELL SERVICE LTD	CDN OIL & GAS EQUIP/SVCS	Canada	\$436,539.28	(\$21,611.22)	134,826.00
EQUITIES	TRICO BANCSHARES	REGIONAL BANKS	United States	\$352,375.52	\$169,628.24	8,816.00
EQUITIES	TRIGANO SA	FRANCE	France	\$209,946.04	\$0.00	1,881.50
EQUITIES	TRIMAS CORP	MTL, GLS & PLASTC CONTNF	United States	\$277,504.92	\$110,037.15	11,844.00
EQUITIES	TRIMBLE INC	ELECTRONIC EQUIP & INSTR	United States	\$4,615,851.50	\$3,857,870.07	70,310.00
EQUITIES	TRIMBLE INC	ELECTRONIC EQUIP & INSTR	United States	\$7,147,118.55	\$5,690,764.93	108,867.00
EQUITIES	TRIMBLE INC	ELECTRONIC EQUIP & INSTR	United States	\$4,171,729.25	\$1,471,234.96	63,545.00
EQUITIES	TRIMBLE INC	ELECTRONIC EQUIP & INSTR	United States	\$855,550.80	\$353,268.22	13,032.00
EQUITIES	TRINET GROUP INC	HUMAN RESOURCE & EMP S	United States	\$747,391.68	\$425,533.48	9,432.00
EQUITIES	TRINET GROUP INC	HUMAN RESOURCE & EMP S	United States	\$1,563,801.40	\$66,196.94	19,735.00
EQUITIES	TRINITY INDUSTRIES INC	CONST MACH&HVY TRN EQL	United States	\$1,878,785.36	(\$515,467.75)	66,956.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TRINITY INDUSTRIES INC	CONST MACH&HVY TRN EQL	United States	\$650,739.46	\$475,101.89	23,191.00
EQUITIES	TRINITY INDUSTRIES INC	CONST MACH&HVY TRN EQL	United States	\$996,017.76	(\$116,442.83)	35,496.00
EQUITIES	TRIP.COM GROUP LTD	SINGAPORE	Cayman Islands	\$7,835,009.76	(\$287,741.60)	122,652.00
EQUITIES	TRIP.COM GROUP LTD	SINGAPORE	Singapore	\$2,540,776.06	\$993,668.68	40,000.00
EQUITIES	TRIP.COM GROUP LTD	SINGAPORE	Cayman Islands	\$3,608,772.84	\$1,864,536.20	56,493.00
EQUITIES	TRIP.COM GROUP LTD	SINGAPORE	Singapore	\$12,776,927.60	\$467,549.42	201,150.00
EQUITIES	TRIP.COM GROUP LTD	SINGAPORE	Cayman Islands	\$25,898,037.96	\$4,953,127.18	405,417.00
EQUITIES	TRIP.COM GROUP LTD	SINGAPORE	Cayman Islands	\$16,129,252.84	\$4,269,930.83	252,493.00
EQUITIES	TRIP.COM GROUP LTD	SINGAPORE	Singapore	\$9,372,287.69	\$654,860.89	147,550.00
EQUITIES	TRIP.COM GROUP LTD	SINGAPORE	Cayman Islands	\$10,654,161.92	\$7,085,554.76	166,784.00
EQUITIES	TRIPADVISOR INC	INTERACTIVE MEDIA & SVCS	United States	\$453,071.58	(\$567,645.41)	31,974.00
EQUITIES	TRIPADVISOR INC	INTERACTIVE MEDIA & SVCS	United States	\$736,599.11	(\$1,195,126.81)	51,983.00
EQUITIES	TRIPADVISOR INC	INTERACTIVE MEDIA & SVCS	United States	\$381,668.95	(\$1,394,117.47)	26,935.00
EQUITIES	TRIPLE FLAG PRECIOUS METALS	CDN GOLD	Canada	\$255,987.21	\$0.00	13,382.84
EQUITIES	TRIPOD TECHNOLOGY CORP	TAIWAN	Taiwan	\$1,182,995.26	(\$105,623.49)	200,400.00
EQUITIES	TRIPUTRA AGRO PERSADA PT	INDONESIA	Indonesia	\$125,001.85	\$29,558.34	2,352,326.00
EQUITIES	TRISURA GROUP LTD	CDN INSUR PROP/CASUALTY	Canada	\$256,369.08	\$0.00	11,037.37
EQUITIES	TRITAX BIG BOX REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,543,759.53	\$12,683.05	839,676.00
EQUITIES	TRITAX BIG BOX REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$896,234.86	\$0.00	494,552.71
EQUITIES	TRITAX BIG BOX REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,870,877.50	(\$952,909.78)	1,565,706.00
EQUITIES	TRIUMPH FINANCIAL INC	REGIONAL BANKS	United States	\$357,955.40	\$76,807.71	6,193.00
EQUITIES	TRIUMPH FINANCIAL INC	REGIONAL BANKS	United States	\$1,601,349.00	(\$118,666.54)	27,705.00
EQUITIES	TRIUMPH GROUP INC	AEROSPACE & DEFENSE	United States	\$466,230.66	(\$201,457.76)	18,399.00
EQUITIES	TRIVAGO NV	NETHERLANDS	Netherlands	\$22,923.10	(\$11,635.53)	5,591.00
EQUITIES	TRIVENI TURBINE LTD	INDIA	India	\$1,798,712.95	\$872,926.29	272,783.00
EQUITIES	TRIVENI TURBINE LTD	INDIA	India	\$677,599.20	\$316,697.36	102,761.00
EQUITIES	TRIVENI TURBINE LTD	INDIA	India	\$1,757,514.05	(\$866,792.88)	266,535.00
EQUITIES	TRIVENI TURBINE LTD	INDIA	India	\$1,065,566.46	\$170,163.66	161,598.00
EQUITIES	TRIVENI TURBINE LTD	INDIA	India	\$2,195,555.64	\$265,765.26	332,966.00
EQUITIES	TROAX GROUP AB	SWEDEN	Sweden	\$151,890.38	\$0.00	8,728.57
EQUITIES	TRONOX HOLDINGS PLC	UNITED KINGDOM COMMON	United Kingdom	\$260,956.47	(\$639,078.23)	36,421.00
EQUITIES	TRUBA ALAM MANUNGGAL ENGINEERI	INDONESIA	Indonesia	\$0.00	(\$30,333.73)	3,264,500.00
EQUITIES	TRUBRIDGE INC	HEALTH CARE TECHNOLOGY	United States	\$538,841.60	(\$8,094.37)	19,580.00
EQUITIES	TRUE CORP PCL	THAILAND	Thailand	\$1,215,765.36	\$185,978.25	3,525,200.00
EQUITIES	TRUEBLUE INC	HUMAN RESOURCE & EMP S	United States	\$46,239.48	(\$85,231.13)	8,708.00
EQUITIES	TRUECALLER AB	SWEDEN	Sweden	\$349,233.87	\$0.00	51,703.60
EQUITIES	TRUECAR INC	INTERACTIVE MEDIA & SVCS	United States	\$57,902.26	(\$375,058.99)	36,647.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	\$14,509,695.75	\$3,541,631.34	352,605.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	\$22,891,703.85	\$3,721,399.98	556,299.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	\$14,952,510.90	(\$554,073.83)	363,366.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	\$2,844,617.20	\$415,212.32	69,128.00
EQUITIES	TRULY INTERNATIONAL HOLDINGS L	HONG KONG	Hong Kong	\$428,132.46	(\$397,136.98)	3,000,900.00
EQUITIES	TRUMP MEDIA & TECHNOLOGY GROUP	INTERACTIVE MEDIA & SVCS	United States	\$332,766.20	(\$156,199.40)	17,030.00
EQUITIES	TRUMP MEDIA & TECHNOLOGY GROUP	INTERACTIVE MEDIA & SVCS	United States	\$548,878.60	(\$354,911.77)	28,090.00
EQUITIES	TRUMP MEDIA & TECHNOLOGY GROUP	INTERACTIVE MEDIA & SVCS	United States	\$390,604.60	(\$312,806.35)	19,990.00
EQUITIES	TRUPANION INC	PROPERTY & CASUALTY INS	United States	\$1,886,160.16	(\$675,303.03)	50,608.00
EQUITIES	TRUPANION INC	PROPERTY & CASUALTY INS	United States	\$421,374.62	(\$12,624.99)	11,306.00
EQUITIES	TRUSCO NAKAYAMA CORP	MACHINERY	Japan	\$126,863.76	\$0.00	9,552.47
EQUITIES	TRUSTCO BANK CORP NY	REGIONAL BANKS	United States	\$163,914.60	(\$111,039.28)	5,315.00
EQUITIES	TRUSTCO BANK CORP NY	REGIONAL BANKS	United States	\$892,417.08	(\$97,975.06)	28,937.00
EQUITIES	TRUSTMARK CORP	REGIONAL BANKS	United States	\$599,367.22	\$175,242.64	17,378.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TRUSTMARK CORP	REGIONAL BANKS	United States	\$1,986,244.61	\$183,227.46	57,589.00
EQUITIES	TRUSTPILOT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$140,126.18	\$41,576.69	49,123.00
EQUITIES	TRUSTPILOT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$211,938.60	\$0.00	74,297.75
EQUITIES	TRUSTPILOT GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,756,352.64	(\$97,080.38)	2,017,962.00
EQUITIES	TRYG A/S	DENMARK	Denmark	\$4,956.58	\$0.00	0.00
EQUITIES	TRYG A/S	DENMARK	Denmark	\$741.65	\$0.00	0.00
EQUITIES	TRYG A/S	DENMARK	Denmark	\$338,120.22	\$80,898.05	13,786.00
EQUITIES	TRYG A/S	DENMARK	Denmark	\$5,795.28	\$0.00	0.00
EQUITIES	TRYG A/S	DENMARK	Denmark	\$231,156.54	\$25,175.46	9,729.00
EQUITIES	TRYG A/S	DENMARK	Denmark	\$3,302.86	\$0.00	0.00
EQUITIES	TRYG A/S	DENMARK	Denmark	\$28,361,868.63	\$1,874,779.35	1,163,930.00
EQUITIES	TRYG A/S	DENMARK	Denmark	\$10,514.70	\$0.00	442.55
EQUITIES	TRYG A/S	DENMARK	Denmark	\$14,098.63	\$0.00	0.00
EQUITIES	TS TECH CO LTD	OTHER PRODUCTS	Japan	\$211,758.99	\$0.00	18,849.07
EQUITIES	TSANN KUEN ENTERPRISE CO LTD	TAIWAN	Taiwan	\$31,204.38	(\$40,193.61)	33,986.00
EQUITIES	TSI HOLDINGS CO LTD	TEXTILES AND APPARELS	Japan	\$6,502.03	\$0.00	0.00
EQUITIES	TSINGTAO BREWERY CO LTD	CHINA	China	\$3,699,600.27	(\$567,198.12)	514,000.00
EQUITIES	TSINGTAO BREWERY CO LTD	CHINA	China	\$23,737,902.10	\$1,794,942.33	3,298,000.00
EQUITIES	TSINGTAO BREWERY CO LTD	CHINA	China	\$7,888,641.81	\$1,511,677.74	1,096,000.00
EQUITIES	TSOGO SUN LIMITED	SOUTH AFRICA	South Africa	\$323,980.23	(\$242,221.32)	722,256.00
EQUITIES	TSUBAKIMOTO CHAIN CO	MACHINERY	Japan	\$184,550.51	\$0.00	14,925.73
EQUITIES	TSUBAKIMOTO CHAIN CO	MACHINERY	Japan	\$284,073.86	\$164,196.75	22,400.00
EQUITIES	TSUBURAYA FIELDS HOLDINGS INC	OTHER PRODUCTS	Japan	\$97,144.03	\$0.00	8,358.41
EQUITIES	TSUGAMI CORP	MACHINERY	Japan	\$75,352.85	(\$7,136.16)	6,100.00
EQUITIES	TSUGAMI CORP	MACHINERY	Japan	\$97,575.22	\$0.00	8,017.25
EQUITIES	TSUMURA & CO	PHARMACEUTICAL	Japan	\$369,158.06	\$0.00	12,793.49
EQUITIES	TSURUHA HOLDINGS INC	RETAIL TRADE	Japan	\$467,232.85	(\$1,907.71)	7,500.00
EQUITIES	TSURUHA HOLDINGS INC	RETAIL TRADE	Japan	\$504,769.82	\$0.00	8,102.54
EQUITIES	TSURUMI MANUFACTURING CO LTD	MACHINERY	Japan	\$68,955.13	\$0.00	3,326.31
EQUITIES	TTM TECHNOLOGIES INC	ELECTRC MANUFACTNG SVC	United States	\$599,097.10	\$208,196.28	29,210.00
EQUITIES	TTM TECHNOLOGIES INC	ELECTRC MANUFACTNG SVC	United States	\$1,966,191.15	\$638,242.05	95,865.00
EQUITIES	TUAS LTD	AUSTRALIA	Australia	\$142,640.28	\$0.00	41,543.01
EQUITIES	TUI AG	GERMANY	Germany	\$467,261.50	\$2,982.37	68,553.00
EQUITIES	TUI AG	GERMANY	Germany	\$1,979,166.29	\$20,029.88	290,368.00
EQUITIES	TUI AG	GERMANY	Germany	\$690,575.37	\$0.00	101,315.89
EQUITIES	TUI AG	GERMANY	Germany	\$536,872.37	\$0.00	0.00
EQUITIES	TUNG HO STEEL ENTERPRISE CORP	TAIWAN	Taiwan	\$586,996.66	\$1,069.68	262,100.00
EQUITIES	TURK HAVA YOLLARI AO	TURKEY	Turkey	\$1,918,364.16	\$434,359.34	234,153.00
EQUITIES	TURK TELEKOMUNIKASYON AS	TURKEY	Turkey	\$558,338.09	(\$39,293.89)	431,663.00
EQUITIES	TURK TUBORG BIRA VE MALT SANAY	TURKEY	Turkey	\$22,216.66	(\$482.77)	5,050.00
EQUITIES	TURKCELL ILETISIM HIZMETLERI A	TURKEY	Turkey	\$368,454.06	(\$15,724.25)	145,998.00
EQUITIES	TURKCELL ILETISIM HIZMETLERI A	TURKEY	Turkey	\$1,424,450.31	(\$98,773.72)	564,431.00
EQUITIES	TURKIYE GARANTI BANKASI AS	TURKEY	Turkey	\$2,812,339.76	(\$63,640.31)	877,033.00
EQUITIES	TURKIYE GARANTI BANKASI AS	TURKEY	Turkey	\$2,096,034.58	(\$303,649.64)	653,652.00
EQUITIES	TURKIYE IS BANKASI AS	TURKEY	Turkey	\$0.33	\$0.34	1.00
EQUITIES	TURKIYE IS BANKASI AS	TURKEY	Turkey	\$1,101,263.59	\$953,476.27	3,367,364.59
EQUITIES	TURKIYE PETROL RAFINERILERI AS	TURKEY	Turkey	\$59,640.61	(\$15,244.95)	15,656.00
EQUITIES	TURKIYE SINAI KALKINMA BANKASI	TURKEY	Turkey	\$1,428,164.99	(\$116,316.02)	4,928,500.00
EQUITIES	TURKIYE SINAI KALKINMA BANKASI	TURKEY	Turkey	\$1,418,504.70	(\$221,485.63)	4,895,163.00
EQUITIES	TURKIYE VAKIFLAR BANKASI TAO	TURKEY	Turkey	\$118,124.04	(\$18,142.87)	187,146.00
EQUITIES	TURNING POINT BRANDS INC	TOBACCO	United States	\$291,683.02	\$134,627.51	4,901.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TURNING POINT BRANDS INC	TOBACCO	United States	\$424,818.07	\$252,190.65	7,138.00
EQUITIES	TUTOR PERINI CORP	CONSTRUCTION & ENGINEE	United States	\$373,360.26	\$57,245.06	16,107.00
EQUITIES	TV ASAHI HOLDINGS CORP	INFORMATN & COMMUNICAT	Japan	\$379,114.62	\$81,943.93	22,100.00
EQUITIES	TV ASAHI HOLDINGS CORP	INFORMATN & COMMUNICAT	Japan	\$89,641.67	\$0.00	5,287.97
EQUITIES	TV ASAHI HOLDINGS CORP	INFORMATN & COMMUNICAT	Japan	\$252,171.27	\$115,685.71	14,700.00
EQUITIES	TV TODAY NETWORK LTD	INDIA	India	\$34,097.72	(\$17,595.63)	18,632.00
EQUITIES	TV TOKYO HOLDINGS CORP	SERVICES	Japan	\$291,751.72	\$109,099.50	12,000.00
EQUITIES	TVS MOTOR CO LTD	INDIA	India	\$767,660.34	\$529,016.50	27,030.00
EQUITIES	TVS MOTOR CO LTD	INDIA	India	\$2,885,386.14	\$570,524.72	101,597.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRC	United States	\$4,137,382.87	(\$368,819.73)	42,257.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRC	United States	\$5,966,145.85	(\$2,782,208.65)	60,935.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRC	United States	\$5,076,731.41	(\$1,524,163.83)	51,851.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRC	United States	\$1,159,841.86	\$132,198.21	11,846.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRC	United States	\$920,060.27	(\$860,780.57)	9,397.00
EQUITIES	TWIN DISC INC	CONST MACH&HVY TRN EQL	United States	\$1,178,346.20	(\$727,463.03)	155,660.00
EQUITIES	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	United States	\$727,841.14	(\$370,046.65)	18,539.00
EQUITIES	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	United States	\$2,252,149.90	\$658,011.26	57,365.00
EQUITIES	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	United States	\$422,241.30	\$17,619.15	10,755.00
EQUITIES	TWO HARBORS INVESTMENT CORP	MORTGAGE REITS	United States	\$371,047.28	(\$1,889,407.28)	27,773.00
EQUITIES	TX GROUP AG	SWITZERLAND	Switzerland	\$125,793.34	\$0.00	621.76
EQUITIES	TXNM ENERGY INC	ELECTRIC UTILITIES	United States	\$1,306,035.08	\$540,833.21	24,421.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$6,219,128.83	\$3,300,822.67	10,697.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$9,169,101.69	\$5,528,245.21	15,771.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$8,408,062.18	\$4,034,466.06	14,462.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	\$1,309,290.28	\$438,788.13	2,252.00
EQUITIES	TYRA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$38,688.00	(\$33,787.60)	4,160.00
EQUITIES	TYRA BIOSCIENCES INC	BIOTECHNOLOGY	United States	\$413,254.80	(\$333,560.96)	44,436.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$4,578,176.07	\$3,040,189.98	71,747.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$7,893,424.62	\$4,722,509.59	123,702.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$5,319,520.65	\$431,572.86	83,365.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$16,778,009.97	\$1,916,742.39	262,937.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$5,758,852.50	\$383,927.69	90,250.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	\$958,553.82	\$300,800.19	15,022.00
EQUITIES	U-BLOX HOLDING AG	SWITZERLAND	Switzerland	\$318,520.94	(\$100,084.86)	3,679.00
EQUITIES	U-BLOX HOLDING AG	SWITZERLAND	Switzerland	\$129,224.22	\$0.00	1,492.57
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPOF	United States	\$164,249.68	\$56,116.40	2,513.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPOF	United States	\$1,704,798.26	\$301,461.87	28,807.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPOF	United States	\$329,283.68	\$154,561.71	5,038.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPOF	United States	\$2,615,223.38	\$800,178.57	44,191.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPOF	United States	\$381,833.12	\$29,901.30	5,842.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPOF	United States	\$811,476.16	\$191,333.68	13,712.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPOF	United States	\$733,891.18	\$67,353.70	12,401.00
EQUITIES	U-NEXT HOLDINGS CO LTD	TRANSPORTATION EQUIPME	Japan	\$165,535.09	\$0.00	14,072.84
EQUITIES	U-NEXT HOLDINGS CO LTD	TRANSPORTATION EQUIPME	Japan	\$2,815,465.52	\$364,950.63	238,400.00
EQUITIES	UACJ CORP	METAL PRODUCTS	Japan	\$561,232.74	(\$26,772.94)	17,400.00
EQUITIES	UACJ CORP	METAL PRODUCTS	Japan	\$257,174.75	\$0.00	8,062.46
EQUITIES	UBE CORP	CHEMICALS	Japan	\$307,575.25	\$0.00	21,151.90
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRAN	United States	\$36,167,266.84	\$20,355,870.30	496,394.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRAN	United States	\$56,350,579.74	\$31,261,908.51	773,409.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRAN	United States	\$42,750,677.86	\$19,952,332.90	586,751.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRAN	United States	\$12,676,255.66	\$194,669.58	173,981.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRAN	United States	\$2,812,614.58	\$186,411.96	38,603.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRAN	United States	\$218,652.86	(\$10,636.02)	3,001.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRAN	United States	\$15,033,495.24	(\$878,175.17)	206,334.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRAN	United States	\$7,793,761.34	\$3,526,308.37	106,969.00
EQUITIES	UBICOM HOLDINGS INC	INFORMATN & COMMUNICAT	Japan	\$57,392.48	(\$583.71)	6,500.00
EQUITIES	UBIQUITI INC	COMMUNICATIONS EQUIPME	United States	\$71,332.20	\$37,970.86	230.00
EQUITIES	UBIQUITI INC	COMMUNICATIONS EQUIPME	United States	\$1,169,227.80	\$620,958.93	3,770.00
EQUITIES	UBIQUOSS INC	SOUTH KOREA	South Korea	\$3,599.28	(\$1,882.56)	715.00
EQUITIES	UBISOFT ENTERTAINMENT SA	FRANCE	France	\$240,720.98	\$0.00	19,977.46
EQUITIES	UBRIGHT OPTRONICS CORP	TAIWAN	Taiwan	\$104,690.91	\$29,843.59	44,000.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$4,950,334.93	\$1,487,828.73	162,326.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$4,258.41	\$0.00	0.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$10,980.68	\$0.00	0.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$3,023,136.94	(\$513,509.13)	99,543.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$43,977.44	\$0.00	0.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$81,110,943.75	\$26,490,987.54	2,654,306.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$123,129.99	\$0.00	4,054.30
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	\$59,755.96	\$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$9,850,392.68	(\$1,350,201.26)	56,031.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$37,843.94	\$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$16,153.86	\$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$1,658,146.25	\$605,232.43	9,357.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$31,684.60	\$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$129,988.79	\$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$673,851.17	(\$76,374.83)	3,833.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$23,956.27	\$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$39,273,415.77	\$16,313,192.55	219,503.00
EQUITIES	UCB SA	BELGIUM	Belgium	\$28,664.30	\$0.00	163.02
EQUITIES	UCB SA	BELGIUM	Belgium	\$121,395.43	\$0.00	0.00
EQUITIES	UCHIDA YOKO CO LTD	OTHER PRODUCTS	Japan	\$446,810.22	\$189,102.76	8,700.00
EQUITIES	UDE CORP	TAIWAN	Taiwan	\$213,628.49	(\$34,951.93)	82,000.00
EQUITIES	UDEM INC	EDUCATION SERVICES	United States	\$190,973.60	(\$84,696.96)	24,610.00
EQUITIES	UDEM INC	EDUCATION SERVICES	United States	\$1,041,500.64	(\$264,442.68)	134,214.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REIT	United States	\$4,268,158.47	\$2,497,605.78	94,491.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REIT	United States	\$6,505,609.25	\$3,058,297.33	144,025.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REIT	United States	\$3,425,376.61	\$555,272.60	75,833.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REIT	United States	\$12,015,897.55	\$1,461,150.05	266,015.00
EQUITIES	UDR INC	MULTIFAMILY RESIDENT REIT	United States	\$699,863.98	\$51,895.43	15,494.00
EQUITIES	UFP INDUSTRIES INC	BUILDING PRODUCTS	United States	\$2,451,001.92	\$665,447.90	22,898.00
EQUITIES	UFP INDUSTRIES INC	BUILDING PRODUCTS	United States	\$1,635,571.20	\$1,440,329.47	15,280.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$2,064,905.27	\$50,598.91	10,237.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$294,496.60	(\$90,759.48)	1,460.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$1,935,407.45	\$1,138,430.44	9,595.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	\$1,256,653.30	(\$370,113.91)	6,230.00
EQUITIES	UGI CORP	GAS UTILITIES	United States	\$2,011,649.86	\$1,097,395.61	60,148.00
EQUITIES	UGI CORP	GAS UTILITIES	United States	\$2,765,165.71	\$1,226,151.47	82,678.00
EQUITIES	UGI CORP	GAS UTILITIES	United States	\$1,685,059.44	(\$18,364.96)	50,383.00
EQUITIES	UIPATH INC	SYSTEMS SOFTWARE	United States	\$1,211,383.00	(\$1,365,338.32)	117,610.00
EQUITIES	UIPATH INC	SYSTEMS SOFTWARE	United States	\$1,191,174.40	(\$739,984.15)	115,648.00
EQUITIES	UIPATH INC	SYSTEMS SOFTWARE	United States	\$818,829.40	(\$336,962.95)	79,498.00
EQUITIES	UK EQUITY FUTURES	UNITED KINGDOM EQ FUTUR	United Kingdom	\$18,945.69	\$0.00	18,945.69

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UK EQUITY FUTURES	UNITED KINGDOM EQ FUTUR	United Kingdom	\$1,757,688.53	\$0.00	1,757,688.53
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$3,810,549.84	\$2,290,505.92	10,396.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$5,818,455.96	\$3,652,192.49	15,874.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$5,393,636.10	\$1,608,445.12	14,715.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$140,751.36	\$994.82	384.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	\$997,721.88	\$327,749.97	2,722.00
EQUITIES	ULTRA CLEAN HOLDINGS INC	SEMICNDCTR MTRLS & EQUI	United States	\$271,864.18	\$38,778.39	12,698.00
EQUITIES	ULTRAGENYX PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$890,476.32	(\$1,026,926.78)	24,592.00
EQUITIES	ULTRAGENYX PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$1,507,494.72	(\$2,253,149.69)	41,632.00
EQUITIES	ULTRAGENYX PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	\$985,455.15	(\$1,059,459.86)	27,215.00
EQUITIES	ULTRALIFE CORP	ELECTRIC COMP & EQUIP	United States	\$426,763.12	(\$305,334.94)	79,324.00
EQUITIES	ULTRAPAR PARTICIPACOES SA	BRAZIL	Brazil	\$3,509,437.21	(\$1,231,781.32)	1,174,800.00
EQUITIES	ULTRAPAR PARTICIPACOES SA	BRAZIL	Brazil	\$747,413.34	(\$524,265.84)	250,200.00
EQUITIES	ULTRATECH CEMENT LTD	INDIA	India	\$10,046,693.15	\$2,568,913.07	74,609.00
EQUITIES	ULVAC INC	PRECISION INSTRUMENTS	Japan	\$1,447,381.84	\$0.00	42,573.07
EQUITIES	ULVAC INC	PRECISION INSTRUMENTS	Japan	\$339,259.25	\$0.00	9,978.92
EQUITIES	UMB FINANCIAL CORP	REGIONAL BANKS	United States	\$1,103,203.50	\$578,227.18	10,869.00
EQUITIES	UMB FINANCIAL CORP	REGIONAL BANKS	United States	\$2,552,217.50	\$583,447.60	25,145.00
EQUITIES	UMH PROPERTIES INC	SINGLE FAM RESIDNT REITS	United States	\$3,952,862.10	\$557,365.20	211,383.00
EQUITIES	UMH PROPERTIES INC	SINGLE FAM RESIDNT REITS	United States	\$297,498.30	\$59,082.70	15,909.00
EQUITIES	UMH PROPERTIES INC	SINGLE FAM RESIDNT REITS	United States	\$597,296.70	\$114,217.43	31,941.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$5,757,410.33	(\$8,029,395.46)	545,762.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$15,070.87	\$0.00	0.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$172,863.70	\$12,777.39	16,757.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$4,505.98	\$0.00	0.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$442,217.92	\$0.00	42,867.56
EQUITIES	UMICORE SA	BELGIUM	Belgium	\$5,267,095.77	(\$14,936,044.04)	441,334.00
EQUITIES	UMS INTEGRATION LTD	SINGAPORE	Singapore	\$114,453.92	\$0.00	139,193.14
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$339,168.75	(\$35,809.30)	54,267.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$536,267.55	(\$943.03)	90,129.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$525,400.00	(\$721,524.14)	84,064.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$515,757.90	(\$663,185.80)	86,682.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$291,087.50	(\$1,026,583.87)	46,574.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	\$330,272.60	(\$1,205,901.13)	55,508.00
EQUITIES	UNI-PRESIDENT CHINA HOLDINGS L	CHINA	China	\$22,492,622.36	\$4,142,914.52	19,553,000.00
EQUITIES	UNI-PRESIDENT CHINA HOLDINGS L	CHINA	China	\$1,716,309.14	\$417,752.03	1,492,000.00
EQUITIES	UNI-PRESIDENT ENTERPRISES CORP	TAIWAN	Taiwan	\$1,592,907.16	\$267,858.23	657,000.00
EQUITIES	UNI-PRESIDENT ENTERPRISES CORP	TAIWAN	Taiwan	\$7,938,326.79	\$3,123,334.76	3,274,190.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	\$930,251.50	(\$427,166.13)	11,055.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	\$3,394,260.93	\$1,149,365.07	40,337.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	\$426,628.23	\$16,251.12	5,070.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	EURO	France	\$13,156.69	\$0.00	155.18
EQUITIES	UNICAJA BANCO SA	SPAIN	Spain	\$207,217.88	(\$12,407.80)	112,446.00
EQUITIES	UNICAJA BANCO SA	SPAIN	Spain	\$427,719.35	\$0.00	232,100.29
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	\$465,332.02	\$43,723.46	58,500.00
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	\$233,723.94	(\$3,492.59)	29,383.00
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	\$11,715.98	\$0.00	1,472.89
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$8,905,253.68	\$6,399,834.34	159,986.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$3,239,458.16	\$669,685.04	58,198.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$5,284,227.67	\$3,456,660.91	94,933.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$2,642,642.63	\$1,489,830.41	47,476.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$2,432,794.23	\$390,525.27	43,706.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	\$108,557.76	\$0.00	1,950.28
EQUITIES	UNID CO LTD	SOUTH KOREA	South Korea	\$2,137.36	\$0.00	0.00
EQUITIES	UNIFIRST CORP/MA	DIVERSIFIED SUPPORT SVC	United States	\$2,735,976.00	\$6,092.78	15,724.00
EQUITIES	UNIFIRST CORP/MA	DIVERSIFIED SUPPORT SVC	United States	\$34,800.00	\$528.34	200.00
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON	United Kingdom	\$8,699,226.53	\$0.00	146,196.70
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON	United Kingdom	\$196,029.20	\$0.00	3,285.12
EQUITIES	UNILUMIN GROUP CO LTD	CHINA	China	\$564,587.62	\$131,176.43	565,500.00
EQUITIES	UNION AUCTION PCL	THAILAND	Thailand	\$5,325,815.62	(\$1,305,415.81)	23,930,900.00
EQUITIES	UNION BANK OF INDIA LTD	INDIA	India	\$1,072,116.23	\$83,241.98	726,236.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$33,532,614.32	\$26,944,570.41	141,943.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$51,919,409.76	\$40,952,304.42	219,774.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$40,674,858.24	\$12,919,777.10	172,176.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$223,483.04	(\$5,893.64)	946.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	\$8,513,853.36	\$3,449,203.64	36,039.00
EQUITIES	UNION TOOL CO	MACHINERY	Japan	\$47,789.50	\$0.00	1,791.09
EQUITIES	UNIPER SE	GERMANY	Germany	\$23,855.16	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$12,843.89	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$21,491.45	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$4,200.12	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$38,017.87	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$14,792.44	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$9,700.75	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$36,801.74	\$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	\$79,258.87	\$0.00	0.00
EQUITIES	UNIPHAR PLC	IRELAND	Ireland	\$157,253.87	\$0.00	53,620.06
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	\$25,800,477.10	\$12,156,783.36	1,622,616.00
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	\$5,107,954.36	\$4,080,957.53	321,244.00
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	\$195,322.28	\$23,764.05	12,284.00
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	\$8,207.15	\$0.00	516.16
EQUITIES	UNIPRES CORP	TRANSPORTATION EQUIPME	Japan	\$0.00	\$0.00	0.00
EQUITIES	UNIQA INSURANCE GROUP AG	AUSTRIA	Austria	\$278,636.44	\$0.00	26,321.32
EQUITIES	UNISYS CORP	IT CONSULTNG & OTHER SV	United States	\$121,937.94	(\$1,547,480.74)	26,566.00
EQUITIES	UNITE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$173,659.76	\$64.92	16,300.00
EQUITIES	UNITE GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$893,795.02	\$0.00	85,069.01
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	\$4,808,987.25	\$2,487,253.94	69,645.00
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	\$7,909,953.70	\$4,583,543.91	114,554.00
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	\$6,402,039.80	\$2,195,679.64	92,716.00
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	\$284,486.00	(\$100,340.13)	4,120.00
EQUITIES	UNITED ARROWS LTD	TEXTILES AND APPARELS	Japan	\$115,092.21	(\$1,862.15)	8,000.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	\$1,309,620.00	\$494,239.19	37,375.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	\$1,576,694.88	(\$10,135.06)	44,997.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	\$607,383.36	(\$53,908.74)	17,334.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	\$936,720.66	\$159,408.84	33,018.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	\$2,472,927.79	(\$323,561.39)	87,167.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	\$372,498.10	(\$66,402.35)	13,130.00
EQUITIES	UNITED DEVELOPMENT CO QSC	QATAR	Qatar	\$1,282,216.97	(\$187,294.58)	4,545,815.00
EQUITIES	UNITED ELECTRONICS CO	SAUDI ARABIA	Saudi Arabia	\$4,213,286.80	(\$195,137.19)	162,849.00
EQUITIES	UNITED ELECTRONICS CO	SAUDI ARABIA	Saudi Arabia	\$724,425.88	\$40,714.69	28,000.00
EQUITIES	UNITED ELECTRONICS CO	SAUDI ARABIA	Saudi Arabia	\$725,491.76	(\$2,357.63)	28,580.00
EQUITIES	UNITED ENERGY GROUP LTD	HONG KONG	Hong Kong	\$62,800.77	\$0.00	1,163,354.42

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UNITED FIRE GROUP INC	PROPERTY & CASUALTY INS	United States	\$177,967.86	\$35,040.93	6,041.00
EQUITIES	UNITED INTEGRATED SERVICES CO	TAIWAN	Taiwan	\$532,084.93	\$19,943.80	38,700.00
EQUITIES	UNITED INTEGRATED SERVICES CO	TAIWAN	Taiwan	\$1,567,381.97	\$122,312.77	114,000.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$31,903.26	\$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$9,869.29	\$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$8,340.05	\$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$6,686.18	\$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$36,926.62	\$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	\$343,821.93	\$0.00	16,761.17
EQUITIES	UNITED LABORATORIES INTERNATIO	HONG KONG	Hong Kong	\$1,931,719.85	\$1,140,094.51	1,028,000.00
EQUITIES	UNITED LABORATORIES INTERNATIO	HONG KONG	Hong Kong	\$407,082.49	\$0.00	216,636.38
EQUITIES	UNITED MALT GRP LTD	AUSTRALIA	Australia	\$498.31	\$0.00	0.00
EQUITIES	UNITED NATURAL FOODS INC	FOOD DISTRIBUTORS	United States	\$462,754.05	\$7,512.56	16,895.00
EQUITIES	UNITED NATURAL FOODS INC	FOOD DISTRIBUTORS	United States	\$1,148,298.36	(\$553,996.32)	41,924.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$16,980,528.22	\$3,588,110.77	599,200.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$1,731,690.82	\$817,298.75	61,107.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$12,749,565.50	\$2,758,338.06	449,900.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$1,308,877.93	\$36,362.78	46,187.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$26,034,986.82	\$10,958,797.68	918,709.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$3,868,537.41	\$0.00	137,158.04
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	\$47,524.18	\$0.00	1,677.01
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$18,732,616.88	\$5,806,871.55	170,312.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$28,326,604.62	\$5,801,781.24	257,538.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$23,246,276.51	(\$5,588,298.34)	211,349.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	\$4,540,937.15	(\$723,275.38)	41,285.00
EQUITIES	UNITED PARKS & RESORTS INC	LEISURE FACILITIES	United States	\$2,346,145.14	(\$794,448.06)	51,609.00
EQUITIES	UNITED PARKS & RESORTS INC	LEISURE FACILITIES	United States	\$510,288.50	\$188,091.51	11,225.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUT	United States	\$9,695,049.00	\$7,640,901.89	15,470.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUT	United States	\$14,825,215.20	\$12,829,607.46	23,656.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUT	United States	\$13,806,827.70	\$8,887,108.82	22,031.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUT	United States	\$152,914.80	(\$1,559.62)	244.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUT	United States	\$2,611,458.90	\$1,105,561.82	4,167.00
EQUITIES	UNITED SPIRITS LTD	INDIA	India	\$2,070,640.05	\$239,063.90	126,299.00
EQUITIES	UNITED STATES LIME & MINERALS	CONSTRUCTION MATERIALS	United States	\$185,598.00	\$32,585.62	2,100.00
EQUITIES	UNITED STATES STEEL CORP	STEEL	United States	\$2,728,728.20	\$439,793.01	64,570.00
EQUITIES	UNITED STATES STEEL CORP	STEEL	United States	\$4,200,221.40	\$1,812,364.32	99,390.00
EQUITIES	UNITED STATES STEEL CORP	STEEL	United States	\$2,566,407.54	\$987,562.96	60,729.00
EQUITIES	UNITED SUPER MARKETS HOLDINGS	FOODS	Japan	\$99,001.09	\$0.00	17,945.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$2,760,866.12	\$1,977,487.40	8,956.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$4,855,869.04	\$3,834,128.54	15,752.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$1,551,831.18	(\$250,891.54)	5,034.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$4,519,546.47	\$2,270,445.31	14,661.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$131,323.02	(\$18,618.27)	426.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	\$844,659.80	\$121,637.22	2,740.00
EQUITIES	UNITED TRACTORS TBK PT	INDONESIA	Indonesia	\$3,110,111.49	(\$521,530.02)	2,187,000.00
EQUITIES	UNITED TRACTORS TBK PT	INDONESIA	Indonesia	\$1,274,335.12	(\$168,833.88)	896,100.00
EQUITIES	UNITED TRACTORS TBK PT	INDONESIA	Indonesia	\$4,404,954.57	\$21,251.47	3,097,521.00
EQUITIES	UNITED URBAN INVESTMENT CORP	OTHER FINANCING BUSINES	Japan	\$649,214.00	\$0.00	653.32
EQUITIES	UNITED UTILITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$546,085.14	\$75,133.10	41,951.00
EQUITIES	UNITED UTILITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$313,402.44	\$11,594.35	24,076.00
EQUITIES	UNITED UTILITIES GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$11,641.07	\$0.00	894.28

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$17,456,063.75	\$4,073,928.79	33,329.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$116,731,828.75	\$96,649,953.62	222,877.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$181,474,661.25	\$138,081,344.29	346,491.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$138,782,751.25	\$64,131,353.08	264,979.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$26,637,925.00	(\$757,243.58)	50,860.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$32,043,025.00	\$857,613.80	61,180.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$27,506,302.50	\$12,859,115.32	52,518.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	\$16,520,646.25	\$331,255.39	31,543.00
EQUITIES	UNITI GROUP INC	OTHER SPECIALIZED REITS	United States	\$402,297.84	(\$2,512,879.48)	79,821.00
EQUITIES	UNITIL CORP	MULTI-UTILITIES	United States	\$258,855.03	\$98,806.87	4,487.00
EQUITIES	UNITIL CORP	MULTI-UTILITIES	United States	\$379,138.68	\$18,864.04	6,572.00
EQUITIES	UNITY BANCORP INC	REGIONAL BANKS	United States	\$177,126.40	\$59,637.90	4,352.00
EQUITIES	UNITY BANCORP INC	REGIONAL BANKS	United States	\$1,792,835.00	\$732,056.25	44,050.00
EQUITIES	UNITY BANCORP INC	REGIONAL BANKS	United States	\$864,997.10	(\$75,765.39)	21,253.00
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	\$1,621,268.40	(\$5,684,691.60)	82,760.00
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	\$2,195,745.15	(\$8,841,245.84)	112,085.00
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	\$1,563,575.85	(\$4,217,752.43)	79,815.00
EQUITIES	UNIVERSAL CEMENT CORP	TAIWAN	Taiwan	\$89,210.72	\$6,908.67	101,439.00
EQUITIES	UNIVERSAL CORP/VA	TOBACCO	United States	\$11,770.50	\$1,191.61	210.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	\$2,434,762.88	\$739,766.57	17,456.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	\$1,501,641.68	\$1,007,178.10	10,766.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	\$2,676,342.24	\$187,088.43	19,188.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	\$1,921,476.48	\$26,498.35	13,776.00
EQUITIES	UNIVERSAL ELECTRONICS INC	CONSUMER ELECTRONICS	United States	\$472,525.20	(\$1,103,225.65)	77,210.00
EQUITIES	UNIVERSAL ENTERTAINMENT CORP	OTHER PRODUCTS	Japan	\$37,980.08	\$0.00	5,373.26
EQUITIES	UNIVERSAL HEALTH REALTY INCOME	HEALTH CARE REITS	United States	\$145,694.72	\$21,386.66	3,557.00
EQUITIES	UNIVERSAL HEALTH REALTY INCOME	HEALTH CARE REITS	United States	\$458,096.64	\$10,863.54	11,184.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	\$2,266,449.80	\$1,547,992.08	12,062.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	\$4,166,118.80	\$3,025,381.39	22,172.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	\$3,761,194.30	\$1,425,837.80	20,017.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	\$787,113.10	\$312,290.86	4,189.00
EQUITIES	UNIVERSAL INSURANCE HOLDINGS I	PROPERTY & CASUALTY INS	United States	\$172,393.80	\$115,551.07	7,274.00
EQUITIES	UNIVERSAL INSURANCE HOLDINGS I	PROPERTY & CASUALTY INS	United States	\$370,407.30	\$145,139.70	15,629.00
EQUITIES	UNIVERSAL LOGISTICS HOLDINGS I	CARGO GROUND TRANSPOR	United States	\$51,583.51	\$182.92	1,958.00
EQUITIES	UNIVERSAL MICROWAVE TECHNOLOGY	TAIWAN	Taiwan	\$1,831,175.36	\$251,799.97	156,700.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$15,308.86	\$0.00	0.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$139,352.70	(\$13,952.21)	5,073.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$1,068,994.75	\$13,578.43	38,799.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$2,267.99	\$0.00	0.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$672,150.85	\$33,448.53	24,469.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$21,348,051.58	\$4,478,348.06	773,953.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$29,869.64	\$0.00	1,087.37
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	\$39,360,101.94	(\$1,385,911.98)	1,430,403.00
EQUITIES	UNIVERSAL SCIENTIFIC INDUSTRIA	CHINA	China	\$662,564.64	\$119,711.15	275,500.00
EQUITIES	UNIVERSAL TECHNICAL INSTITUTE	EDUCATION SERVICES	United States	\$1,195,095.84	\$436,858.40	46,538.00
EQUITIES	UNIVERSAL TECHNICAL INSTITUTE	EDUCATION SERVICES	United States	\$241,135.20	\$177,641.18	9,390.00
EQUITIES	UNIVEST FINANCIAL CORP	REGIONAL BANKS	United States	\$234,764.08	\$37,090.17	8,278.00
EQUITIES	UNIVEST FINANCIAL CORP	REGIONAL BANKS	United States	\$345,793.48	(\$29,598.23)	12,193.00
EQUITIES	UNIVEST FINANCIAL CORP	REGIONAL BANKS	United States	\$781,459.80	\$56,463.65	27,555.00
EQUITIES	UNO MINDA LTD	INDIA	India	\$2,395,821.05	\$1,014,826.28	233,897.00
EQUITIES	UNTRADE CHINA ZHONGWANG	HONG KONG	Hong Kong	\$0.00	(\$49,853.82)	221,600.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UNTRADE YOUYUAN HLDGS	CHINA	China	\$0.00	(\$11,129.35)	42,000.00
EQUITIES	UNTRADE.CECP COSTIN A60900	HONG KONG	Hong Kong	\$2.33	(\$285,352.66)	1,815,000.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	\$3,686,798.14	\$2,947,851.18	45,259.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	\$4,674,745.02	\$3,545,177.81	57,387.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	\$44,884.46	\$19,167.31	551.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	\$4,188,184.44	\$2,474,118.00	51,414.00
EQUITIES	UOL GROUP LTD	SINGAPORE	Singapore	\$443,297.13	\$0.00	101,068.55
EQUITIES	UPBOUND GROUP INC	OTHER SPECIALTY RETAIL	United States	\$377,058.52	\$35,132.01	15,737.00
EQUITIES	UPBOUND GROUP INC	OTHER SPECIALTY RETAIL	United States	\$968,870.52	(\$252,476.31)	40,437.00
EQUITIES	UPL LTD	INDIA	India	\$640,146.86	(\$19,753.27)	85,996.00
EQUITIES	UPL LTD	INDIA	India	\$7,079,162.60	\$422,022.63	951,000.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$263,257.19	\$0.00	0.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$794,038.93	\$160,012.39	26,558.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$75,624.57	\$0.00	0.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$99,471.64	\$0.00	0.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$445,744.65	(\$32,600.03)	16,214.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$60,100.64	\$0.00	0.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	\$18,726.58	\$0.00	701.87
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$4,378.74	\$0.00	0.00
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$3,903.74	\$0.00	0.00
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$1,022.27	\$0.00	0.00
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$3,993.80	\$0.00	0.00
EQUITIES	UPONOR OYJ	FINLAND	Finland	\$2,274.97	\$0.00	0.00
EQUITIES	UPSTART HOLDINGS INC	CONSUMER FINANCE	United States	\$983,937.28	(\$2,636,668.69)	21,376.00
EQUITIES	UPSTART HOLDINGS INC	CONSUMER FINANCE	United States	\$1,477,747.12	(\$313,512.00)	32,104.00
EQUITIES	UPWORK INC	HUMAN RESOURCE & EMP S	United States	\$497,439.90	(\$182,197.04)	38,118.00
EQUITIES	UPWORK INC	HUMAN RESOURCE & EMP S	United States	\$596,241.45	(\$195,619.44)	45,689.00
EQUITIES	UPWORK INC	HUMAN RESOURCE & EMP S	United States	\$2,081,670.75	(\$310,540.41)	159,515.00
EQUITIES	URANIUM ENERGY CORP	COAL & CONSUMABLE FUEL	United States	\$502,091.20	\$328,676.92	105,040.00
EQUITIES	URBAN EDGE PROPERTIES	RETAIL REITS	United States	\$623,409.00	\$178,194.60	32,811.00
EQUITIES	URBAN EDGE PROPERTIES	RETAIL REITS	United States	\$1,113,096.00	(\$99,660.98)	58,584.00
EQUITIES	URBAN EDGE PROPERTIES	RETAIL REITS	United States	\$1,238,040.00	\$254,916.50	65,160.00
EQUITIES	URBAN LOGISTICS REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$175,047.45	\$0.00	104,320.65
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	\$955,042.40	\$523,837.38	18,226.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	\$2,501,942.80	\$734,120.85	47,747.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	\$1,704,729.20	\$503,143.90	32,533.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	\$77,447.20	\$1,849.13	1,478.00
EQUITIES	UROGEN PHARMA LTD	ISRAEL	Israel	\$89,807.20	(\$8,746.68)	8,120.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$17,763,958.56	\$6,501,771.01	415,823.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$27,590,925.60	\$9,455,268.95	645,855.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$18,664,966.08	(\$1,453,277.57)	436,914.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	\$3,486,464.64	\$92,128.19	81,612.00
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	\$4,266,486.42	\$2,311,923.69	65,177.00
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	\$6,970,573.56	\$4,112,729.29	106,486.00
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	\$75,933.60	\$1,406.85	1,160.00
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	\$3,811,277.58	\$2,224,285.59	58,223.00
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	\$4,863,219.78	(\$386,094.26)	74,293.00
EQUITIES	US PHYSICAL THERAPY INC	HEALTH CARE FACILITIES	United States	\$2,958,197.49	(\$182,497.51)	40,629.00
EQUITIES	US PHYSICAL THERAPY INC	HEALTH CARE FACILITIES	United States	\$80,309.43	\$30,196.19	1,103.00
EQUITIES	USA TECHNOLOGIES INC COM	US RIGHTS AND WARRANTS	United States	\$0.00	\$0.00	76,141.00
EQUITIES	USANA HEALTH SCIENCES INC	PERSONAL CARE PRODUCT	United States	\$87,571.59	(\$160,749.07)	3,247.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	USANA HEALTH SCIENCES INC	PERSONAL CARE PRODUCTS	United States	\$255,486.81	(\$202,326.47)	9,473.00
EQUITIES	USCB FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	\$1,863,609.60	\$789,902.76	100,410.00
EQUITIES	USHIO INC	ELECTRIC APPLIANCES	Japan	\$213,254.44	\$0.00	17,228.56
EQUITIES	USS CO LTD	SERVICES	Japan	\$3,305,730.07	\$221,594.13	349,800.00
EQUITIES	USS CO LTD	SERVICES	Japan	\$850,782.00	\$0.00	91,430.79
EQUITIES	USS CO LTD	SERVICES	Japan	\$5,206,194.08	\$1,132,259.44	550,900.00
EQUITIES	UT GROUP CO LTD	OTHER PRODUCTS	Japan	\$85,061.20	\$0.00	6,226.16
EQUITIES	UTAH MEDICAL PRODUCTS INC	HEALTH CARE SUPPLIES	United States	\$40,681.09	(\$12,123.93)	722.00
EQUITIES	UTI ASSET MANAGEMENT CO LTD	INDIA	India	\$454,335.59	\$8,528.13	36,800.00
EQUITIES	UTI ASSET MANAGEMENT CO LTD	INDIA	India	\$283,811.59	(\$60,151.60)	22,988.00
EQUITIES	UTI ASSET MANAGEMENT CO LTD	INDIA	India	\$132,078.32	(\$19,672.78)	10,698.00
EQUITIES	UTZ BRANDS INC	PACKAGED FOODS & MEATS	United States	\$3,289,552.64	(\$272,168.90)	233,633.00
EQUITIES	UTZ BRANDS INC	PACKAGED FOODS & MEATS	United States	\$289,484.80	(\$44,314.33)	20,560.00
EQUITIES	UWM HOLDINGS CORP	CMRL&RESIDENTIAL MRTG F	United States	\$148,563.20	(\$6,168.65)	26,720.00
EQUITIES	V TECHNOLOGY CO LTD	ELECTRIC APPLIANCES	Japan	\$0.00	\$0.00	0.00
EQUITIES	V-CUBE INC	INFORMATN & COMMUNICAT	Japan	\$0.00	\$0.00	0.00
EQUITIES	V2X INC	AEROSPACE & DEFENSE	United States	\$159,314.40	\$112,412.08	3,248.00
EQUITIES	V2X INC	AEROSPACE & DEFENSE	United States	\$1,874,347.65	(\$80,648.43)	38,213.00
EQUITIES	VA TECH WABAG LTD	INDIA	India	\$972,103.89	(\$34,691.79)	57,119.00
EQUITIES	VAALCO ENERGY INC	OIL & GAS EXPL & PROD	United States	\$115,657.60	(\$17,157.47)	30,760.00
EQUITIES	VAIL RESORTS INC	LEISURE FACILITIES	United States	\$580,008.00	(\$61,194.41)	3,575.00
EQUITIES	VAIL RESORTS INC	LEISURE FACILITIES	United States	\$1,277,315.52	(\$101,571.17)	7,873.00
EQUITIES	VAIL RESORTS INC	LEISURE FACILITIES	United States	\$2,486,328.00	(\$570,017.34)	15,325.00
EQUITIES	VAISALA OYJ	FINLAND	Finland	\$115,402.20	(\$20,317.77)	2,348.00
EQUITIES	VAISALA OYJ	FINLAND	Finland	\$12,090.69	\$2,758.08	246.00
EQUITIES	VALARIS LTD	OIL & GAS DRILLING	Bermuda	\$96,579.60	(\$12,181.30)	2,460.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$3,780.26	\$0.00	0.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$5,206,703.97	(\$1,345,821.67)	518,675.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$4,048,259.14	\$294,642.83	408,942.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$8,203,992.55	(\$1,349,485.36)	817,020.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$15,745,885.12	(\$1,855,619.78)	1,577,744.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$56,691.03	\$0.00	0.00
EQUITIES	VALE SA	BRAZIL	Brazil	\$4,123,217.04	(\$1,325,481.25)	413,148.00
EQUITIES	VALEO SE	FRANCE	France	\$1,246,048.60	(\$448,131.47)	134,382.00
EQUITIES	VALEO SE	FRANCE	France	\$2,815,028.36	(\$438,959.65)	303,591.00
EQUITIES	VALEO SE	FRANCE	France	\$1,868,396.02	(\$954,038.72)	201,500.00
EQUITIES	VALEO SE	FRANCE	France	\$4,265,125.28	\$0.00	459,978.90
EQUITIES	VALEO SE	FRANCE	France	\$452,909.21	\$0.00	48,844.68
EQUITIES	VALEO SE	FRANCE	France	\$353,381.83	(\$18,001.52)	38,111.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$8,982,344.84	\$6,766,753.85	68,012.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$13,832,879.73	\$9,733,941.43	104,739.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$13,044,157.69	\$6,063,533.79	98,767.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$15,558,638.42	(\$245,474.18)	117,806.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	\$2,747,056.00	\$1,313,672.99	20,800.00
EQUITIES	VALIANT HOLDING AG	SWITZERLAND	Switzerland	\$461,097.09	\$0.00	3,416.71
EQUITIES	VALID SOLUCOES E SERVICOS DE S	BRAZIL	Brazil	\$196,009.73	\$72,321.75	45,500.00
EQUITIES	VALLEY NATIONAL BANCORP	REGIONAL BANKS	United States	\$1,278,252.00	(\$543,648.16)	142,028.00
EQUITIES	VALLOUREC SACA	FRANCE	France	\$23,847,432.27	\$4,709,954.14	1,265,150.00
EQUITIES	VALLOUREC SACA	FRANCE	France	\$684,755.47	\$0.00	36,327.53
EQUITIES	VALLOUREC SACA	FRANCE	France	\$2,924,159.08	\$1,045,886.32	155,132.00
EQUITIES	VALMET OYJ	FINLAND	Finland	\$1,694,128.47	\$15,184.36	61,095.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VALMET OYJ	FINLAND	Finland	\$4,226.07	\$0.00	0.00
EQUITIES	VALMET OYJ	FINLAND	Finland	\$47,128.82	\$0.00	0.00
EQUITIES	VALMET OYJ	FINLAND	Finland	\$878,818.95	\$0.00	32,608.04
EQUITIES	VALMET OYJ	FINLAND	Finland	\$93,401.79	\$0.00	0.00
EQUITIES	VALMET OYJ	FINLAND	Finland	\$15,421.14	\$0.00	0.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$3,194,892.45	\$501,202.86	11,169.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$795,219.00	\$27,104.23	2,780.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$1,360,739.85	\$857,465.83	4,757.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$2,165,398.50	\$357,144.89	7,570.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERING	United States	\$2,637,953.10	\$688,585.55	9,222.00
EQUITIES	VALOR HOLDINGS CO LTD	RETAIL TRADE	Japan	\$121,318.83	\$0.00	7,590.80
EQUITIES	VALUE ADDED TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	\$136,766.85	(\$154,318.28)	9,907.00
EQUITIES	VALUE ADDED TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	\$1,656,249.67	(\$1,109,616.88)	119,974.00
EQUITIES	VALUECOMMERCE CO LTD	SERVICES	Japan	\$620,310.28	(\$73,958.05)	113,400.00
EQUITIES	VALUECOMMERCE CO LTD	SERVICES	Japan	\$60,171.19	(\$98,187.06)	11,000.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$1,717,490.59	\$1,159,289.48	49,339.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$2,633,585.36	\$1,712,095.11	75,656.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$4,118,197.05	(\$149,571.70)	118,305.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$725,057.49	(\$191,564.03)	20,829.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	\$1,746,835.42	\$602,642.60	50,182.00
EQUITIES	VAN LANSCHOT KEMPEN NV	NETHERLANDS	Netherlands	\$515,819.70	\$89,009.74	10,117.00
EQUITIES	VAN LANSCHOT KEMPEN NV	NETHERLANDS	Netherlands	\$311,268.76	\$0.00	6,105.05
EQUITIES	VAN LANSCHOT KEMPEN NV	NETHERLANDS	Netherlands	\$9,569,891.48	\$5,408,581.43	186,400.00
EQUITIES	VANDA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$106,029.00	(\$126,642.67)	23,100.00
EQUITIES	VANTAGE TOWERS AG	GERMANY	Germany	\$38,548.74	\$0.00	941.60
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	\$1,852,435.93	\$7,527.47	575,487.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	\$1,297.92	\$0.00	0.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	\$2,278,590.27	\$182,655.73	700,201.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	\$2,999,144.00	\$1,474.01	925,200.00
EQUITIES	VARDHMAN HOLDINGS LTD	INDIA	India	\$8,095.82	(\$2,154.43)	207.00
EQUITIES	VAREX IMAGING CORP	HEALTH CARE EQUIPMENT	United States	\$128,702.00	(\$52,230.48)	11,095.00
EQUITIES	VAREX IMAGING CORP	HEALTH CARE EQUIPMENT	United States	\$171,181.20	(\$51,261.23)	14,757.00
EQUITIES	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$1,255,487.10	\$606,270.86	31,038.00
EQUITIES	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$1,358,311.00	(\$522,978.45)	33,580.00
EQUITIES	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	United States	\$2,692,837.40	\$917,598.95	66,572.00
EQUITIES	VARUN BEVERAGES LTD	INDIA	India	\$13,000,556.10	\$3,393,249.81	2,059,094.00
EQUITIES	VARUN INDUSTRIES LTD	INDIA	India	\$0.00	(\$119,862.83)	23,502.00
EQUITIES	VASTNED NV	BELGIUM	Belgium	\$65,494.59	\$0.00	2,062.31
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$125,599.77	(\$16,436.89)	353.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$520,579.64	(\$79,248.65)	1,453.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$2,643.05	\$0.00	0.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$290,338.29	(\$22,845.93)	816.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$11,907.37	\$0.00	33.47
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$0.00	\$0.00	0.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$10,067.82	\$0.00	0.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$24,770,442.21	\$13,957,742.18	69,100.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	\$7,291,246.68	\$361,437.48	20,335.00
EQUITIES	VATTI CORP LTD	CHINA	China	\$1,489,928.75	\$54,262.98	1,482,101.00
EQUITIES	VATTI CORP LTD	CHINA	China	\$483,908.35	(\$1,755.86)	481,366.00
EQUITIES	VAULT MINERALS LTD	AUSTRALIA	Australia	\$979,374.32	(\$16,372.91)	3,531,800.00
EQUITIES	VAULT MINERALS LTD	AUSTRALIA	Australia	\$378,805.50	\$0.00	1,366,040.78

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VAXCYTE INC	BIOTECHNOLOGY	United States	\$1,009,626.88	(\$17,299.10)	26,738.00
EQUITIES	VBG GROUP AB	SWEDEN	Sweden	\$105,984.89	\$0.00	3,809.05
EQUITIES	VEDANTA LTD	INDIA	India	\$5,054,311.41	\$64,785.72	932,250.00
EQUITIES	VEDANTA LTD	INDIA	India	\$851,222.49	\$297,733.88	157,005.00
EQUITIES	VEECO INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUI	United States	\$291,722.24	(\$82,413.86)	14,528.00
EQUITIES	VEECO INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUI	United States	\$1,726,759.52	(\$258,967.68)	85,994.00
EQUITIES	VEECO INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUI	United States	\$771,855.12	(\$548,598.80)	38,439.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$8,144,574.06	\$6,103,907.10	35,162.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$12,591,406.80	\$8,161,250.35	54,360.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$9,763,436.13	\$4,823,173.41	42,151.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$5,833,601.55	\$254,838.04	25,185.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	\$1,964,222.40	\$860,668.77	8,480.00
EQUITIES	VEIDEKKE ASA	NORWAY	Norway	\$1,195.32	\$0.00	0.00
EQUITIES	VEIDEKKE ASA	NORWAY	Norway	\$1,934.71	\$0.00	0.00
EQUITIES	VEIDEKKE ASA	NORWAY	Norway	\$820.93	\$0.00	0.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$7,948,198.08	\$3,368,679.98	114,792.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$12,974,952.84	\$5,535,108.59	187,391.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$6,954,050.16	\$1,010,963.96	100,434.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	\$1,397,470.92	\$255,169.60	20,183.00
EQUITIES	VENTIA SERVICES GROUP PTY LTD	AUSTRALIA	Australia	\$4,206,027.47	\$1,235,842.80	1,635,755.00
EQUITIES	VENTIA SERVICES GROUP PTY LTD	AUSTRALIA	Australia	\$436,013.31	\$0.00	174,052.83
EQUITIES	VENTIVE HOSPITALITY LTD	INDIA	India	\$1,555,741.17	\$152,410.17	186,642.00
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	\$498,924.93	(\$67,110.59)	54,300.00
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	\$10,288,144.48	(\$1,919,788.04)	1,119,700.00
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	\$569,240.70	\$0.00	62,091.06
EQUITIES	VENUS PIPES & TUBES LTD	INDIA	India	\$978,780.31	\$136,356.29	69,297.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$1,174,992.95	\$472,747.23	34,260.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$33,668,795.39	\$10,343,956.18	981,702.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$750,369.84	\$112,071.54	21,879.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$9,650,389.93	\$0.00	281,382.42
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	\$32,033.93	\$0.00	934.02
EQUITIES	VERA THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$243,082.40	\$61,347.84	10,120.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	\$616,008.40	(\$93,381.74)	20,776.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	\$213,509.65	(\$29,285.43)	7,201.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	\$1,084,537.70	(\$12,742.07)	36,578.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	\$130,222.80	(\$95,532.70)	4,392.00
EQUITIES	VERALLIA SA	FRANCE	France	\$499,950.24	\$0.00	16,182.91
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$6,137,792.28	\$5,274,766.86	62,913.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$8,983,910.16	\$7,279,078.22	92,086.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$5,963,842.80	\$2,812,196.29	61,130.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$139,803.48	(\$3,738.33)	1,433.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	\$1,122,622.92	\$567,794.77	11,507.00
EQUITIES	VERBIO SE	GERMANY	Germany	\$1,272.61	\$0.00	0.00
EQUITIES	VERBIO SE	GERMANY	Germany	\$39,725.03	\$0.00	4,200.53
EQUITIES	VERBIO SE	GERMANY	Germany	\$3,781.38	\$0.00	0.00
EQUITIES	VERBIO SE	GERMANY	Germany	\$5,901.30	\$0.00	0.00
EQUITIES	VERBIO SE	GERMANY	Germany	\$12,017.78	\$0.00	0.00
EQUITIES	VERBUND AG	AUSTRIA	Austria	\$229,855.09	(\$25,499.23)	3,200.00
EQUITIES	VERBUND AG	AUSTRIA	Austria	\$152,851.43	(\$16,615.60)	2,162.00
EQUITIES	VERBUND AG	AUSTRIA	Austria	\$6,329.36	\$0.00	89.53
EQUITIES	VERDE CLEAN FUELS INC	OIL & GAS REFINING & MKTG	United States	\$24,220.50	(\$5,374.70)	7,230.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VEREN INC	CDN OIL & GAS EXPL & PROI	Canada	\$878,028.16	\$0.00	132,741.81
EQUITIES	VEREN INC	CDN OIL & GAS EXPL & PROI	Canada	\$3,577,518.85	\$435,126.13	534,400.00
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	\$1,030,320.42	\$156,125.93	23,091.00
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	\$606,787.38	\$237,568.41	13,599.00
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	\$2,702,454.92	\$404,246.54	60,566.00
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	\$292,216.38	\$90,701.52	6,549.00
EQUITIES	VERINT SYSTEMS INC	APPLICATION SOFTWARE	United States	\$322,085.40	(\$100,394.13)	18,044.00
EQUITIES	VERINT SYSTEMS INC	APPLICATION SOFTWARE	United States	\$805,534.80	(\$757,382.30)	45,128.00
EQUITIES	VERINT SYSTEMS INC	APPLICATION SOFTWARE	United States	\$236,958.75	(\$136,168.31)	13,275.00
EQUITIES	VERIS RESIDENTIAL INC	MULTIFAMILY RESIDENT REIT	United States	\$384,047.00	(\$369,565.88)	22,591.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRC	United States	\$4,703,703.36	\$3,711,253.22	18,528.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRC	United States	\$6,157,616.85	\$4,704,612.54	24,255.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRC	United States	\$6,387,115.33	\$3,437,974.78	25,159.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRC	United States	\$1,241,424.30	\$485,292.18	4,890.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING	United States	\$9,757,174.08	\$7,982,838.26	32,784.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING	United States	\$15,773,562.38	\$12,511,084.46	52,999.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING	United States	\$12,167,003.22	\$7,535,963.75	40,881.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING	United States	\$155,655.26	\$446.21	523.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING	United States	\$2,556,555.80	\$1,515,619.81	8,590.00
EQUITIES	VERITEX HOLDINGS INC	REGIONAL BANKS	United States	\$374,150.48	\$34,140.48	14,984.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SV	United States	\$45,337,229.28	\$7,635,068.67	999,498.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SV	United States	\$73,602,587.52	\$6,765,140.06	1,622,632.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SV	United States	\$55,344,144.24	(\$3,608,693.79)	1,220,109.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SV	United States	\$11,065,708.08	(\$214,667.76)	243,953.00
EQUITIES	VERMILION ENERGY INC	CDN OIL & GAS EXPL & PROI	Canada	\$277,332.01	\$0.00	34,261.81
EQUITIES	VERRA MOBILITY CORP	DATA PRCSNG/OUTSRC'D SF	United States	\$1,171,915.62	\$220,527.24	52,062.00
EQUITIES	VERRA MOBILITY CORP	DATA PRCSNG/OUTSRC'D SF	United States	\$897,338.64	\$588,903.07	39,864.00
EQUITIES	VERSABANK	CDN REGIONAL BANKS	Canada	\$1,696,035.60	(\$596,091.87)	163,710.00
EQUITIES	VERTEX INC	APPLICATION SOFTWARE	United States	\$82,273.50	(\$3,708.54)	2,350.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$30,368,155.16	\$27,021,853.06	62,638.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$47,057,114.02	\$38,758,983.67	97,061.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$36,070,608.00	\$22,881,024.37	74,400.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$23,523,466.40	\$1,126,998.20	48,520.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$19,421,889.20	\$362,842.67	40,060.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$7,083,220.20	\$4,406,891.37	14,610.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$6,529,407.00	\$5,029,045.98	90,435.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$9,895,298.80	\$5,302,889.93	137,054.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$8,336,284.20	\$4,008,501.43	115,461.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	\$1,437,502.00	(\$486,475.07)	19,910.00
EQUITIES	VERVE THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$66,219.30	(\$178,733.08)	14,490.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$9,495,696.91	(\$6,000,114.76)	690,939.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$748,742.02	(\$139,299.85)	54,481.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$413,284.82	\$3,585.68	30,072.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$1,748,254.67	\$0.00	127,208.92
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$18,423.61	\$0.00	1,340.56
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	\$10,676,098.38	(\$14,317,702.28)	776,829.00
EQUITIES	VESTIS CORP	DIVERSIFIED SUPPORT SVC	United States	\$333,758.70	(\$278,848.90)	33,713.00
EQUITIES	VESTIS CORP	DIVERSIFIED SUPPORT SVC	United States	\$520,294.50	(\$372,724.67)	52,555.00
EQUITIES	VESTIS CORP	DIVERSIFIED SUPPORT SVC	United States	\$287,882.10	(\$233,336.52)	29,079.00
EQUITIES	VESUVIUS PLC	UNITED KINGDOM COMMON	United Kingdom	\$506,915.94	(\$180,657.63)	100,571.00
EQUITIES	VESUVIUS PLC	UNITED KINGDOM COMMON	United Kingdom	\$238,672.56	\$0.00	47,352.11



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VETOQUINOL SA	FRANCE	France	\$57,010.26	\$19,346.03	681.00
EQUITIES	VETROPACK HOLDING AG	SWITZERLAND	Switzerland	\$87,583.22	\$0.00	2,762.54
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	\$1,562,165.60	(\$459,305.55)	100,655.00
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	\$2,374,870.40	(\$1,527,987.31)	153,020.00
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	\$1,279,779.20	(\$3,634,471.86)	82,460.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$8,433.07	\$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$7,698.30	\$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$534,959.21	(\$938,768.56)	5,784.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$259,301.73	\$0.00	2,989.41
EQUITIES	VGP NV	BELGIUM	Belgium	\$22,319.79	\$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$33,412.84	\$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$35,117.34	\$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	\$15,342.73	\$0.00	0.00
EQUITIES	VIA TECHNOLOGIES INC	TAIWAN	Taiwan	\$199,840.37	(\$47,219.13)	88,000.00
EQUITIES	VIANT TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$857,531.00	\$243,395.14	69,100.00
EQUITIES	VIASAT INC	COMMUNICATIONS EQUIPME	United States	\$350,601.74	(\$694,181.60)	33,647.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	\$3,115,296.99	(\$1,196,239.43)	357,669.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	\$4,086,522.96	(\$1,796,100.00)	469,176.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	\$2,681,086.07	(\$1,439,767.39)	307,817.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	\$532,581.66	(\$351,455.31)	61,146.00
EQUITIES	VIAMI SOLUTIONS INC	COMMUNICATIONS EQUIPME	United States	\$1,004,526.30	\$398,736.78	89,770.00
EQUITIES	VIAMI SOLUTIONS INC	COMMUNICATIONS EQUIPME	United States	\$1,326,899.01	(\$116,191.83)	118,579.00
EQUITIES	VIB VERMOEGEN AG	GERMANY	Germany	\$2,533.57	\$0.00	0.00
EQUITIES	VIBRA ENERGIA SA	BRAZIL	Brazil	\$3,310,558.39	(\$1,212,458.43)	1,016,952.00
EQUITIES	VIBRA ENERGIA SA	BRAZIL	Brazil	\$231,735.53	(\$56,598.55)	58,000.00
EQUITIES	VIBRA ENERGIA SA	BRAZIL	Brazil	\$1,416,196.77	(\$550,062.61)	412,100.00
EQUITIES	VICAT SACA	FRANCE	France	\$184,116.33	\$0.00	3,429.51
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$9,558,386.37	\$2,985,703.15	289,188.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$12,417,097.10	\$3,101,207.41	375,678.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$9,204,889.88	\$1,708,094.26	278,493.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	\$1,088,881.56	\$239,237.49	32,944.00
EQUITIES	VICINITY LTD	AUSTRALIA	Australia	\$132,706.02	(\$66.09)	96,800.00
EQUITIES	VICINITY LTD	AUSTRALIA	Australia	\$396,634.73	(\$52,605.36)	289,318.00
EQUITIES	VICINITY LTD	AUSTRALIA	Australia	\$7,075.86	\$0.00	5,161.47
EQUITIES	VICINITY LTD	AUSTRALIA	Australia	(\$37,505.34)	\$0.00	-27,357.59
EQUITIES	VICOR CORP	ELECTRIC COMP & EQUIP	United States	\$298,970.98	\$178,487.32	6,391.00
EQUITIES	VICTORIA GOLD CORP	CDN GOLD	Canada	\$41.79	(\$33,875.13)	6,015.00
EQUITIES	VICTORIA'S SECRET & CO	APPAREL RETAIL	United States	\$52,934.42	\$6,607.86	2,849.00
EQUITIES	VICTORIA'S SECRET & CO	APPAREL RETAIL	United States	\$417,678.40	\$74,674.20	22,480.00
EQUITIES	VICTORY CAPITAL HOLDINGS INC	ASSET MGMT & CUSTODY B	United States	\$458,330.40	\$215,369.31	7,920.00
EQUITIES	VICTORY CAPITAL HOLDINGS INC	ASSET MGMT & CUSTODY B	United States	\$1,979,616.96	\$563,695.50	34,208.00
EQUITIES	VICTORY CAPITAL HOLDINGS INC	ASSET MGMT & CUSTODY B	United States	\$1,631,528.91	\$185,075.12	28,193.00
EQUITIES	VICTREX PLC	UNITED KINGDOM COMMON	United Kingdom	\$216,249.78	\$0.00	18,952.27
EQUITIES	VIDRALA SA	SPAIN	Spain	\$3,875,904.26	\$805,986.51	38,794.00
EQUITIES	VIDRALA SA	SPAIN	Spain	\$474,246.56	\$0.00	4,756.62
EQUITIES	VIDRALA SA	SPAIN	Spain	\$1,354,363.98	\$265,633.34	13,557.00
EQUITIES	VIEMED HEALTHCARE INC	CDN HEALTH CARE SERVICE	Canada	\$73,236.80	(\$19,204.85)	10,060.00
EQUITIES	VIEMED HEALTHCARE INC	CDN HEALTH CARE SERVICE	Canada	\$162,700.72	(\$13,791.31)	22,349.00
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	\$6,825.87	\$0.00	0.00
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	\$7,937,642.27	\$3,721,392.85	179,269.00
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	\$365,970.31	\$0.00	8,334.53

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	\$2,198.72	\$0.00	0.00
EQUITIES	VIETNAM PROSPERITY JSC BANK	VIETNAM	Vietnam	\$10,732,426.75	(\$714,741.98)	14,431,900.00
EQUITIES	VIJAYA DIAGNOSTIC CENTRE LTD	INDIA	India	\$744,742.90	(\$119,536.32)	63,200.00
EQUITIES	VIJAYA DIAGNOSTIC CENTRE LTD	INDIA	India	\$1,035,310.47	(\$143,893.95)	87,858.00
EQUITIES	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$626,934.00	\$98,939.16	25,960.00
EQUITIES	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$904,659.00	(\$1,025,135.96)	37,460.00
EQUITIES	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$649,635.00	(\$388,903.85)	26,900.00
EQUITIES	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$100,005.15	(\$188,465.06)	4,141.00
EQUITIES	VILLAGE SUPER MARKET INC	FOOD RETAIL	United States	\$95,785.20	\$23,479.16	2,520.00
EQUITIES	VILLAGE SUPER MARKET INC	FOOD RETAIL	United States	\$729,715.98	\$280,593.26	19,198.00
EQUITIES	VIMEO INC	INTERACTIVE MEDIA & SVCS	United States	\$236,247.64	\$126,265.62	44,914.00
EQUITIES	VIMEO INC	INTERACTIVE MEDIA & SVCS	United States	\$71,746.40	(\$3,351.35)	13,640.00
EQUITIES	VIMEO INC	INTERACTIVE MEDIA & SVCS	United States	\$679,981.24	(\$147,419.73)	129,274.00
EQUITIES	VIMIAN GROUP AB	SWEDEN	Sweden	\$168,017.55	\$0.00	39,711.84
EQUITIES	VINA CONCHA Y TORO SA	CHILE	Chile	\$360,808.40	(\$12,938.32)	282,700.00
EQUITIES	VINCI SA	FRANCE	France	\$3,202,238.86	\$130,626.48	25,490.00
EQUITIES	VINCI SA	FRANCE	France	\$1,865,564.81	\$79,123.17	14,850.00
EQUITIES	VINCI SA	FRANCE	France	\$218,997.76	\$0.00	1,743.23
EQUITIES	VINCI SA	FRANCE	France	\$83,135.41	\$0.00	661.76
EQUITIES	VIPER ENERGY INC	OIL & GAS EXPL & PROD	United States	\$596,883.00	(\$45,925.03)	13,220.00
EQUITIES	VIPER ENERGY INC	OIL & GAS EXPL & PROD	United States	\$335,464.50	(\$10,651.01)	7,430.00
EQUITIES	VIPER ENERGY INC	OIL & GAS EXPL & PROD	United States	\$3,912,428.10	\$2,500,555.43	86,654.00
EQUITIES	VIPER ENERGY INC	OIL & GAS EXPL & PROD	United States	\$1,497,625.50	(\$122,672.62)	33,170.00
EQUITIES	VIPSHOP HOLDINGS LTD	CHINA	Cayman Islands	\$2,323,117.44	\$227,713.50	148,158.00
EQUITIES	VIPSHOP HOLDINGS LTD	CHINA	Cayman Islands	\$20,647,361.28	\$3,540,227.21	1,316,796.00
EQUITIES	VIPSHOP HOLDINGS LTD	CHINA	Cayman Islands	\$7,687,637.44	\$413,900.43	490,283.00
EQUITIES	VIPSHOP HOLDINGS LTD	CHINA	Cayman Islands	\$3,590,343.68	\$330,069.61	228,976.00
EQUITIES	VIPSHOP HOLDINGS LTD	CHINA	Cayman Islands	\$11,644,375.68	\$1,093,614.96	742,626.00
EQUITIES	VIR BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	\$155,079.36	(\$781,662.14)	23,932.00
EQUITIES	VIRBAC SACA	FRANCE	France	\$283,261.56	\$0.00	890.43
EQUITIES	VIRBAC SACA	FRANCE	France	\$3,721,991.13	(\$344,283.74)	11,700.00
EQUITIES	VIRGIN AUS INT DDL	AUSTRALIA	Australia	\$0.00	(\$11,731.34)	2,247,276.00
EQUITIES	VIRGIN GALACTIC HOLDINGS INC	AEROSPACE & DEFENSE	United States	\$12,919.92	(\$1,785,707.31)	4,264.00
EQUITIES	VIRIDIAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$162,838.40	(\$5,961.05)	12,080.00
EQUITIES	VIRIDIAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$283,956.20	(\$199,192.76)	21,065.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$968,552.96	\$67,646.42	25,408.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$980,637.00	\$370,841.46	25,725.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$886,518.72	\$331,254.95	23,256.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$2,828,732.72	\$1,051,771.32	74,206.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKER/	United States	\$916,214.20	\$283,124.34	24,035.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$143,421,199.02	\$120,203,229.76	409,237.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$222,348,646.08	\$178,057,179.46	634,448.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$171,774,464.40	\$103,289,876.33	490,140.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$31,804,245.00	\$11,125,581.77	90,750.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$64,046,565.00	\$13,459,913.18	182,750.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$13,649,015.16	\$1,422,598.53	38,946.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$536,554.26	\$882.29	1,531.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$56,213,433.54	\$29,514,079.34	160,399.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$34,367,509.44	\$19,089,259.87	98,064.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRV	United States	\$11,662,607.88	\$6,853,014.25	33,278.00
EQUITIES	VISCOFAN SA	SPAIN	Spain	\$11,576,974.15	\$1,374,501.72	167,722.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VISCOFAN SA	SPAIN	Spain	\$9,649,043.02	\$1,506,019.69	139,791.00
EQUITIES	VISCOFAN SA	SPAIN	Spain	\$595,423.06	\$0.00	8,626.22
EQUITIES	VISHAY INTERTECHNOLOGY INC	ELECTRONIC COMPONENTS	United States	\$585,660.60	\$208,912.52	36,834.00
EQUITIES	VISHAY PRECISION GROUP INC	ELECTRONIC EQUIP & INSTR	United States	\$85,543.59	\$28,258.23	3,551.00
EQUITIES	VISION INC/TOKYO JAPAN	INFORMATN & COMMUNICAT	Japan	\$2,567,577.91	\$97,528.68	318,900.00
EQUITIES	VISIONAL INC	OTHER PRODUCTS	Japan	\$266,803.32	\$0.00	5,287.97
EQUITIES	VISTA ENERGY SAB DE CV	MEXICO	Mexico	\$4,601,105.76	(\$1,001,101.30)	98,821.00
EQUITIES	VISTA ENERGY SAB DE CV	MEXICO	Mexico	\$5,213,928.48	(\$557,611.07)	111,983.00
EQUITIES	VISTEON CORP	AUTOMOTIVE PARTS & EQUI	United States	\$269,030.92	(\$71,413.30)	3,466.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TF	United States	\$9,742,587.52	\$7,620,645.70	82,958.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TF	United States	\$15,546,354.88	\$12,818,189.60	132,377.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TF	United States	\$12,402,603.52	\$10,290,418.45	105,608.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TF	United States	\$2,591,548.48	\$1,950,093.63	22,067.00
EQUITIES	VISTRY GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$511,518.36	\$0.00	69,893.38
EQUITIES	VITA COCO CO INC/THE	SFT DRNK & NON ALCHLC BE	United States	\$258,992.50	\$21,316.50	8,450.00
EQUITIES	VITA COCO CO INC/THE	SFT DRNK & NON ALCHLC BE	United States	\$1,967,239.60	\$26,890.58	64,184.00
EQUITIES	VITAL ENERGY INC	OIL & GAS EXPL & PROD	United States	\$41,654.86	(\$47,435.20)	1,963.00
EQUITIES	VITAL FARMS INC	PACKAGED FOODS & MEATS	United States	\$269,933.73	\$126,320.60	8,859.00
EQUITIES	VITAL FARMS INC	PACKAGED FOODS & MEATS	United States	\$2,048,345.75	\$633,016.25	67,225.00
EQUITIES	VITASOY INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	\$3,676,471.38	(\$2,385,702.60)	2,849,009.00
EQUITIES	VITASOY INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	\$195,909.29	\$0.00	151,816.05
EQUITIES	VITEC SOFTWARE GROUP AB	SWEDEN	Sweden	\$411,478.09	\$0.00	7,577.16
EQUITIES	VITEC SOFTWARE GROUP AB	SWEDEN	Sweden	\$2,363,683.09	(\$210,985.62)	43,526.00
EQUITIES	VITESSE ENERGY INC	OIL & GAS EXPL & PROD	United States	\$176,359.48	\$115,215.00	7,172.00
EQUITIES	VITROLIFE AB	SWEDEN	Sweden	\$251,676.66	\$0.00	15,683.11
EQUITIES	VIVA ENERGY GROUP LTD	AUSTRALIA	Australia	\$258,646.53	\$0.00	243,438.74
EQUITIES	VIVA ENERGY GROUP LTD	AUSTRALIA	Australia	\$327.40	\$0.00	0.00
EQUITIES	VIVA GOODS COMPANY LTD	HONG KONG	Hong Kong	\$50,426.54	\$0.00	852,899.14
EQUITIES	VIVENDI SE	FRANCE	France	\$3,059,416.82	(\$2,732,423.80)	1,027,301.00
EQUITIES	VIVENDI SE	FRANCE	France	\$448,503.58	(\$7,419.76)	150,600.00
EQUITIES	VIVENDI SE	FRANCE	France	\$1,961,750.47	(\$150,268.49)	658,723.00
EQUITIES	VIVENDI SE	FRANCE	France	\$435,122.15	\$0.00	146,106.74
EQUITIES	VLS FINANCE LTD	INDIA	India	\$16,824.56	(\$15,208.26)	7,078.00
EQUITIES	VOBILE GROUP LTD	OTHER	Hong Kong	\$201,395.93	\$0.00	381,245.91
EQUITIES	VODACOM GROUP LTD	SOUTH AFRICA	South Africa	\$778,725.96	\$86,963.81	114,167.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,070,216.92	(\$2,144,895.47)	1,137,371.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$564,256.95	(\$144,042.27)	599,663.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$26,974,515.29	\$676,399.44	2,878,817.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$260,699.59	\$15,703.53	277,058.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,948,081.20	\$0.00	4,195,815.80
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$27,481.89	\$0.00	29,183.28
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$465,970.10	(\$20,950.21)	49,730.00
EQUITIES	VODAFONE QATAR QSC	QATAR	Qatar	\$763,835.06	\$94,207.19	1,415,330.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$2,549.82	\$0.00	0.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$4,010.65	\$0.00	0.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$550,051.63	\$0.00	22,631.68
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	\$5,374.54	\$0.00	0.00
EQUITIES	VOLEX PLC	UNITED KINGDOM COMMON	United Kingdom	\$87,748.40	\$0.00	28,091.94
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$11,100.56	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$28,584.89	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$2,526,700.99	(\$397,925.30)	23,125.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$30,932.93	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$201,686.71	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$5,282,544.72	(\$62,056.54)	51,198.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$690,465.91	(\$5,514.32)	6,832.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$36,235.47	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$205,478.42	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$1,789,787.66	\$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$26,595.00	\$0.00	262.15
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	\$0.00	\$0.00	0.00
EQUITIES	VOLTALIA SA	FRANCE	France	\$63,828.97	\$0.00	8,859.06
EQUITIES	VOLTAMP TRANSFORMERS LTD	INDIA	India	\$465,723.58	(\$78,206.63)	5,578.00
EQUITIES	VOLTAS LTD	INDIA	India	\$1,279,973.04	(\$211,010.64)	75,000.00
EQUITIES	VOLTAS LTD	INDIA	India	\$1,539,944.09	(\$327,197.64)	90,233.00
EQUITIES	VOLTRONIC POWER TECHNOLOGY COR	TAIWAN	Taiwan	\$599,051.28	\$2,300.64	13,000.00
EQUITIES	VOLTRONIC POWER TECHNOLOGY COR	TAIWAN	Taiwan	\$3,732,550.26	\$88,183.92	81,000.00
EQUITIES	VOLTRONIC POWER TECHNOLOGY COR	TAIWAN	Taiwan	\$1,055,297.94	\$345,261.25	22,901.00
EQUITIES	VOLUTION GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$314,200.94	\$0.00	45,246.30
EQUITIES	VOLUTION GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,519,229.97	(\$498,920.17)	503,602.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$2,463,118.18	\$1,220,395.34	84,387.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$365,634.63	\$10,994.19	12,561.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$5,802,003.93	\$413,815.78	198,778.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$1,419,926.17	\$23,624.68	48,647.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$8,409.21	\$0.00	288.89
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$59,924.99	\$0.00	2,053.04
EQUITIES	VOLVO AB	SWEDEN	Sweden	\$0.00	\$0.00	0.00
EQUITIES	VONOVIA SE	GERMANY	Germany	\$1,033,984.72	(\$115,329.01)	38,350.00
EQUITIES	VONOVIA SE	GERMANY	Germany	\$612,032.68	(\$73,184.46)	22,700.00
EQUITIES	VONOVIA SE	GERMANY	Germany	\$33,718,848.46	(\$6,011,250.63)	1,250,616.00
EQUITIES	VONOVIA SE	GERMANY	Germany	\$25,109.35	\$0.00	931.29
EQUITIES	VONTIER CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,471,844.25	\$1,159,081.19	44,805.00
EQUITIES	VONTIER CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,901,325.15	\$1,401,169.78	57,879.00
EQUITIES	VONTIER CORP	ELECTRONIC EQUIP & INSTR	United States	\$1,188,020.25	\$579,087.90	36,165.00
EQUITIES	VONTOBEL HOLDING AG	SWITZERLAND	Switzerland	\$2,382,730.49	\$3,939.29	32,888.00
EQUITIES	VONTOBEL HOLDING AG	SWITZERLAND	Switzerland	\$437,490.26	\$0.00	6,038.53
EQUITIES	VORNADO REALTY TRUST	OFFICE REITS	United States	\$1,882,495.08	(\$912,847.77)	50,892.00
EQUITIES	VORNADO REALTY TRUST	OFFICE REITS	United States	\$3,448,836.63	(\$1,805,319.95)	93,237.00
EQUITIES	VORNADO REALTY TRUST	OFFICE REITS	United States	\$1,866,404.43	(\$1,476,019.03)	50,457.00
EQUITIES	VORONOI INC	SOUTH KOREA	South Korea	\$302,913.35	(\$29,040.10)	4,200.00
EQUITIES	VOSSLOH AG	GERMANY	Germany	\$735.30	\$0.00	0.00
EQUITIES	VOSSLOH AG	GERMANY	Germany	\$131,291.57	\$0.00	1,858.47
EQUITIES	VOSSLOH AG	GERMANY	Germany	\$1,256.42	\$0.00	0.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$1,849,915.76	\$817,512.79	27,301.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$2,614,655.12	\$992,720.99	38,587.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$133,893.76	(\$8,894.17)	1,976.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$2,333,180.08	\$639,692.53	34,433.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	\$8,319,098.48	(\$309,148.71)	122,773.00
EQUITIES	VOYAGER THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$30,994.60	(\$78,029.07)	9,170.00
EQUITIES	VOYAGER THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$277,160.00	(\$551,702.50)	82,000.00
EQUITIES	VPOWER GROUP INTERNATIONAL HOL	HONG KONG	Hong Kong	\$0.00	\$0.00	0.00
EQUITIES	VS INDUSTRY BHD	MALAYSIA	Malaysia	\$234,753.69	(\$99,672.98)	1,204,300.00
EQUITIES	VSE CORP	DIVERSIFIED SUPPORT SVC	United States	\$1,757,133.56	\$675,799.10	14,644.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VSE CORP	DIVERSIFIED SUPPORT SVCs	United States	\$414,685.44	\$276,403.84	3,456.00
EQUITIES	VSE CORP	DIVERSIFIED SUPPORT SVCs	United States	\$4,098,498.43	\$1,430,462.77	34,157.00
EQUITIES	VSE CORP	DIVERSIFIED SUPPORT SVCs	United States	\$3,187,174.38	\$1,167,660.63	26,562.00
EQUITIES	VSTECs HOLDINGS LTD	HONG KONG	Hong Kong	\$571,813.43	(\$57,472.59)	668,000.00
EQUITIES	VSTECs HOLDINGS LTD	HONG KONG	Hong Kong	\$1,643,535.59	(\$316,144.49)	1,920,000.00
EQUITIES	VSTECs HOLDINGS LTD	HONG KONG	Hong Kong	\$128,495.59	\$0.00	150,110.25
EQUITIES	VTB BANK PJSC	RUSSIA	Russia	\$1.03	(\$391,165.60)	103,154.00
EQUITIES	VTECH HOLDINGS LTD	HONG KONG	Hong Kong	\$732,437.05	(\$75,417.23)	99,800.00
EQUITIES	VTECH HOLDINGS LTD	HONG KONG	Bermuda	\$260,393.88	\$0.00	35,480.60
EQUITIES	VTEX	UNITED KINGDOM COMMON	Cayman Islands	\$661,128.00	(\$170,705.63)	130,400.00
EQUITIES	VTEX	UNITED KINGDOM COMMON	Cayman Islands	\$578,243.64	(\$291,190.12)	114,052.00
EQUITIES	VTEX	UNITED KINGDOM COMMON	Cayman Islands	\$126,719.58	(\$34,541.47)	24,994.00
EQUITIES	VTG AG	GERMANY	Germany	\$4,315.91	\$0.00	0.00
EQUITIES	VUKILE PROPERTY FUND LTD	SOUTH AFRICA	South Africa	\$395,617.71	\$229,553.44	416,972.00
EQUITIES	VULCAN ENERGY RESOURCES LTD	AUSTRALIA	Australia	\$99,068.87	\$0.00	31,295.43
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	\$7,924,734.40	\$5,790,994.83	33,968.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	\$13,346,626.40	\$9,071,249.18	57,208.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	\$8,178,798.10	\$4,061,452.25	35,057.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	\$1,860,334.20	\$946,311.55	7,974.00
EQUITIES	VULCAN STEEL LTD	NEW ZEALAND	New Zealand	\$72,391.29	\$0.00	14,779.89
EQUITIES	VUSIONGROUP	FRANCE	France	\$4,922,954.68	\$1,656,444.17	23,146.00
EQUITIES	VUSIONGROUP	FRANCE	France	\$298,410.06	\$0.00	1,403.02
EQUITIES	VUSIONGROUP	FRANCE	France	\$3,458,787.22	\$1,347,308.60	16,262.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	\$6,522,098.64	\$5,878,326.97	91,654.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	\$11,369,660.16	\$10,044,372.15	159,776.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	\$6,312,176.64	\$4,309,462.59	88,704.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	\$159,184.92	\$19,840.15	2,237.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	\$1,079,426.04	\$775,080.53	15,169.00
EQUITIES	W&T OFFSHORE INC	OIL & GAS EXPL & PROD	United States	\$60,541.45	(\$1,155,092.40)	39,059.00
EQUITIES	WA1 RESOURCES LTD	AUSTRALIA	Australia	\$69,257.01	\$0.00	8,523.02
EQUITIES	WABASH NATIONAL CORP	CONST MACH&HVY TRN EQL	United States	\$1,781,945.10	(\$1,586,917.19)	161,262.00
EQUITIES	WABASH NATIONAL CORP	CONST MACH&HVY TRN EQL	United States	\$149,705.40	\$33,942.19	13,548.00
EQUITIES	WABASH NATIONAL CORP	CONST MACH&HVY TRN EQL	United States	\$1,204,759.40	(\$62,021.85)	109,028.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$4,318,285.69	(\$1,303,664.27)	52,308.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$324,924.78	\$0.00	3,969.39
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$11,135.73	\$0.00	0.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$28,790.00	\$0.00	0.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$185,626.55	\$0.00	0.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	\$1,715.12	\$0.00	0.00
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	\$77,464.04	(\$5,932.90)	3,217.00
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	\$43,065.05	\$0.00	0.00
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	\$176,397.53	\$0.00	7,832.17
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	\$20,752.48	\$0.00	0.00
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	\$3,886.62	\$0.00	0.00
EQUITIES	WACOAL HOLDINGS CORP	TEXTILES AND APPARELS	Japan	\$267,240.21	\$0.00	7,846.67
EQUITIES	WACOM CO LTD	OTHER PRODUCTS	Japan	\$739,742.58	(\$108,012.95)	186,800.00
EQUITIES	WACOM CO LTD	OTHER PRODUCTS	Japan	\$828,052.32	(\$394,847.92)	209,100.00
EQUITIES	WACOM CO LTD	OTHER PRODUCTS	Japan	\$104,070.35	\$0.00	27,207.48
EQUITIES	WAFD INC	REGIONAL BANKS	United States	\$534,788.96	\$210,477.96	18,712.00
EQUITIES	WAGNERS HOLDING CO LTD	AUSTRALIA	Australia	\$1,490.94	(\$495.33)	1,387.00
EQUITIES	WAKITA & CO LTD	OTHER FINANCING BUSINES	Japan	\$84,807.40	\$0.00	7,334.93

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WAKITA & CO LTD	OTHER FINANCING BUSINES	Japan	\$1,535,419.27	\$804,791.52	127,600.00
EQUITIES	WAL-MART DE MEXICO SAB DE CV	MEXICO	Mexico	\$9,533,258.19	(\$1,756,777.47)	3,460,500.00
EQUITIES	WAL-MART DE MEXICO SAB DE CV	MEXICO	Mexico	\$12,396,230.20	(\$3,029,792.80)	4,499,737.00
EQUITIES	WAL-MART DE MEXICO SAB DE CV	MEXICO	Mexico	\$3,670,404.96	\$1,076,105.32	1,332,329.00
EQUITIES	WALDENCAST PLC	PERSONAL CARE PRODUCTS	Jersey C I	\$30,870.00	(\$57,027.72)	10,290.00
EQUITIES	WALGREENS BOOTS ALLIANCE INC	DRUG RETAIL	United States	\$2,304,974.18	(\$5,433,368.91)	206,354.00
EQUITIES	WALGREENS BOOTS ALLIANCE INC	DRUG RETAIL	United States	\$3,388,821.62	(\$10,846,533.64)	303,386.00
EQUITIES	WALGREENS BOOTS ALLIANCE INC	DRUG RETAIL	United States	\$2,017,759.97	(\$9,439,132.02)	180,641.00
EQUITIES	WALGREENS BOOTS ALLIANCE INC	DRUG RETAIL	United States	\$337,914.84	(\$1,909,053.69)	30,252.00
EQUITIES	WALKER & DUNLOP INC	CMRL&RESIDENTIAL MRTG F	United States	\$120,357.60	(\$18,107.93)	1,410.00
EQUITIES	WALLENIUS WILHELMSSEN ASA	NORWAY	Norway	\$691,006.93	(\$30,047.33)	85,130.00
EQUITIES	WALLENIUS WILHELMSSEN ASA	NORWAY	Norway	\$2,932.55	\$0.00	0.00
EQUITIES	WALLENIUS WILHELMSSEN ASA	NORWAY	Norway	\$160,678.85	\$0.00	23,283.29
EQUITIES	WALLENIUS WILHELMSSEN ASA	NORWAY	Norway	\$1,343.01	\$0.00	0.00
EQUITIES	WALLENSTAM AB	SWEDEN	Sweden	\$339,936.98	\$0.00	79,264.18
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RET	United States	\$95,968,640.08	\$73,627,690.46	1,090,243.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RET	United States	\$145,593,576.10	\$106,395,505.13	1,653,948.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RET	United States	\$111,169,941.40	\$63,148,562.10	1,262,936.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RET	United States	\$7,793,029.30	\$573,687.36	88,532.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RET	United States	\$21,829,218.70	\$11,254,043.30	247,990.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$43,484,160.30	\$21,458,713.93	440,569.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$66,556,765.80	\$27,061,132.14	674,334.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$52,391,440.50	(\$4,331,985.45)	530,815.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$12,983,688.90	(\$1,563,308.03)	131,547.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$33,561,553.20	(\$5,106,062.17)	340,036.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	\$10,134,812.10	(\$415,502.95)	102,683.00
EQUITIES	WAN HAI LINES LTD	TAIWAN	Taiwan	\$621,784.50	(\$59,833.40)	264,000.00
EQUITIES	WAN HAI LINES LTD	TAIWAN	Taiwan	\$1,578,013.70	(\$301,182.49)	670,000.00
EQUITIES	WANT WANT CHINA HOLDINGS LTD	HONG KONG	Hong Kong	\$7,555,030.00	(\$893,015.93)	11,996,000.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	\$441,166.00	\$108,592.69	24,200.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	\$2,851,080.85	\$432,642.80	156,395.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	\$1,053,147.10	\$249,781.75	57,770.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	\$362,084.26	\$34,593.16	19,862.00
EQUITIES	WAREHOUSE REIT PLC	UNITED KINGDOM COMMON	United Kingdom	\$830.73	\$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$3,497.36	\$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$1,144,530.16	(\$371,847.15)	46,741.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$5,617.74	\$0.00	237.26
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$915,961.34	\$0.00	38,684.09
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$40,041.18	\$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$51,926.55	\$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$4,834.46	\$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$36,969.80	\$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	\$19,526.06	\$0.00	0.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	\$7,542,181.38	(\$8,916,044.48)	702,906.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	\$10,281,775.71	(\$13,050,203.02)	958,227.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	\$7,108,120.69	(\$10,802,176.71)	662,453.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	\$1,246,911.84	(\$2,345,805.64)	116,208.00
EQUITIES	WARRIOR MET COAL INC	STEEL	United States	\$1,344,129.24	(\$273,455.03)	28,167.00
EQUITIES	WARRIOR MET COAL INC	STEEL	United States	\$701,913.48	\$349,155.89	14,709.00
EQUITIES	WARSAW STOCK EXCHANGE	POLAND	Poland	\$67,791.12	\$8,775.54	5,797.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$716,777.27	(\$160,466.61)	40,392.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$504,589.21	\$132,839.03	27,804.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$23,176.70	\$0.00	0.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$252,856.00	(\$16,000.52)	14,249.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$10,513.11	\$0.00	0.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$3,401,143.31	\$0.00	192,047.80
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$11,555.07	\$0.00	652.46
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	\$5,190,193.01	\$142,604.45	291,403.00
EQUITIES	WASHINGTON H SOUL PATTINSON &	AUSTRALIA	Australia	\$325,531.51	\$53,899.30	15,059.00
EQUITIES	WASHINGTON H SOUL PATTINSON &	AUSTRALIA	Australia	\$210,312.51	\$6,664.28	9,729.00
EQUITIES	WASHINGTON H SOUL PATTINSON &	AUSTRALIA	Australia	\$6,980.87	\$0.00	322.93
EQUITIES	WASHINGTON TRUST BANCORP INC	REGIONAL BANKS	United States	\$149,053.80	\$19,034.78	4,830.00
EQUITIES	WASHTEC AG	GERMANY	Germany	\$0.00	\$0.00	0.00
EQUITIES	WASION HOLDINGS LTD	HONG KONG	Hong Kong	\$516,014.03	\$128,807.94	490,800.00
EQUITIES	WASION HOLDINGS LTD	HONG KONG	Hong Kong	\$1,663,272.62	\$427,034.60	1,582,000.00
EQUITIES	WASTE CONNECTIONS INC	CDN ENVIRON & FACIL SVCS	Canada	\$29,020,068.44	\$12,059,168.66	148,676.00
EQUITIES	WASTE CONNECTIONS INC	CDN ENVIRON & FACIL SVCS	Canada	\$20,973,165.50	\$6,722,018.96	107,450.00
EQUITIES	WASTE CONNECTIONS INC	CDN ENVIRON & FACIL SVCS	Canada	\$2,716,459.23	\$1,692,990.20	13,917.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	\$21,951,315.18	\$18,739,374.75	94,818.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	\$34,340,572.83	\$28,602,541.33	148,333.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	\$26,457,888.84	\$16,324,337.91	114,284.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	\$5,435,623.29	\$3,558,058.69	23,479.00
EQUITIES	WATCHES OF SWITZERLAND GROUP P	UNITED KINGDOM COMMON	United Kingdom	\$267,332.42	\$0.00	50,100.15
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SV	United States	\$4,950,263.67	\$3,332,115.55	13,431.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SV	United States	\$7,832,849.64	\$5,967,525.92	21,252.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SV	United States	\$6,508,209.06	\$2,847,988.07	17,658.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SV	United States	\$2,237,588.47	(\$62,747.20)	6,071.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SV	United States	\$139,319.46	(\$4,149.22)	378.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SV	United States	\$1,301,420.67	\$440,097.23	3,531.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUT	United States	\$32,842,787.90	\$16,531,389.96	64,613.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUT	United States	\$3,424,925.40	\$2,388,267.08	6,738.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUT	United States	\$6,964,218.30	\$4,846,049.50	13,701.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUT	United States	\$6,894,581.20	\$3,433,751.41	13,564.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUT	United States	\$1,087,762.00	\$199,950.22	2,140.00
EQUITIES	WATTS WATER TECHNOLOGIES INC	IND MACHNRY & SUPP & CO	United States	\$1,117,685.52	\$932,062.39	5,481.00
EQUITIES	WAVE LIFE SCIENCES LTD	SINGAPORE	Singapore	\$136,956.00	\$73,479.15	16,950.00
EQUITIES	WAVESTONE	FRANCE	France	\$91,689.78	\$0.00	1,750.15
EQUITIES	WAYFAIR INC	HOMEFURNISHING RETAIL	United States	\$756,452.51	(\$1,450,743.36)	23,617.00
EQUITIES	WAYFAIR INC	HOMEFURNISHING RETAIL	United States	\$1,489,042.67	(\$3,475,678.50)	46,489.00
EQUITIES	WAYFAIR INC	HOMEFURNISHING RETAIL	United States	\$775,510.36	(\$2,045,556.18)	24,212.00
EQUITIES	WAYPOINT REIT LTD	AUSTRALIA	Australia	\$215,311.43	\$0.00	145,789.46
EQUITIES	WAYSTAR HOLDING CORP	HEALTH CARE TECHNOLOGY	United States	\$2,921,028.96	\$1,061,884.42	78,186.00
EQUITIES	WAYSTAR HOLDING CORP	HEALTH CARE TECHNOLOGY	United States	\$5,379.84	\$2,283.84	144.00
EQUITIES	WD-40 CO	HOUSEHOLD PRODUCTS	United States	\$369,416.00	\$97,854.85	1,514.00
EQUITIES	WD-40 CO	HOUSEHOLD PRODUCTS	United States	\$62,708.00	(\$7,073.41)	257.00
EQUITIES	WE BUY CARS HOLDINGS LTD	SOUTH AFRICA	South Africa	\$1,072,959.69	\$130,081.40	468,513.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	\$2,291,297.40	\$280,311.44	42,788.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	\$159,579.00	(\$138,521.78)	2,980.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	\$985,855.50	(\$1,268,428.25)	18,410.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	\$653,417.10	(\$571,527.82)	12,202.00
EQUITIES	WEAVE COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$104,800.50	\$18,346.15	9,450.00
EQUITIES	WEAVE COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$2,000,735.81	(\$10,762.92)	180,409.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WEB TRAVEL GROUP LTD	AUSTRALIA	Australia	\$226,278.80	\$0.00	79,631.78
EQUITIES	WEBCASH CORP	SOUTH KOREA	South Korea	\$9,672.53	\$0.00	0.00
EQUITIES	WEBSTER FINANCIAL CORP	REGIONAL BANKS	United States	\$2,553,941.65	\$1,034,638.80	49,543.00
EQUITIES	WEBSTER FINANCIAL CORP	REGIONAL BANKS	United States	\$3,211,874.30	\$411,197.28	62,306.00
EQUITIES	WEBSTER FINANCIAL CORP	REGIONAL BANKS	United States	\$2,186,338.60	\$595,730.26	42,412.00
EQUITIES	WEBSTER FINANCIAL CORP	REGIONAL BANKS	United States	\$1,910,855.40	(\$3,299.46)	37,068.00
EQUITIES	WEBUILD SPA	ITALY	Italy	\$181,027.69	\$8,949.99	52,900.00
EQUITIES	WEBUILD SPA	ITALY	Italy	\$390,070.39	\$0.00	113,986.56
EQUITIES	WEBZEN INC	SOUTH KOREA	South Korea	\$476,099.28	(\$147,418.01)	51,800.00
EQUITIES	WEBZEN INC	SOUTH KOREA	South Korea	\$89,631.66	(\$23,501.57)	9,752.00
EQUITIES	WEBZEN INC	SOUTH KOREA	South Korea	\$112,776.75	\$6,586.56	12,486.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	\$7,585,879.84	\$5,448,569.46	69,608.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	\$12,020,276.04	\$7,978,155.60	110,298.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	\$9,540,763.08	\$3,793,351.50	87,546.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	\$2,222,538.12	\$684,274.76	20,394.00
EQUITIES	WEG SA	BRAZIL	Brazil	\$4,534,931.08	(\$724,998.17)	572,800.00
EQUITIES	WEG SA	BRAZIL	Brazil	\$1,606,385.33	(\$305,243.46)	202,900.00
EQUITIES	WEG SA	BRAZIL	Brazil	\$7,039,752.13	\$1,239,765.19	889,180.00
EQUITIES	WEIBO CORP	CHINA	Cayman Islands	\$1,632,353.37	\$80,269.25	172,371.00
EQUITIES	WEIBO CORP	CHINA	Cayman Islands	\$163,537.43	\$28,839.93	17,269.00
EQUITIES	WEIBO CORP	CHINA	Cayman Islands	\$1,733,606.61	(\$4,623,356.66)	183,063.00
EQUITIES	WEIBO CORP	CHINA	Cayman Islands	\$116,850.33	(\$8,647.27)	12,339.00
EQUITIES	WEICHAJ POWER CO LTD	CHINA	China	\$547,382.49	\$114,877.04	260,000.00
EQUITIES	WEIR GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$12,171,757.01	\$5,646,293.36	406,465.00
EQUITIES	WEIR GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$1,696,700.24	\$0.00	56,659.80
EQUITIES	WEIR GROUP PLC/THE	UNITED KINGDOM COMMON	United Kingdom	\$3,415,482.49	\$745,026.87	114,057.00
EQUITIES	WEIS MARKETS INC	FOOD RETAIL	United States	\$153,483.60	\$42,154.30	1,992.00
EQUITIES	WEIS MARKETS INC	FOOD RETAIL	United States	\$89,300.95	\$10,101.21	1,159.00
EQUITIES	WELCIA HOLDINGS CO LTD	RETAIL TRADE	Japan	\$312,044.79	\$0.00	21,578.35
EQUITIES	WELL HEALTH TECHNOLOGIES CORP	CDN HEALTH CARE SERVICE	Canada	\$119,957.18	\$0.00	41,702.50
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$59,135,648.49	\$27,783,278.06	823,731.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$90,117,699.84	\$35,898,046.97	1,255,296.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$71,354,737.23	\$21,398,368.12	993,937.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$15,091,693.80	\$3,366,644.71	210,220.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$8,334,819.00	\$859,318.26	116,100.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	\$14,018,217.93	\$4,245,846.05	195,267.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$21,685,343.40	\$13,435,859.56	141,540.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$34,688,888.94	\$21,737,617.97	226,414.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$26,649,653.82	\$11,933,981.63	173,942.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	\$5,883,417.21	\$2,511,794.71	38,401.00
EQUITIES	WELSPUN CORP LTD	INDIA	India	\$4,532,454.37	\$1,380,837.10	445,390.00
EQUITIES	WELSPUN CORP LTD	INDIA	India	\$2,319,195.20	\$848,831.68	227,900.00
EQUITIES	WENDEL SE	FRANCE	France	\$507,144.31	\$0.00	5,275.18
EQUITIES	WENDEL SE	FRANCE	France	\$41,819.94	(\$3,601.01)	435.00
EQUITIES	WENDY'S CO/THE	RESTAURANTS	United States	\$728,530.11	\$476,675.90	49,797.00
EQUITIES	WENDY'S CO/THE	RESTAURANTS	United States	\$1,740,062.94	\$1,268,442.37	118,938.00
EQUITIES	WENDY'S CO/THE	RESTAURANTS	United States	\$849,022.79	\$43,399.15	58,033.00
EQUITIES	WERELDHAVE NV	NETHERLANDS	Netherlands	\$153,112.96	\$0.00	8,859.06
EQUITIES	WERNER ENTERPRISES INC	CARGO GROUND TRANSPOR	United States	\$529,802.60	\$178,977.23	18,082.00
EQUITIES	WERNER ENTERPRISES INC	CARGO GROUND TRANSPOR	United States	\$1,972,974.10	(\$645,305.56)	67,337.00
EQUITIES	WESBANCO INC	REGIONAL BANKS	United States	\$769,276.82	\$177,452.35	24,554.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUT	United States	\$1,684,539.10	(\$58,899.62)	10,847.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUT	United States	\$1,239,604.60	\$823,235.57	7,982.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUT	United States	\$2,488,837.80	\$667,022.16	16,026.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUT	United States	\$1,655,342.70	(\$272,019.24)	10,659.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUT	United States	\$2,663,550.30	\$183,164.48	17,151.00
EQUITIES	WESDOME GOLD MINES LTD	CDN GOLD	Canada	\$1,531,494.88	\$386,152.67	128,600.00
EQUITIES	WESDOME GOLD MINES LTD	CDN GOLD	Canada	\$378,425.27	\$0.00	31,776.46
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	\$2,396,097.70	\$1,042,029.75	52,702.00
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	\$12,552.02	\$0.00	0.00
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	\$1,621,873.80	\$5,929.39	35,673.00
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	\$346,780.78	\$0.00	7,728.04
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	\$67,504.16	\$0.00	1,504.34
EQUITIES	WEST AFRICAN RESOURCES LTD	AUSTRALIA	Australia	\$442,242.08	\$8,208.29	305,900.00
EQUITIES	WEST AFRICAN RESOURCES LTD	AUSTRALIA	Australia	\$346,829.13	\$0.00	239,902.62
EQUITIES	WEST BANCORP INC	REGIONAL BANKS	United States	\$92,242.44	\$58,147.76	4,626.00
EQUITIES	WEST BANCORP INC	REGIONAL BANKS	United States	\$931,796.20	(\$43,861.23)	46,730.00
EQUITIES	WEST FRASER TIMBER CO LTD	CDN FOREST PRODUCTS	Canada	\$236,826.13	\$56,809.92	3,071.00
EQUITIES	WEST FRASER TIMBER CO LTD	CDN FOREST PRODUCTS	Canada	\$136,419.87	(\$26,372.77)	1,769.00
EQUITIES	WEST FRASER TIMBER CO LTD	CDN FOREST PRODUCTS	Canada	\$5,632.98	\$0.00	73.35
EQUITIES	WEST FRASER TIMBER CO LTD	CDN FOREST PRODUCTS	Canada	(\$19,715.51)	\$0.00	-256.72
EQUITIES	WEST FRASER TIMBER CO LTD	CDN FOREST PRODUCTS	Canada	\$2,876,461.97	\$1,835,408.07	37,300.00
EQUITIES	WEST HOLDINGS CORP	REAL ESTATE	Japan	\$41,834.15	\$0.00	3,974.51
EQUITIES	WEST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$365,982.10	(\$34,117.63)	18,528.00
EQUITIES	WEST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$287,286.46	\$18,619.81	14,544.00
EQUITIES	WEST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	\$11,355.86	\$0.00	582.26
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SV	United States	\$3,865,064.32	\$2,703,388.32	17,264.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SV	United States	\$6,073,416.64	\$2,380,940.22	27,128.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SV	United States	\$4,729,912.76	\$544,126.42	21,127.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SV	United States	\$132,089.20	(\$4,341.28)	590.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SV	United States	\$915,221.44	(\$14,394.24)	4,088.00
EQUITIES	WESTAMERICA BANCORP	REGIONAL BANKS	United States	\$370,307.82	(\$8,526.20)	7,314.00
EQUITIES	WESTERN ALLIANCE BANCORP	REGIONAL BANKS	United States	\$1,764,170.46	\$1,478,500.44	22,962.00
EQUITIES	WESTERN ALLIANCE BANCORP	REGIONAL BANKS	United States	\$2,918,003.40	\$1,711,119.66	37,980.00
EQUITIES	WESTERN ALLIANCE BANCORP	REGIONAL BANKS	United States	\$6,932,755.05	\$1,983,888.17	90,235.00
EQUITIES	WESTERN ALLIANCE BANCORP	REGIONAL BANKS	United States	\$2,623,206.69	\$863,083.55	34,143.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & P	United States	\$3,404,650.73	\$1,235,021.51	84,211.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & P	United States	\$5,532,117.76	\$2,254,007.47	136,832.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & P	United States	\$3,242,809.44	(\$782,287.01)	80,208.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & P	United States	\$794,651.65	(\$138,285.58)	19,655.00
EQUITIES	WESTERN FOREST PRODUCTS INC	CDN FOREST PRODUCTS	Canada	\$29,676.92	(\$7,633.80)	100,500.00
EQUITIES	WESTERN MINING CO LTD	CHINA	China	\$651,156.70	\$238,940.45	277,601.00
EQUITIES	WESTERN NEW ENGLAND BANCORP IN	REGIONAL BANKS	United States	\$19,995.00	\$5,605.71	2,150.00
EQUITIES	WESTERN UNION CO/THE	TRANS & PAYMNT PRCS SRV	United States	\$1,298,483.40	(\$858,772.49)	122,730.00
EQUITIES	WESTERN UNION CO/THE	TRANS & PAYMNT PRCS SRV	United States	\$2,035,147.64	(\$1,528,117.51)	192,358.00
EQUITIES	WESTERN UNION CO/THE	TRANS & PAYMNT PRCS SRV	United States	\$36,924.20	(\$3,305.03)	3,490.00
EQUITIES	WESTERN UNION CO/THE	TRANS & PAYMNT PRCS SRV	United States	\$1,149,284.24	(\$719,984.17)	108,628.00
EQUITIES	WESTGOLD RESOURCES LTD	AUSTRALIA	Australia	\$347,843.94	\$0.00	192,981.22
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQL	United States	\$7,984,477.80	\$6,062,647.67	44,028.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQL	United States	\$12,889,269.90	\$9,592,918.83	71,074.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQL	United States	\$8,211,528.00	\$4,453,352.28	45,280.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQL	United States	\$5,548,403.25	(\$685,064.41)	30,595.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQL	United States	\$1,782,670.50	\$878,106.61	9,830.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	\$400,720.18	\$156,354.17	4,006.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	\$873,261.90	\$577,830.28	8,730.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	\$1,199,759.82	\$82,774.47	11,994.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	\$324,597.35	(\$14,724.51)	3,245.00
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$1,383,776.03	\$425,744.59	8,091.00
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$336,409.27	\$27,191.31	1,967.00
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$8,480,482.80	\$0.00	49,751.50
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$13,352.77	\$0.00	78.34
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	\$1,795,779.05	\$95,333.47	10,500.00
EQUITIES	WESTPAC BANKING CORP	AUSTRALIA	Australia	\$3,215,703.65	\$303,762.43	163,459.00
EQUITIES	WESTPAC BANKING CORP	AUSTRALIA	Australia	\$2,134,385.70	(\$77,249.58)	108,494.00
EQUITIES	WESTPAC BANKING CORP	AUSTRALIA	Australia	\$89,565.75	\$0.00	4,552.77
EQUITIES	WESTPORTS HOLDINGS BHD	MALAYSIA	Malaysia	\$48,027.04	\$2,382.38	44,400.00
EQUITIES	WESTROCK COFFEE CO	PACKAGED FOODS & MEATS	United States	\$58,915.20	(\$32,435.36)	8,160.00
EQUITIES	WESTSHORE TERMINALS INVT CORP	CDN MARINE PORTS & SVCS	Canada	\$124,360.96	\$0.00	7,258.17
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRV	United States	\$1,312,373.16	\$536,582.34	8,358.00
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRV	United States	\$2,290,293.72	\$456,983.70	14,586.00
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRV	United States	\$1,888,793.58	\$286,173.36	12,029.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	\$6,176,967.36	\$687,740.73	210,962.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	\$10,546,275.36	\$345.52	360,187.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	\$5,715,338.88	(\$666,478.78)	195,196.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	\$1,102,801.92	\$11,895.33	37,664.00
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$6,140,404.45	\$2,131,925.49	6,672,000.00
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$272,112.79	\$40,246.83	295,822.00
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$12,070,312.77	(\$483,455.86)	13,122,000.00
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$10,001,001.26	\$2,107,084.35	10,871,869.00
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$55,062.14	\$1,778.88	60,000.00
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$5,602,354.49	\$0.00	6,104,761.71
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$9,999.85	\$0.00	10,896.64
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	\$19,141,396.42	\$3,195,167.77	20,803,810.00
EQUITIES	WH SMITH PLC	UNITED KINGDOM COMMON	United Kingdom	\$381,861.13	\$0.00	29,175.97
EQUITIES	WHA CORP PCL	THAILAND	Thailand	\$422,356.14	(\$28,030.25)	4,189,600.00
EQUITIES	WHARF HOLDINGS LTD/THE	HONG KONG	Hong Kong	\$114,011.03	(\$23,849.96)	48,000.00
EQUITIES	WHARF HOLDINGS LTD/THE	HONG KONG	Hong Kong	\$63,021.97	(\$5,332.28)	26,533.00
EQUITIES	WHARF HOLDINGS LTD/THE	HONG KONG	Hong Kong	\$3,342.28	\$0.00	1,407.16
EQUITIES	WHARF HOLDINGS LTD/THE	HONG KONG	Hong Kong	(\$16,206.65)	\$0.00	-6,823.19
EQUITIES	WHARF REAL ESTATE INVESTMENT C	HONG KONG	Hong Kong	\$317,814.56	(\$162,597.07)	130,692.00
EQUITIES	WHARF REAL ESTATE INVESTMENT C	HONG KONG	Hong Kong	\$88,419.62	(\$2,499.37)	36,360.00
EQUITIES	WHARF REAL ESTATE INVESTMENT C	HONG KONG	Hong Kong	\$5,370.37	\$0.00	2,208.39
EQUITIES	WHEATON PRECIOUS METALS CORP	CDN GOLD	Canada	\$1,845,920.42	\$1,639,278.82	23,791.00
EQUITIES	WHEATON PRECIOUS METALS CORP	CDN GOLD	Canada	\$1,083,065.16	\$262,422.68	13,959.00
EQUITIES	WHEATON PRECIOUS METALS CORP	CDN GOLD	Canada	\$1,406,950.77	\$0.00	18,133.37
EQUITIES	WHEATON PRECIOUS METALS CORP	CDN GOLD	Canada	\$46,877.81	\$0.00	604.18
EQUITIES	WHEELS UP EXPERIENCE INC	PASSENGER AIRLINES	United States	\$4,403.60	(\$5,273.42)	4,360.00
EQUITIES	WHIRLPOOL CORP	HOUSEHOLD APPLIANCES	United States	\$292,922.50	(\$39,169.34)	3,250.00
EQUITIES	WHIRLPOOL CORP	HOUSEHOLD APPLIANCES	United States	\$934,648.10	(\$159,593.04)	10,370.00
EQUITIES	WHIRLPOOL CORP	HOUSEHOLD APPLIANCES	United States	\$2,124,183.84	(\$1,365,427.03)	23,568.00
EQUITIES	WHIRLPOOL CORP	HOUSEHOLD APPLIANCES	United States	\$11,720,234.81	(\$842,709.23)	130,037.00
EQUITIES	WHIRLPOOL OF INDIA LTD	INDIA	India	\$634,666.33	(\$4,166.51)	54,800.00
EQUITIES	WHITBREAD PLC	UNITED KINGDOM COMMON	United Kingdom	\$379,230.78	(\$187,642.87)	11,997.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WHITBREAD PLC	UNITED KINGDOM COMMON	United Kingdom	\$229,871.32	(\$32,713.36)	7,272.00
EQUITIES	WHITBREAD PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,362.75	\$0.00	232.92
EQUITIES	WHITBREAD PLC	UNITED KINGDOM COMMON	United Kingdom	(\$28,362.49)	\$0.00	-897.25
EQUITIES	WHITBREAD PLC	UNITED KINGDOM COMMON	United Kingdom	\$2,304,750.80	(\$438,427.85)	72,911.00
EQUITIES	WHITE MOUNTAINS INSURANCE GROU	PROPERTY & CASUALTY INS	Bermuda	\$2,156,907.20	\$37,998.06	1,120.00
EQUITIES	WHITE MOUNTAINS INSURANCE GROU	PROPERTY & CASUALTY INS	Bermuda	\$629,739.87	\$40,331.20	327.00
EQUITIES	WHITE MOUNTAINS INSURANCE GROU	PROPERTY & CASUALTY INS	Bermuda	\$2,975,376.45	\$953,902.48	1,545.00
EQUITIES	WHITECAP RESOURCES INC	CDN OIL & GAS EXPL & PROI	Canada	\$170,971.09	\$18,625.36	26,400.00
EQUITIES	WHITECAP RESOURCES INC	CDN OIL & GAS EXPL & PROI	Canada	\$824,931.87	\$0.00	128,216.33
EQUITIES	WHITEHAVEN COAL LTD	AUSTRALIA	Australia	\$6,128,717.64	(\$1,430,903.81)	1,798,000.00
EQUITIES	WHITEHAVEN COAL LTD	AUSTRALIA	Australia	\$615,713.89	\$0.00	180,633.80
EQUITIES	WHITEHAVEN COAL LTD	AUSTRALIA	Australia	\$1,028,042.96	(\$353,658.10)	301,600.00
EQUITIES	WHITESTONE REIT	RETAIL REITS	United States	\$242,138.83	\$9,602.03	16,619.00
EQUITIES	WHITESTONE REIT	RETAIL REITS	United States	\$1,394,888.09	\$175,066.38	95,737.00
EQUITIES	WHITESTONE REIT	RETAIL REITS	United States	\$1,212,544.54	\$141,989.16	83,222.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$1,917.99	\$0.00	0.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$10,118.94	\$0.00	0.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$2,142,079.03	\$187,056.58	64,060.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$821,481.23	\$0.00	24,787.81
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$3,259,665.30	\$376,379.49	97,800.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	\$2,261.05	\$0.00	0.00
EQUITIES	WIHLBORGS FASTIGHETER AB	SWEDEN	Sweden	\$603,428.73	\$0.00	61,382.30
EQUITIES	WIIT SPA	ITALY	Italy	\$41,471.99	\$0.00	2,719.04
EQUITIES	WILH WILHELMSSEN HOLDING ASA	NORWAY	Norway	\$918,220.15	(\$153,191.08)	25,140.00
EQUITIES	WILH WILHELMSSEN HOLDING ASA	NORWAY	Norway	\$110,428.65	\$0.00	3,029.50
EQUITIES	WILL SEMICONDUCTOR CO LTD SHAN	CHINA	China	\$237,924.90	\$87,681.73	13,000.00
EQUITIES	WILLDAN GROUP INC	RESEARCH & CONSULTING S	United States	\$142,642.16	\$41,571.80	3,503.00
EQUITIES	WILLDAN GROUP INC	RESEARCH & CONSULTING S	United States	\$411,964.24	\$212,299.83	10,117.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRAN	United States	\$20,174,199.12	\$12,949,778.58	337,587.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRAN	United States	\$28,440,740.16	\$16,825,484.81	475,916.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRAN	United States	\$18,753,166.08	\$7,320,254.94	313,808.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRAN	United States	\$3,865,157.28	\$1,809,366.58	64,678.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$4,832,168.40	\$3,970,125.98	30,564.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$7,985,314.80	\$7,000,759.57	50,508.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$6,158,943.60	\$4,229,071.53	38,956.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$2,117,591.40	(\$198,422.41)	13,394.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$116,677.80	(\$27,002.25)	738.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	\$1,097,214.00	(\$47,697.16)	6,940.00
EQUITIES	WILLIS LEASE FINANCE CORP	TRADING COS & DISTRIBUT	United States	\$886,275.31	\$341,815.61	5,598.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	\$7,923,797.21	\$4,228,976.83	23,383.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	\$11,700,503.36	\$6,169,324.94	34,528.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	\$10,754,378.32	\$5,032,906.51	31,736.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	\$10,498,870.34	\$411,338.95	30,982.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	\$1,928,848.04	\$913,940.75	5,692.00
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEE	United States	\$1,574,119.40	\$1,100,546.80	56,623.00
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEE	United States	\$1,475,457.20	(\$1,188,197.42)	53,074.00
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEE	United States	\$569,677.60	(\$151,505.61)	20,492.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	\$359,323.08	(\$14,871.51)	144,169.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	\$506,450.41	\$39,258.03	203,200.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	\$29,390.08	\$2,684.02	11,792.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	\$6,216.32	\$0.00	2,494.11

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WINBOND ELECTRONICS CORP	TAIWAN	Taiwan	\$340,613.51	\$57,622.74	644,400.00
EQUITIES	WINBOND ELECTRONICS CORP	TAIWAN	Taiwan	\$211,958.44	(\$77,413.24)	401,000.00
EQUITIES	WINGARC1ST INC	OTHER PRODUCTS	Japan	\$216,035.50	\$26,276.77	7,900.00
EQUITIES	WINGARC1ST INC	OTHER PRODUCTS	Japan	\$92,347.98	\$0.00	4,008.63
EQUITIES	WINGARC1ST INC	OTHER PRODUCTS	Japan	\$229,848.90	\$64,876.65	9,800.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$2,610,862.92	\$824,515.12	11,574.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$1,514,318.54	\$1,061,840.38	6,713.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$2,605,449.00	\$46,207.07	11,550.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$2,988,032.68	\$617,170.76	13,246.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	\$2,221,511.84	\$318,321.27	9,848.00
EQUITIES	WINMARK CORP	OTHER SPECIALTY RETAIL	United States	\$1,535,629.97	(\$245,446.55)	4,831.00
EQUITIES	WINMARK CORP	OTHER SPECIALTY RETAIL	United States	\$12,714.80	(\$1,752.26)	40.00
EQUITIES	WINPAK LTD	CDN MTL, GLS & PLSTC CON	Canada	\$168,904.67	\$0.00	6,201.43
EQUITIES	WINPAK LTD	CDN MTL, GLS & PLSTC CON	Canada	\$425,868.47	(\$53,929.26)	15,636.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$175,212.68	\$72,957.54	1,558.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$1,711,078.90	\$770,897.11	15,215.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$286,773.00	\$92,911.31	2,550.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$2,463,211.38	\$1,256,127.85	21,903.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	\$3,486,035.08	\$877,468.67	30,998.00
EQUITIES	WINWAY TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$2,793,786.01	\$854,994.90	97,030.00
EQUITIES	WINWAY TECHNOLOGY CO LTD	TAIWAN	Taiwan	\$1,180,513.52	(\$368,703.56)	41,000.00
EQUITIES	WIPRO LTD	INDIA	India	\$2,488,457.77	\$203,581.91	811,038.00
EQUITIES	WIPRO LTD	INDIA	India	\$12,164,772.96	(\$1,044,340.73)	3,975,416.00
EQUITIES	WIPRO LTD	INDIA	India	\$1,469,974.51	(\$187,064.48)	479,094.00
EQUITIES	WIRECARD AG	GERMANY	Germany	\$2,092.52	\$0.00	0.00
EQUITIES	WIRECARD AG	GERMANY	Germany	\$648.46	\$0.00	0.00
EQUITIES	WIRECARD AG	GERMANY	Germany	\$3,021.57	\$0.00	0.00
EQUITIES	WIRECARD AG	GERMANY	Germany	\$57,264.62	\$0.00	0.00
EQUITIES	WIRTUALNA POLSKA HOLDING SA	POLAND	Poland	\$191,546.26	(\$53,910.64)	9,092.00
EQUITIES	WISDOMTREE INC	ASSET MGMT & CUSTODY B	United States	\$1,342,397.56	\$293,598.94	150,493.00
EQUITIES	WISDOMTREE INC	ASSET MGMT & CUSTODY B	United States	\$570,639.16	(\$87,856.24)	63,973.00
EQUITIES	WISDOMTREE INC	ASSET MGMT & CUSTODY B	United States	\$1,293,150.24	(\$388,021.49)	144,972.00
EQUITIES	WISDOMTREE INDIA EARNINGS	INDIA ETF	India	\$19,398,891.39	(\$2,575,456.49)	443,809.00
EQUITIES	WISE PLC	UNITED KINGDOM COMMON	United Kingdom	\$129,440.80	(\$7,486.63)	10,612.00
EQUITIES	WISE PLC	UNITED KINGDOM COMMON	United Kingdom	\$413,498.22	\$143,515.27	33,900.00
EQUITIES	WISE PLC	UNITED KINGDOM COMMON	United Kingdom	\$5,679,196.74	(\$436,398.69)	465,600.00
EQUITIES	WISE PLC	UNITED KINGDOM COMMON	United Kingdom	\$248,123.32	(\$31,502.36)	20,342.00
EQUITIES	WISE PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,757.28	\$0.00	881.92
EQUITIES	WISE PLC	UNITED KINGDOM COMMON	United Kingdom	\$15,507,451.66	\$4,036,047.84	1,271,354.00
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	\$588,610.41	\$136,956.83	11,613.00
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	\$293,975.75	(\$143,635.29)	5,800.00
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	\$12,384.78	\$0.00	244.67
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	\$27,105,578.05	\$11,585,660.15	534,780.00
EQUITIES	WISOL CO LTD	SOUTH KOREA	South Korea	\$22,412.23	(\$2,721.80)	5,289.00
EQUITIES	WISOL CO LTD	SOUTH KOREA	South Korea	\$28,132.89	\$2,320.04	6,639.00
EQUITIES	WISTRON CORP	TAIWAN	Taiwan	\$586,682.33	\$442,102.91	204,400.00
EQUITIES	WISTRON CORP	TAIWAN	Taiwan	\$1,036,165.95	\$389,320.12	361,000.00
EQUITIES	WISTRON NEWEB CORP	TAIWAN	Taiwan	\$773,074.32	(\$55,853.99)	184,000.00
EQUITIES	WISTRON NEWEB CORP	TAIWAN	Taiwan	\$1,466,320.31	(\$143,857.96)	349,000.00
EQUITIES	WIWYNN CORP	TAIWAN	Taiwan	\$3,053,083.35	\$1,467,027.93	62,000.00
EQUITIES	WIWYNN CORP	TAIWAN	Taiwan	\$196,973.12	(\$53,389.34)	4,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WIWYNN CORP	TAIWAN	Taiwan	\$3,447,029.59	\$42,858.94	70,000.00
EQUITIES	WIX.COM LTD	ISRAEL	Israel	\$563,334.24	\$171,505.20	3,448.00
EQUITIES	WIX.COM LTD	ISRAEL	Israel	\$1,651,281.66	\$262,867.49	10,107.00
EQUITIES	WIX.COM LTD	ISRAEL	Israel	\$273,007.98	(\$122,283.78)	1,671.00
EQUITIES	WIX.COM LTD	ISRAEL	Israel	\$11,575.49	\$0.00	70.85
EQUITIES	WIX.COM LTD	ISRAEL	Israel	\$15,208,063.92	\$6,353,938.94	93,084.00
EQUITIES	WIX.COM LTD	ISRAEL	Israel	\$19,837,599.60	\$11,919,902.10	121,420.00
EQUITIES	WIZZ AIR HOLDINGS PLC	SWITZERLAND	Hungary	\$20,309,570.76	(\$3,243,641.02)	1,061,721.00
EQUITIES	WIZZ AIR HOLDINGS PLC	SWITZERLAND	Hungary	\$7,182,333.72	(\$2,604,764.90)	375,470.00
EQUITIES	WK KELLOGG CO	PACKAGED FOODS & MEATS	United States	\$372,890.30	\$159,996.17	18,710.00
EQUITIES	WM TECHNOLOGY INC	APPLICATION SOFTWARE	United States	\$97,760.82	(\$22,257.86)	86,514.00
EQUITIES	WNS HOLDINGS LTD	INDIA	Jersey C I	\$318,518.20	\$46,555.25	5,180.00
EQUITIES	WNS HOLDINGS LTD	INDIA	Jersey C I	\$2,292,593.16	(\$91,819.90)	37,284.00
EQUITIES	WOCKHARDT LTD	INDIA	India	\$1,146,552.59	\$427,144.54	68,800.00
EQUITIES	WOCKHARDT LTD	INDIA	India	\$390,294.50	\$119,496.02	23,420.00
EQUITIES	WOLFSPEED INC	SEMICONDUCTORS	United States	\$108,920.70	(\$1,278,978.28)	35,595.00
EQUITIES	WOLFSPEED INC	SEMICONDUCTORS	United States	\$170,227.80	(\$2,637,058.74)	55,630.00
EQUITIES	WOLFSPEED INC	SEMICONDUCTORS	United States	\$117,559.08	(\$2,050,225.60)	38,418.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$159,249.40	(\$25,988.47)	1,027.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$2,429,355.20	\$986,157.00	15,638.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$7,410.85	\$0.00	0.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$9,868,958.06	(\$12,342.58)	63,455.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$1,112,419.88	(\$181,155.94)	7,174.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$6,645,556.16	\$0.00	42,857.22
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$49,011.45	\$0.00	316.07
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$41,720,024.71	\$17,815,642.57	268,453.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	\$34,495,039.83	\$3,088,576.65	222,150.00
EQUITIES	WOLVERINE WORLD WIDE INC	FOOTWEAR	United States	\$308,676.81	\$61,661.01	22,191.00
EQUITIES	WOLVERINE WORLD WIDE INC	FOOTWEAR	United States	\$501,705.88	(\$316,498.23)	36,068.00
EQUITIES	WOLVERINE WORLD WIDE INC	FOOTWEAR	United States	\$789,086.48	(\$351,907.04)	56,728.00
EQUITIES	WON TECH CO LTD	SOUTH KOREA	South Korea	\$820,294.91	(\$993,800.27)	192,063.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	\$4,862,089.79	(\$432,498.21)	325,527.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	\$1,465,461.56	(\$588,232.58)	98,108.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	\$914,561.66	(\$63,025.48)	61,227.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	\$36,167.69	\$0.00	2,510.39
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	\$3,008,165.16	\$2,640,091.02	16,484.00
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	\$4,961,720.61	\$2,516,877.47	27,189.00
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	\$299,831.07	(\$15,552.64)	1,643.00
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	\$2,643,002.67	\$1,113,915.23	14,483.00
EQUITIES	WOOLWORTHS GROUP LTD	AUSTRALIA	Australia	\$1,114,055.87	\$73,515.59	59,712.00
EQUITIES	WOOLWORTHS GROUP LTD	AUSTRALIA	Australia	\$738,879.20	(\$241.88)	39,603.00
EQUITIES	WOOLWORTHS GROUP LTD	AUSTRALIA	Australia	\$29,735.01	\$0.00	1,614.80
EQUITIES	WOONGJIN ENERGY CO LTD	SOUTH KOREA	South Korea	\$0.00	(\$2,860.26)	18.00
EQUITIES	WOORI FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$1,585,840.37	\$440,571.00	137,245.00
EQUITIES	WOORI FINANCIAL GROUP INC	SOUTH KOREA	South Korea	\$5,608,417.56	\$813,516.36	485,375.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	\$11,570,243.85	\$6,913,064.79	49,545.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	\$18,720,932.45	\$8,933,675.48	80,165.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	\$13,859,538.44	\$3,769,939.82	59,348.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	\$5,457,829.63	(\$255,912.45)	23,371.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	\$2,776,671.70	\$1,015,186.05	11,890.00
EQUITIES	WORKIVA INC	APPLICATION SOFTWARE	United States	\$1,027,821.40	\$462,643.61	13,540.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WORKIVA INC	APPLICATION SOFTWARE	United States	\$1,892,512.21	\$66,797.53	24,931.00
EQUITIES	WORKMAN CO LTD	OTHER PRODUCTS	Japan	\$126,808.43	\$0.00	4,520.37
EQUITIES	WORKSPACE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,244,807.11	(\$85,990.18)	232,387.00
EQUITIES	WORKSPACE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$162,182.51	\$0.00	30,277.07
EQUITIES	WORKSPACE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$7,071.98	\$0.00	0.00
EQUITIES	WORKSPACE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$3,558.56	\$0.00	0.00
EQUITIES	WORKSPACE GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$4,413.50	\$0.00	0.00
EQUITIES	WORLD CO LTD	OTHER FINANCING BUSINES	Japan	\$1,178,500.91	\$768,266.82	66,900.00
EQUITIES	WORLD CO LTD	OTHER FINANCING BUSINES	Japan	\$0.00	\$0.00	0.00
EQUITIES	WORLD FITNESS SERVICES LTD	TAIWAN	Taiwan	\$947,028.69	(\$3,964.67)	365,200.00
EQUITIES	WORLD KINECT CORP	OIL & GAS REFINING & MKTG	United States	\$502,555.95	\$216,947.17	17,615.00
EQUITIES	WORLD KINECT CORP	OIL & GAS REFINING & MKTG	United States	\$2,145,028.05	\$198,870.25	75,185.00
EQUITIES	WORLDLINE SA/France	FRANCE	France	\$278,938.11	\$0.00	45,639.49
EQUITIES	WORLEY LTD	AUSTRALIA	Australia	\$1,800,561.55	(\$24,026.81)	199,500.00
EQUITIES	WORLEY LTD	AUSTRALIA	Australia	\$962,107.96	\$0.00	106,995.34
EQUITIES	WORTHINGTON ENTERPRISES INC	IND MACHNRY & SUPP & CO	United States	\$438,387.68	\$324,741.83	8,752.00
EQUITIES	WORTHINGTON STEEL INC	STEEL	United States	\$895,516.82	(\$137,859.12)	35,354.00
EQUITIES	WORTHINGTON STEEL INC	STEEL	United States	\$222,701.36	\$164,297.97	8,792.00
EQUITIES	WOWOW INC	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	WOWOW INC	OTHER PRODUCTS	Japan	\$18,602.18	(\$11,099.66)	2,700.00
EQUITIES	WOWPRIME CORP	TAIWAN	Taiwan	\$149,085.16	\$1,877.47	22,000.00
EQUITIES	WOWPRIME CORP	TAIWAN	Taiwan	\$196,521.35	(\$11,549.60)	29,000.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	\$3,223,936.00	(\$174,370.08)	50,374.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	\$5,240,064.00	(\$258,853.85)	81,876.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	\$3,922,176.00	(\$314,550.24)	61,284.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	\$614,464.00	(\$94,861.09)	9,601.00
EQUITIES	WPP PLC	UNITED KINGDOM COMMON	United Kingdom	\$326,990.16	(\$494,752.08)	43,588.00
EQUITIES	WPP PLC	UNITED KINGDOM COMMON	United Kingdom	\$260,966.47	(\$59,168.32)	34,787.00
EQUITIES	WPP PLC	UNITED KINGDOM COMMON	United Kingdom	\$10,717.67	\$0.00	1,428.68
EQUITIES	WSFS FINANCIAL CORP	REGIONAL BANKS	United States	\$904,094.10	\$348,821.77	17,430.00
EQUITIES	WSP GLOBAL INC	CDN CONSTRUCTION & ENG	Canada	\$1,100,357.42	\$698,966.92	6,475.00
EQUITIES	WSP GLOBAL INC	CDN CONSTRUCTION & ENG	Canada	\$668,371.55	(\$44,668.40)	3,933.00
EQUITIES	WSP GLOBAL INC	CDN CONSTRUCTION & ENG	Canada	\$29,452.65	\$0.00	173.58
EQUITIES	WSP GLOBAL INC	CDN CONSTRUCTION & ENG	Canada	\$0.00	\$0.00	0.00
EQUITIES	WUESTENROT & WUERTTEMBERGISCHE	GERMANY	Germany	\$29,303.58	\$0.00	0.00
EQUITIES	WUESTENROT & WUERTTEMBERGISCHE	GERMANY	Germany	\$65,764.79	\$0.00	4,557.04
EQUITIES	WUESTENROT & WUERTTEMBERGISCHE	GERMANY	Germany	\$2,745.57	\$0.00	0.00
EQUITIES	WUS PRINTED CIRCUIT KUNSHAN CO	CHINA	China	\$112,624.63	(\$33,617.92)	24,900.00
EQUITIES	WUXI APTEC CO LTD	CHINA	China	\$204,530.56	(\$93,444.28)	22,032.00
EQUITIES	WUXI BIOLOGICS CAYMAN INC	CHINA	China	\$438,067.94	\$26,523.94	126,000.00
EQUITIES	WUXI BIOLOGICS CAYMAN INC	CHINA	China	\$5,237,693.27	(\$13,943,198.64)	1,506,500.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUT	United States	\$10,516,438.18	\$6,515,757.97	10,646.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUT	United States	\$16,140,154.37	\$10,476,297.70	16,339.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUT	United States	\$13,316,936.23	\$8,413,914.63	13,481.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUT	United States	\$149,162.33	(\$1,630.68)	151.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUT	United States	\$2,735,301.27	\$1,153,624.57	2,769.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$2,835,406.77	\$517,174.92	31,327.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$1,866,768.75	\$1,382,198.57	20,625.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$3,240,348.51	\$2,384,100.08	35,801.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$2,409,557.22	\$881,832.63	26,622.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	\$3,184,108.91	\$620,291.11	35,021.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WYNN MACAU LTD	HONG KONG	Macau	\$244,728.33	\$0.00	341,841.97
EQUITIES	WYNN RESORTS LTD	CASINOS & GAMING	United States	\$1,594,933.50	(\$508,672.85)	19,101.00
EQUITIES	WYNN RESORTS LTD	CASINOS & GAMING	United States	\$2,374,656.50	(\$359,015.87)	28,439.00
EQUITIES	WYNN RESORTS LTD	CASINOS & GAMING	United States	\$2,341,507.00	(\$1,327,182.72)	28,042.00
EQUITIES	WYNN RESORTS LTD	CASINOS & GAMING	United States	\$460,920.00	(\$197,845.55)	5,520.00
EQUITIES	X-FAB SILICON FOUNDRIES SE	BELGIUM	Belgium	\$49,878.60	\$0.00	12,366.18
EQUITIES	X-LEGEND ENTERTAINMENT CO LTD	TAIWAN	Taiwan	\$35,635.87	\$9,852.66	12,000.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	\$10,601,527.04	\$7,492,702.83	148,564.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	\$16,524,977.92	\$11,157,517.97	231,572.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	\$11,145,575.68	\$3,754,845.78	156,188.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	\$2,341,178.88	\$706,349.29	32,808.00
EQUITIES	XD INC	HONG KONG	China	\$738,138.63	\$170,728.10	177,800.00
EQUITIES	XEBIO HOLDINGS CO LTD	RETAIL TRADE	Japan	\$220,612.49	\$52,476.35	25,200.00
EQUITIES	XENCOR INC	BIOTECHNOLOGY	United States	\$176,400.56	(\$330,025.11)	16,579.00
EQUITIES	XENCOR INC	BIOTECHNOLOGY	United States	\$479,438.40	(\$878,988.86)	45,060.00
EQUITIES	XENCOR INC	BIOTECHNOLOGY	United States	\$355,237.68	(\$392,160.61)	33,387.00
EQUITIES	XENCOR INC	BIOTECHNOLOGY	United States	\$121,370.48	(\$23,247.47)	11,407.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$1,437,650.90	(\$406,557.50)	120,811.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$378,717.50	(\$137,612.88)	31,825.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$1,162,511.00	(\$101,833.81)	97,690.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	\$1,070,107.50	(\$246,600.02)	89,925.00
EQUITIES	XERIS BIOPHARMA HOLDINGS INC	PHARMACEUTICALS	United States	\$448,285.95	\$45,727.51	81,655.00
EQUITIES	XERIS BIOPHARMA HOLDINGS INC	PHARMACEUTICALS	United States	\$208,455.30	\$97,365.52	37,970.00
EQUITIES	XERIS BIOPHARMA HOLDINGS INC	PHARMACEUTICALS	United States	\$745,909.83	\$91,914.03	135,867.00
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$1,022,184.10	\$167,888.08	10,600.00
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$455,064.79	(\$47,345.53)	4,719.00
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$17,152,715.63	\$0.00	177,872.84
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$18,629.22	\$0.00	193.18
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	\$11,664,181.37	\$11,478,925.16	120,957.00
EQUITIES	XEROX HOLDINGS CORP	TECH HARDWARE STOR & P	United States	\$162,395.17	(\$862,703.52)	32,774.00
EQUITIES	XIAMEN JIHONG TECHNOLOGY CO LT	CHINA	China	\$747,520.72	(\$115,818.21)	429,200.00
EQUITIES	XIAMEN JIHONG TECHNOLOGY CO LT	CHINA	China	\$1,541,892.11	(\$409,340.36)	885,300.00
EQUITIES	XIAOMI CORP	CHINA	China	\$30,367,389.85	(\$1,762,507.34)	4,802,183.00
EQUITIES	XIAOMI CORP	CHINA	China	\$12,797,830.40	\$5,023,776.71	2,023,800.00
EQUITIES	XIAOMI CORP	CHINA	China	\$14,907,404.57	\$10,479,727.21	2,357,400.00
EQUITIES	XIAOMI CORP	CHINA	China	\$15,772,481.76	\$10,901,466.40	2,494,200.00
EQUITIES	XIAOMI CORP	CHINA	China	\$32,364,877.09	\$7,007,015.28	5,118,058.00
EQUITIES	XIAOMI CORP	CHINA	China	\$2,936,709.38	(\$339,502.18)	464,400.00
EQUITIES	XIAOMI CORP	CHINA	China	\$20,354,608.40	\$9,842,864.32	3,218,800.00
EQUITIES	XIAOMI CORP	CHINA	China	\$6,723,319.14	\$4,433,847.19	1,063,200.00
EQUITIES	XINYI GLASS HOLDINGS LTD	HONG KONG	Hong Kong	\$12,664,750.94	(\$5,828,152.28)	12,846,879.00
EQUITIES	XINYI GLASS HOLDINGS LTD	HONG KONG	Hong Kong	\$362,388.13	\$0.00	367,599.53
EQUITIES	XINYI SOLAR HOLDINGS LTD	CHINA	China	\$3,210,360.52	(\$2,823,034.45)	8,325,856.00
EQUITIES	XIOR STUDENT HOUSING NV	BELGIUM	Belgium	\$303,590.21	(\$9,727.43)	10,220.00
EQUITIES	XIOR STUDENT HOUSING NV	BELGIUM	Belgium	\$215,683.62	\$0.00	7,260.73
EQUITIES	XIOR STUDENT HOUSING NV	BELGIUM	Belgium	\$3,989.86	\$0.00	0.00
EQUITIES	XIWANG SPECIAL STEEL CO LTD	HONG KONG	China	\$0.00	(\$8,614.21)	202,000.00
EQUITIES	XOMA ROYALTY CORP	BIOTECHNOLOGY	United States	\$6,576.90	(\$1,241.63)	330.00
EQUITIES	XOMA ROYALTY CORP	BIOTECHNOLOGY	United States	\$132,793.59	(\$51,699.63)	6,663.00
EQUITIES	XOMETRY INC	TRADING COS & DISTRIBUT	United States	\$241,724.00	(\$101,457.70)	9,700.00
EQUITIES	XOMETRY INC	TRADING COS & DISTRIBUT	United States	\$313,393.92	(\$96,069.75)	12,576.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$1,315,050.00	(\$928,354.78)	95,640.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$1,520,433.75	(\$834,320.83)	110,577.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$1,143,037.50	(\$112,219.32)	83,130.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$17,268,473.75	\$68,966.54	1,255,889.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	\$5,624,272.50	(\$2,212,915.38)	409,038.00
EQUITIES	XPEL INC	AUTOMOTIVE PARTS & EQUI	United States	\$487,708.00	(\$608,966.14)	16,600.00
EQUITIES	XPEL INC	AUTOMOTIVE PARTS & EQUI	United States	\$189,736.04	(\$218,784.71)	6,458.00
EQUITIES	XPENG INC	CHINA	China	\$2,052,974.82	\$486,274.71	202,700.00
EQUITIES	XPERI INC	SYSTEMS SOFTWARE	United States	\$93,952.40	(\$532,881.51)	12,170.00
EQUITIES	XPO INC	CARGO GROUND TRANSPOR	United States	\$2,956,513.56	\$2,556,090.13	27,482.00
EQUITIES	XPO INC	CARGO GROUND TRANSPOR	United States	\$5,106,392.28	\$4,001,978.81	47,466.00
EQUITIES	XPO INC	CARGO GROUND TRANSPOR	United States	\$3,151,125.78	\$1,887,039.62	29,291.00
EQUITIES	XPONENTIAL FITNESS INC	LEISURE FACILITIES	United States	\$58,976.40	(\$82,377.60)	7,080.00
EQUITIES	XPONENTIAL FITNESS INC	LEISURE FACILITIES	United States	\$94,645.46	(\$80,418.52)	11,362.00
EQUITIES	XPS PENSIONS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$203,033.84	\$0.00	41,946.43
EQUITIES	XPS PENSIONS GROUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$1,864,623.90	(\$96,253.54)	385,228.00
EQUITIES	XVIVO PERFUSION AB	SWEDEN	Sweden	\$156,529.71	\$0.00	5,585.64
EQUITIES	XVIVO PERFUSION AB	SWEDEN	Sweden	\$857,354.43	(\$480,180.92)	30,594.00
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COI	United States	\$7,578,661.86	\$5,724,032.56	63,441.00
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COI	United States	\$10,285,625.46	\$7,478,446.12	86,101.00
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COI	United States	\$7,710,187.32	\$3,189,914.04	64,542.00
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COI	United States	\$1,340,221.74	\$535,738.08	11,219.00
EQUITIES	Y-MABS THERAPEUTICS INC	BIOTECHNOLOGY	United States	\$64,660.28	(\$321,157.69)	14,596.00
EQUITIES	YAGEO CORP	TAIWAN	Taiwan	\$260,763.50	(\$89,689.67)	18,000.00
EQUITIES	YAKULT HONSHA CO LTD	FOODS	Japan	\$318,839.48	(\$64,392.11)	16,522.00
EQUITIES	YAKULT HONSHA CO LTD	FOODS	Japan	\$164,977.52	\$2,914.90	8,549.00
EQUITIES	YAKULT HONSHA CO LTD	FOODS	Japan	\$6,669.81	\$0.00	349.54
EQUITIES	YAKUODO HOLDINGS CO LTD	OTHER PRODUCTS	Japan	\$0.00	\$0.00	0.00
EQUITIES	YALLA GROUP LTD	UNITED ARAB EMIRATES	Cayman Islands	\$199,367.46	(\$10,706.41)	38,193.00
EQUITIES	YAMABIKO CORP	MACHINERY	Japan	\$563,407.78	\$113,221.92	35,400.00
EQUITIES	YAMABIKO CORP	MACHINERY	Japan	\$107,236.93	\$0.00	6,737.90
EQUITIES	YAMADA CONSULTING GROUP CO LTD	SERVICES	Japan	\$44,050.66	\$17,931.04	3,700.00
EQUITIES	YAMADA HOLDINGS CO LTD	RETAIL TRADE	Japan	\$2,365,436.45	(\$64,004.95)	797,000.00
EQUITIES	YAMADA HOLDINGS CO LTD	RETAIL TRADE	Japan	\$324,502.46	\$0.00	112,667.98
EQUITIES	YAMAGUCHI FINANCIAL GROUP INC	BANKS	Japan	\$463,973.37	\$0.00	39,489.23
EQUITIES	YAMAHA CORP	OTHER PRODUCTS	Japan	\$3,376,531.26	\$35,058.71	431,700.00
EQUITIES	YAMAHA CORP	OTHER PRODUCTS	Japan	\$625,968.02	\$0.00	80,940.13
EQUITIES	YAMAHA MOTOR CO LTD	OTHER PRODUCTS	Japan	\$370,106.67	(\$20,220.97)	46,431.00
EQUITIES	YAMAHA MOTOR CO LTD	OTHER PRODUCTS	Japan	\$18,548,776.25	(\$845,671.57)	2,327,000.00
EQUITIES	YAMAHA MOTOR CO LTD	OTHER PRODUCTS	Japan	\$198,177.77	(\$15,690.31)	24,862.00
EQUITIES	YAMAHA MOTOR CO LTD	OTHER PRODUCTS	Japan	\$9,821.08	\$0.00	1,222.43
EQUITIES	YAMAICHI ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$1,305,854.58	(\$288,365.08)	91,400.00
EQUITIES	YAMAICHI ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	\$195,964.17	\$50,261.71	13,800.00
EQUITIES	YAMASHIN-FILTER CORP	MACHINERY	Japan	\$0.00	\$0.00	0.00
EQUITIES	YAMATO HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	\$722,705.12	\$0.00	55,097.28
EQUITIES	YAMATO KOGYO CO LTD	IRON AND STEEL	Japan	\$451,031.59	\$0.00	8,528.99
EQUITIES	YAMAZAKI BAKING CO LTD	FOODS	Japan	\$509,207.13	\$0.00	26,439.87
EQUITIES	YAMAZAKI BAKING CO LTD	FOODS	Japan	\$2,603,825.06	(\$39,582.39)	135,200.00
EQUITIES	YAMAZEN CORP	WHOLESALE TRADE	Japan	\$106,392.12	\$1,923.06	11,800.00
EQUITIES	YAMAZEN CORP	WHOLESALE TRADE	Japan	\$102,907.41	\$0.00	11,684.72
EQUITIES	YANBU NATIONAL PETROCHEMICAL C	SAUDI ARABIA	Saudi Arabia	\$1,781,669.37	(\$293,418.04)	192,600.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	YANCOAL AUSTRALIA LTD	AUSTRALIA	Australia	\$275,272.34	\$0.00	87,301.05
EQUITIES	YANDEX NV	RUSSIA	Russia	\$0.11	(\$784,282.80)	10,722.00
EQUITIES	YANG MING MARINE TRANSPORT COR	TAIWAN	Taiwan	\$784,278.29	\$45,519.31	350,000.00
EQUITIES	YANG MING MARINE TRANSPORT COR	TAIWAN	Taiwan	\$5,115,735.26	\$345,080.43	2,283,000.00
EQUITIES	YANG MING MARINE TRANSPORT COR	TAIWAN	Taiwan	\$6,879,241.02	\$306,302.75	3,070,000.00
EQUITIES	YANGZIJANG FINANCIAL HOLDING	SINGAPORE	Singapore	\$563,497.14	\$61,858.74	952,700.00
EQUITIES	YANGZIJANG FINANCIAL HOLDING	SINGAPORE	Singapore	\$278,135.88	\$0.00	471,056.19
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$1,531,392.75	(\$204,833.34)	868,500.00
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$141,053.88	(\$25,916.91)	79,996.00
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$14,707,012.86	\$5,336,102.36	8,340,800.00
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$2,782,779.55	\$274,863.70	1,578,200.00
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$107,430.24	(\$27,367.53)	60,927.00
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$1,068,377.13	\$0.00	609,001.35
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$5,959.42	\$0.00	3,379.70
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	(\$30,074.61)	\$0.00	-17,143.27
EQUITIES	YANGZIJANG SHIPBUILDING HOLDI	SINGAPORE	China	\$8,403,352.42	\$759,292.86	4,765,800.00
EQUITIES	YANLORD LAND GROUP LTD	SINGAPORE	Singapore	\$157,726.36	(\$173,699.05)	424,000.00
EQUITIES	YANLORD LAND GROUP LTD	SINGAPORE	Singapore	\$45,216.65	\$0.00	122,646.90
EQUITIES	YANTAI CHINA PET FOODS CO LTD	CHINA	China	\$1,431,453.59	\$16,135.11	240,400.00
EQUITIES	YAOKO CO LTD	RETAIL TRADE	Japan	\$251,564.75	\$0.00	4,093.92
EQUITIES	YAPI VE KREDI BANKASI AS	TURKEY	Turkey	\$507,210.89	\$22,020.99	800,909.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$237,696.16	(\$19,833.56)	7,662.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$12,194.06	\$0.00	0.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$5,045.81	\$0.00	0.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$162,078.43	(\$6,263.98)	5,405.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$923.81	\$0.00	0.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$2,434.44	\$0.00	0.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$6,476.06	\$0.00	215.96
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	\$7,457.30	\$0.00	0.00
EQUITIES	YASKAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$339,814.49	(\$97,113.86)	13,500.00
EQUITIES	YASKAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$180,582.28	(\$38,202.40)	7,175.00
EQUITIES	YASKAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$7,582.84	\$0.00	304.00
EQUITIES	YDUQS PARTICIPACOES SA	BRAZIL	Brazil	\$1,888,057.76	\$399,355.60	937,100.00
EQUITIES	YDUQS PARTICIPACOES SA	BRAZIL	Brazil	\$12,859,724.39	(\$2,347,344.70)	6,382,669.00
EQUITIES	YEALINK NETWORK TECHNOLOGY COR	CHINA	China	\$727,110.36	(\$27,407.55)	129,140.00
EQUITIES	YELLOW CAKE PLC	UNITED KINGDOM COMMON	United Kingdom	\$255,146.74	\$0.00	47,222.47
EQUITIES	YELLOW HAT LTD	OTHER PRODUCTS	Japan	\$477,009.37	\$133,493.47	51,000.00
EQUITIES	YELLOW HAT LTD	OTHER PRODUCTS	Japan	\$130,750.11	\$0.00	14,158.13
EQUITIES	YELP INC	INTERACTIVE MEDIA & SVCS	United States	\$712,346.11	(\$194,815.91)	19,237.00
EQUITIES	YELP INC	INTERACTIVE MEDIA & SVCS	United States	\$421,660.61	(\$4,838.84)	11,387.00
EQUITIES	YELP INC	INTERACTIVE MEDIA & SVCS	United States	\$1,502,677.40	\$332,914.32	40,580.00
EQUITIES	YELP INC	INTERACTIVE MEDIA & SVCS	United States	\$244,916.42	\$6,757.89	6,614.00
EQUITIES	YETI HOLDINGS INC	LEISURE PRODUCTS	United States	\$825,381.60	(\$151,451.43)	24,936.00
EQUITIES	YETI HOLDINGS INC	LEISURE PRODUCTS	United States	\$1,369,876.60	(\$2,338,138.73)	41,386.00
EQUITIES	YETI HOLDINGS INC	LEISURE PRODUCTS	United States	\$708,240.70	(\$890,567.55)	21,397.00
EQUITIES	YEXT INC	APPLICATION SOFTWARE	United States	\$224,827.68	(\$341,808.30)	36,498.00
EQUITIES	YEXT INC	APPLICATION SOFTWARE	United States	\$63,897.68	(\$56,121.34)	10,373.00
EQUITIES	YH DIMRI CONSTRUCTION & DEVELO	ISRAEL	Israel	\$168,258.18	\$0.00	2,089.60
EQUITIES	YICHANG HEC CHANGJIANG PHARMAC	CHINA	China	\$226,921.58	\$9,432.45	182,200.00
EQUITIES	YIFENG PHARMACY CHAIN CO LTD	CHINA	China	\$18,978.69	(\$5,368.89)	5,525.00
EQUITIES	YIT OYJ	FINLAND	Finland	\$70,127.01	\$0.00	29,322.67

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	YIT OYJ	FINLAND	Finland	\$2,856.76	\$0.00	0.00
EQUITIES	YIXIN GROUP LTD	CHINA	China	\$831,283.63	\$488,896.16	3,201,800.00
EQUITIES	YIXINTANG PHARMACEUTICAL GROUP	CHINA	China	\$1,775,483.41	(\$57,545.97)	1,012,207.00
EQUITIES	YODOGAWA STEEL WORKS LTD	IRON AND STEEL	Japan	\$146,134.69	\$0.00	3,923.34
EQUITIES	YOKOGAWA BRIDGE HOLDINGS CORP	CONSTRUCTION	Japan	\$111,662.83	\$0.00	6,652.61
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$273,584.71	(\$10,689.08)	14,000.00
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$756,266.32	(\$29,025.92)	38,700.00
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$138,257.99	(\$23,542.07)	7,075.00
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	\$5,751.28	\$0.00	297.29
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	(\$29,700.33)	\$0.00	-1,535.22
EQUITIES	YOKOHAMA RUBBER CO LTD/THE	RUBBER PRODUCTS	Japan	\$1,344,207.57	(\$41,810.59)	58,400.00
EQUITIES	YOKOHAMA RUBBER CO LTD/THE	RUBBER PRODUCTS	Japan	\$3,206,303.33	\$557,170.73	139,300.00
EQUITIES	YOKOHAMA RUBBER CO LTD/THE	RUBBER PRODUCTS	Japan	\$630,167.78	\$0.00	27,378.06
EQUITIES	YOKOWO CO LTD	PRECISION INSTRUMENTS	Japan	\$327,949.90	(\$5,933.57)	35,200.00
EQUITIES	YOMA STRATEGIC HOLDINGS LTD	SINGAPORE	Singapore	\$0.00	\$0.00	0.00
EQUITIES	YONDOSHI HOLDINGS INC	RETAIL TRADE	Japan	\$0.00	\$0.00	0.00
EQUITIES	YONEX CO LTD	OTHER PRODUCTS	Japan	\$201,659.26	\$0.00	12,622.91
EQUITIES	YONEX CO LTD	OTHER PRODUCTS	Japan	\$4,828,992.95	\$2,337,878.50	301,000.00
EQUITIES	YORK WATER CO/THE	WATER UTILITIES	United States	\$142,702.83	\$75,604.09	4,089.00
EQUITIES	YORK WATER CO/THE	WATER UTILITIES	United States	\$80,943.12	\$872.14	2,334.00
EQUITIES	YOSHINOYA HOLDINGS CO LTD	RETAIL TRADE	Japan	\$292,138.20	\$0.00	14,499.29
EQUITIES	YUCARE PHARMACEUTICAL GROUP C	CHINA	China	\$93,412.14	(\$39,025.66)	47,805.00
EQUITIES	YUOGOV PLC	UNITED KINGDOM COMMON	United Kingdom	\$96,819.88	\$0.00	27,276.57
EQUITIES	YOUNG & CO'S BREWERY PLC	UNITED KINGDOM COMMON	United Kingdom	\$69,947.25	\$0.00	7,283.76
EQUITIES	YOUNGONE CORP	SOUTH KOREA	South Korea	\$522,656.31	\$29,627.52	15,353.00
EQUITIES	YOUNGONE HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$69,272.77	\$41,930.03	1,111.00
EQUITIES	YOUNGONE HOLDINGS CO LTD	SOUTH KOREA	South Korea	\$577,501.67	\$190,576.56	9,262.00
EQUITIES	YPF SA	ARGENTINA	Argentina	\$5,123,373.60	(\$773,143.84)	146,215.00
EQUITIES	YPSOMED HOLDING AG	SWITZERLAND	Switzerland	\$343,641.96	\$0.00	895.54
EQUITIES	YPSOMED HOLDING AG	SWITZERLAND	Switzerland	\$2,646,929.64	(\$421,893.58)	6,898.00
EQUITIES	YTL CORP BHD	MALAYSIA	Malaysia	\$202,501.41	(\$68,956.28)	449,300.00
EQUITIES	YTL CORP BHD	MALAYSIA	Malaysia	\$233,509.86	(\$77,549.04)	518,100.00
EQUITIES	YUANTA FINANCIAL HOLDING CO LT	TAIWAN	Taiwan	\$1,710,247.30	\$650,340.82	1,697,593.00
EQUITIES	YUASA TRADING CO LTD	WHOLESALE TRADE	Japan	\$301,567.99	(\$22,914.00)	9,700.00
EQUITIES	YUASA TRADING CO LTD	WHOLESALE TRADE	Japan	\$100,763.47	\$0.00	3,326.31
EQUITIES	YUBICO AB	SWEDEN	Sweden	\$192,317.21	\$0.00	10,673.18
EQUITIES	YUBICO AB	SWEDEN	Sweden	\$1,250,193.93	(\$419,292.26)	69,383.00
EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	HONG KONG	Hong Kong	\$528,534.89	(\$155,146.48)	329,500.00
EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	HONG KONG	Hong Kong	\$1,340,184.82	(\$159,165.50)	835,500.00
EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	HONG KONG	Hong Kong	\$283,879.49	\$0.00	176,976.57
EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	HONG KONG	Hong Kong	\$2,353,143.19	(\$347,715.05)	1,467,000.00
EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	HONG KONG	Hong Kong	\$20,143.68	\$942.57	12,558.00
EQUITIES	YUEXIU PROPERTY CO LTD	HONG KONG	Hong Kong	\$354,919.48	\$7,612.43	522,000.00
EQUITIES	YUEXIU TRANSPORT INFRASTRUCTUR	HONG KONG	Hong Kong	\$276,506.05	(\$47,807.90)	606,000.00
EQUITIES	YUHAN CORP	SOUTH KOREA	South Korea	\$1,866.10	\$0.00	0.00
EQUITIES	YUM CHINA HOLDINGS INC	RESTAURANTS	United States	\$9,524,272.88	\$2,755,793.11	182,948.00
EQUITIES	YUM CHINA HOLDINGS INC	RESTAURANTS	United States	\$2,300,479.34	\$73,314.93	44,189.00
EQUITIES	YUM CHINA HOLDINGS INC	RESTAURANTS	United States	\$9,619,178.26	\$338,416.01	184,771.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$11,441,488.24	\$9,480,862.55	72,709.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$18,280,511.20	\$15,306,978.20	116,170.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$14,636,525.68	\$6,734,104.83	93,013.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	\$2,232,938.40	\$1,297,070.34	14,190.00
EQUITIES	YUNNAN ALUMINIUM CO LTD	CHINA	China	\$723,805.18	\$161,913.71	302,700.00
EQUITIES	YUNNAN BAIYAO GROUP CO LTD	CHINA	China	\$140,204.37	\$9,248.93	17,900.00
EQUITIES	YUNNAN YUNTIANHUA CO LTD	CHINA	China	\$173,064.80	\$15,170.89	54,900.00
EQUITIES	YURTEC CORP	OTHER PRODUCTS	Japan	\$89,906.89	\$0.00	7,931.96
EQUITIES	YUSHIN CO	INFORMATN & COMMUNICAT	Japan	\$38,690.95	(\$16,773.64)	8,900.00
EQUITIES	YUSHIRO INC	CHEMICALS	Japan	\$84,032.84	\$9,988.90	6,300.00
EQUITIES	YUTAKA GIKEN CO LTD	LAND TRANSPORTATION	Japan	\$31,532.39	\$3,925.59	2,200.00
EQUITIES	YUTONG BUS CO LTD	CHINA	China	\$2,683,645.36	\$44,981.14	734,100.00
EQUITIES	YUTONG BUS CO LTD	CHINA	China	\$1,467,030.22	(\$11,240.80)	401,300.00
EQUITIES	YUTONG BUS CO LTD	CHINA	China	\$4,031,499.94	\$24,627.62	1,102,800.00
EQUITIES	YUTONG BUS CO LTD	CHINA	China	\$2,128,615.88	\$8,661.74	582,274.00
EQUITIES	ZABKA GROUP SA	LUXEMBOURG	Luxembourg	\$209,420.96	(\$17,784.61)	39,262.00
EQUITIES	ZABKA GROUP SA	LUXEMBOURG	Luxembourg	\$1,711,281.04	(\$117,671.78)	320,829.00
EQUITIES	ZABKA GROUP SA	LUXEMBOURG	Luxembourg	\$3,611,719.42	(\$102,697.09)	677,121.00
EQUITIES	ZACROS CORP	JAPAN	Japan	\$74,282.18	\$0.00	2,729.28
EQUITIES	ZAI LAB LTD	CHINA	Cayman Islands	\$12,467,757.90	\$1,599,783.16	344,985.00
EQUITIES	ZAI LAB LTD	CHINA	China	\$195,609.42	\$85,241.03	53,400.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$3,400,078.91	\$191,987.85	99,107.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$501,296.11	(\$145,081.59)	14,612.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$0.00	(\$373,805.28)	3,677.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$18,803,750.01	\$3,135,949.22	548,100.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$230,921.44	(\$2,952.85)	6,731.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$0.00	(\$637,797.80)	6,274.00
EQUITIES	ZALANDO SE	GERMANY	Germany	\$3,845.36	\$0.00	112.09
EQUITIES	ZALANDO SE	GERMANY	Germany	\$9,644.41	\$0.00	281.12
EQUITIES	ZALANDO SE	GERMANY	Germany	\$1,512,568.02	(\$56,875.03)	44,089.00
EQUITIES	ZAMIL INDUSTRIAL INVESTMENT CO	SAUDI ARABIA	Saudi Arabia	\$463,358.24	\$109,497.69	53,153.00
EQUITIES	ZAMIL INDUSTRIAL INVESTMENT CO	SAUDI ARABIA	Saudi Arabia	\$295,242.36	\$100,163.92	33,868.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$209,593.58	(\$145,105.40)	2,800.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$147,089.78	(\$60,830.77)	1,965.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$6,384.34	\$0.00	84.74
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	(\$23,366.78)	\$0.00	-312.16
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$1,588,869.07	(\$578,611.34)	21,226.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	\$3,474,986.75	(\$2,167,326.33)	46,423.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	\$2,951,904.32	\$1,411,360.06	10,447.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	\$5,031,828.48	\$2,466,886.01	17,808.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	\$5,211,536.64	\$788,869.92	18,444.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	\$923,688.64	(\$69,490.01)	3,269.00
EQUITIES	ZEE ENTERTAINMENT ENTERPRISES	INDIA	India	\$1,544,607.27	(\$479,854.54)	1,342,500.00
EQUITIES	ZEE ENTERTAINMENT ENTERPRISES	INDIA	India	\$802,941.51	(\$56,370.14)	697,879.00
EQUITIES	ZEHNDER GROUP AG	SWITZERLAND	Switzerland	\$115,160.04	\$0.00	2,041.84
EQUITIES	ZEN TECHNOLOGIES LTD	INDIA	India	\$648,695.46	(\$320,685.26)	37,500.00
EQUITIES	ZEN TECHNOLOGIES LTD	INDIA	India	\$527,311.57	(\$333,175.78)	30,483.00
EQUITIES	ZENGAME TECHNOLOGY HOLDING LTD	HONG KONG	China	\$28,718.69	(\$18,084.23)	98,000.00
EQUITIES	ZENKOKU HOSHO CO LTD	OTHER FINANCING BUSINES	Japan	\$2,937,920.39	\$675,089.38	143,200.00
EQUITIES	ZENKOKU HOSHO CO LTD	OTHER FINANCING BUSINES	Japan	\$435,931.61	\$0.00	22,004.80
EQUITIES	ZENSAR TECHNOLOGIES LTD	INDIA	India	\$1,163,539.28	\$188,945.47	141,900.00
EQUITIES	ZENSAR TECHNOLOGIES LTD	INDIA	India	\$803,670.27	\$155,622.97	98,012.00
EQUITIES	ZENSHO HOLDINGS CO LTD	JAPAN	Japan	\$378,523.00	\$52,408.74	7,000.00
EQUITIES	ZENSHO HOLDINGS CO LTD	JAPAN	Japan	\$164,711.57	(\$9,103.62)	3,046.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ZENSHO HOLDINGS CO LTD	JAPAN	Japan	\$6,833.17	\$0.00	126.92
EQUITIES	ZENTALIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	\$26,424.21	(\$651,132.32)	16,619.00
EQUITIES	ZEON CORP	CHEMICALS	Japan	\$298,434.85	\$0.00	29,851.47
EQUITIES	ZERIA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	\$70,800.21	\$0.00	4,690.95
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	\$532,501.20	\$209,651.93	39,270.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	\$1,287,657.60	\$210,713.44	94,960.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	\$1,907,471.64	(\$1,694,152.64)	140,669.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	\$789,639.48	(\$843,755.86)	58,233.00
EQUITIES	ZEUS CO LTD	SOUTH KOREA	South Korea	\$124,768.39	\$3,250.63	13,609.00
EQUITIES	ZEVIA PBC	SFT DRNK & NON ALCHLC BE	United States	\$899,741.52	(\$1,650,165.70)	416,547.00
EQUITIES	ZEVRA THERAPEUTICS INC	PHARMACEUTICALS	United States	\$3,969.70	\$225.41	530.00
EQUITIES	ZHEJIANG HANGMIN CO LTD	CHINA	China	\$288,353.21	\$10,269.75	294,100.00
EQUITIES	ZHEJIANG HUAHAI PHARMACEUTICAL	CHINA	China	\$457,564.43	(\$2,142.93)	212,700.00
EQUITIES	ZHEJIANG LEAPMOTOR TECHNOLOGY	CHINA	China	\$575,463.03	\$185,484.55	89,100.00
EQUITIES	ZHEJIANG NHU CO LTD	CHINA	China	\$1,783,499.32	\$188,543.21	577,900.00
EQUITIES	ZHEJIANG QIANJIANG MOTORCYCLE	CHINA	China	\$268,409.06	(\$14,167.99)	107,300.00
EQUITIES	ZHEJIANG SANHUA INTELLIGENT CO	CHINA	China	\$8,826,670.46	(\$1,916,657.75)	2,220,200.00
EQUITIES	ZHEJIANG SEMIR GARMENT CO LTD	CHINA	China	\$2,590,545.74	\$84,966.55	2,854,994.00
EQUITIES	ZHEJIANG SEMIR GARMENT CO LTD	CHINA	China	\$1,095,773.21	\$119,857.20	1,207,632.00
EQUITIES	ZHEJIANG SHUANGHUAN DRIVELINE	CHINA	China	\$4,078,971.84	\$669,016.42	834,400.00
EQUITIES	ZHEN DING TECHNOLOGY HOLDING L	TAIWAN	Taiwan	\$246,261.58	(\$17,816.03)	79,000.00
EQUITIES	ZHEN DING TECHNOLOGY HOLDING L	TAIWAN	Taiwan	\$16,988,931.56	(\$2,793,316.53)	5,450,000.00
EQUITIES	ZHEN DING TECHNOLOGY HOLDING L	TAIWAN	Taiwan	\$255,613.28	(\$33,962.59)	82,000.00
EQUITIES	ZHEN DING TECHNOLOGY HOLDING L	TAIWAN	Taiwan	\$180,799.64	(\$73,241.92)	58,000.00
EQUITIES	ZHIHU INC	CHINA	Cayman Islands	\$90,190.94	\$13,401.16	21,122.00
EQUITIES	ZHIHU INC	CHINA	Cayman Islands	\$95,976.79	\$18,239.06	22,477.00
EQUITIES	ZHIU HOME FURNISHING TECHNOLO	CHINA	China	\$301,832.67	(\$16,115.40)	115,200.00
EQUITIES	ZHONGJI INNOLIGHT CO LTD	CHINA	China	\$137,111.46	(\$20,531.18)	10,080.00
EQUITIES	ZHONGSHENG GROUP HOLDINGS LTD	CHINA	China	\$203,961.29	\$24,931.15	116,000.00
EQUITIES	ZHUZHOU CRRC TIMES ELECTRIC CO	CHINA	China	\$310,813.21	(\$38,921.88)	75,100.00
EQUITIES	ZIFF DAVIS HLDGS INC OC-COM	DIVERSIFIED BANKS	United States	\$0.00	(\$2,441.00)	2,441.00
EQUITIES	ZIFF DAVIS INC	INTERACTIVE MEDIA & SVCS	United States	\$310,598.70	\$26,329.29	8,265.00
EQUITIES	ZIFF DAVIS INC	INTERACTIVE MEDIA & SVCS	United States	\$532,320.70	(\$506,657.47)	14,165.00
EQUITIES	ZIGEXN CO LTD	OTHER	Japan	\$440,021.19	(\$39,282.49)	148,000.00
EQUITIES	ZIGEXN CO LTD	OTHER	Japan	\$0.00	\$0.00	0.00
EQUITIES	ZIGEXN CO LTD	OTHER	Japan	\$258,363.79	\$15,446.81	86,900.00
EQUITIES	ZIGNAGO VETRO SPA	ITALY	Italy	\$66,619.71	\$0.00	7,080.77
EQUITIES	ZIGUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$295,676.03	(\$17,316.56)	77,916.00
EQUITIES	ZIGUP PLC	UNITED KINGDOM COMMON	United Kingdom	\$187,958.25	\$0.00	49,530.41
EQUITIES	ZIJIN MINING GROUP CO LTD	CHINA	China	\$429,530.73	\$182,386.45	171,900.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$1,029,175.98	\$417,492.98	15,393.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$2,666,229.84	\$1,051,169.80	38,889.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$1,245,601.80	\$444,652.30	18,630.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$4,453,589.04	\$1,407,845.27	64,959.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$1,161,893.08	\$235,948.93	17,378.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$2,733,144.40	\$773,351.04	39,865.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	\$543,680.80	\$139,260.02	7,930.00
EQUITIES	ZIM INTEGRATED SHIPPING SERVIC	ISRAEL	Israel	\$1,366,330.08	(\$393,800.75)	76,933.00
EQUITIES	ZIM INTEGRATED SHIPPING SERVIC	ISRAEL	Israel	\$352,383.48	\$0.00	24,152.40
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$5,373,726.18	\$1,714,688.13	47,379.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$7,934,296.10	\$1,682,277.69	69,955.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$6,811,664.94	\$112,831.40	60,057.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$32,566,171.18	\$535,019.73	287,129.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	\$1,254,198.36	\$138,197.28	11,058.00
EQUITIES	ZIMVIE INC	HEALTH CARE EQUIPMENT	United States	\$79,930.80	(\$47,869.58)	7,401.00
EQUITIES	ZINKA LOGISTICS SOLUTIONS LTD	INDIA	India	\$971,297.16	\$24,970.66	195,800.00
EQUITIES	ZINKA LOGISTICS SOLUTIONS LTD	INDIA	India	\$3,433,093.96	\$1,238,244.71	692,064.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	\$2,070,087.48	\$955,391.09	41,518.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	\$3,807,459.18	\$1,457,603.29	76,363.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	\$5,892,205.50	\$1,274,590.91	118,175.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	\$2,319,836.22	\$396,060.95	46,527.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	\$1,082,311.02	(\$190,229.53)	21,707.00
EQUITIES	ZIP CO LTD	AUSTRALIA	Australia	\$277,484.67	\$0.00	276,579.84
EQUITIES	ZIPRECRUITER INC	INTERACTIVE MEDIA & SVCS	United States	\$117,387.70	(\$205,656.54)	19,930.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$17,908,980.50	\$13,057,053.67	108,770.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$27,925,133.95	\$20,422,973.18	169,603.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$22,561,660.20	\$8,385,994.15	137,028.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$7,842,938.10	(\$558,390.88)	47,634.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$176,504.80	(\$714.58)	1,072.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$4,258,672.25	\$1,571,903.60	25,865.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	\$3,711,375.65	\$217,792.74	22,541.00
EQUITIES	ZOJIRUSHI CORP	ELECTRIC APPLIANCES	Japan	\$81,057.93	\$0.00	8,102.54
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$5,070,654.72	(\$12,710,103.15)	68,736.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$7,954,766.64	(\$20,713,016.15)	107,832.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$4,941,999.84	(\$8,869,835.88)	66,992.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	\$858,535.26	(\$2,082,929.62)	11,638.00
EQUITIES	ZOOMINFO TECHNOLOGIES INC	INTERACTIVE MEDIA & SVCS	United States	\$898,200.00	(\$2,347,705.01)	89,820.00
EQUITIES	ZOOMINFO TECHNOLOGIES INC	INTERACTIVE MEDIA & SVCS	United States	\$1,002,000.00	(\$2,623,862.37)	100,200.00
EQUITIES	ZOOMINFO TECHNOLOGIES INC	INTERACTIVE MEDIA & SVCS	United States	\$527,690.00	(\$1,529,382.65)	52,769.00
EQUITIES	ZORLU ENERJI ELEKTRIK URETIM A	TURKEY	Turkey	\$138,613.11	(\$38,529.31)	1,499,085.00
EQUITIES	ZOZO INC	RETAIL TRADE	Japan	\$120,410.12	(\$12,808.78)	12,408.00
EQUITIES	ZOZO INC	RETAIL TRADE	Japan	\$203,788.90	\$61,569.48	21,000.00
EQUITIES	ZOZO INC	RETAIL TRADE	Japan	\$125,883.32	(\$13,583.39)	12,972.00
EQUITIES	ZOZO INC	RETAIL TRADE	Japan	\$4,984.38	\$0.00	520.14
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	\$4,473,180.48	\$2,709,701.06	22,544.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	\$7,223,480.10	\$3,626,149.82	36,405.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	\$5,543,854.80	\$1,855,535.07	27,940.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	\$985,155.30	\$221,905.20	4,965.00
EQUITIES	ZTE CORP	CHINA	China	\$165,633.16	(\$42,250.10)	35,100.00
EQUITIES	ZTE CORP	CHINA	China	\$1,290,547.92	\$207,251.19	421,000.00
EQUITIES	ZTO EXPRESS CAYMAN INC	CHINA	Cayman Islands	\$11,311,180.80	(\$276,550.42)	570,120.00
EQUITIES	ZUKEN INC	OTHER PRODUCTS	Japan	\$113,305.43	\$0.00	3,582.18
EQUITIES	ZUKEN INC	OTHER PRODUCTS	Japan	\$380,417.64	\$143,569.92	11,900.00
EQUITIES	ZUMIEZ INC	APPAREL RETAIL	United States	\$67,853.73	(\$17,114.52)	4,557.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	\$6,076,910.08	\$2,645,271.17	8,642.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	\$28,449.39	\$0.00	0.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	\$3,108,539.14	\$383,707.28	4,472.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	\$125,253.92	\$0.00	180.19
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	\$1,626,606.58	(\$221,903.99)	49,321.00
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	\$1,393,800.76	\$894,250.41	42,262.00
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	\$2,297,254.88	\$111,326.11	69,656.00
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	\$1,053,579.08	\$61,085.40	31,946.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ZYDUS LIFESCIENCES LTD	INDIA	India	\$1,413,759.85	(\$149,540.46)	136,324.00
EQUITIES	ZYMEWORKS INC	BIOTECHNOLOGY	United States	\$182,699.40	\$58,335.29	15,340.00
EQUITIES	ZYMEWORKS INC	BIOTECHNOLOGY	United States	\$1,053,880.17	\$296,687.89	88,487.00
EQUITIES	ZYMEWORKS INC	BIOTECHNOLOGY	United States	\$561,675.60	(\$113,231.16)	47,160.00
EQUITIES	ZYNEX INC	HEALTH CARE EQUIPMENT	United States	\$17,765.00	(\$93,652.84)	8,075.00
EQUITIES	ZYXEL GROUP CORP	TAIWAN	Taiwan	\$142,630.83	(\$31,261.98)	142,000.00
FIXED INCOME	3M CO	INDUSTRIALS	United States	\$998,350.00	\$1,060.00	1,000,000.00
FIXED INCOME	3M CO	INDUSTRIALS	United States	\$3,660,506.19	(\$62,599.92)	4,000,000.00
FIXED INCOME	3M CO	INDUSTRIALS	United States	\$1,383,595.00	(\$36,244.44)	2,000,000.00
FIXED INCOME	3M CO	INDUSTRIALS	United States	\$7,584,745.83	\$20,850.00	7,500,000.00
FIXED INCOME	3R LUX SARL REGS	YANKEE BONDS - CORPS	Luxembourg	\$317,495.00	(\$3,180.00)	300,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$2,887,655.86	(\$161,311.29)	3,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$499,651.11	(\$13,465.00)	500,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$999,521.39	(\$55,463.89)	1,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	\$2,887,655.86	(\$161,311.29)	3,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$989,660.31	\$34,177.53	1,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$506,041.59	\$5,813.26	500,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$3,222,552.71	(\$355,157.12)	3,370,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$343,398.29	(\$96,739.49)	385,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$122,124.69	\$2,018.49	120,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$606,181.25	(\$26,757.48)	621,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,009,796.94	(\$15,648.29)	1,056,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$267,583.08	(\$16,116.42)	300,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$879,840.83	(\$61,811.48)	1,042,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$683,856.98	(\$28,807.66)	707,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$724,651.55	(\$7,806.90)	716,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$437,613.47	(\$11,515.08)	430,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$722,574.77	(\$30,874.81)	716,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$586,928.98	\$8,728.90	576,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$683,245.98	\$11,564.16	669,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$66,964.95	\$680.89	66,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,229,858.98	(\$117,853.52)	2,500,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,702,480.53	(\$109,821.87)	3,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$884,429.94	(\$46,446.68)	1,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,998,727.48	(\$175,805.85)	3,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,798,166.70	(\$152,385.18)	3,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$5,020,297.26	(\$128,294.41)	5,250,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$253,795.69	(\$402.69)	260,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$497,164.54	\$10,374.84	505,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$267,196.70	\$7,180.63	271,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$999,575.83	(\$11,911.95)	1,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$4,781,235.48	(\$83,692.30)	5,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$3,567,774.36	(\$111,124.56)	4,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$6,332,827.45	(\$272,272.63)	7,500,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$1,971,931.38	(\$44,224.58)	2,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$5,062,845.22	\$20,291.05	5,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$8,590,251.47	(\$54,627.34)	8,680,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$2,787,323.72	(\$58,092.56)	3,125,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	\$6,538,759.45	\$108,127.92	6,425,000.00
FIXED INCOME	ABJA INVESTMENT CO PTE LT REGS	YANKEE BONDS - CORPS	Singapore	\$610,899.85	(\$7,539.98)	600,000.00
FIXED INCOME	ABQ FINANCE LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$291,250.57	\$4,233.90	300,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ABQ FINANCE LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$299,475.00	\$757.50	300,000.00
FIXED INCOME	ABU DHABI GOVERNMENT INTE REGS	SOVEREIGN DEBT	United Arab Emirates	\$1,573,201.16	\$9,616.95	1,700,000.00
FIXED INCOME	ABU DHABI GOVERNMENT INTE REGS	SOVEREIGN DEBT	United Arab Emirates	\$336,304.12	\$5,161.10	350,000.00
FIXED INCOME	ABU DHABI GOVERNMENT INTE REGS	SOVEREIGN DEBT	United Arab Emirates	\$2,034,309.46	(\$107,079.60)	2,550,000.00
FIXED INCOME	ABU DHABI GOVERNMENT INTE REGS	YANKEE BONDS - CORPS	United Arab Emirates	\$110,568.20	(\$879.80)	200,000.00
FIXED INCOME	ABU DHABI GOVERNMENT INTE REGS	SOVEREIGN DEBT	United Arab Emirates	\$1,111,618.73	\$2,285.40	1,300,000.00
FIXED INCOME	ABU DHABI GOVERNMENT INTE REGS	SOVEREIGN DEBT	United Arab Emirates	\$301,514.31	\$5,264.00	350,000.00
FIXED INCOME	ABU DHABI GOVERNMENT INTE REGS	SOVEREIGN DEBT	United Arab Emirates	\$350,020.87	\$2,213.40	350,000.00
FIXED INCOME	ABU DHABI GOVERNMENT INTE REGS	SOVEREIGN DEBT	United Arab Emirates	\$732,841.36	(\$11,239.20)	700,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	\$112,614.65	(\$1,419.55)	112,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	\$1,150,669.69	(\$19,458.97)	1,148,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	\$624,037.59	(\$21,288.13)	632,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	\$882,046.45	(\$14,916.28)	880,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	\$587,503.75	(\$20,041.83)	595,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	\$2,513,719.93	\$14,498.68	2,500,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	\$987,401.25	(\$33,683.75)	1,000,000.00
FIXED INCOME	ACCESS BANK PLC REGS	YANKEE BONDS - CORPS	Nigeria	\$244,845.35	\$5,857.50	250,000.00
FIXED INCOME	ACU PETROLEO LUXEMBOURG S REGS	YANKEE BONDS - CORPS	Luxembourg	\$281,243.70	(\$1,707.66)	276,792.87
FIXED INCOME	ADANI ELECTRICITY MUMBAI REGS	YANKEE BONDS - CORPS	India	\$429,649.06	(\$23,588.45)	500,000.00
FIXED INCOME	ADANI PORTS & SPECIAL ECO REGS	YANKEE BONDS - CORPS	India	\$681,939.03	(\$32,581.80)	750,000.00
FIXED INCOME	ADANI PORTS & SPECIAL ECO REGS	YANKEE BONDS - CORPS	India	\$473,525.00	(\$10,425.00)	500,000.00
FIXED INCOME	ADIB CAPITAL INVEST 3 LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$318,833.17	(\$5,946.00)	300,000.00
FIXED INCOME	ADIB SUKUK CO II LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$368,575.36	(\$2,954.70)	350,000.00
FIXED INCOME	ADOBE INC	INDUSTRIALS	United States	\$518,611.42	\$6,938.50	500,000.00
FIXED INCOME	ADOBE INC	INDUSTRIALS	United States	\$4,207,190.83	\$31,846.50	4,615,000.00
FIXED INCOME	ADVANCE AUTO PARTS INC	INDUSTRIALS	United States	\$272,608.00	(\$2,814.00)	300,000.00
FIXED INCOME	ADVANCE AUTO PARTS INC	INDUSTRIALS	United States	\$363,332.00	\$2,084.00	400,000.00
FIXED INCOME	ADVANCE AUTO PARTS INC	INDUSTRIALS	United States	\$167,825.11	(\$200.00)	200,000.00
FIXED INCOME	ADVANCED MICRO DEVICES INC	INDUSTRIALS	United States	\$963,284.24	\$14,274.24	1,000,000.00
FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	INDUSTRIALS	United States	\$5,105,920.17	\$9,169.75	5,000,000.00
FIXED INCOME	AECOM	INDUSTRIALS	United States	\$596,770.67	(\$6,972.00)	600,000.00
FIXED INCOME	AEGEA FINANCE SARL REGS	YANKEE BONDS - CORPS	Luxembourg	\$639,174.00	(\$18,966.00)	600,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$61,607.26	(\$1,145.51)	59,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$2,402,932.24	(\$40,945.09)	2,420,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$2,245,010.54	\$51,367.93	2,150,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$2,978,841.62	(\$27,656.36)	3,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$5,631,780.77	(\$64,997.56)	5,500,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$1,044,190.95	\$23,892.06	1,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$1,037,264.47	\$18,271.14	1,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$112,902.01	(\$2,440.20)	105,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$557,643.19	\$11,161.71	804,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$114,822.96	\$4,407.01	167,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$620,519.84	\$3,823.46	606,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$1,983,650.27	(\$46,180.84)	2,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$1,023,960.14	\$11,330.14	1,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	\$1,037,264.47	\$18,271.14	1,000,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$239,744.95	(\$85,979.85)	320,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$114,734.96	(\$2,583.48)	140,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$134,295.89	(\$982.79)	176,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$282,047.12	(\$3,368.08)	420,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$514,702.45	(\$14,650.30)	687,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	\$989,193.01	(\$19,170.32)	1,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$491,698.93	\$18,665.32	500,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$508,306.11	(\$3,285.00)	500,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$517,707.30	\$13,568.41	500,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$208,405.51	(\$1,535.45)	205,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$261,774.65	\$22,003.07	275,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,654,283.04	\$24,294.81	1,625,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$148,829.77	(\$1,806.22)	150,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,419,100.04	\$12,314.44	1,593,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$274,634.82	(\$2,365.18)	277,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,903,815.67	(\$8,877.66)	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$2,239,644.74	(\$31,165.93)	2,200,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$12,128,717.52	(\$29,118.38)	13,615,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,343,786.84	\$37,202.44	1,320,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$3,907,166.38	(\$47,171.40)	4,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$4,454,174.63	(\$32,533.70)	5,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,609,213.01	(\$16,868.98)	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$4,186,474.26	\$151,762.04	4,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,055,787.17	\$61,052.17	1,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$2,006,506.51	\$34,055.40	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$2,976,595.34	(\$13,918.41)	3,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,967,930.77	(\$39,968.12)	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$8,107,370.24	(\$1,960.65)	8,300,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$1,903,815.67	(\$117,877.66)	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$6,235,844.49	(\$9,007.18)	7,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	\$2,093,237.13	\$75,881.02	2,000,000.00
FIXED INCOME	AES ANDES SA REGS	YANKEE BONDS - CORPS	Chile	\$616,818.00	(\$4,392.00)	600,000.00
FIXED INCOME	AES CORP/THE	UTILITIES	United States	\$321,799.51	(\$4,080.98)	311,000.00
FIXED INCOME	AES CORP/THE	UTILITIES	United States	\$1,220,248.65	\$13,113.12	1,205,000.00
FIXED INCOME	AES CORP/THE	UTILITIES	United States	\$859,966.78	(\$144,825.44)	1,000,000.00
FIXED INCOME	AES CORP/THE	UTILITIES	United States	\$681,521.56	(\$28,201.75)	665,000.00
FIXED INCOME	AES CORP/THE	UTILITIES	United States	\$95,587.38	(\$4,573.66)	98,000.00
FIXED INCOME	AES PANAMA GENERATION HOL REGS	YANKEE BONDS - CORPS	Panama	\$600,998.87	(\$8,679.94)	663,716.90
FIXED INCOME	AETNA INC	INDUSTRIALS	United States	\$1,098,166.32	\$24,485.45	1,500,000.00
FIXED INCOME	AFFILIATED MANAGERS GROUP INC	BANKS & FINANCE	United States	\$934,787.20	(\$74,499.47)	1,000,000.00
FIXED INCOME	AFLAC INC	BANKS & FINANCE	United States	\$494,611.03	\$25,797.56	500,000.00
FIXED INCOME	AFLAC INC	BANKS & FINANCE	United States	\$815,521.78	\$16,157.34	1,000,000.00
FIXED INCOME	AFLAC INC	BANKS & FINANCE	United States	\$977,574.57	(\$37,845.43)	1,000,000.00
FIXED INCOME	AFRICAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,020,939.26	\$12,119.12	1,000,000.00
FIXED INCOME	AFRICAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$3,845,742.17	(\$158,446.16)	4,000,000.00
FIXED INCOME	AFRICAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$2,026,190.40	\$27,378.46	2,000,000.00
FIXED INCOME	AFRICAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$19,500,663.33	\$14,702.29	19,540,000.00
FIXED INCOME	AGCO CORP	INDUSTRIALS	United States	\$28,400.27	(\$203.66)	28,000.00
FIXED INCOME	AGCO CORP	INDUSTRIALS	United States	\$76,072.15	\$1,017.86	75,000.00
FIXED INCOME	AGCO CORP	INDUSTRIALS	United States	\$1,521,443.08	\$20,357.25	1,500,000.00
FIXED INCOME	AGCO CORP	INDUSTRIALS	United States	\$2,535,842.61	\$7,021.85	2,500,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	\$922,768.74	(\$71,613.48)	1,000,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	\$886,574.57	(\$118,370.43)	1,000,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	\$172,264.31	\$1,070.64	198,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,845,537.48	(\$76,866.96)	2,000,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	\$870,021.75	(\$7,652.14)	1,000,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	\$409,522.16	\$1,994.23	442,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	\$98,772.49	(\$2,343.78)	120,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	\$265,389.56	(\$6,358.70)	266,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	\$997,705.13	(\$18,004.87)	1,000,000.00
FIXED INCOME	AGROSUPER SA REGS	YANKEE BONDS - CORPS	Chile	\$184,966.45	(\$1,348.00)	200,000.00
FIXED INCOME	AHLI UNITED SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$440,635.25	\$3,101.37	450,000.00
FIXED INCOME	AI CANDELARIA -SPAIN- SA REGS	YANKEE BONDS - CORPS	Spain	\$262,935.17	\$7,356.00	300,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$502,623.75	\$21,395.00	500,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$482,638.74	\$32,690.82	500,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$1,021,277.15	\$11,501.04	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,599,263.61	\$71,641.11	2,595,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,003,445.86	\$2,375.86	2,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,003,286.02	(\$45,543.98)	2,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$991,629.44	(\$28,010.00)	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,758,391.61	(\$196,548.39)	3,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$1,018,794.27	\$8,489.27	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$1,843,050.90	\$10,570.90	2,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,010,495.00	\$36,520.00	2,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$991,629.44	(\$4,160.00)	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$915,402.95	\$28,386.28	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$2,171,874.30	(\$17,811.33)	2,250,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$875,153.84	(\$109,235.60)	1,000,000.00
FIXED INCOME	AIR LEASE CORP	BANKS & FINANCE	United States	\$1,015,483.72	\$21,385.94	1,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	\$894,242.94	(\$112,141.50)	1,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	\$1,001,506.98	(\$2,623.85)	1,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	\$1,475,664.50	(\$41,970.14)	2,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	\$894,242.94	(\$112,141.50)	1,000,000.00
FIXED INCOME	AIRCATTLE LTD	YANKEE BONDS - CORPS	Bermuda	\$1,004,098.69	(\$3,565.20)	1,000,000.00
FIXED INCOME	AKBANK TAS REGS	YANKEE BONDS - CORPS	Turkey	\$553,410.00	(\$5,357.00)	550,000.00
FIXED INCOME	AKBANK TAS REGS	YANKEE BONDS - CORPS	Turkey	\$197,757.52	(\$3,423.73)	200,000.00
FIXED INCOME	AKER BP ASA 144A	PRINCIPAL ONLY	Norway	\$2,457,996.33	(\$224,024.00)	2,775,000.00
FIXED INCOME	AKER BP ASA 144A	PRINCIPAL ONLY	Norway	\$212,583.47	\$5,160.00	240,000.00
FIXED INCOME	AKER BP ASA 144A	PRINCIPAL ONLY	Norway	\$8,875,359.73	(\$792,740.82)	10,020,000.00
FIXED INCOME	AL RAJHI BANK REGS	YANKEE BONDS - CORPS	Saudi Arabia	\$519,442.04	(\$14,834.00)	500,000.00
FIXED INCOME	AL RAJHI SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$1,111,730.06	(\$13,893.00)	1,100,000.00
FIXED INCOME	AL RAJHI SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$718,079.44	\$9,234.50	700,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$108,626.17	(\$5,848.87)	150,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$55,039.58	\$120.98	55,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$400,287.89	\$879.89	400,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$409,208.14	(\$20,403.37)	637,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$2,896,697.76	(\$170,772.72)	4,000,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$848,779.00	(\$147,305.44)	1,000,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$894,546.84	(\$106,118.72)	1,000,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	\$990,717.94	(\$11,567.06)	1,000,000.00
FIXED INCOME	ALBEMARLE CORP	INDUSTRIALS	United States	\$3,022,628.85	(\$21,111.15)	3,000,000.00
FIXED INCOME	ALBEMARLE CORP	INDUSTRIALS	United States	\$973,350.93	\$66,127.60	1,000,000.00
FIXED INCOME	ALBEMARLE CORP	INDUSTRIALS	United States	\$1,732,259.55	(\$138,176.18)	2,000,000.00
FIXED INCOME	ALBEMARLE CORP	INDUSTRIALS	United States	\$917,102.83	(\$26,132.70)	1,000,000.00
FIXED INCOME	ALBEMARLE WODGINA PTY LTD	INDUSTRIALS	Australia	\$907,213.33	(\$102,980.00)	1,000,000.00
FIXED INCOME	ALDAR INVESTMENT PROPERTI REGS	YANKEE BONDS - CORPS	Cayman Islands	\$400,544.77	(\$11,834.40)	400,000.00
FIXED INCOME	ALDAR INVESTMENT PROPERTI REGS	YANKEE BONDS - CORPS	Cayman Islands	\$209,438.89	\$1,773.00	200,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ALDAR INVESTMENT PROPERTY REGS	YANKEE BONDS - CORPS	Cayman Islands	\$199,935.00	\$988.00	200,000.00
FIXED INCOME	ALDAR PROPERTIES PJSC REGS	YANKEE BONDS - CORPS	United Arab Emirates	\$298,722.40	\$3,507.84	290,000.00
FIXED INCOME	ALDAR SUKUK NO 2 LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$291,725.58	(\$3,622.80)	300,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$789,438.70	\$12,149.65	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$401,056.97	\$21,467.64	480,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$2,200,152.74	(\$48,971.63)	2,210,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$1,163,746.99	\$8,384.16	1,150,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$1,095,098.65	(\$44,054.02)	1,100,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$991,649.02	(\$15,239.87)	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$999,131.76	(\$11,778.24)	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$880,418.86	(\$32,920.71)	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$2,368,316.10	\$80,040.84	3,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$991,649.02	(\$15,239.87)	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$2,466,113.13	\$107,013.03	3,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	\$1,368,510.52	(\$73,335.38)	2,000,000.00
FIXED INCOME	ALFA DESARROLLO SPA REGS	YANKEE BONDS - CORPS	Chile	\$379,377.87	(\$3,678.37)	494,023.05
FIXED INCOME	ALFA SAB DE CV REGS	YANKEE BONDS - CORPS	Mexico	\$321,109.75	\$11,391.00	300,000.00
FIXED INCOME	ALGONQUIN POWER & UTILITIES CO	YANKEE BONDS - CORPS	Canada	\$1,373,482.28	\$18,680.03	1,345,000.00
FIXED INCOME	ALGONQUIN POWER & UTILITIES CO	YANKEE BONDS - CORPS	Canada	\$577,153.17	\$8,880.00	600,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$437,990.56	(\$62,739.16)	500,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$985,045.46	(\$19,775.65)	1,000,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,241,326.60	\$7,376.60	1,500,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,751,962.25	(\$258,396.64)	2,000,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	\$999,969.65	\$11,892.32	1,500,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD 144A	UTILITIES	Cayman Islands	\$1,030,642.10	\$15,335.02	1,000,000.00
FIXED INCOME	ALINMA TIER 1 SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$510,907.94	(\$11,974.00)	500,000.00
FIXED INCOME	ALLEGHANY CORP	BANKS & FINANCE	United States	\$1,005,591.42	(\$34,374.05)	1,500,000.00
FIXED INCOME	ALLEGION PLC	YANKEE BONDS - CORPS	Ireland	\$966,868.29	(\$50,291.71)	1,000,000.00
FIXED INCOME	ALLEGION US HOLDING CO INC	INDUSTRIALS	United States	\$2,059,272.98	(\$51,145.08)	2,000,000.00
FIXED INCOME	ALLEGION US HOLDING CO INC	INDUSTRIALS	United States	\$1,029,636.49	\$13,988.71	1,000,000.00
FIXED INCOME	ALLEGION US HOLDING CO INC	INDUSTRIALS	United States	\$1,027,914.79	\$14,407.29	1,000,000.00
FIXED INCOME	ALLIANCE RESOURCE OPERATI 144A	UTILITIES	United States	\$428,342.50	(\$7,492.00)	400,000.00
FIXED INCOME	ALLIED UNIVERSAL HOLDCO L 144A	PRINCIPAL ONLY	Luxembourg	\$769,861.33	\$5,552.00	800,000.00
FIXED INCOME	ALLINA HEALTH SYSTEM	INDUSTRIALS	United States	\$657,236.92	(\$23,108.54)	1,025,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$6,021,163.35	\$98,790.19	5,855,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$4,948,090.09	\$119,101.20	5,000,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$2,612,509.05	(\$76,379.21)	3,000,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	\$2,095,653.89	\$48,120.28	2,500,000.00
FIXED INCOME	ALLWYN ENTERTAINMENT FINA REGS	YANKEE BONDS - CORPS	United Kingdom	\$524,122.50	\$75.00	500,000.00
FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	CARS	United States	\$318,211.95	(\$1,501.15)	315,000.00
FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	CARS	United States	\$998,312.94	(\$3,423.66)	1,000,000.00
FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A4	CARS	United States	\$1,411,077.71	(\$11,531.26)	1,420,000.00
FIXED INCOME	ALLY AUTO RECEIVABLES TRU 3 A4	CARS	United States	\$406,151.96	(\$1,927.81)	403,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$512,423.33	(\$5.00)	500,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$242,634.35	(\$632.79)	237,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$339,521.62	(\$2,194.28)	338,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$509,904.43	(\$13,553.25)	444,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$1,223,073.31	\$48,950.91	1,150,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$3,556,085.18	\$130,640.17	3,350,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$2,250,084.09	(\$14,541.97)	2,240,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$2,127,084.02	\$85,132.02	2,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$3,184,553.90	\$23,015.23	3,000,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$2,296,866.81	\$16,265.64	2,000,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$1,830,482.81	(\$160,568.30)	2,000,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$2,026,918.86	\$17,943.30	2,000,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$8,492,143.72	\$85,867.28	8,000,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$251,841.84	(\$5,482.50)	250,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	\$235,051.49	(\$5,250.44)	240,000.00
FIXED INCOME	ALMARAI CO JSC REGS	YANKEE BONDS - CORPS	Saudi Arabia	\$404,595.24	(\$11,578.00)	400,000.00
FIXED INCOME	ALPEK SAB DE CV REGS	YANKEE BONDS - CORPS	Mexico	\$662,175.31	(\$7,329.00)	700,000.00
FIXED INCOME	ALPHA STAR HOLDING IX LTD REGS	YANKEE BONDS - CORPS	United Arab Emirates	\$306,683.57	(\$458.10)	300,000.00
FIXED INCOME	ALPHA STAR HOLDING VIII L REGS	YANKEE BONDS - CORPS	United Arab Emirates	\$539,682.99	\$4,775.00	500,000.00
FIXED INCOME	ALPHABET INC	UTILITIES	United States	\$487,161.39	\$27,479.89	500,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	\$1,675,808.64	(\$19,735.80)	2,500,000.00
FIXED INCOME	ALSEA SAB DE CV REGS	YANKEE BONDS - CORPS	Mexico	\$206,356.94	(\$1,610.00)	200,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$973,834.76	\$14,511.01	1,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$847,352.17	(\$8,097.00)	1,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$4,197,326.89	(\$99,499.24)	4,231,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,264,262.42	(\$33,353.34)	1,500,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,947,669.52	(\$46,317.98)	2,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,563,117.84	(\$72,727.44)	1,556,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$992,041.34	(\$16,899.98)	1,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,040,657.56	(\$12,503.97)	1,500,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$936,893.43	(\$14,505.99)	1,280,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$3,725,088.44	\$31,306.50	3,695,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$140,869.87	\$1,671.81	142,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$177,547.72	(\$5,164.86)	177,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$429,413.08	\$6,571.81	453,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$235,846.34	(\$3,559.53)	296,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$931,041.62	\$940.17	1,342,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$973,834.76	\$14,511.01	1,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,097,922.00	(\$1,546.95)	1,500,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,008,143.02	\$4,706.35	1,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$2,019,054.20	(\$38,984.12)	2,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$1,694,704.33	\$20,196.00	2,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	\$2,428,200.97	(\$47,973.20)	3,500,000.00
FIXED INCOME	AMAGGI LUXEMBOURG INTERNA REGS	YANKEE BONDS - CORPS	Luxembourg	\$487,253.75	(\$9,060.00)	500,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$485,373.24	\$26,962.68	500,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$2,503,831.17	(\$176,591.88)	3,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$2,619,261.41	\$50,311.41	3,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,229,765.51	\$8,576.62	2,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,382,814.37	\$115.48	2,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,342,756.50	(\$115,125.98)	2,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$395,696.61	(\$14,030.38)	478,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$632,786.68	\$11,617.30	1,074,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,025,073.09	(\$15,507.48)	1,265,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$3,616,152.63	(\$91,270.24)	4,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$1,746,174.27	\$28,282.61	2,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$2,305,810.33	(\$40,903.84)	3,750,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$8,800,620.03	\$51,636.70	10,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$5,012,702.09	(\$318,085.61)	7,250,000.00
FIXED INCOME	AMBIPAR LUX SARL REGS	YANKEE BONDS - CORPS	Luxembourg	\$401,782.72	(\$21,204.00)	400,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AMC NETWORKS INC	INDUSTRIALS	United States	\$377,740.28	\$14,620.00	500,000.00
FIXED INCOME	AMCOR FINANCE USA INC	INDUSTRIALS	United States	\$2,021,311.30	(\$6,868.70)	2,000,000.00
FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	INDUSTRIALS	United States	\$506,744.44	(\$575.00)	500,000.00
FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	INDUSTRIALS	United States	\$1,778,241.80	(\$239,708.20)	2,000,000.00
FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	INDUSTRIALS	United States	\$903,576.66	(\$103,875.01)	1,000,000.00
FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	INDUSTRIALS	United States	\$1,013,488.89	(\$1,150.00)	1,000,000.00
FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	INDUSTRIALS	United States	\$978,267.78	(\$20,400.00)	1,000,000.00
FIXED INCOME	AMCOR GROUP FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,081,196.06	\$45,726.06	2,000,000.00
FIXED INCOME	AMCOR GROUP FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,081,196.06	\$45,726.06	2,000,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$518,089.74	\$9,313.91	500,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$138,684.97	(\$2,040.23)	136,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$4,680,644.14	\$81,769.30	5,000,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$2,039,484.83	\$22,893.72	2,000,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$1,001,197.45	(\$605.88)	1,000,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$953,981.71	(\$46,694.96)	1,000,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	\$8,435,088.54	(\$5,104.54)	8,425,000.00
FIXED INCOME	AMEREN ILLINOIS CO	UTILITIES	United States	\$856,523.19	(\$145,102.37)	1,000,000.00
FIXED INCOME	AMEREN ILLINOIS CO	UTILITIES	United States	\$938,592.45	(\$62,885.88)	1,000,000.00
FIXED INCOME	AMEREN ILLINOIS CO	UTILITIES	United States	\$6,506,582.48	(\$121,719.80)	6,505,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$2,167,948.48	(\$72,276.52)	2,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$1,072,128.15	(\$59,140.74)	1,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$3,095,380.74	(\$158,889.68)	3,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$2,926,599.14	(\$65,492.11)	3,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$923,387.89	(\$86,642.11)	1,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$1,976,524.22	(\$8,935.05)	2,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$2,579,483.95	(\$127,579.20)	2,500,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$1,951,066.09	(\$67,514.74)	2,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$802,975.64	(\$48,513.59)	950,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$986,061.29	(\$12,077.60)	1,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$1,102,660.02	(\$62,938.94)	1,300,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$206,358.72	(\$3,153.31)	200,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$975,533.05	(\$477.37)	1,000,000.00
FIXED INCOME	AMERICAN AIRLINES 2014-1 CLASS	INDUSTRIALS	United States	\$91,156.32	(\$9,067.61)	91,696.63
FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	INDUSTRIALS	United States	\$1,246,717.18	(\$42,341.93)	1,287,771.33
FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	INDUSTRIALS	United States	\$506,413.62	\$24,402.83	518,751.84
FIXED INCOME	AMERICAN AIRLINES 2016-2 CLASS	INDUSTRIALS	United States	\$123,707.33	(\$14,092.93)	129,047.50
FIXED INCOME	AMERICAN AIRLINES 2016-3 CLASS	INDUSTRIALS	United States	\$50,189.98	\$2,913.84	52,933.75
FIXED INCOME	AMERICAN AIRLINES 2016-3 CLASS	INDUSTRIALS	United States	\$1,952,685.58	\$26,113.62	2,059,434.06
FIXED INCOME	AMERICAN AIRLINES 2017-1 CLASS	INDUSTRIALS	United States	\$369,131.12	\$11,768.92	384,375.00
FIXED INCOME	AMERICAN AIRLINES 2017-1 CLASS	INDUSTRIALS	United States	\$298,898.81	\$12,932.51	312,420.00
FIXED INCOME	AMERICAN AIRLINES 2017-1 CLASS	INDUSTRIALS	United States	\$2,202,974.52	(\$4,731.89)	2,293,950.00
FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	INDUSTRIALS	United States	\$249,553.77	\$12,077.19	262,522.38
FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	INDUSTRIALS	United States	\$3,553,522.48	\$67,287.40	3,738,189.02
FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	INDUSTRIALS	United States	\$376,364.46	\$13,655.88	411,721.85
FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	INDUSTRIALS	United States	\$561,961.85	\$24,663.72	623,776.74
FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	OTHER	United States	\$126,046.81	\$7,285.95	130,693.02
FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	INDUSTRIALS	United States	\$438,003.17	\$30,298.56	461,125.00
FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	INDUSTRIALS	United States	\$405,488.45	\$14,063.18	462,413.05
FIXED INCOME	AMERICAN ASSETS TRUST LP	YANKEE BONDS - CORPS	United States	\$4,423,967.25	\$236,092.25	5,000,000.00
FIXED INCOME	AMERICAN AXLE & MANUFACTURING	INDUSTRIALS	United States	\$451,404.00	(\$16,461.00)	450,000.00
FIXED INCOME	AMERICAN AXLE & MANUFACTURING	INDUSTRIALS	United States	\$110,343.20	(\$2,842.40)	110,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AMERICAN AXLE & MANUFACTURING	INDUSTRIALS	United States	\$594,767.99	(\$28,108.46)	614,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$170,571.98	(\$2,650.94)	166,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$200,879.66	\$3,385.65	195,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$151,014.27	\$3,075.00	145,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$6,226,295.58	\$388,738.91	7,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$951,487.46	\$126,936.07	1,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$6,180,912.66	\$143,455.75	6,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$2,055,084.10	\$36,308.54	2,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$981,187.74	(\$29,378.93)	1,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	\$982,756.67	(\$19,100.00)	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$1,010,893.33	\$5,150.00	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$510,440.83	\$45.00	500,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$510,029.30	\$5,313.92	500,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$70,445.18	(\$696.12)	69,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$393,224.33	\$4,907.07	385,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$653,671.60	\$8,157.20	640,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$666,237.55	\$6,206.91	654,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$1,049,273.21	\$9,775.41	1,030,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$3,064,085.64	\$38,236.89	3,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$972,330.83	(\$34,790.28)	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$2,021,786.67	\$10,300.00	2,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$1,026,300.94	\$16,457.19	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$2,109,811.76	\$21,956.90	2,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$705,712.39	(\$3,859.25)	700,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	\$5,106,809.40	(\$4,071.85)	5,000,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	CARDS	United States	\$331,903.81	(\$3,527.52)	325,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	CARDS	United States	\$997,590.87	\$9,811.57	986,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	CARDS	United States	\$2,042,484.99	\$38,246.10	2,000,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	CARDS	United States	\$5,058,777.23	\$49,754.40	5,000,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	CARDS	United States	\$119,036.97	(\$2,064.36)	115,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 3 A	CARDS	United States	\$1,996,933.33	\$57,227.42	2,000,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 3 A	CARDS	United States	\$1,010,101.04	\$8,079.77	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 4 A	CARDS	United States	\$5,534,804.46	(\$92,900.61)	5,376,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$56,822.70	\$1,856.17	85,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	INDUSTRIALS	United States	\$450,227.65	(\$8,441.26)	487,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$174,359.62	(\$11,371.54)	218,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$200,708.14	(\$8,001.29)	199,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$1,009,023.70	\$7,902.59	1,000,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$1,008,909.14	\$1,118.03	1,000,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	\$2,092,811.06	\$3,263.75	2,075,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$517,513.89	\$3,640.00	500,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$507,082.50	\$1,520.00	500,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$3,057,402.17	\$880.50	3,000,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$3,988,789.49	\$128,750.09	3,780,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$3,703,622.94	\$23,319.04	3,640,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$2,590,281.99	(\$11,294.59)	2,550,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$1,080,529.72	\$3,991.13	1,000,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$2,792,578.41	\$2,291.74	3,000,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$1,914,959.81	(\$85,089.08)	2,000,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	\$5,078,984.31	(\$22,146.25)	5,000,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	\$873,964.19	(\$35,100.81)	1,000,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	\$193,002.96	(\$5,852.45)	230,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	\$2,018,785.28	(\$15,754.72)	2,000,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	\$904,837.46	\$115.41	1,000,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	\$943,849.82	(\$64,614.62)	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$505,936.67	(\$1,380.00)	500,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$498,987.17	\$28,170.92	500,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$196,266.84	(\$482.89)	200,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$83,724.96	\$555.42	91,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$47,892.41	\$552.95	49,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$58,118.80	(\$79.88)	59,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$146,659.46	(\$1,764.12)	143,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$107,991.10	(\$1,298.06)	105,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$391,587.79	\$7,390.09	379,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$391,318.43	\$6,439.55	379,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$251,006.04	\$8,831.44	280,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,672,887.28	(\$13,540.05)	1,900,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,138,938.02	\$13,092.15	1,110,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$2,117,119.18	\$76,736.96	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$3,204,939.00	(\$29,898.89)	3,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,022,081.92	\$19,490.81	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,021,406.62	\$22,046.90	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,539,105.43	\$17,692.10	1,500,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$2,054,563.22	\$26,463.22	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$2,015,382.40	\$13,834.62	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,006,988.16	\$7,221.77	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$886,144.78	\$7,507.72	903,000.00
FIXED INCOME	AMERICAN TOWER CORP	INDUSTRIALS	United States	\$477,608.83	\$3,551.53	495,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$2,583,579.99	\$68,092.16	2,792,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$270,515.88	\$12,037.06	313,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$4,570,031.60	\$63,556.40	4,456,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$4,416,003.90	(\$9,471.10)	4,500,000.00
FIXED INCOME	AMERICAN TOWER CORP	INDUSTRIALS	United States	\$2,894,598.95	(\$107,937.72)	3,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,850,702.00	(\$152,742.44)	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$896,450.14	(\$114,069.86)	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$3,417,236.05	(\$163,062.84)	4,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	\$1,026,070.29	\$11,794.73	1,000,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	UTILITIES	United States	\$1,063,588.38	(\$91,982.40)	1,100,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	UTILITIES	United States	\$1,933,797.06	(\$56,540.72)	2,000,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	UTILITIES	United States	\$2,020,314.39	\$18,097.72	2,000,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	INDUSTRIALS	United States	\$979,699.13	(\$23,235.87)	1,000,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	UTILITIES	United States	\$2,332,950.52	\$14,416.77	3,250,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	INDUSTRIALS	United States	\$872,834.42	(\$131,792.25)	1,000,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	UTILITIES	United States	\$5,050,785.97	\$45,244.30	5,000,000.00
FIXED INCOME	AMERICOLD REALTY OPERATING PAR	BANKS & FINANCE	United States	\$2,086,261.34	\$14,124.84	2,075,000.00
FIXED INCOME	AMERICREDIT AUTOMOBILE R 1 A2A	CARS	United States	\$136,408.46	(\$257.80)	135,693.84
FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	CARS	United States	\$180,221.12	(\$1,012.05)	178,961.34
FIXED INCOME	AMERICREDIT AUTOMOBILE RE 2 A3	OTHER	United States	\$258,627.24	(\$2,339.35)	255,000.00
FIXED INCOME	AMERICREDIT AUTOMOBILE REC 1 C	CARS	United States	\$101,987.20	(\$1,207.27)	100,000.00
FIXED INCOME	AMERICREDIT AUTOMOBILE REC 2 B	OTHER	United States	\$341,999.55	\$6,340.77	335,000.00
FIXED INCOME	AMERIGAS PARTNERS LP / AMERIGA	INDUSTRIALS	United States	\$707,066.13	(\$62,311.08)	708,000.00
FIXED INCOME	AMERIGAS PARTNERS LP / AMERIGA	INDUSTRIALS	United States	\$196,382.72	(\$4,834.00)	200,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AMERIKING INC	INDUSTRIALS	United States	\$0.00	(\$15.09)	150,920.08
FIXED INCOME	AMERIPRISE FINANCIAL INC	BANKS & FINANCE	United States	\$275,442.75	\$1,296.17	275,000.00
FIXED INCOME	AMERIPRISE FINANCIAL INC	BANKS & FINANCE	United States	\$2,944,754.57	(\$55,868.76)	3,000,000.00
FIXED INCOME	AMERIPRISE FINANCIAL INC	BANKS & FINANCE	United States	\$1,014,606.67	\$3,920.00	1,000,000.00
FIXED INCOME	AMERIPRISE FINANCIAL INC	BANKS & FINANCE	United States	\$993,325.90	(\$23,684.10)	1,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,174,865.55	(\$3,861.36)	1,180,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,801,193.58	(\$78,217.90)	1,840,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$644,998.99	\$5,244.69	628,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,245,727.19	\$1,317.70	1,223,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$621,657.06	(\$11,268.37)	631,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$411,202.94	(\$27,320.92)	413,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$373,388.32	(\$30,289.16)	379,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,818,812.37	(\$41,068.53)	2,370,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$976,911.95	(\$94,648.05)	1,500,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,536,272.04	\$43,584.91	2,490,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$4,433,370.48	(\$206,360.77)	4,500,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,023,421.67	\$8,260.00	2,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,590,757.08	(\$106,983.78)	3,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$3,851,929.06	(\$199,808.72)	4,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$5,022,897.12	\$716.15	5,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,986,946.31	(\$114,889.77)	3,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,955,580.32	(\$150,822.66)	3,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,957,819.11	(\$110,610.68)	2,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$840,146.13	(\$38,188.73)	968,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$637,138.17	\$6,715.69	904,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$186,805.42	(\$3,518.88)	314,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$32,404.28	\$243.06	41,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,420,397.76	(\$18,555.63)	1,451,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$3,454,342.77	(\$107,696.97)	4,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,710,208.18	\$43,437.18	2,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$905,694.37	(\$96,677.85)	1,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,965,094.72	(\$4,460.28)	2,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$4,599,290.44	\$26,871.69	4,500,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,027,068.46	\$25,149.29	1,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$5,602,207.31	\$75,429.25	5,500,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$2,986,946.31	(\$114,889.77)	3,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$3,940,773.76	(\$201,096.88)	4,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	\$1,957,819.11	(\$110,610.68)	2,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$519,523.64	\$7,884.47	500,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$1,853,453.26	(\$152,102.30)	2,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$859,391.11	(\$137,926.67)	1,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$1,045,049.86	\$21,641.53	1,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$1,043,331.49	\$18,956.49	1,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$2,017,378.67	\$6,227.56	2,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	\$1,853,453.26	(\$69,502.30)	2,000,000.00
FIXED INCOME	ANADOLU EFES BIRACILIK VE REGS	YANKEE BONDS - CORPS	Turkey	\$267,553.75	(\$1,133.75)	300,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	\$736,657.61	(\$34,852.39)	1,000,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	\$867,948.17	(\$136,831.83)	1,000,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	\$992,660.62	\$31,858.12	1,000,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	\$992,056.32	(\$29,243.68)	1,000,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL 144A	UTILITIES	United Kingdom	\$3,077,665.00	\$26,010.00	3,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ANGLO AMERICAN CAPITAL PL 144A	PRINCIPAL ONLY	United Kingdom	\$1,683,292.97	\$84,742.65	1,895,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL 144A	UTILITIES	United Kingdom	\$717,095.95	(\$1,286.16)	699,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL REGS	YANKEE BONDS - CORPS	United Kingdom	\$526,677.96	(\$18,149.20)	628,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL REGS	YANKEE BONDS - CORPS	United Kingdom	\$768,390.36	\$2,426.76	749,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL REGS	YANKEE BONDS - CORPS	United Kingdom	\$359,418.50	\$507.50	350,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL REGS	YANKEE BONDS - CORPS	United Kingdom	\$710,625.00	\$1,472.00	800,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL REGS	YANKEE BONDS - CORPS	United Kingdom	\$483,657.29	(\$945.00)	500,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL REGS	YANKEE BONDS - CORPS	United Kingdom	\$1,436,243.67	(\$28,308.00)	1,400,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL REGS	YANKEE BONDS - CORPS	United Kingdom	\$711,781.00	(\$38,332.00)	700,000.00
FIXED INCOME	ANGLOGOLD ASHANTI HOLDINGS PLC	YANKEE BONDS - CORPS	Isle of Man	\$1,935,683.86	(\$187,480.94)	2,060,000.00
FIXED INCOME	ANGOLAN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Angola	\$188,140.27	(\$11,178.69)	230,000.00
FIXED INCOME	ANGOLAN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Angola	\$286,565.00	(\$6,322.50)	300,000.00
FIXED INCOME	ANGOLAN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Angola	\$201,027.26	(\$15,456.25)	250,000.00
FIXED INCOME	ANGOLAN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Angola	\$766,564.24	(\$42,372.50)	850,000.00
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	\$500,006.67	\$4,145.00	500,000.00
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	\$1,447,595.01	(\$68,673.54)	1,489,000.00
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	\$6,028,102.86	(\$326,017.93)	6,480,000.00
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	\$972,192.75	\$16,352.81	1,000,000.00
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	\$6,028,102.86	(\$326,017.93)	6,480,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$106,998.77	\$655.79	105,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$296,295.96	(\$18,697.98)	289,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$1,040,748.95	(\$68,911.35)	1,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$2,379,997.68	(\$122,976.97)	2,500,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$2,038,071.88	\$26,427.44	2,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$1,929,383.69	(\$89,749.64)	2,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$3,503,567.81	(\$31,566.08)	4,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$6,151,473.27	(\$222,531.60)	6,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	\$2,081,497.89	(\$137,822.70)	2,000,000.00
FIXED INCOME	ANTOFAGASTA PLC 144A	UTILITIES	United Kingdom	\$285,891.68	\$10,489.50	270,000.00
FIXED INCOME	ANTOFAGASTA PLC REGS	YANKEE BONDS - CORPS	United Kingdom	\$740,957.58	(\$21,497.00)	700,000.00
FIXED INCOME	ANZ NEW ZEALAND INT'L LTD 144A	UTILITIES	New Zealand	\$9,119,324.78	\$220,370.75	8,825,000.00
FIXED INCOME	AON CORP	BANKS & FINANCE	United States	\$107,691.68	(\$2,137.75)	100,000.00
FIXED INCOME	AON CORP	BANKS & FINANCE	United States	\$921,066.36	(\$89,161.42)	1,000,000.00
FIXED INCOME	AON CORP	BANKS & FINANCE	United States	\$981,637.04	(\$32,973.79)	1,000,000.00
FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	YANKEE BONDS - CORPS	United States	\$878,031.26	(\$129,773.18)	1,000,000.00
FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	YANKEE BONDS - CORPS	United States	\$1,003,715.03	\$1,856.14	1,000,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$55,116.89	(\$874.18)	54,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$1,089,710.15	(\$79,625.29)	1,100,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$2,041,366.37	(\$11,484.74)	2,000,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$2,044,245.28	(\$64,792.50)	2,000,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	\$1,981,291.18	(\$154,253.26)	2,000,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	\$807,364.90	(\$2,380.15)	755,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	\$454,126.01	\$6,098.24	435,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	\$2,087,935.66	\$64,977.88	2,000,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	\$2,087,935.66	\$10,976.94	2,000,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	\$2,087,935.66	\$64,977.88	2,000,000.00
FIXED INCOME	APOLLO GLOBAL MANAGEMENT INC	BANKS & FINANCE	United States	\$177,488.04	(\$12,624.42)	176,000.00
FIXED INCOME	APOLLO GLOBAL MANAGEMENT INC	BANKS & FINANCE	United States	\$1,105,843.52	(\$5,480.31)	1,000,000.00
FIXED INCOME	APPALACHIAN POWER CO	UTILITIES	United States	\$226,597.91	(\$22,711.33)	230,000.00
FIXED INCOME	APPALACHIAN POWER CO	UTILITIES	United States	\$1,041,609.62	\$16,409.62	1,000,000.00
FIXED INCOME	APPALACHIAN POWER CO	UTILITIES	United States	\$2,172,978.71	(\$99,068.79)	3,000,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$981,535.83	\$35,436.66	1,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$495,933.55	\$15,284.11	500,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$486,243.46	\$25,579.02	500,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$143,370.24	(\$15,601.56)	224,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$144,809.04	(\$10,882.98)	206,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$108,947.90	(\$12,135.04)	173,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$439,104.45	(\$45,928.79)	542,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$1,900,061.13	(\$196,998.87)	3,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$3,148,783.24	(\$49,623.70)	5,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$4,268,088.72	(\$242,396.90)	5,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$2,652,499.58	(\$229,310.42)	3,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$10,705,863.03	(\$466,307.63)	17,000,000.00
FIXED INCOME	APPLIED MATERIALS INC	INDUSTRIALS	United States	\$1,281,338.53	(\$1,454.80)	2,000,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$309,933.92	\$2,067.91	303,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$1,020,101.95	\$3,968.06	1,000,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$1,022,884.24	\$6,824.80	1,000,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$1,017,117.31	\$2,505.09	1,000,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$876,267.57	\$866.88	859,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$5,969,552.45	(\$27,448.56)	5,836,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$468,891.08	(\$6,285.69)	461,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$2,034,678.94	(\$44,909.55)	2,033,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$1,020,101.95	\$3,968.06	1,000,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$1,017,117.31	\$2,505.09	1,000,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$2,001,651.68	(\$26,732.76)	2,000,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$19,387,037.54	\$436.23	19,005,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$7,195,990.66	\$48,012.47	7,035,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$12,195,236.57	(\$102,731.04)	11,990,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	\$3,277,704.64	(\$110,584.89)	3,275,000.00
FIXED INCOME	APTIV SWISS HOLDINGS LTD	YANKEE BONDS - CORPS	Jersey C I	\$299,936.09	(\$6,218.60)	295,000.00
FIXED INCOME	APTIV SWISS HOLDINGS LTD	YANKEE BONDS - CORPS	Jersey C I	\$1,190,479.83	(\$129,887.32)	2,000,000.00
FIXED INCOME	APTIV SWISS HOLDINGS LTD	YANKEE BONDS - CORPS	Jersey C I	\$873,694.83	(\$125,013.50)	1,000,000.00
FIXED INCOME	APTIV SWISS HOLDINGS LTD	YANKEE BONDS - CORPS	Jersey C I	\$1,190,479.83	(\$84,286.84)	2,000,000.00
FIXED INCOME	APTIV SWISS HOLDINGS LTD	YANKEE BONDS - CORPS	Jersey C I	\$203,346.50	\$1,284.00	200,000.00
FIXED INCOME	ARABIAN CENTRES SUKUK III REGS	YANKEE BONDS - CORPS	Cayman Islands	\$650,257.54	(\$29,211.65)	650,000.00
FIXED INCOME	ARADA SUKUK 2 LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$476,575.00	\$4,356.00	450,000.00
FIXED INCOME	ARAGVI FINANCE INTERNATIO REGS	YANKEE BONDS - CORPS	Ireland	\$422,193.05	\$9,729.99	400,000.00
FIXED INCOME	ARCELIK AS REGS	YANKEE BONDS - CORPS	Turkey	\$311,300.00	(\$6,600.00)	300,000.00
FIXED INCOME	ARCELORMITTAL SA	YANKEE BONDS - CORPS	Luxembourg	\$1,648,996.08	\$12,262.26	1,500,000.00
FIXED INCOME	ARCELORMITTAL SA	YANKEE BONDS - CORPS	Luxembourg	\$1,013,040.68	(\$10,793.76)	1,000,000.00
FIXED INCOME	ARCH CAPITAL FINANCE LLC	BANKS & FINANCE	United States	\$104,968.90	(\$15,162.41)	105,000.00
FIXED INCOME	ARCH CAPITAL GROUP LTD	YANKEE BONDS - CORPS	Bermuda	\$1,181,619.08	\$11,784.08	1,000,000.00
FIXED INCOME	ARCH CAPITAL GROUP LTD	YANKEE BONDS - CORPS	Bermuda	\$1,104,107.51	(\$51,103.40)	1,500,000.00
FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	INDUSTRIALS	United States	\$940,941.26	(\$51,649.85)	1,000,000.00
FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	INDUSTRIALS	United States	\$979,544.30	(\$21,027.92)	1,000,000.00
FIXED INCOME	ARCOS DORADOS BV REGS	YANKEE BONDS - CORPS	Netherlands	\$206,395.83	\$3,700.00	200,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$522,700.14	\$19,026.25	500,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$3,110,908.64	\$213,549.41	3,210,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$2,664,534.87	\$11,329.49	2,645,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$431,760.62	\$27,144.59	460,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$369,153.67	\$8,344.73	362,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$387,843.45	\$366.37	385,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$3,876,521.68	\$164,804.24	4,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$5,631,660.23	\$168,845.41	6,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$4,181,601.11	\$89,420.00	4,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$2,039,523.05	\$47,084.16	2,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$1,543,835.44	\$40,248.77	1,500,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$1,938,260.84	(\$62,676.94)	2,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$938,610.04	(\$96,815.24)	1,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	\$877,010.16	(\$128,868.73)	1,000,000.00
FIXED INCOME	ARES EUROPEAN CLO 11A A1R 144A	EURO	Ireland	\$9,929,609.80	(\$20,833.10)	9,135,384.28
FIXED INCOME	ARES MANAGEMENT CORP	BANKS & FINANCE	United States	\$413,033.69	(\$26,504.25)	432,000.00
FIXED INCOME	ARES MANAGEMENT CORP	BANKS & FINANCE	United States	\$2,868,289.51	(\$188,213.82)	3,000,000.00
FIXED INCOME	ARGENTINA BONAR BONDS	SOVEREIGN DEBT	Argentina	\$1,002,368.40	(\$48,775.10)	1,584,000.00
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	SOVEREIGN DEBT	Argentina	\$3,296,642.26	\$367,218.50	4,536,400.00
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	SOVEREIGN DEBT	Argentina	\$4,667,001.17	\$516,794.87	7,400,000.00
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	SOVEREIGN DEBT	Argentina	\$3,460,334.22	\$397,615.20	5,200,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$1,695,682.68	(\$316,932.88)	2,000,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$1,021,108.78	\$13,617.11	1,000,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$2,053,211.89	\$45,075.22	2,000,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$920,368.06	(\$81,644.16)	1,000,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	\$2,053,211.89	\$45,075.22	2,000,000.00
FIXED INCOME	ARMADA EURO CLO VII 7A A 144A	EURO	Ireland	\$6,537,226.12	\$2,009.03	6,050,000.00
FIXED INCOME	ARROW ELECTRONICS INC	INDUSTRIALS	United States	\$1,039,863.37	\$12,257.12	1,000,000.00
FIXED INCOME	ARROW ELECTRONICS INC	INDUSTRIALS	United States	\$1,020,000.00	\$9,690.00	1,000,000.00
FIXED INCOME	ARROW ELECTRONICS INC	INDUSTRIALS	United States	\$1,039,863.37	(\$5,492.88)	1,000,000.00
FIXED INCOME	ARROW ELECTRONICS INC	INDUSTRIALS	United States	\$999,600.00	\$4,537.40	980,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$1,098,513.42	(\$66,451.36)	1,100,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$1,050,012.10	\$6,661.58	1,030,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$1,997,297.12	(\$2,740.66)	2,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$1,019,429.22	\$6,467.55	1,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$1,021,401.04	\$18,800.48	1,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$998,648.56	(\$1,370.33)	1,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$2,038,858.43	\$12,935.10	2,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$975,305.78	(\$34,179.22)	1,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$1,279,383.67	\$8,116.78	1,255,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$8,551,940.59	(\$40,383.58)	8,500,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	\$3,067,336.68	(\$107,493.65)	3,145,000.00
FIXED INCOME	ASBURY AUTOMOTIVE GROUP INC	INDUSTRIALS	United States	\$341,715.31	\$11,238.98	364,000.00
FIXED INCOME	ASBURY AUTOMOTIVE GROUP INC	INDUSTRIALS	United States	\$375,511.33	(\$8,884.00)	400,000.00
FIXED INCOME	ASCENSION HEALTH	INDUSTRIALS	United States	\$3,042,203.81	(\$372,818.48)	3,280,000.00
FIXED INCOME	ASCENSION HEALTH	INDUSTRIALS	United States	\$1,652,916.03	(\$77,546.56)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,009,860.56	\$2,980.00	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,516,530.87	\$8,179.62	1,500,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$987,103.99	(\$14,968.23)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,944,315.16	(\$55,154.28)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,964,239.65	(\$73,881.18)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$968,126.67	(\$26,957.91)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$974,687.31	(\$27,339.91)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$973,600.58	(\$29,039.42)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$983,621.67	(\$12,230.00)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$3,882,166.67	(\$111,360.00)	4,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$2,920,408.62	(\$91,768.05)	3,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,846,219.10	(\$149,838.68)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$3,839,209.89	(\$149,863.44)	4,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,846,743.13	(\$143,723.54)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$1,969,031.40	(\$37,726.66)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$980,164.67	(\$19,258.25)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$3,029,581.67	\$8,940.00	3,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$2,955,804.55	(\$55,751.70)	3,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	\$8,197,544.02	\$76,201.44	8,180,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$1,013,970.78	\$14,318.70	1,000,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$4,855,844.44	(\$127,200.00)	5,000,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$1,009,163.46	\$5,802.35	1,000,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$1,013,970.78	\$14,318.70	1,000,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	\$1,994,350.50	\$8,100.50	2,000,000.00
FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	BANKS & FINANCE	United States	\$3,670,991.84	(\$5,908.16)	4,000,000.00
FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	BANKS & FINANCE	United States	\$1,385,863.46	(\$47,701.96)	2,000,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	\$1,015,259.39	\$12,272.72	1,000,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	\$586,784.80	(\$24,315.60)	579,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	\$3,059,458.01	\$54,143.01	3,000,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	\$5,196,421.41	\$30,481.49	5,100,000.00
FIXED INCOME	ASTRAZENECA PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,362,383.94	(\$141,592.02)	3,000,000.00
FIXED INCOME	ASTRAZENECA PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,510,119.38	\$5,085.00	1,500,000.00
FIXED INCOME	ASTRAZENECA PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,043,575.91	(\$133,050.80)	4,500,000.00
FIXED INCOME	ASTRAZENECA PLC	YANKEE BONDS - CORPS	United Kingdom	\$556,464.41	\$8,964.41	1,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$463,825.57	\$4,285.57	500,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$971,265.99	\$80,309.14	1,015,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$991,493.64	(\$474,266.99)	1,467,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$887,496.40	(\$177,473.87)	1,071,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$3,369,185.94	(\$128,902.69)	4,985,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$299,513.55	\$6,379.66	313,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$995,000.69	\$11,137.39	1,108,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$680,368.37	(\$58,358.96)	1,003,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$54,266.67	(\$1,052.75)	80,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$219,656.05	(\$9,827.17)	325,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$212,034.31	(\$13,485.57)	271,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$287,659.96	(\$23,196.15)	421,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$284,900.02	(\$24,101.45)	420,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$179,780.03	(\$14,405.88)	266,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$264,285.91	(\$21,767.26)	370,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$2,604,243.66	(\$23,233.67)	2,900,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,330,104.52	(\$76,639.81)	1,700,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,124,192.98	(\$31,720.02)	1,100,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$4,040,083.77	\$26,481.69	4,222,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$885,888.92	\$31,057.36	800,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,984,631.70	\$7,863.34	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$5,649,580.90	\$128,367.72	6,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$7,233,558.89	\$140,000.00	7,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,752,383.44	(\$56,158.37)	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$2,694,045.17	\$106,325.17	3,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,564,828.85	(\$44,037.22)	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,855,302.28	\$5,802.28	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$296,422.08	\$17,472.08	350,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AT&T INC	UTILITIES	United States	\$8,286,614.40	\$92,776.30	10,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,130,141.49	(\$21,931.24)	1,654,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,678,848.12	(\$28,995.08)	2,484,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$2,022,858.59	(\$111,831.79)	2,832,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$2,392,280.78	(\$9,770.20)	2,500,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$2,495,868.90	(\$97,861.77)	3,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$4,969,274.50	\$12,649.50	5,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,788,001.77	\$23,020.20	1,740,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$1,343,495.73	\$14,812.40	1,500,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,564,828.85	(\$28,284.48)	2,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$4,099,666.83	(\$182,277.42)	6,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$3,391,666.84	(\$19,130.20)	5,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$3,379,323.91	(\$60,943.04)	5,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$5,634,705.58	\$30,528.23	5,792,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,657,322.88	\$13,162.88	2,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$1,428,572.45	(\$21,734.86)	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$4,028,304.08	(\$107,165.57)	5,595,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	\$2,391,486.67	(\$38,187.08)	3,375,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$7,010,430.29	(\$287,079.36)	10,260,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	\$3,467,859.63	(\$29,569.09)	4,855,000.00
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	\$270,663.45	\$19,499.97	290,000.00
FIXED INCOME	ATHENE HOLDING LTD	BANKS & FINANCE	United States	\$225,027.30	(\$2,555.83)	220,000.00
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	\$3,083,215.55	\$37,037.22	3,000,000.00
FIXED INCOME	ATHENE HOLDING LTD	BANKS & FINANCE	United States	\$515,193.26	\$2,663.26	500,000.00
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	\$1,081,578.66	\$53,090.33	1,000,000.00
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	\$1,075,314.85	\$67,021.52	1,000,000.00
FIXED INCOME	ATHENE HOLDING LTD	BANKS & FINANCE	United States	\$515,193.26	\$2,663.26	500,000.00
FIXED INCOME	ATI INC	INDUSTRIALS	United States	\$519,369.86	(\$17,545.00)	500,000.00
FIXED INCOME	ATLASSIAN CORP	INDUSTRIALS	United States	\$141,125.74	(\$2,210.02)	136,000.00
FIXED INCOME	ATLASSIAN CORP	INDUSTRIALS	United States	\$322,721.36	\$6,887.38	311,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$620,577.33	(\$56,494.34)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$8,722,771.81	\$50,385.42	8,072,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$850,847.13	(\$54,047.79)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$1,033,904.60	(\$74,109.92)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$845,779.72	(\$23,525.57)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$980,648.79	(\$25,434.54)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$1,058,746.13	\$35,855.57	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$3,241,862.67	\$18,726.00	3,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	\$1,858,285.46	(\$177,474.54)	2,000,000.00
FIXED INCOME	ATP TOWER HOLDINGS / ANDE REGS	YANKEE BONDS - CORPS	United States	\$253,464.38	(\$1,457.50)	250,000.00
FIXED INCOME	AUB SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$337,976.82	\$3,692.50	350,000.00
FIXED INCOME	AUST 10Y BOND FUTURE (SFE)	AUSTRALIA	Australia	\$72,035.61	\$72,035.61	207.00
FIXED INCOME	AUSTRALIA & NEW ZEALAND BANKIN	YANKEE BONDS - CORPS	Australia	\$508,455.23	\$3,837.17	500,000.00
FIXED INCOME	AUSTRALIA & NEW ZEALAND BANKIN	YANKEE BONDS - CORPS	Australia	\$510,140.33	\$2,155.00	500,000.00
FIXED INCOME	AUSTRALIA & NEW ZEALAND BANKIN	YANKEE BONDS - CORPS	Australia	\$3,056,366.60	\$15,985.35	3,000,000.00
FIXED INCOME	AUSTRALIA & NEW ZEALAND BANKIN	YANKEE BONDS - CORPS	Australia	\$1,020,280.67	\$4,310.00	1,000,000.00
FIXED INCOME	AUTODESK INC	INDUSTRIALS	United States	\$1,981,477.89	(\$3,153.22)	2,000,000.00
FIXED INCOME	AUTODESK INC	INDUSTRIALS	United States	\$1,851,920.19	(\$75,043.14)	2,000,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$473,657.35	\$19,366.02	475,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$104,397.00	(\$227.38)	104,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$5,574,460.48	(\$595,138.85)	6,160,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$803,383.68	(\$152,905.57)	955,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$988,760.01	(\$2,153.55)	985,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$904,944.88	(\$96,613.45)	1,000,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	\$1,020,810.00	\$1,680.00	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$507,193.06	\$23,805.00	500,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$98,420.46	\$1,313.79	100,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$172,733.00	\$222.96	155,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$45,883.81	\$451.81	45,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$1,097,312.41	(\$6,521.92)	1,300,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$2,950,441.22	(\$92,306.28)	3,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$1,016,185.28	\$350.00	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$983,126.18	(\$34,648.26)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$999,556.62	(\$14,072.27)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$844,086.47	(\$156,356.86)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$1,005,288.34	(\$38,639.44)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	\$1,026,345.70	\$16,669.03	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	INDUSTRIALS	United States	\$990,033.01	(\$20,229.21)	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	INDUSTRIALS	United States	\$821,550.39	(\$15,789.16)	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$973,847.85	(\$28,897.71)	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$889,079.15	(\$111,643.07)	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$973,847.85	(\$28,897.71)	1,000,000.00
FIXED INCOME	AVALONBAY COMMUNITIES INC	BANKS & FINANCE	United States	\$897,230.47	(\$103,616.20)	1,000,000.00
FIXED INCOME	AVANGRID INC	UTILITIES	United States	\$975,215.55	(\$36,031.12)	1,000,000.00
FIXED INCOME	AVANGRID INC	UTILITIES	United States	\$2,369,590.76	\$12,573.06	2,337,000.00
FIXED INCOME	AVERY DENNISON CORP	INDUSTRIALS	United States	\$2,043,345.75	\$22,199.92	2,000,000.00
FIXED INCOME	AVERY DENNISON CORP	INDUSTRIALS	United States	\$917,563.50	(\$89,251.78)	1,000,000.00
FIXED INCOME	AVERY DENNISON CORP	INDUSTRIALS	United States	\$1,024,995.39	\$26,869.83	1,000,000.00
FIXED INCOME	AVERY DENNISON CORP	INDUSTRIALS	United States	\$832,654.20	(\$166,140.80)	1,000,000.00
FIXED INCOME	AVIANCA MIDCO 2 PLC 144A	UTILITIES	United Kingdom	\$211,408.73	(\$16,246.39)	227,000.00
FIXED INCOME	AVIS BUDGET RENTAL C 8A A 144A	OTHER	United States	\$1,284,881.92	(\$3,114.98)	1,230,000.00
FIXED INCOME	AVNET INC	INDUSTRIALS	United States	\$1,037,495.21	\$37,487.43	1,000,000.00
FIXED INCOME	AXIS SPECIALTY FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$996,321.83	(\$14,255.95)	1,000,000.00
FIXED INCOME	AYDEM YENILENEBILIR ENERJ REGS	YANKEE BONDS - CORPS	Turkey	\$272,237.60	\$158.22	270,000.00
FIXED INCOME	AZUL SECURED FINANCE LLP	INDUSTRIALS	United States	\$662,103.26	(\$45,334.19)	747,349.00
FIXED INCOME	AZUL SECURED FINANCE LLP	INDUSTRIALS	United States	\$159,044.36	(\$46,082.18)	305,362.00
FIXED INCOME	AZULE ENERGY FINANCE PLC REGS	YANKEE BONDS - CORPS	United Kingdom	\$610,033.33	(\$6,405.00)	600,000.00
FIXED INCOME	B&G FOODS INC	INDUSTRIALS	United States	\$1,363,338.33	(\$24,795.00)	1,450,000.00
FIXED INCOME	B&G FOODS INC	INDUSTRIALS	United States	\$282,070.00	(\$5,328.00)	300,000.00
FIXED INCOME	B3 SA - BRASIL BOLSA BALC REGS	YANKEE BONDS - CORPS	Brazil	\$364,668.17	(\$5,796.00)	400,000.00
FIXED INCOME	BA CREDIT CARD TRUST A1 A1	CARDS	United States	\$4,951,734.80	\$23,376.46	4,919,000.00
FIXED INCOME	BAHAMAS GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Bahamas	\$321,755.83	\$678.00	300,000.00
FIXED INCOME	BAHRAIN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Bahrain	\$499,763.74	(\$9,086.98)	470,000.00
FIXED INCOME	BAHRAIN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Bahrain	\$445,406.25	(\$9,517.50)	450,000.00
FIXED INCOME	BAHRAIN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Bahrain	\$186,708.17	(\$946.00)	200,000.00
FIXED INCOME	BAHRAIN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Bahrain	\$1,425,531.20	(\$33,111.54)	1,330,000.00
FIXED INCOME	BAHRAIN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Bahrain	\$1,086,627.24	(\$15,481.86)	1,150,000.00
FIXED INCOME	BAIDU INC	YANKEE BONDS - CORPS	Cayman Islands	\$2,056,249.71	\$28,225.54	2,000,000.00
FIXED INCOME	BAIN CAPITAL EURO 2A B2R 144A	EURO	Ireland	\$3,226,494.85	(\$177,629.58)	3,125,000.00
FIXED INCOME	BAIN CAPITAL SPECIALTY FINANCE	BANKS & FINANCE	United States	\$380,096.30	(\$2,038.23)	383,000.00
FIXED INCOME	BAIN CAPITAL SPECIALTY FINANCE	BANKS & FINANCE	United States	\$347,346.48	(\$1,862.62)	350,000.00
FIXED INCOME	BAIN CAPITAL SPECIALTY FINANCE	BANKS & FINANCE	United States	\$971,040.07	(\$30,189.93)	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BAJ SUKUK TIER 1 LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$196,277.89	\$1,639.00	200,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$953,641.17	(\$58,910.83)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$1,010,558.77	(\$8,132.90)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$1,938,367.22	(\$73,769.78)	2,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$800,788.32	(\$2,755.03)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$953,641.17	(\$58,910.83)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	\$969,183.61	(\$36,884.89)	1,000,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	\$718,503.33	\$8,120.00	700,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	\$1,791,126.17	\$10,607.60	1,745,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	\$700,290.89	(\$16,120.00)	800,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	\$520,349.33	(\$13,530.00)	600,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	\$307,930.00	(\$7,374.00)	300,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	INDUSTRIALS	United States	\$331,581.67	(\$3,683.54)	378,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$1,065,521.49	(\$94,208.51)	1,100,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$1,544,873.44	(\$53,675.73)	1,500,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$165,485.62	(\$4,458.82)	218,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	INDUSTRIALS	United States	\$162,875.85	(\$2,568.08)	244,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$2,566,514.87	(\$174,829.56)	3,000,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	\$3,089,746.87	\$44,058.54	3,000,000.00
FIXED INCOME	BAMLL RE-REMIC FRR5 AK86 144A	PRINCIPAL ONLY	United States	\$5,151,237.00	(\$20,221.50)	6,500,000.00
FIXED INCOME	BANC OF CALIFORNIA	BANKS & FINANCE	United States	\$383,984.67	\$8,796.00	400,000.00
FIXED INCOME	BANCA COMERCIALA ROMANA S REGS	EURO	Romania	\$119,680.23	(\$80.29)	100,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$205,259.34	(\$2,997.91)	200,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$1,026,296.72	\$23,606.22	1,000,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	\$1,028,479.46	\$25,462.96	1,000,000.00
FIXED INCOME	BANCO BRADESCO SA/CAYMAN REGS	YANKEE BONDS - CORPS	Cayman Islands	\$397,227.94	(\$804.00)	400,000.00
FIXED INCOME	BANCO BRADESCO SA/CAYMAN REGS	YANKEE BONDS - CORPS	Cayman Islands	\$417,343.34	\$2,802.00	400,000.00
FIXED INCOME	BANCO BTG PACTUAL SA/CAYM REGS	YANKEE BONDS - CORPS	Brazil	\$629,186.83	(\$10,074.00)	600,000.00
FIXED INCOME	BANCO BTG PACTUAL SA/CAYM REGS	YANKEE BONDS - CORPS	Brazil	\$200,410.17	\$980.00	200,000.00
FIXED INCOME	BANCO DE BOGOTA SA REGS	YANKEE BONDS - CORPS	Colombia	\$514,490.97	(\$875.00)	500,000.00
FIXED INCOME	BANCO DE CREDITO DEL PERU REGS	YANKEE BONDS - CORPS	Peru	\$782,088.75	(\$1,121.00)	750,000.00
FIXED INCOME	BANCO DE CREDITO E INVERS REGS	YANKEE BONDS - CORPS	Chile	\$692,538.39	\$3,857.00	700,000.00
FIXED INCOME	BANCO GENERAL SA REGS	YANKEE BONDS - CORPS	Panama	\$294,851.25	(\$462.00)	300,000.00
FIXED INCOME	BANCO INBURSA SA INSTITUC REGS	YANKEE BONDS - CORPS	Mexico	\$504,519.86	\$3,565.00	500,000.00
FIXED INCOME	BANCO SANTANDER CHILE REGS	YANKEE BONDS - CORPS	Chile	\$362,271.50	(\$4,960.00)	400,000.00
FIXED INCOME	BANCO SANTANDER MEXICO SA REGS	YANKEE BONDS - CORPS	Mexico	\$308,373.43	\$3,003.00	300,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$574,875.40	\$48,631.50	600,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$100,606.22	(\$653.00)	100,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$819,083.47	\$21,223.34	800,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$537,901.12	\$28,771.32	600,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$761,676.16	\$4,181.41	657,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$2,255,929.83	(\$19,807.61)	2,200,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$2,278,519.17	(\$39,185.96)	2,200,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$415,454.22	\$10,878.55	400,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$418,830.40	\$13,869.93	400,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$5,178,452.67	\$88,465.00	5,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,053,374.97	(\$157,437.76)	1,200,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$4,035,882.40	(\$617,276.35)	4,600,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$2,852,890.57	(\$451,353.92)	3,250,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$2,023,973.89	(\$323,225.00)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$958,125.67	(\$42,687.50)	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,023,854.35	\$15,189.18	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,028,127.71	\$28,299.10	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$3,816,455.01	(\$433,274.32)	4,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,011,986.94	\$837.50	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,793,003.72	(\$207,982.28)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,916,251.33	(\$85,375.00)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$1,018,932.81	\$12,609.42	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$2,279,941.24	\$224,437.24	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$100,606.22	(\$524.60)	100,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$942,941.78	(\$68,982.39)	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	\$17,556,222.47	\$127,012.57	16,400,000.00
FIXED INCOME	BANGKOK BANK PCL/HONG KONG REGS	BANKS & FINANCE	Thailand	\$416,430.98	\$5,379.00	450,000.00
FIXED INCOME	BANGKOK BANK PCL/HONG KONG REGS	YANKEE BONDS - CORPS	Thailand	\$405,651.11	(\$5,864.00)	400,000.00
FIXED INCOME	BANGKOK BANK PCL/HONG KONG REGS	YANKEE BONDS - CORPS	Thailand	\$559,912.22	(\$3,019.50)	550,000.00
FIXED INCOME	BANGKOK BANK PCL/HONG KONG REGS	YANKEE BONDS - CORPS	Thailand	\$1,088,829.29	(\$15,674.70)	1,050,000.00
FIXED INCOME	BANGKOK BANK PCL/HONG KONG REGS	YANKEE BONDS - CORPS	Thailand	\$397,483.73	(\$208.00)	400,000.00
FIXED INCOME	BANIJAY ENTERTAINMENT SAS 144A	UTILITIES	France	\$424,569.67	(\$5,200.00)	400,000.00
FIXED INCOME	BANK 2018-BNK12 BN12 A4	COMMERCIAL MORTGAGES	United States	\$4,939,521.42	(\$227,981.25)	5,000,000.00
FIXED INCOME	BANK 2018-BNK12 BN12 ASB	COMMERCIAL MORTGAGES	United States	\$1,103,094.47	\$35,774.62	1,107,501.40
FIXED INCOME	BANK 2018-BNK15 BN15 A3	COMMERCIAL MORTGAGES	United States	\$4,830,148.88	\$320,989.55	4,901,105.36
FIXED INCOME	BANK 2019-BNK22 BN22 A4	COMMERCIAL MORTGAGES	United States	\$704,580.65	\$45,230.41	765,000.00
FIXED INCOME	BANK 2019-BNK24 BN24 A3	COMMERCIAL MORTGAGES	United States	\$693,630.84	\$57,004.92	751,000.00
FIXED INCOME	BANK 2020-BNK25 BN25 ASB	COMMERCIAL MORTGAGES	United States	\$2,406,612.14	\$177,770.03	2,517,989.09
FIXED INCOME	BANK 2020-BNK26 BN26 A3	COMMERCIAL MORTGAGES	United States	\$11,993,093.73	(\$1,665,319.77)	13,500,000.00
FIXED INCOME	BANK 2020-BNK26 BN26 A4	COMMERCIAL MORTGAGES	United States	\$894,655.45	\$68,150.36	1,005,000.00
FIXED INCOME	BANK 2021-BNK33 BN33 A4	COMMERCIAL MORTGAGES	United States	\$5,302,289.74	(\$769,012.26)	6,000,000.00
FIXED INCOME	BANK 2021-BNK34 BN34 A4	COMMERCIAL MORTGAGES	United States	\$4,303,037.43	\$508,980.10	5,000,000.00
FIXED INCOME	BANK 2021-BNK34 BN34 A5	COMMERCIAL MORTGAGES	United States	\$1,264,320.32	\$3,197.82	1,480,000.00
FIXED INCOME	BANK 2021-BNK34 BN34 A5	COMMERCIAL MORTGAGES	United States	\$4,271,352.43	\$95,764.41	5,000,000.00
FIXED INCOME	BANK 2021-BNK36 BN36 A4	COMMERCIAL MORTGAGES	United States	\$7,890,373.41	(\$1,417,858.46)	9,200,000.00
FIXED INCOME	BANK 2021-BNK37 BN37 A5	COMMERCIAL MORTGAGES	United States	\$3,470,218.71	\$314,033.44	4,000,000.00
FIXED INCOME	BANK 2022-BNK39 BNK39 A4	COMMERCIAL MORTGAGES	United States	\$1,058,162.06	(\$20,767.22)	1,195,000.00
FIXED INCOME	BANK 2022-BNK44 BNK44 A5	COMMERCIAL MORTGAGES	United States	\$327,534.29	\$3,674.63	311,000.00
FIXED INCOME	BANK 2023-BNK45 BNK45 A5	COMMERCIAL MORTGAGES	United States	\$161,187.59	(\$1,116.61)	159,000.00
FIXED INCOME	BANK 2023-BNK45 BNK45 XA	COMMERCIAL MORTGAGES	United States	\$96,856.24	(\$7,960.73)	1,678,914.77
FIXED INCOME	BANK 2024-BNK48 BNK48 A5	COMMERCIAL MORTGAGES	United States	\$1,000,438.51	(\$33,718.32)	1,000,000.00
FIXED INCOME	BANK 2024-BNK48 BNK48 XA	COMMERCIAL MORTGAGES	United States	\$309,982.30	(\$17,514.88)	3,621,021.02
FIXED INCOME	BANK 2025-BNK49 BNK49 A5	COMMERCIAL MORTGAGES	United States	\$711,993.27	\$4,284.58	684,000.00
FIXED INCOME	BANK GOSPODARSTWA KRAJOWE 144A	SOVEREIGN DEBT	Poland	\$203,534.08	(\$1,348.00)	200,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$499,411.61	\$14,017.65	500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$502,341.84	\$2,731.81	500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$498,283.58	\$38,680.00	500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$973,744.30	\$74,213.19	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$967,076.30	\$72,872.80	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,118,453.60	\$10,829.00	1,100,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$504,835.88	\$210.00	500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$510,863.79	\$9,710.15	500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$859,251.39	(\$71,631.19)	845,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$12,794,249.88	(\$1,410,876.38)	12,860,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,045,061.47	(\$116,736.45)	1,068,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,797,670.24	(\$221,377.87)	1,995,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,248,730.01	(\$329,633.07)	2,550,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,450,321.89	(\$18,197.60)	2,345,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$164,732.22	\$693.36	162,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$197,320.30	\$3,463.02	198,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$845,156.47	\$13,094.67	857,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$94,773.47	\$879.48	98,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$190,249.44	(\$1,768.74)	187,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$6,210,336.83	\$5,765.27	5,840,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,357,912.05	\$22,203.34	2,295,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,922,276.70	(\$62,424.84)	2,915,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$858,710.20	\$51,457.27	945,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,391,639.77	\$84,960.74	1,560,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$354,191.73	\$13,784.93	394,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$447,335.36	(\$6,934.19)	454,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$852,785.23	(\$12,710.37)	867,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$599,734.11	\$36,808.26	660,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,440,703.99	\$54,723.31	1,615,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$266,664.50	\$3,419.88	320,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$861,723.76	\$5,701.60	830,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$365,911.15	(\$7,816.49)	365,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$235,345.60	\$3,135.98	230,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$170,911.08	(\$1,291.82)	170,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,738,803.18	\$16,384.81	1,798,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$278,693.97	(\$5,923.53)	278,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$435,900.99	\$5,808.38	426,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$418,415.92	\$7,241.49	407,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$877,678.63	(\$2,123.64)	873,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,935,565.92	(\$6,120.66)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,621,936.42	(\$31,241.25)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,644,512.98	(\$45,064.02)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$8,772,081.90	(\$1,468,037.87)	10,155,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$11,739,601.89	\$389,714.14	11,235,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$10,050,891.00	\$142,386.00	10,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$7,630,019.89	\$69,300.00	7,500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$7,674,313.17	\$102,260.25	7,500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,997,646.43	(\$34,669.40)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,522,778.03	(\$193,140.00)	5,644,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,871,266.46	\$128,600.46	6,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,009,367.33	(\$21,872.78)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$12,615,229.76	\$147,567.76	14,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,817,376.08	(\$204,511.92)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$862,942.33	(\$114,422.78)	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,958,540.75	(\$57,120.00)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,947,488.60	(\$54,353.62)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,901,228.90	(\$108,741.60)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,460,383.87	\$20,102.15	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,937,357.39	(\$70,720.78)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,644,512.98	\$89,695.98	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,696,891.33	(\$30,808.38)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,028,620.21	(\$8,818.90)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$16,750,442.93	\$152,021.78	17,000,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$8,219,301.25	\$17,358.92	8,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,134,740.16	\$127,889.49	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,073,805.74	\$42,820.41	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,917,877.21	(\$114,522.10)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,012,481.47	(\$107,075.20)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,005,359.25	(\$2,458.97)	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$107,929.61	(\$2,773.76)	114,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$174,176.91	\$1,817.34	178,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$196,254.74	\$1,983.69	197,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$964,280.36	(\$6,120.83)	1,171,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$196,698.63	(\$2,426.52)	223,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$482,195.23	\$1,310.47	613,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$392,958.41	\$3,364.95	549,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$460,311.61	\$6,821.10	516,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$189,888.74	(\$9,103.99)	294,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,989,361.43	\$19,657.89	2,019,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,795,906.96	\$13,134.82	1,729,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,329,760.63	\$9,708.86	1,305,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$546,922.03	\$6,598.05	532,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$9,164,031.81	(\$667,297.36)	9,150,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,015,267.30	\$1,285.80	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,044,631.60	(\$162,450.27)	1,050,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,997,646.43	(\$34,669.40)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,210,334.10	\$40,048.85	3,500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,424,905.44	\$23,181.94	3,500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$15,070,254.98	(\$82,320.85)	15,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,719,064.61	\$60,049.05	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$6,532,399.56	\$67,575.89	7,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$16,699,860.93	(\$57,115.55)	18,533,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,506,307.68	(\$415,995.00)	7,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,294,627.44	(\$36,406.42)	6,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$3,857,669.62	(\$147,694.95)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,581,239.65	(\$362,458.52)	6,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$4,407,521.63	\$393.30	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,014,310.11	(\$4,409.45)	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,955,960.52	\$7,429.35	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$1,038,221.40	\$15,679.40	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$2,077,393.83	\$72,867.94	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	\$5,983,244.80	\$103,551.48	5,820,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$514,604.21	\$6,558.93	500,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$1,026,327.06	\$9,959.28	1,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$87,482.72	(\$893.61)	85,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$741,474.54	\$12,054.60	724,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$2,052,654.12	\$19,918.56	2,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$2,918,426.75	(\$87,030.00)	3,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$1,026,524.09	\$17,892.42	1,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$3,109,056.07	\$106,197.57	3,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	\$1,048,560.82	\$30,650.07	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$503,722.47	(\$385.00)	500,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$513,185.38	\$17,425.59	500,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$328,128.48	\$4,369.65	323,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$65,115.27	\$907.24	60,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$116,825.93	\$1,555.76	115,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$100,875.47	\$630.48	100,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$193,930.90	\$2,088.22	190,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$826,211.08	\$6,623.87	814,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$995,728.06	(\$12,155.27)	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,977,825.38	(\$32,500.62)	2,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,834,641.39	(\$171,125.28)	2,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$968,823.14	(\$44,043.86)	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,076,728.67	\$51,448.00	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,008,865.36	\$1,293.69	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,012,018.25	(\$9,367.44)	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$2,170,508.99	\$13,640.76	2,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$1,008,754.71	\$6,304.82	1,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$508,920.69	\$840.00	500,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$518,530.38	\$10,315.38	500,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$75,223.11	(\$829.06)	73,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$2,022,810.00	(\$3,280.00)	2,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$856,144.49	(\$146,158.84)	1,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$860,223.36	(\$141,481.92)	1,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$1,012,623.91	\$5,240.58	1,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$973,267.53	(\$28,371.91)	1,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	\$2,070,551.57	\$57,010.46	2,000,000.00
FIXED INCOME	BANK5 2024-5YR10 5YR10 A3	COMMERCIAL MORTGAGES	United States	\$5,909,843.95	(\$89,602.58)	5,800,000.00
FIXED INCOME	BANK5 2024-5YR10 5YR10 A3	COMMERCIAL MORTGAGES	United States	\$1,018,938.61	(\$15,448.72)	1,000,000.00
FIXED INCOME	BANK5 2024-5YR11 5YR11 A3	COMMERCIAL MORTGAGES	United States	\$1,358,892.65	\$13,543.67	1,300,000.00
FIXED INCOME	BANK5 2024-5YR5 5YR5 C	COMMERCIAL MORTGAGES	United States	\$1,971,806.11	\$2,591.72	1,900,000.00
FIXED INCOME	BANK5 2024-5YR8 5YR8 A3	COMMERCIAL MORTGAGES	United States	\$2,326,046.61	\$12,025.12	2,236,000.00
FIXED INCOME	BANK5 2024-5YR9 5YR9 A3	COMMERCIAL MORTGAGES	United States	\$5,886,286.03	(\$11,369.45)	5,700,000.00
FIXED INCOME	BANK5 2024-5YR9 5YR9 A3	COMMERCIAL MORTGAGES	United States	\$1,032,681.76	(\$1,994.64)	1,000,000.00
FIXED INCOME	BANK5 TRUST 2025-5YR1 5YR13 A3	COMMERCIAL MORTGAGES	United States	\$556,736.55	\$3,135.79	535,000.00
FIXED INCOME	BANK5 TRUST 2025-5YR1 5YR13 A3	COMMERCIAL MORTGAGES	United States	\$2,081,258.13	\$11,722.60	2,000,000.00
FIXED INCOME	BANQUE SAUDI FRANSI REGS	YANKEE BONDS - CORPS	Saudi Arabia	\$1,216,989.93	(\$9,608.40)	1,200,000.00
FIXED INCOME	BARCLAYS COMMERCIAL MOR C5 ASB	COMMERCIAL MORTGAGES	United States	\$1,319,974.41	\$72,460.03	1,354,089.27
FIXED INCOME	BARCLAYS COMMERCIAL MORT C4 A4	COMMERCIAL MORTGAGES	United States	\$2,081,283.28	(\$281,832.78)	2,256,338.61
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,009,501.33	\$18,260.00	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$522,268.68	\$7,110.00	500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$517,198.68	\$6,925.47	500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$513,839.94	\$12,215.94	500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$510,162.15	\$8,664.84	500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,135,984.63	\$62,617.64	3,115,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$623,774.50	\$7,308.06	610,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$436,767.48	(\$7,470.66)	400,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,071,584.62	\$50,374.24	1,945,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$200,585.87	(\$1,743.22)	200,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$652,747.77	\$23,626.46	631,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$531,538.60	\$5,731.66	523,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$197,281.00	(\$4,244.00)	200,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$878,105.84	\$9,468.75	864,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,063,022.28	\$5,296.46	1,052,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,166,564.21	(\$58,165.30)	2,900,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,531,799.50	(\$200,089.67)	2,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$716,509.98	\$7,726.24	705,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$677,019.89	\$3,143.94	670,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,015,176.23	(\$22,576.40)	2,995,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$6,635,552.07	\$204,645.05	8,968,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$4,037,472.00	(\$138,740.00)	4,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,743,287.28	(\$259,824.22)	2,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,315,639.17	(\$199,674.91)	1,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,228,032.16	\$217,994.16	3,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,012,719.80	(\$25,893.90)	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,998,283.29	(\$7,482.38)	2,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$4,892,775.27	(\$90,765.15)	5,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,052,387.25	\$19,612.25	5,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,423,690.84	(\$77,864.16)	1,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,894,626.26	(\$405,004.60)	5,849,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,013,473.27	(\$382,156.06)	2,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,018,736.00	(\$4,080.00)	2,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,743,287.28	(\$259,824.22)	2,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$969,315.47	(\$38,724.34)	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,534,987.05	\$16,600.93	1,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$4,367,674.78	\$245,412.00	4,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,146,056.49	\$115,275.57	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,130,164.13	\$82,101.02	2,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,053,042.92	\$49,797.92	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,027,053.13	\$24,050.07	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,012,719.80	\$9,534.13	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,010,477.45	\$4,692.45	1,000,000.00
FIXED INCOME	BARRICK NORTH AMERICA FINANCE	INDUSTRIALS	United States	\$2,025,015.59	(\$95,401.22)	2,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$512,289.16	\$8,704.44	500,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$204,903.07	(\$637.82)	209,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,609,288.16	\$86,225.94	2,495,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$3,879,073.97	\$26,864.59	3,845,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$1,033,443.11	\$3,510.30	1,025,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$107,843.72	(\$406.80)	110,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$224,848.48	\$7,421.40	215,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$357,924.20	\$2,103.26	355,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$197,705.35	(\$8,645.57)	224,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$483,021.74	(\$31,862.93)	600,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$1,203,835.20	\$7,722.81	1,194,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$426,911.29	\$2,678.41	425,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$882,613.13	(\$32,606.31)	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,602,152.75	(\$50,757.05)	2,647,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$3,558,754.25	\$126,684.25	5,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$1,110,130.19	\$42,034.91	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$980,397.43	(\$24,147.63)	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$1,765,226.27	\$66,267.98	2,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$805,036.22	\$37,088.82	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,949,171.99	(\$317,295.93)	3,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$1,024,578.32	\$1,208.88	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$5,149,893.94	\$21,103.49	4,639,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$3,721,588.63	\$27,761.31	3,796,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,724,242.57	\$110,095.98	3,384,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$149,708.96	(\$1,327.19)	183,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$4,485,603.91	(\$2,765.97)	4,378,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$512,987.88	\$9,002.95	566,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$800,289.76	(\$27,005.44)	866,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,146,608.18	(\$4,350.38)	2,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,206,532.84	\$82,834.98	2,500,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,415,108.66	\$111,266.46	3,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,949,171.99	(\$57,525.93)	3,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	\$2,051,976.90	\$3,189.46	2,000,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$895,616.56	\$39,701.63	852,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$136,655.11	(\$1,857.17)	130,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,943,173.42	(\$57,382.58)	2,000,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,993,915.21	(\$9,791.46)	2,000,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,102,386.28	\$83,275.28	2,000,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$164,498.00	\$1,344.79	165,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,993,915.21	(\$9,791.46)	2,000,000.00
FIXED INCOME	BATH & BODY WORKS INC	INDUSTRIALS	United States	\$416,518.33	(\$12,940.00)	400,000.00
FIXED INCOME	BATH & BODY WORKS INC	INDUSTRIALS	United States	\$506,387.50	(\$17,410.00)	500,000.00
FIXED INCOME	BATH & BODY WORKS INC	INDUSTRIALS	United States	\$310,459.33	\$4,704.00	300,000.00
FIXED INCOME	BAXALTA INC	INDUSTRIALS	United States	\$315,882.38	(\$31,593.43)	313,000.00
FIXED INCOME	BAXALTA INC	INDUSTRIALS	United States	\$300,744.25	\$1,513.84	298,000.00
FIXED INCOME	BAXALTA INC	INDUSTRIALS	United States	\$4,990,537.96	\$15,979.10	4,945,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$1,953,512.74	(\$51,211.70)	2,000,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$491,068.31	(\$16,961.69)	500,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$1,938,251.64	(\$103,034.88)	3,000,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$976,756.37	(\$25,605.85)	1,000,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$1,852,509.77	(\$162,636.90)	2,000,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	\$1,722,486.37	(\$285,896.96)	2,000,000.00
FIXED INCOME	BAYCARE HEALTH SYSTEM INC	INDUSTRIALS	United States	\$1,119,908.25	(\$310,498.21)	1,410,000.00
FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	INDUSTRIALS	United States	\$1,300,524.88	(\$87,330.06)	2,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	COMMERCIAL MORTGAGES	United States	\$7,765,217.69	\$44,551.12	7,460,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C27 A3	COMMERCIAL MORTGAGES	United States	\$7,111,558.43	\$90,225.16	6,784,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C27 A3	COMMERCIAL MORTGAGES	United States	\$5,241,419.83	\$66,498.50	5,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	COMMERCIAL MORTGAGES	United States	\$2,547,699.38	(\$38,059.37)	2,500,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	COMMERCIAL MORTGAGES	United States	\$147,766.56	\$188.82	145,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	COMMERCIAL MORTGAGES	United States	\$1,019,079.75	(\$15,223.75)	1,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	COMMERCIAL MORTGAGES	United States	\$157,197.00	(\$67.45)	152,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 AS	COMMERCIAL MORTGAGES	United States	\$978,650.18	(\$7,581.66)	953,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C33 A4	COMMERCIAL MORTGAGES	United States	\$1,680,268.15	\$19,333.37	1,605,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C33 A4	COMMERCIAL MORTGAGES	United States	\$1,654,095.75	\$19,032.22	1,580,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C11 XA	INTEREST ONLY	United States	\$1,629,316.73	(\$1,251,692.24)	27,124,022.21
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C15 A5	COMMERCIAL MORTGAGES	United States	\$385,562.26	\$10,218.06	420,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C18 A5	COMMERCIAL MORTGAGES	United States	\$6,683,480.65	\$33,797.27	6,361,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C20 A5	COMMERCIAL MORTGAGES	United States	\$1,227,378.39	\$3,990.12	1,177,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C22 A4	COMMERCIAL MORTGAGES	United States	\$804,785.55	\$63,527.81	730,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C22 A5	COMMERCIAL MORTGAGES	United States	\$863,597.15	\$10,666.13	766,245.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 A5	COMMERCIAL MORTGAGES	United States	\$257,851.33	(\$762.91)	250,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 XA	COMMERCIAL MORTGAGES	United States	\$101,886.06	(\$9,584.21)	996,403.33
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 A5	COMMERCIAL MORTGAGES	United States	\$1,591,490.70	\$39,289.95	1,500,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 XA	COMMERCIAL MORTGAGES	United States	\$254,145.29	(\$10,351.40)	3,355,287.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 A5	COMMERCIAL MORTGAGES	United States	\$1,027,659.50	(\$6,800.50)	1,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	COMMERCIAL MORTGAGES	United States	\$558,551.71	\$10,140.22	530,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	COMMERCIAL MORTGAGES	United States	\$1,053,871.16	\$19,132.49	1,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 XA	COMMERCIAL MORTGAGES	United States	\$176,603.65	\$776.09	2,009,569.70
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C6 ASB	COMMERCIAL MORTGAGES	United States	\$1,851,097.62	\$121,813.50	1,935,836.66
FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A4	COMMERCIAL MORTGAGES	United States	\$1,962,760.01	\$107,802.48	2,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2018 C2 B	COMMERCIAL MORTGAGES	United States	\$1,679,441.69	(\$471,710.18)	1,810,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2018 C2 C	COMMERCIAL MORTGAGES	United States	\$2,258,692.79	(\$501,650.00)	2,500,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 202 C24 C	COMMERCIAL MORTGAGES	United States	\$555,980.69	(\$5,501.42)	557,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 XA	INTEREST ONLY	United States	\$58,590.30	(\$14,052.45)	1,129,726.35
FIXED INCOME	BBG SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$508,898.33	\$505.00	500,000.00
FIXED INCOME	BBK BSC REGS	YANKEE BONDS - CORPS	Bahrain	\$311,231.34	(\$6,757.20)	300,000.00
FIXED INCOME	BBVA MEXICO SA INSTITUCIO REGS	YANKEE BONDS - CORPS	Mexico	\$402,285.00	(\$4,096.00)	400,000.00
FIXED INCOME	BEAZER HOMES USA INC	INDUSTRIALS	United States	\$315,130.67	(\$14,731.60)	310,000.00
FIXED INCOME	BECLE SAB DE CV REGS	YANKEE BONDS - CORPS	Mexico	\$409,038.61	(\$3,260.00)	500,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$290,562.85	(\$6,187.88)	282,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$2,633,354.19	(\$187,051.59)	3,000,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$1,711,576.13	\$63,679.10	2,000,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$1,755,569.46	(\$41,664.28)	2,000,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	\$2,139,470.17	\$9,100.03	2,500,000.00
FIXED INCOME	BELL TELEPHONE CO OF CANADA OR	YANKEE BONDS - CORPS	Canada	\$836,152.05	(\$73,957.08)	1,000,000.00
FIXED INCOME	BELL TELEPHONE CO OF CANADA OR	YANKEE BONDS - CORPS	Canada	\$446,235.47	\$174.35	441,000.00
FIXED INCOME	BELL TELEPHONE CO OF CANADA OR	YANKEE BONDS - CORPS	Canada	\$524,732.58	(\$2,190.55)	520,000.00
FIXED INCOME	BELLIS ACQUISITION CO PLC 144A	UNITED KINGDOM	United Kingdom	\$2,514,917.16	(\$165,572.71)	2,000,000.00
FIXED INCOME	BELLIS FINCO PLC 144A	UNITED KINGDOM	United Kingdom	\$2,241,998.37	(\$136,965.82)	1,800,000.00
FIXED INCOME	BENCHMARK 2018-B7 MORTGA B7 A3	COMMERCIAL MORTGAGES	United States	\$4,911,066.08	\$290,972.40	5,000,000.00
FIXED INCOME	BENCHMARK 2019-B13 MORT B13 A4	COMMERCIAL MORTGAGES	United States	\$2,501,468.44	\$86,835.82	2,705,000.00
FIXED INCOME	BENCHMARK 2019-B15 MORTG B15 B	COMMERCIAL MORTGAGES	United States	\$879,663.34	(\$168,743.05)	1,015,000.00
FIXED INCOME	BENCHMARK 2019-B9 MORTG B9 AAB	COMMERCIAL MORTGAGES	United States	\$44,736.07	\$2,137.76	45,156.16
FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A4	COMMERCIAL MORTGAGES	United States	\$3,179,306.50	\$300,758.22	3,500,000.00
FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A5	COMMERCIAL MORTGAGES	United States	\$817,119.67	\$41,422.23	900,000.00
FIXED INCOME	BENCHMARK 2020-B16 MORTG B16 B	COMMERCIAL MORTGAGES	United States	\$595,745.92	\$25,462.29	693,000.00
FIXED INCOME	BENCHMARK 2020-B17 MORT B17 A4	COMMERCIAL MORTGAGES	United States	\$5,993,516.63	(\$885,997.36)	6,800,000.00
FIXED INCOME	BENCHMARK 2020-B17 MORT B17 A5	COMMERCIAL MORTGAGES	United States	\$4,410,317.60	\$83,201.97	5,000,000.00
FIXED INCOME	BENCHMARK 2020-B19 MORT B19 A5	COMMERCIAL MORTGAGES	United States	\$1,260,130.15	\$62,455.31	1,470,000.00
FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	COMMERCIAL MORTGAGES	United States	\$1,740,771.45	\$82,300.32	2,040,000.00
FIXED INCOME	BENCHMARK 2021-B23 MORT B23 A5	COMMERCIAL MORTGAGES	United States	\$4,237,249.20	\$504,686.55	5,000,000.00
FIXED INCOME	BENCHMARK 2021-B26 MORT B26 A4	COMMERCIAL MORTGAGES	United States	\$5,333,702.87	(\$838,723.65)	6,100,000.00
FIXED INCOME	BENCHMARK 2021-B26 MORT B26 XA	INTEREST ONLY	United States	\$1,923,497.17	(\$1,714,135.23)	51,881,361.90
FIXED INCOME	BENCHMARK 2021-B28 MORT B28 A4	COMMERCIAL MORTGAGES	United States	\$1,286,579.86	(\$17,921.82)	1,529,000.00
FIXED INCOME	BENCHMARK 2021-B30 MORT B30 XA	COMMERCIAL MORTGAGES	United States	\$672,993.85	(\$438,381.06)	16,074,415.59
FIXED INCOME	BENCHMARK 2021-B31 MORT B31 A5	COMMERCIAL MORTGAGES	United States	\$1,453,776.83	(\$28,793.74)	1,677,108.00
FIXED INCOME	BENCHMARK 2022-B32 B32 XA 144A	INTEREST ONLY	United States	\$84,084.01	(\$23,981.44)	5,232,182.95
FIXED INCOME	BENCHMARK 2022-B33 MORT B33 A5	COMMERCIAL MORTGAGES	United States	\$9,750,217.14	(\$1,353,262.57)	10,750,000.00
FIXED INCOME	BENCHMARK 2022-B34 MORT B34 A5	COMMERCIAL MORTGAGES	United States	\$4,569,528.50	\$134,026.94	5,000,000.00
FIXED INCOME	BENCHMARK 2022-B34 MORT B34 A5	COMMERCIAL MORTGAGES	United States	\$2,970,193.53	\$305,842.88	3,250,000.00
FIXED INCOME	BENCHMARK 2022-B35 MORT B35 A5	COMMERCIAL MORTGAGES	United States	\$29,014.05	(\$1,955.98)	30,000.00
FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	COMMERCIAL MORTGAGES	United States	\$1,256,642.78	(\$10,602.11)	1,195,000.00
FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A5	COMMERCIAL MORTGAGES	United States	\$398,620.94	\$5,399.08	380,000.00
FIXED INCOME	BENCHMARK 2023-B39 MORT B39 XA	COMMERCIAL MORTGAGES	United States	\$62,778.94	(\$6,961.31)	1,641,372.03
FIXED INCOME	BENCHMARK 2023-V2 MORTGA V2 A3	COMMERCIAL MORTGAGES	United States	\$5,871,303.22	(\$27,297.13)	5,700,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BENCHMARK 2024-V10 MORT V10 A3	COMMERCIAL MORTGAGES	United States	\$4,481,680.56	(\$69,661.99)	4,400,000.00
FIXED INCOME	BENCHMARK 2024-V12 MORT V12 A3	COMMERCIAL MORTGAGES	United States	\$522,886.77	\$4,483.46	503,000.00
FIXED INCOME	BENCHMARK 2024-V5 MORTGAG V5 C	COMMERCIAL MORTGAGES	United States	\$2,083,149.74	(\$19,792.93)	2,010,000.00
FIXED INCOME	BENCHMARK 2024-V8 MORTGA V8 A3	COMMERCIAL MORTGAGES	United States	\$2,106,262.92	\$35,957.32	2,000,000.00
FIXED INCOME	BENCHMARK 2024-V9 MORTGA V9 A3	COMMERCIAL MORTGAGES	United States	\$5,667,269.91	(\$23,404.37)	5,500,000.00
FIXED INCOME	BENCHMARK 2025-V13 MORT V13 A4	COMMERCIAL MORTGAGES	United States	\$658,510.88	\$4,494.31	632,000.00
FIXED INCOME	BENIN GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Benin	\$255,143.34	(\$6,922.26)	270,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	\$624,037.62	(\$58,709.05)	1,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	\$3,351,839.02	(\$146,283.88)	4,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	\$1,872,112.85	(\$152,781.24)	3,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	\$4,379,207.40	\$35,341.60	4,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	\$1,940,689.65	(\$75,564.34)	2,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	BANKS & FINANCE	United States	\$2,701,604.40	(\$191,557.56)	3,500,000.00
FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	BANKS & FINANCE	United States	\$1,676,771.43	(\$139,502.88)	2,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	BANKS & FINANCE	United States	\$1,788,530.04	(\$211,422.74)	2,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	BANKS & FINANCE	United States	\$3,087,547.88	(\$232,689.74)	4,000,000.00
FIXED INCOME	BERMUDA GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Bermuda	\$520,829.17	(\$525.00)	525,000.00
FIXED INCOME	BERMUDA GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Bermuda	\$345,070.08	\$1,785.00	350,000.00
FIXED INCOME	BERMUDA GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Bermuda	\$177,279.38	(\$10,660.00)	260,000.00
FIXED INCOME	BERRY GLOBAL INC	INDUSTRIALS	United States	\$1,229,638.62	\$33,774.00	1,160,000.00
FIXED INCOME	BERRY GLOBAL INC	INDUSTRIALS	United States	\$190,213.14	\$2,399.25	182,000.00
FIXED INCOME	BEST BUY CO INC	INDUSTRIALS	United States	\$2,038,938.52	\$2,278.52	2,000,000.00
FIXED INCOME	BEST BUY CO INC	INDUSTRIALS	United States	\$1,019,469.26	\$1,139.26	1,000,000.00
FIXED INCOME	BETH ISRAEL LAHEY HEALTH INC	INDUSTRIALS	United States	\$646,138.99	(\$13,681.01)	1,000,000.00
FIXED INCOME	BGC GROUP INC	BANKS & FINANCE	United States	\$2,615,608.60	\$67,158.60	2,500,000.00
FIXED INCOME	BGC GROUP INC	BANKS & FINANCE	United States	\$6,995,839.25	\$23,609.89	6,937,000.00
FIXED INCOME	BHARTI AIRTEL LTD REGS	YANKEE BONDS - CORPS	India	\$183,343.65	(\$94.91)	200,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$504,292.08	(\$1,820.00)	500,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$1,233,548.55	\$16,047.00	1,215,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$374,633.26	\$4,873.53	369,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$818,548.28	\$12,280.85	805,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$1,014,372.74	\$15,028.57	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$1,023,569.17	\$25,944.17	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$1,030,259.91	\$32,507.41	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$2,041,915.95	\$31,944.84	2,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$2,033,660.31	\$30,511.42	2,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$2,030,532.60	\$26,414.82	2,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$2,332,084.70	(\$151,189.57)	2,500,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$996,366.70	(\$27,424.97)	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$2,047,138.34	\$51,888.34	2,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$10,209,579.76	\$159,724.20	10,000,000.00
FIXED INCOME	BIMBO BAKERIES USA INC REGS	INDUSTRIALS	United States	\$608,655.11	(\$36,176.00)	800,000.00
FIXED INCOME	BIMBO BAKERIES USA INC REGS	INDUSTRIALS	United States	\$1,344,698.63	(\$42,552.00)	1,350,000.00
FIXED INCOME	BINGHATTI SUKUK SPC LTD REGS	YANKEE BONDS - CORPS	United Arab Emirates	\$459,730.31	(\$9,945.00)	450,000.00
FIXED INCOME	BIO-RAD LABORATORIES INC	INDUSTRIALS	United States	\$976,846.16	(\$22,540.51)	1,000,000.00
FIXED INCOME	BIOCON BIOLOGICS GLOBAL P REGS	YANKEE BONDS - CORPS	United Kingdom	\$291,098.33	(\$15,762.00)	300,000.00
FIXED INCOME	BIOGEN INC	INDUSTRIALS	United States	\$2,994,630.00	(\$3,690.00)	3,000,000.00
FIXED INCOME	BIOGEN INC	INDUSTRIALS	United States	\$1,337,409.08	(\$176,248.42)	1,500,000.00
FIXED INCOME	BIOGEN INC	INDUSTRIALS	United States	\$960,843.78	(\$86,335.49)	1,500,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	\$130,860.08	(\$1,626.92)	126,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	\$3,741,640.87	\$92,749.71	3,573,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	\$1,038,572.04	\$39,157.60	1,000,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	\$1,047,198.68	\$36,662.01	1,000,000.00
FIXED INCOME	BLACKROCK FUNDING INC	BANKS & FINANCE	United States	\$1,016,106.74	\$7,958.96	1,000,000.00
FIXED INCOME	BLACKROCK FUNDING INC	BANKS & FINANCE	United States	\$964,953.67	(\$27,895.50)	1,000,000.00
FIXED INCOME	BLACKROCK INC	BANKS & FINANCE	United States	\$4,248,867.40	\$101,178.52	5,000,000.00
FIXED INCOME	BLACKROCK TCP CAPITAL CORP	BANKS & FINANCE	United States	\$512,188.36	\$5,971.97	500,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$505,050.83	\$8,535.00	500,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$487,923.12	\$10,619.18	451,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$226,827.87	(\$1,151.89)	222,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$417,194.78	\$2,257.54	417,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$415,193.84	\$2,246.71	415,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$639,298.48	\$3,459.40	639,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$964,835.57	\$42,121.13	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$1,081,869.44	\$68,245.00	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$2,043,494.31	\$39,122.64	2,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$964,919.71	(\$30,789.46)	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$957,499.10	(\$43,965.34)	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$2,043,494.31	\$39,742.64	2,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	\$5,602,615.78	\$30,317.11	5,600,000.00
FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	BANKS & FINANCE	United States	\$1,000,272.59	(\$12,039.63)	1,000,000.00
FIXED INCOME	BLACKSTONE SECURED LENDING FUN	BANKS & FINANCE	United States	\$498,516.39	\$16,580.00	500,000.00
FIXED INCOME	BLACKSTONE SECURED LENDING FUN	BANKS & FINANCE	United States	\$519,364.51	\$11,872.29	500,000.00
FIXED INCOME	BLACKSTONE SECURED LENDING FUN	BANKS & FINANCE	United States	\$419,771.23	\$2,178.26	410,000.00
FIXED INCOME	BLACKSTONE SECURED LENDING FUN	BANKS & FINANCE	United States	\$2,047,664.55	\$5,545.66	2,000,000.00
FIXED INCOME	BLACKSTONE SECURED LENDING FUN	BANKS & FINANCE	United States	\$1,831,278.27	(\$151,560.06)	2,000,000.00
FIXED INCOME	BLOCK FINANCIAL LLC	BANKS & FINANCE	United States	\$931,478.87	(\$69,168.91)	1,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$2,439,665.65	\$138,355.66	2,480,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$1,376,936.98	\$3,177.85	1,370,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$983,736.15	(\$11,891.63)	1,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$1,469,825.58	\$7,567.65	1,586,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$1,814,139.60	\$4,186.88	1,805,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$1,914,667.73	(\$82,155.60)	2,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	\$926,750.05	(\$81,024.67)	1,000,000.00
FIXED INCOME	BLUE OWL CREDIT INCOME CORP	BANKS & FINANCE	United States	\$1,023,685.35	\$38,279.24	1,000,000.00
FIXED INCOME	BLUE OWL CREDIT INCOME CORP	BANKS & FINANCE	United States	\$537,525.26	(\$2,695.73)	498,000.00
FIXED INCOME	BLUE OWL CREDIT INCOME CORP	BANKS & FINANCE	United States	\$1,079,367.99	\$75,426.88	1,000,000.00
FIXED INCOME	BLUE OWL FINANCE LLC	BANKS & FINANCE	United States	\$1,053,240.42	\$39,081.81	1,000,000.00
FIXED INCOME	BLUE OWL FINANCE LLC	BANKS & FINANCE	United States	\$2,106,480.84	\$42,783.62	2,000,000.00
FIXED INCOME	BLUE RACER MIDSTREAM LLC 144A	UTILITIES	United States	\$207,873.38	\$3,126.77	198,000.00
FIXED INCOME	BMO 2023-C7 A5	COMMERCIAL MORTGAGES	United States	\$630,055.80	\$15,842.06	585,000.00
FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	COMMERCIAL MORTGAGES	United States	\$5,852,645.76	\$157,736.21	5,500,000.00
FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	COMMERCIAL MORTGAGES	United States	\$2,128,234.82	\$57,358.62	2,000,000.00
FIXED INCOME	BMO 2024-5C5 MORTGAGE T 5C5 A3	COMMERCIAL MORTGAGES	United States	\$2,493,812.25	\$10,098.65	2,400,000.00
FIXED INCOME	BMO 2024-5C6 MORTGAGE T 5C6 A3	COMMERCIAL MORTGAGES	United States	\$6,423,656.87	(\$93,232.50)	6,300,000.00
FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	COMMERCIAL MORTGAGES	United States	\$162,437.46	(\$7.89)	157,000.00
FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	COMMERCIAL MORTGAGES	United States	\$2,514,159.31	(\$122.20)	2,430,000.00
FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	COMMERCIAL MORTGAGES	United States	\$514,695.74	(\$2,585.82)	500,000.00
FIXED INCOME	BMO 2024-C8 A5	COMMERCIAL MORTGAGES	United States	\$1,845,071.61	\$6,472.96	1,777,000.00
FIXED INCOME	BMO 2024-C8 A5	COMMERCIAL MORTGAGES	United States	\$5,191,535.19	\$18,213.15	5,000,000.00
FIXED INCOME	BMO 2024-C8 C	COMMERCIAL MORTGAGES	United States	\$2,128,485.75	(\$61,957.86)	2,147,000.00
FIXED INCOME	BMO 2024-C8 MORTGAGE TRU C8 XA	COMMERCIAL MORTGAGES	United States	\$938,504.44	(\$86,497.65)	11,360,038.35

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	COMMERCIAL MORTGAGES	United States	\$1,050,478.48	\$15,682.85	1,000,000.00
FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 XA	COMMERCIAL MORTGAGES	United States	\$207,997.83	(\$4,497.88)	3,107,339.99
FIXED INCOME	BMO 2025-5C9 MORTGAGE T 5C9 AS	COMMERCIAL MORTGAGES	United States	\$993,225.19	\$4,738.10	954,935.00
FIXED INCOME	BMO 2025-C11 MORTGAGE T C11 A5	COMMERCIAL MORTGAGES	United States	\$699,293.84	\$7,057.93	669,000.00
FIXED INCOME	BMO 2025-C11 MORTGAGE T C11 A5	COMMERCIAL MORTGAGES	United States	\$1,433,081.99	\$14,464.01	1,371,000.00
FIXED INCOME	BMW VEHICLE LEASE TRUST 2 A3	CARS	United States	\$995,986.63	(\$4,617.64)	1,000,000.00
FIXED INCOME	BMW VEHICLE OWNER TRUST 2 A A3	CARS	United States	\$7,761,476.09	\$36,369.31	7,720,000.00
FIXED INCOME	BMW VEHICLE OWNER TRUST 2 A A3	CARS	United States	\$5,026,862.75	\$23,555.25	5,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$1,234,398.82	(\$148,402.58)	1,380,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$1,002,965.48	\$931.04	1,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$1,019,982.05	\$1,118.72	1,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$894,491.90	(\$107,538.10)	1,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$501,482.74	(\$1,509.48)	500,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	\$1,019,982.05	\$1,118.72	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,472,680.50	\$65,990.00	1,500,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$527,559.46	\$14,519.88	500,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$526,877.28	(\$20,710.72)	540,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$753,500.59	(\$24,178.33)	1,100,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$825,032.22	(\$513,725.28)	1,200,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$873,059.87	\$36,425.08	905,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$419,354.76	\$4,561.96	435,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$5,424,373.18	(\$118,702.37)	5,525,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$28,295.27	\$423.56	29,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$95,991.18	\$1,310.71	102,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,086,157.14	(\$54,564.66)	2,095,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$484,020.99	\$16,477.87	493,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$120,283.56	(\$462.56)	114,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,074,004.41	\$38,422.65	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$702,715.06	\$54,712.81	630,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$350,291.73	\$3,356.90	319,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$89,403.55	\$2,116.67	95,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$86,924.26	\$2,302.38	95,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$184,937.52	\$3,357.01	180,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$141,984.35	\$2,125.58	130,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$43,923.73	\$974.53	40,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$487,785.78	(\$18,422.97)	500,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$331,279.96	(\$826.93)	297,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,873,902.03	\$22,887.03	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,415,900.30	(\$6,559.70)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,774,062.79	\$1,626.29	2,700,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,207,902.51	(\$2,174.49)	1,100,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,468,085.46	(\$530,334.54)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$6,748,295.42	\$169,440.45	6,050,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,383,050.14	\$106,842.14	1,240,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$874,455.59	\$68,335.59	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,937,644.56	(\$81,915.44)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,987,337.19	(\$98,196.51)	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$3,902,286.24	(\$133,943.38)	4,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$964,707.04	(\$57,091.46)	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$7,192,014.64	\$165,406.31	7,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,945,361.00	(\$65,070.00)	3,000,000.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,074,004.41	\$47,762.74	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,092,187.25	\$65,570.58	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$3,843,326.17	\$123,776.17	3,500,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$3,346,262.19	\$260,537.19	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$557,681.51	\$43,081.51	500,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$975,698.66	(\$19,506.34)	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,991,342.39	(\$28,870.94)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,311,683.39	\$58,233.18	1,500,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,829,984.57	(\$177,508.76)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$3,983,116.25	(\$135,629.48)	4,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,926,714.68	(\$153,228.63)	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,894,121.13	(\$171,274.38)	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$3,877,150.30	\$101,314.92	3,929,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$4,820,169.68	\$54,005.55	5,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,018,022.83	(\$164,563.59)	1,090,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$9,817,870.00	(\$78,850.00)	10,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$1,582,678.38	\$43,559.63	1,500,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$2,230,841.46	\$46,811.46	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$16,796,721.78	(\$417,809.21)	16,380,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	\$19,235,344.45	\$131,130.33	19,717,000.00
FIXED INCOME	BOLIVIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Bolivia	\$266,550.00	\$9,440.00	400,000.00
FIXED INCOME	BOMBARDIER INC 144A	INDUSTRIALS	Canada	\$528,065.83	(\$37,695.00)	500,000.00
FIXED INCOME	BONOS DE LA TESORERIA DE 144A	CHILE	Chile	\$604,763.14	(\$10,820.30)	600,000,000.00
FIXED INCOME	BONOS DE LA TESORERIA DE 144A	CHILE	Chile	\$216,728.43	\$3,516.99	200,000,000.00
FIXED INCOME	BONOS DE LA TESORERIA DE 144A	CHILE	Chile	\$446,079.05	(\$4,363.42)	400,000,000.00
FIXED INCOME	BONOS DE LA TESORERIA DE 144A	CHILE	Chile	\$497,010.19	(\$20,508.35)	470,000,000.00
FIXED INCOME	BONOS DE LA TESORERIA DE 144A	CHILE	Chile	\$256,348.85	(\$6,385.55)	220,000,000.00
FIXED INCOME	BONOS DE LA TESORERIA DE 144A	CHILE	Chile	\$445,448.78	\$5,200.22	400,000,000.00
FIXED INCOME	BONOS DE LA TESORERIA DE 144A	CHILE	Chile	\$808,888.37	\$648.38	720,000,000.00
FIXED INCOME	BONOS DE LA TESORERIA DE LA RE	CHILE	Chile	\$467,484.18	(\$28,740.31)	420,000,000.00
FIXED INCOME	BONOS DE LA TESORERIA DE LA RE	CHILE	Chile	\$79,430.20	(\$8,578.32)	80,000,000.00
FIXED INCOME	BONOS DE LA TESORERIA DE LA RE	CHILE	Chile	\$164,222.77	(\$915.78)	150,000,000.00
FIXED INCOME	BOOKING HOLDINGS INC	INDUSTRIALS	United States	\$501,532.73	\$12,432.73	500,000.00
FIXED INCOME	BOOKING HOLDINGS INC	INDUSTRIALS	United States	\$261,977.29	\$4,686.13	256,000.00
FIXED INCOME	BOOKING HOLDINGS INC	INDUSTRIALS	United States	\$1,023,348.80	\$3,425.47	1,000,000.00
FIXED INCOME	BOOZ ALLEN HAMILTON INC	INDUSTRIALS	United States	\$7,883,600.07	(\$40,527.83)	7,905,000.00
FIXED INCOME	BORGWARNER INC	INDUSTRIALS	United States	\$964,870.58	(\$38,944.42)	1,000,000.00
FIXED INCOME	BORGWARNER INC	INDUSTRIALS	United States	\$2,014,681.66	\$7,056.66	2,000,000.00
FIXED INCOME	BORR IHC LTD / BORR FINAN REGS	YANKEE BONDS - CORPS	United States	\$690,810.40	(\$92,428.39)	713,592.23
FIXED INCOME	BOS FUNDING LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$491,196.42	(\$2,689.00)	500,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$996,829.06	(\$14,580.94)	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$901,260.56	(\$102,746.38)	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$1,067,719.87	\$45,809.87	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	INDUSTRIALS	United States	\$983,035.36	(\$23,424.64)	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$996,829.06	(\$14,580.94)	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$902,038.88	(\$98,790.01)	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$1,672,177.76	\$8,577.76	2,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$1,067,719.87	\$45,809.87	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	\$1,001,333.00	(\$10,415.89)	1,000,000.00
FIXED INCOME	BOSTON SCIENTIFIC CORP	INDUSTRIALS	United States	\$3,004,090.00	(\$13,470.00)	3,000,000.00
FIXED INCOME	BOSTON SCIENTIFIC CORP	INDUSTRIALS	United States	\$983,243.33	(\$16,730.00)	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BOUBYAN TIER 1 SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$393,900.00	\$2,800.00	400,000.00
FIXED INCOME	BOYD GAMING CORP	INDUSTRIALS	United States	\$146,124.37	(\$2,094.75)	147,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$497,978.06	\$4,010.00	500,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$201,430.30	(\$18,683.54)	310,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$153,460.58	(\$966.59)	155,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$49,407.01	(\$246.41)	50,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$60,780.34	(\$628.33)	60,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$4,097.59	\$10.23	4,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$935,099.99	(\$78,400.51)	1,500,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,178,150.17	(\$62,409.03)	2,200,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$5,600,627.38	(\$545,025.24)	6,340,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,296,745.97	(\$99,421.86)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$971,530.50	(\$136,299.92)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,278,413.90	(\$106,409.52)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$649,775.17	(\$60,218.35)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,766,759.43	(\$245,182.74)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$3,960,273.04	(\$87,930.96)	4,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$988,140.07	(\$14,558.26)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,026,011.30	(\$20,944.20)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,057,925.86	\$13,685.36	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$5,121,991.76	\$41,477.45	5,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,063,371.66	\$29,295.66	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$983,451.65	\$37,896.23	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$865,676.95	(\$136,800.80)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,246,799.98	(\$94,612.62)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$1,299,550.34	(\$120,436.70)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$743,032.08	(\$32,637.31)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$883,379.71	(\$122,591.37)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$2,970,204.78	(\$39,901.12)	3,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	\$3,952,560.29	(\$793.04)	4,000,000.00
FIXED INCOME	BP CAPITAL MARKETS PLC	YANKEE BONDS - CORPS	United Kingdom	\$615,182.16	(\$2,492.68)	617,000.00
FIXED INCOME	BP CAPITAL MARKETS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,953,919.32	(\$48,266.68)	2,000,000.00
FIXED INCOME	BPCE SA	YANKEE BONDS - CORPS	France	\$994,199.30	(\$7,236.95)	1,000,000.00
FIXED INCOME	BRANDYWINE OPERATING PARTNERSH	BANKS & FINANCE	United States	\$311,810.67	(\$14,046.00)	300,000.00
FIXED INCOME	BRANDYWINE OPERATING PARTNERSH	BANKS & FINANCE	United States	\$434,809.44	(\$25,560.00)	400,000.00
FIXED INCOME	BRASKEM AMERICA FINANCE C REGS	INDUSTRIALS	United States	\$168,165.25	(\$18,188.00)	200,000.00
FIXED INCOME	BRASKEM IDESA SAPI REGS	YANKEE BONDS - CORPS	Mexico	\$751,710.83	(\$42,500.00)	1,000,000.00
FIXED INCOME	BRASKEM NETHERLANDS FINAN 144A	UTILITIES	Netherlands	\$612,814.00	(\$3,976.00)	600,000.00
FIXED INCOME	BRASKEM NETHERLANDS FINAN REGS	YANKEE BONDS - CORPS	Netherlands	\$1,328,068.01	(\$59,620.60)	1,300,000.00
FIXED INCOME	BRASKEM NETHERLANDS FINAN REGS	YANKEE BONDS - CORPS	Netherlands	\$1,134,546.00	\$396.00	1,200,000.00
FIXED INCOME	BRASKEM NETHERLANDS FINAN REGS	YANKEE BONDS - CORPS	Netherlands	\$488,972.17	(\$56,532.00)	700,000.00
FIXED INCOME	BRASKEM NETHERLANDS FINAN REGS	YANKEE BONDS - CORPS	Netherlands	\$298,301.67	(\$12,765.00)	300,000.00
FIXED INCOME	BRAZIL LETRAS DO TESOIRO NACIO	BRAZIL	Brazil	\$417,518.53	\$10,084.47	4,000,000.00
FIXED INCOME	BRAZIL LETRAS DO TESOIRO NACIO	BRAZIL	Brazil	\$838,786.41	(\$1,989.89)	7,000,000.00
FIXED INCOME	BRAZIL LETRAS DO TESOIRO NACIO	BRAZIL	Brazil	\$1,361,715.54	(\$67,703.98)	15,000,000.00
FIXED INCOME	BRAZIL LETRAS DO TESOIRO NACIO	BRAZIL	Brazil	\$559,982.72	(\$6,420.48)	5,000,000.00
FIXED INCOME	BRAZIL LETRAS DO TESOIRO NACIO	BRAZIL	Brazil	\$3,563,413.12	\$91,322.20	24,300,000.00
FIXED INCOME	BRAZIL LETRAS DO TESOIRO NACIO	BRAZIL	Brazil	\$1,923,123.80	\$10,893.83	15,000,000.00
FIXED INCOME	BRAZIL LETRAS DO TESOIRO NACIO	BRAZIL	Brazil	\$204,127.96	\$2,212.74	3,000,000.00
FIXED INCOME	BRAZIL LETRAS DO TESOIRO NACIO	BRAZIL	Brazil	\$1,214,068.60	\$38,000.91	8,000,000.00
FIXED INCOME	BRAZIL LETRAS DO TESOIRO NACIO	BRAZIL	Brazil	\$1,910,784.37	\$38,960.09	13,500,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BRAZIL LETRAS DO TESOIRO NACIO	BRAZIL	Brazil	\$264,761.33	\$2,341.80	2,000,000.00
FIXED INCOME	BRAZIL NOTAS DO TESOIRO NACION	BRAZIL	Brazil	\$13,139,767.42	(\$3,243,362.25)	92,500,000.00
FIXED INCOME	BRAZIL NOTAS DO TESOIRO NACION	BRAZIL	Brazil	\$647,763.52	(\$11,859.42)	4,200,000.00
FIXED INCOME	BRAZIL NOTAS DO TESOIRO NACION	BRAZIL	Brazil	\$1,481,119.66	(\$204,095.69)	10,000,000.00
FIXED INCOME	BRAZIL NOTAS DO TESOIRO NACION	BRAZIL	Brazil	\$568,206.16	(\$93,466.87)	4,000,000.00
FIXED INCOME	BRAZIL NOTAS DO TESOIRO NACION	BRAZIL	Brazil	\$869,242.25	(\$89,058.53)	6,400,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	\$127,330.08	\$28.00	120,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	\$980,567.50	(\$56,980.00)	1,100,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	\$944,956.29	(\$14,278.50)	950,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	\$785,204.00	(\$7,488.00)	800,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	\$1,699,597.67	(\$57,725.00)	1,700,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	\$1,328,635.03	(\$13,279.00)	1,300,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	\$214,273.83	\$8,635.00	220,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	\$1,474,968.75	(\$103,800.00)	1,500,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	\$400,250.00	\$1,236.00	400,000.00
FIXED INCOME	BRF SA REGS	YANKEE BONDS - CORPS	Brazil	\$365,038.75	(\$20,376.00)	450,000.00
FIXED INCOME	BRIDGECREST LENDING AUTO S 4 D	CARS	United States	\$3,002,287.57	(\$3,996.66)	3,000,000.00
FIXED INCOME	BRIGHTHOUSE FINANCIAL INC	BANKS & FINANCE	United States	\$2,090,430.76	\$74,361.96	1,980,000.00
FIXED INCOME	BRIGHTHOUSE FINANCIAL INC	BANKS & FINANCE	United States	\$659,454.24	(\$2,953.26)	1,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,010,687.50	\$5,570.00	1,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$193,264.63	(\$2,873.95)	195,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,476,501.37	(\$110,587.52)	2,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,309,845.21	(\$11,954.81)	1,313,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$2,558,236.33	(\$114,756.27)	3,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$2,583,877.40	(\$139,438.43)	3,500,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,650,523.67	(\$82,618.50)	1,500,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$985,789.61	(\$15,767.33)	1,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,787,493.32	(\$43,336.54)	2,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$215,348.60	(\$20,579.80)	215,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$2,131,863.61	(\$32,212.67)	2,500,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$1,196,858.42	\$6,348.42	2,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$5,798,599.07	\$21,934.46	6,491,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$172,559.98	\$1,033.03	169,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	\$5,914,737.69	(\$243,983.98)	6,000,000.00
FIXED INCOME	BRITISH TELECOMMUNICATIONS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,248,889.62	\$59,669.34	1,000,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$879,192.12	(\$140,680.38)	1,020,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$401,670.13	(\$4,861.28)	466,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$1,022,007.27	\$22,919.21	1,000,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	INDUSTRIALS	United States	\$984,956.93	\$30,793.60	1,000,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$861,953.06	(\$93,381.94)	1,000,000.00
FIXED INCOME	BROADCOM CORP / BROADCOM CAYMA	INDUSTRIALS	United States	\$2,992,549.82	(\$57,701.85)	3,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$493,878.78	\$21,385.11	500,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$120,923.10	(\$1,850.60)	118,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$172,941.61	(\$1,581.36)	169,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$207,931.36	(\$4,667.48)	212,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$158,839.66	\$2,346.75	155,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$388,471.31	(\$2,896.40)	390,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$333,108.88	\$1,779.52	332,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,058,589.46	(\$18,077.17)	1,033,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,891,191.33	(\$17,790.28)	1,830,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$702,236.60	\$5,452.00	705,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$704,220.37	(\$15,807.78)	718,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,005,089.74	(\$21,815.91)	1,005,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$2,480,250.92	(\$47,418.41)	2,400,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,564,389.27	(\$35,116.16)	1,595,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$3,883,885.83	\$57,381.81	3,790,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,018,138.67	\$8,668.67	1,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,024,296.47	\$12,943.97	1,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$1,025,831.03	\$15,301.03	1,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$4,366,362.37	\$35,165.66	4,439,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$172,584.13	\$472.98	167,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$382,515.24	\$4,658.00	390,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$2,625,234.40	\$36,639.25	2,625,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$2,461,994.47	\$39,164.91	2,400,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$2,051,478.30	\$5,732.74	2,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$3,010,020.00	(\$21,600.00)	3,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$2,049,543.97	\$12,140.64	2,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$3,064,200.36	(\$5,130.23)	3,054,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$7,163,156.19	\$105,830.84	6,990,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	\$6,303,971.10	\$95,174.21	6,100,000.00
FIXED INCOME	BROADRIDGE FINANCIAL SOLUTIONS	INDUSTRIALS	United States	\$652,693.43	(\$67,996.24)	700,000.00
FIXED INCOME	BROADRIDGE FINANCIAL SOLUTIONS	INDUSTRIALS	United States	\$994,989.21	(\$9,778.57)	1,000,000.00
FIXED INCOME	BROADRIDGE FINANCIAL SOLUTIONS	INDUSTRIALS	United States	\$932,419.18	(\$74,417.49)	1,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$504,930.40	(\$24,533.60)	520,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$684,754.64	(\$73,442.58)	1,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$2,584,997.44	\$45,146.05	2,500,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$989,506.82	(\$14,183.18)	1,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$1,991,547.47	(\$46,629.20)	2,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$5,393,232.98	\$218,745.24	5,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$850,296.18	(\$33,301.34)	1,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$3,958,027.28	(\$355,932.72)	4,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$1,078,646.60	\$63,653.54	1,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	\$2,067,997.95	\$44,156.84	2,000,000.00
FIXED INCOME	BROOKFIELD RESIDENTIAL PR 144A	PRINCIPAL ONLY	Canada	\$206,161.25	\$4,635.30	225,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	\$9,601,311.42	\$118,229.99	9,290,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	\$4,134,041.52	\$66,565.96	4,000,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	\$992,819.06	(\$7,580.94)	1,000,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	\$2,067,020.76	\$37,632.98	2,000,000.00
FIXED INCOME	BROWN-FORMAN CORP	INDUSTRIALS	United States	\$2,031,197.78	\$7,860.00	2,000,000.00
FIXED INCOME	BRUNSWICK CORP/DE	INDUSTRIALS	United States	\$458,320.06	(\$41,917.72)	500,000.00
FIXED INCOME	BRYKS UPPER WESTSIDE	BANKS & FINANCE	United States	\$98,418,658.88	\$0.00	97,950,000.00
FIXED INCOME	BSF SUKUK CO LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$308,365.18	\$6,279.76	300,000.00
FIXED INCOME	BUCKEYE PARTNERS LP	INDUSTRIALS	United States	\$362,236.00	(\$7,848.00)	400,000.00
FIXED INCOME	BUCKEYE PARTNERS LP	INDUSTRIALS	United States	\$246,939.17	\$310.00	250,000.00
FIXED INCOME	BUFFALO ENERGY MEXICO HOL REGS	YANKEE BONDS - CORPS	Mexico	\$309,398.25	(\$13,758.00)	300,000.00
FIXED INCOME	BULGARIA GOVERNMENT INTER REGS	EURO	Bulgaria	\$154,916.22	(\$9,594.88)	250,000.00
FIXED INCOME	BULGARIA GOVERNMENT INTER REGS	EURO	Bulgaria	\$429,982.36	(\$6,555.37)	355,000.00
FIXED INCOME	BULGARIA GOVERNMENT INTER REGS	SOVEREIGN DEBT	Bulgaria	\$300,865.51	(\$5,541.93)	310,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$288,169.22	\$4,344.63	291,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$587,141.32	(\$9,468.59)	596,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,059,302.70	(\$35,461.28)	1,094,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,344,894.74	(\$17,908.18)	1,500,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,041,289.22	(\$16,253.37)	1,057,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,399,170.38	(\$43,876.46)	1,445,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$1,980,544.44	(\$23,340.00)	2,000,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	\$983,517.77	(\$14,467.23)	1,000,000.00
FIXED INCOME	BURGAN BANK SAK REGS	YANKEE BONDS - CORPS	Kuwait	\$380,758.09	\$5,519.20	400,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$495,159.64	\$16,629.92	500,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$96,739.90	(\$9,488.51)	113,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$292,538.34	(\$26,606.99)	300,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$1,994,100.38	(\$159,137.40)	2,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$1,763,919.96	(\$87,016.14)	2,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$2,041,408.85	(\$115,929.13)	2,500,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$1,950,255.60	(\$134,418.22)	2,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$161,100.80	(\$11,059.75)	242,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$117,286.43	\$291.93	137,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$1,196,481.80	(\$54,731.96)	1,227,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$408,790.57	\$86.63	410,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$2,204,899.94	(\$108,770.18)	2,500,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$1,633,127.08	(\$92,743.30)	2,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$1,123,083.05	\$1,176.98	1,525,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	\$2,425,807.04	(\$135,309.49)	3,500,000.00
FIXED INCOME	C&W SENIOR FINANCE LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$448,249.50	(\$13,000.50)	450,000.00
FIXED INCOME	CA INC	INDUSTRIALS	United States	\$3,479,416.11	(\$27,895.00)	3,500,000.00
FIXED INCOME	CA MAGNUM HOLDINGS REGS	YANKEE BONDS - CORPS	Mauritius	\$703,209.60	(\$2,772.00)	700,000.00
FIXED INCOME	CABOT CORP	INDUSTRIALS	United States	\$1,967,522.22	(\$4,140.00)	2,000,000.00
FIXED INCOME	CABOT CORP	INDUSTRIALS	United States	\$970,854.55	(\$36,185.45)	1,000,000.00
FIXED INCOME	CABOT CORP	INDUSTRIALS	United States	\$1,002,617.47	(\$8,856.49)	1,000,000.00
FIXED INCOME	CABOT CORP	INDUSTRIALS	United States	\$1,002,617.47	(\$3,321.42)	1,000,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$534,688.16	(\$5,688.59)	535,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$1,475,368.36	(\$25,949.82)	1,486,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$1,351,303.29	(\$31,293.79)	1,381,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$1,956,992.45	(\$61,650.88)	2,000,000.00
FIXED INCOME	CADENCE DESIGN SYSTEMS INC	INDUSTRIALS	United States	\$978,496.23	(\$22,345.44)	1,000,000.00
FIXED INCOME	CALIFORNIA BUYER LTD / AT 144A	UTILITIES	United Kingdom	\$270,375.37	(\$8,608.80)	272,000.00
FIXED INCOME	CALIFORNIA INSTITUTE OF TECHNO	INDUSTRIALS	United States	\$965,927.41	(\$116,203.37)	1,500,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	\$59,446.45	(\$3,022.05)	50,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	\$2,602,156.51	\$488.09	2,575,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	\$2,385,958.70	(\$76,691.30)	2,000,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	\$971,554.32	(\$81,155.68)	1,000,000.00
FIXED INCOME	CALPINE CORP ESCROW	INDUSTRIALS	United States	\$0.00	\$0.00	4,685,000.00
FIXED INCOME	CALPINE CORP ESCROW	BANKS & FINANCE	United States	\$0.00	\$0.00	580,000.00
FIXED INCOME	CAMDEN PROPERTY TRUST	BANKS & FINANCE	United States	\$522,136.08	\$10,207.33	500,000.00
FIXED INCOME	CAMDEN PROPERTY TRUST	BANKS & FINANCE	United States	\$922,432.15	(\$87,435.63)	1,000,000.00
FIXED INCOME	CAMDEN PROPERTY TRUST	BANKS & FINANCE	United States	\$723,635.61	(\$18,155.13)	1,000,000.00
FIXED INCOME	CAMDEN PROPERTY TRUST	BANKS & FINANCE	United States	\$993,312.40	(\$13,412.04)	1,000,000.00
FIXED INCOME	CANACOL ENERGY LTD REGS	YANKEE BONDS - CORPS	Canada	\$135,646.18	(\$1,800.01)	250,000.00
FIXED INCOME	CANADA 10YR BOND FUTURE (MSE)	CANADA FI FINCL FUTURES	Canada	(\$111,905.50)	(\$111,905.50)	-173.00
FIXED INCOME	CANADA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Canada	\$966,786.98	\$55,766.98	1,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$525,072.67	\$10,339.98	500,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$513,823.00	\$7,204.01	500,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$4,738,818.62	(\$48,466.39)	4,775,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$2,897,632.80	(\$108,479.70)	3,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$984,809.44	(\$18,970.00)	1,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$2,991,984.57	(\$54,230.43)	3,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$1,088,138.90	\$58,017.34	1,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$1,027,645.99	\$14,408.02	1,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$5,120,286.18	\$63,465.35	5,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$2,086,871.32	\$35,236.88	2,000,000.00
FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$851,936.00	(\$62,246.55)	1,000,000.00
FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$4,697,112.74	\$11,116.43	5,000,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	\$93,699.93	(\$190.45)	94,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	\$878,272.36	(\$43,396.22)	1,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$1,469,466.91	(\$130,670.61)	2,045,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$1,993,035.61	(\$31,791.06)	2,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$1,925,411.84	(\$83,197.60)	2,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$1,652,650.49	(\$138,668.00)	2,500,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$962,705.92	(\$41,598.80)	1,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$2,974,770.87	(\$249,602.40)	4,500,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$885,709.89	(\$113,790.67)	1,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	\$750,766.59	(\$72,156.20)	1,000,000.00
FIXED INCOME	CANPACK SA / CANPACK US L REGS	YANKEE BONDS - CORPS	Poland	\$552,677.33	(\$6,012.00)	600,000.00
FIXED INCOME	CANTOR COMMERCIAL REAL E CF3 B	COMMERCIAL MORTGAGES	United States	\$776,322.09	(\$138,841.69)	886,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,009,497.64	\$220.00	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$3,910,027.89	\$67,011.57	3,675,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$620,244.72	\$27,638.90	660,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$526,568.29	(\$12,371.59)	460,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$36,062.38	\$102.02	35,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$85,546.10	(\$344.42)	85,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,929,065.37	\$18,979.70	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$8,355,787.22	(\$933,024.78)	10,140,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$221,413.45	(\$891.44)	220,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$4,121,414.41	\$82,419.08	4,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,970,087.83	\$13,381.16	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$939,764.72	(\$62,962.78)	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$3,069,001.07	(\$28,041.18)	3,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,117,522.45	\$78,247.78	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,289,427.37	\$225,470.48	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,030,440.02	\$21,256.69	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,043,362.46	\$23,938.46	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,037,801.65	\$16,880.76	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,006,424.74	(\$4,052.01)	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,972,602.05	(\$25,861.28)	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,955,131.74	(\$57,928.26)	3,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,724,028.48	(\$297,642.74)	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$4,037,990.56	\$880.00	4,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,025,327.88	\$16,214.55	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,063,953.17	\$44,113.61	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,144,713.68	\$112,735.24	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,030,353.60	\$20,604.77	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$2,043,362.46	\$23,938.46	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$1,006,424.74	(\$4,052.01)	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$8,874,626.18	\$75,693.21	8,710,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	\$16,359,434.15	(\$77,658.52)	16,255,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CAPITAL ONE MULTI-ASSET A2 A2	CARDS	United States	\$2,730,481.10	\$229,626.45	3,000,000.00
FIXED INCOME	CAPITAL ONE MULTI-ASSET E A2 A	CARDS	United States	\$235,051.96	\$1,304.25	235,000.00
FIXED INCOME	CAPITAL ONE MULTI-ASSET E A2 A	CARDS	United States	\$126,027.86	(\$147.45)	126,000.00
FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	CARS	United States	\$1,273,555.63	\$22,501.13	1,267,340.03
FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	CARS	United States	\$1,006,434.81	\$4,523.18	1,000,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	\$528,280.93	\$2,383.82	515,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	\$3,066,728.29	\$19,955.79	3,000,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	\$832,884.97	(\$26,070.28)	1,000,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	\$1,022,242.76	\$7,771.93	1,000,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	\$997,247.19	(\$19,406.98)	1,000,000.00
FIXED INCOME	CARLISLE COS INC	INDUSTRIALS	United States	\$910,165.51	(\$79,686.16)	1,000,000.00
FIXED INCOME	CARLISLE COS INC	INDUSTRIALS	United States	\$910,165.51	(\$79,686.16)	1,000,000.00
FIXED INCOME	CARLYLE EURO CLO 20 2A A1 144A	EURO	Ireland	\$8,697,473.52	(\$14,076.17)	8,000,000.00
FIXED INCOME	CARLYLE GLOBAL MA 3RA A1A 144A	OTHER	Cayman Islands	\$241,372.35	\$3,625.41	239,139.83
FIXED INCOME	CARLYLE GLOBAL MAR 2A AR1 144A	EURO	Ireland	\$8,676,843.30	(\$10,545.26)	8,007,094.29
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A3	CARS	United States	\$1,519,879.87	\$16,906.70	1,500,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	CARS	United States	\$132,406.96	(\$1,486.72)	130,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	CARS	United States	\$1,018,515.03	\$16,105.69	1,000,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A4	CARS	United States	\$71,975.79	(\$878.29)	70,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	CARS	United States	\$318,115.11	(\$1,456.41)	315,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	CARS	United States	\$1,517,275.19	\$14,082.84	1,500,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	CARS	United States	\$176,845.86	\$6,433.11	177,906.38
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	CARS	United States	\$764,839.86	\$12,987.31	750,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 20 2 D	CARS	United States	\$268,368.90	\$4,519.80	270,000.00
FIXED INCOME	CARMAX SELECT RECEIVABLES A C	CARS	United States	\$6,129,560.86	\$25,010.67	6,100,000.00
FIXED INCOME	CARNIVAL CORP	YANKEE BONDS - CORPS	Panama	\$311,516.67	(\$45.00)	300,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$2,753,003.88	\$2,284.55	3,000,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$1,143,290.85	(\$23,817.15)	1,425,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$1,746,427.66	\$88,227.26	1,657,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$1,058,150.22	\$2,930.89	989,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$802,309.37	(\$21,550.41)	1,000,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	\$873,740.81	\$44,140.25	829,000.00
FIXED INCOME	CARVANA AUTO RECEIVABLES N4 B	CARS	United States	\$156,234.99	\$1,841.91	162,082.38
FIXED INCOME	CARVANA AUTO RECEIVABLES P1 A3	CARS	United States	\$85,462.94	\$395.10	85,519.88
FIXED INCOME	CARVANA AUTO RECEIVABLES P2 A4	CARS	United States	\$130,414.48	(\$184.15)	130,000.00
FIXED INCOME	CARVANA AUTO RECEIVABLES P2 A4	CARS	United States	\$223,602.16	\$17,805.46	226,325.61
FIXED INCOME	CARVANA AUTO RECEIVABLES P3 A4	CARS	United States	\$906,119.25	(\$4,477.78)	900,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$1,018,218.22	\$2,254.89	1,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$517,118.28	\$8,154.39	500,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$1,023,518.05	\$3,729.16	1,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$544,885.42	\$6,338.88	530,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$579,348.64	(\$11,701.12)	568,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$890,477.67	(\$12,433.90)	861,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$604,346.99	(\$4,713.45)	590,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$591,711.99	(\$11,023.57)	590,000.00
FIXED INCOME	CATERPILLAR INC	INDUSTRIALS	United States	\$1,656,399.90	(\$79,953.67)	2,000,000.00
FIXED INCOME	CATERPILLAR INC	INDUSTRIALS	United States	\$284,241.49	(\$8,438.86)	403,000.00
FIXED INCOME	CATERPILLAR INC	INDUSTRIALS	United States	\$216,011.29	(\$17,681.36)	300,000.00
FIXED INCOME	CATERPILLAR INC	INDUSTRIALS	United States	\$2,212,482.01	(\$173,483.90)	2,500,000.00
FIXED INCOME	CATHAYLIFE SINGAPORE PTE REGS	YANKEE BONDS - CORPS	Singapore	\$319,727.06	(\$2,769.52)	300,000.00
FIXED INCOME	CBB INTERNATIONAL SUKUK P REGS	SOVEREIGN DEBT	Bahrain	\$440,018.55	(\$1,577.70)	450,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CBOE GLOBAL MARKETS INC	BANKS & FINANCE	United States	\$997,364.82	(\$8,234.90)	1,000,000.00
FIXED INCOME	CBQ FINANCE LTD REGS	YANKEE BONDS - CORPS	Bermuda	\$611,389.75	(\$3,879.00)	600,000.00
FIXED INCOME	CBRE SERVICES INC	BANKS & FINANCE	United States	\$3,682,610.98	(\$52,858.33)	3,500,000.00
FIXED INCOME	CBRE SERVICES INC	INDUSTRIALS	United States	\$1,004,055.83	\$7,593.33	1,000,000.00
FIXED INCOME	CBRE SERVICES INC	BANKS & FINANCE	United States	\$2,104,349.13	\$23,146.52	2,000,000.00
FIXED INCOME	CBRE SERVICES INC	BANKS & FINANCE	United States	\$1,052,174.56	\$63,327.62	1,000,000.00
FIXED INCOME	CCO HOLDINGS LLC / CCO HOLDING	INDUSTRIALS	United States	\$185,562.74	\$3,774.54	209,000.00
FIXED INCOME	CCO HOLDINGS LLC / CCO HOLDING	INDUSTRIALS	United States	\$1,087,628.50	\$4,569.25	1,225,000.00
FIXED INCOME	CCP BP CDX.NA.IG.43.V1 ICE	UNITED STATES	United States	(\$6,259,860.00)	(\$6,259,860.03)	332,000,000.00
FIXED INCOME	CCP_BP CDX.NA.IG.43.V1 ICE	UNITED STATES	United States	(\$110,666.67)	\$7,192,395.21	-332,000,000.00
FIXED INCOME	CCP_CD_X BP UL CDX.NA.IG.43_V1	UNITED STATES	United States	(\$1,037,025.00)	(\$1,037,025.01)	55,000,000.00
FIXED INCOME	CCP_CD_X BP UL CDX.NA.IG.44.V1	UNITED STATES	United States	(\$429,397.98)	(\$429,397.99)	23,825,000.00
FIXED INCOME	CCP_CD_X BP UL CDX.NA.IG.44_V1	UNITED STATES	United States	(\$209,625.51)	(\$209,625.54)	11,631,000.00
FIXED INCOME	CCP_CD_X SP UL CDX.NA.HY.44.V1	UNITED STATES	United States	\$221,178.12	(\$29,991.90)	4,140,000.00
FIXED INCOME	CCP_CD_X SP UL CDX.NA.HY.44.V1	UNITED STATES	United States	\$1,401,329.01	(\$21,670.90)	26,230,000.00
FIXED INCOME	CCP_CD_X_BP UL CDX.NA.IG.43_V1	UNITED STATES	United States	(\$18,333.33)	\$1,246,909.91	-55,000,000.00
FIXED INCOME	CCP_CD_X_BP UL CDX.NA.IG.44.V1	UNITED STATES	United States	(\$7,941.67)	\$469,984.49	-23,825,000.00
FIXED INCOME	CCP_CD_X_BP UL CDX.NA.IG.44_V1	UNITED STATES	United States	(\$3,877.01)	\$218,245.16	-11,631,000.00
FIXED INCOME	CCP_CD_X_SP UL CDX.NA.HY.44.V1	UNITED STATES	United States	\$0.00	\$0.02	-4,140,000.00
FIXED INCOME	CCP_CD_X_SP UL CDX.NA.HY.44.V1	UNITED STATES	United States	\$0.00	\$0.02	-26,230,000.00
FIXED INCOME	CCP_IRS_R STERLING OVERNIGHT	UNITED KINGDOM	United Kingdom	\$285,204.72	\$185,494.24	5,565,000.00
FIXED INCOME	CCP_IRS_R USD-SOFR-OIS COMPOU	UNITED STATES	United States	(\$290,478.63)	(\$290,478.64)	13,409,000.00
FIXED INCOME	CCP_IRS_R STERLING OVERNIGHT	UNITED KINGDOM	United Kingdom	(\$64,548.82)	\$209,132.59	-5,565,000.00
FIXED INCOME	CCP_IRS_R USD-SOFR-OIS COMPOU	UNITED STATES	United States	\$0.00	\$0.01	-13,409,000.00
FIXED INCOME	CCP_OIS_P USD FEDL01 1D CME	UNITED STATES	United States	\$149,187.21	(\$1,418.85)	96,520,000.00
FIXED INCOME	CCP_OIS_P USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$1,377,573.51	\$374,418.57	24,635,000.00
FIXED INCOME	CCP_OIS_P USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$5,443,337.65	\$93,956.55	118,070,000.00
FIXED INCOME	CCP_OIS_P USD-SOFR-OIS COMPOU	UNITED STATES	United States	(\$39,201.74)	(\$187,593.60)	13,245,000.00
FIXED INCOME	CCP_OIS_P USD-SOFR-OIS COMPOU	UNITED STATES	United States	\$241,853.52	\$104,839.46	12,105,000.00
FIXED INCOME	CCP_OIS_R GBP-SONIA-COMPOUND	UNITED KINGDOM	United Kingdom	\$589,158.25	(\$187,525.01)	4,400,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$1,266,828.58	(\$92,915.32)	49,080,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$91,364.76	(\$97,576.62)	7,865,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$899,325.07	(\$44,410.30)	1,885,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$339,729.29	(\$341,281.53)	15,330,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-COMPOUND 1	UNITED STATES	United States	\$2,169,221.19	(\$480,689.84)	60,490,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-OIS COMPOU	UNITED STATES	United States	\$376,777.59	\$134,829.04	11,730,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-OIS COMPOU	UNITED STATES	United States	\$119,250.08	\$5,122.36	9,230,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-OIS COMPOU	UNITED STATES	United States	\$134,152.38	(\$23,136.53)	10,755,000.00
FIXED INCOME	CCP_OIS_P USD FEDL01 1D CME	UNITED STATES	United States	(\$151,020.32)	\$0.01	-96,520,000.00
FIXED INCOME	CCP_OIS_P USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$1,094,370.60)	\$0.01	-24,635,000.00
FIXED INCOME	CCP_OIS_P USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$5,172,342.44)	\$0.01	-118,070,000.00
FIXED INCOME	CCP_OIS_P USD-SOFR-OIS COMPOU	UNITED STATES	United States	(\$170,530.46)	\$95,714.34	-13,245,000.00
FIXED INCOME	CCP_OIS_P USD-SOFR-OIS COMPOU	UNITED STATES	United States	(\$149,676.70)	\$0.01	-12,105,000.00
FIXED INCOME	CCP_OIS_R GBP-SONIA-COMPOUND	UNITED KINGDOM	United Kingdom	(\$53,587.69)	\$0.01	-4,400,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$1,401,901.02)	\$0.01	-49,080,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$193,000.98)	\$0.01	-7,865,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$22,832.06)	\$0.01	-1,885,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$584,975.34)	\$16,299.80	-15,330,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-COMPOUND 1	UNITED STATES	United States	(\$2,502,624.21)	\$0.01	-60,490,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-OIS COMPOU	UNITED STATES	United States	(\$128,448.06)	\$0.03	-11,730,000.00
FIXED INCOME	CCP_OIS_R USD-SOFR-OIS COMPOU	UNITED STATES	United States	(\$100,030.39)	\$0.01	-9,230,000.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CCP_OIS_R USD-SOFR-OIS COMPOU	UNITED STATES	United States	\$0.00	\$0.01	-10,755,000.00
FIXED INCOME	CCUBS COMMERCIAL MORTGAG C1 A4	COMMERCIAL MORTGAGES	United States	\$968,598.81	\$61,848.33	1,000,000.00
FIXED INCOME	CD 2017-CD3 MORTGAGE TR CD3 A4	OTHER	United States	\$1,913,715.45	\$104,879.38	2,000,000.00
FIXED INCOME	CD 2017-CD5 MORTGAGE T CD5 AAB	COMMERCIAL MORTGAGES	United States	\$885,331.31	\$27,895.59	899,257.81
FIXED INCOME	CD 2017-CD6 MORTGAGE TR CD6 A4	COMMERCIAL MORTGAGES	United States	\$9,625,542.43	\$543,548.60	10,000,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$24,075.66	(\$395.13)	24,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$172,542.26	\$50.91	172,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$228,410.40	(\$1,305.03)	229,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$1,489,156.01	(\$8,508.37)	1,493,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$2,819,509.64	\$23,130.48	3,000,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	\$6,778,101.18	\$425,707.10	7,212,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$331,219.75	(\$6,929.52)	322,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$3,374,455.00	(\$4,278.42)	3,150,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$3,272,080.87	\$45,176.57	3,181,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$1,043,211.11	\$11,970.00	1,000,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$6,232,167.33	\$251,200.00	6,000,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$2,109,826.67	\$60,240.00	2,000,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$5,304,694.44	\$60,040.00	5,000,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$5,356,277.78	\$20,000.00	5,000,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$1,309,449.53	\$19,209.57	1,273,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$2,121,877.78	\$71,500.00	2,000,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$47,807.89	\$417.50	50,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$164,581.24	(\$1,632.00)	160,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$104,321.11	(\$1,114.00)	100,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$519,347.28	(\$7,319.00)	500,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$594,971.12	(\$4,927.53)	564,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$619,588.31	(\$11,365.75)	584,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$535,627.78	(\$10,245.00)	500,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$395,403.84	(\$4,343.48)	397,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	\$1,063,474.23	(\$24,506.52)	1,092,000.00
FIXED INCOME	CELULOSA ARAUCO Y CONSTIT REGS	YANKEE BONDS - CORPS	Chile	\$761,946.67	(\$5,840.00)	800,000.00
FIXED INCOME	CELULOSA ARAUCO Y CONSTIT REGS	YANKEE BONDS - CORPS	Chile	\$259,604.83	(\$4,611.00)	300,000.00
FIXED INCOME	CEMEX SAB DE CV 144A	PRINCIPAL ONLY	Mexico	\$415,628.91	\$25,610.80	460,000.00
FIXED INCOME	CEMEX SAB DE CV REGS	YANKEE BONDS - CORPS	Mexico	\$810,962.67	(\$13,024.00)	800,000.00
FIXED INCOME	CEMEX SAB DE CV REGS	YANKEE BONDS - CORPS	Mexico	\$979,392.22	(\$24,830.00)	1,000,000.00
FIXED INCOME	CEMEX SAB DE CV REGS	YANKEE BONDS - CORPS	Mexico	\$625,446.92	(\$31,566.00)	600,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$378,513.95	\$15,635.69	409,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$423,332.14	\$1,813.85	415,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$1,004,085.33	(\$33,306.20)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$1,790,578.50	\$608.03	1,780,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$983,540.38	(\$24,167.95)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$925,461.98	(\$82,175.80)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$891,109.62	(\$108,020.38)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$1,004,085.33	(\$706.20)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	\$2,040,154.88	\$10,617.10	2,000,000.00
FIXED INCOME	CENCOSUD SA REGS	YANKEE BONDS - CORPS	Chile	\$696,985.14	\$560.00	700,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$593,654.62	(\$99,597.38)	655,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$1,361,802.92	(\$639,626.02)	1,975,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$2,206,879.32	(\$46,500.10)	2,000,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$979,116.48	\$8,162.69	1,000,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$906,342.93	(\$48,321.49)	1,000,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$689,520.47	(\$48,776.54)	1,000,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	\$1,379,040.93	(\$97,553.08)	2,000,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$428,206.93	(\$2,706.50)	433,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$1,013,988.85	\$23,424.76	1,115,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$134,052.53	(\$1,179.58)	146,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$254,633.97	\$7,847.27	280,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$417,711.84	\$14,662.97	470,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$393,563.11	\$14,544.65	405,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$384,881.51	\$4,973.34	455,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$1,378,766.76	\$21,895.51	1,630,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$3,637,628.16	\$68,280.52	4,000,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$4,229,467.07	(\$29,965.10)	5,000,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$1,977,861.14	\$69,533.36	2,000,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$4,858,803.88	\$26,411.80	5,000,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	\$1,691,786.83	\$102,320.16	2,000,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	\$201,786.74	(\$16,491.70)	279,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	\$975,598.43	(\$25,241.57)	1,000,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	\$888,684.41	(\$109,185.59)	1,000,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$508,047.40	\$5,248.65	500,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$1,334,508.46	(\$180,051.16)	1,455,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$122,726.50	(\$1,930.82)	118,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$624,157.91	\$13,091.08	606,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$170,052.20	\$677.63	168,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$1,016,094.80	\$10,497.30	1,000,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$3,120,165.15	\$72,915.15	3,000,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$1,834,375.89	(\$71,830.78)	2,000,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	\$520,027.53	\$12,152.53	500,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	INDUSTRIALS	United States	\$2,043,436.86	\$34,936.86	2,000,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	UTILITIES	United States	\$82,251.96	\$1,617.26	82,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	INDUSTRIALS	United States	\$2,037,729.15	(\$26,961.55)	2,500,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	INDUSTRIALS	United States	\$2,048,713.78	(\$13,576.22)	2,000,000.00
FIXED INCOME	CENTRAIS ELETRICAS BRASIL REGS	YANKEE BONDS - CORPS	Brazil	\$495,291.67	\$14,500.00	500,000.00
FIXED INCOME	CENTRAL AMERICAN BOTTLING REGS	YANKEE BONDS - CORPS	British Virgin Islands	\$590,513.00	(\$6,702.00)	600,000.00
FIXED INCOME	CENTRAL GARDEN & PET CO	INDUSTRIALS	United States	\$372,048.33	(\$7,728.00)	400,000.00
FIXED INCOME	CENTRAL PORT BLDG I	BANKS & FINANCE	United States	\$57,248,750.06	\$0.00	56,950,000.00
FIXED INCOME	CENTRAL PORT BLDG II	BANKS & FINANCE	United States	\$62,472,447.56	\$0.00	62,200,000.00
FIXED INCOME	CENTRAL PORT III	INDUSTRIALS	United States	\$8,338,778.90	\$0.00	8,300,000.00
FIXED INCOME	CF INDUSTRIES INC	INDUSTRIALS	United States	\$1,776,400.08	(\$88,115.26)	2,000,000.00
FIXED INCOME	CFCRE COMMERCIAL MORTGA C4 ASB	COMMERCIAL MORTGAGES	United States	\$339,152.53	\$12,107.43	339,809.78
FIXED INCOME	CFCRE COMMERCIAL MORTGAG C3 A2	COMMERCIAL MORTGAGES	United States	\$744,741.88	\$34,491.37	747,659.62
FIXED INCOME	CGI INC	YANKEE BONDS - CORPS	Canada	\$852,209.80	\$83.69	1,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$483,642.58	\$41,822.58	500,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$512,341.14	\$9,742.04	500,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$337,643.02	(\$5,762.61)	317,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$1,686,921.28	(\$322,578.72)	2,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$1,597,679.90	\$13,387.01	1,500,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$1,604,832.94	\$12,029.25	1,500,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$3,232,366.19	\$128,103.86	3,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$934,339.88	(\$64,581.23)	1,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$996,236.31	(\$123,673.69)	1,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$939,254.12	(\$149,565.88)	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	\$4,398,156.73	\$66,519.20	5,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$503,985.33	\$7,340.00	500,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$521,844.09	\$10,245.34	500,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$597,726.61	(\$73,549.11)	593,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$2,818,818.02	(\$1,133,936.68)	3,505,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$804,683.58	(\$6,556.57)	771,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$779,525.60	\$20,508.20	750,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$795,306.07	\$14,533.30	906,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	BANKS & FINANCE	United States	\$54,690.26	\$1,617.41	55,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$85,402.54	\$1,221.59	105,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$218,793.60	\$6,791.60	350,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$139,126.19	(\$1,605.63)	205,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$452,432.37	\$18,622.05	500,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$102,893.15	(\$2,892.12)	146,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$136,539.55	(\$5,327.90)	207,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$489,588.97	(\$14,884.67)	713,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$290,674.26	(\$10,907.66)	349,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$122,635.61	(\$3,891.07)	148,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$785,674.55	(\$4,103.63)	746,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	BANKS & FINANCE	United States	\$1,590,989.29	(\$1,155.15)	1,600,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,373,321.11	(\$23,952.22)	2,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$5,356,759.09	\$409,590.96	5,775,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$464,674.48	(\$599.30)	461,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,965,284.33	\$70,871.00	2,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	BANKS & FINANCE	United States	\$1,988,736.62	\$58,836.06	2,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,809,729.46	(\$196,470.54)	2,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$3,131,064.54	\$36,371.74	3,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$3,159,549.15	\$100,737.48	3,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$344,026.01	(\$3,219.97)	386,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$137,118.25	\$217.09	181,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,347,578.56	(\$4,840.62)	2,077,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$138,152.53	\$4,414.64	221,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$927,413.57	(\$12,398.35)	1,406,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$405,841.26	(\$15,234.21)	598,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,476,139.33	(\$41,994.87)	2,369,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$464,674.48	(\$599.30)	461,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$4,245,205.77	(\$41,444.50)	5,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	BANKS & FINANCE	United States	\$2,983,104.92	(\$15,365.91)	3,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$3,787,797.05	(\$33,880.00)	5,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,875,373.68	\$4,160.52	3,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$1,319,222.72	(\$16,428.18)	2,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$4,524,323.65	(\$155,805.30)	5,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$2,100,441.20	\$62,038.42	2,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	\$6,813,785.35	(\$107,037.75)	10,330,000.00
FIXED INCOME	CHASE ISSUANCE TRUST A1 A	CARDS	United States	\$1,687,961.40	(\$9,279.07)	1,665,000.00
FIXED INCOME	CHASE ISSUANCE TRUST A2I A	CARDS	United States	\$1,012,827.70	(\$9,699.77)	1,000,000.00
FIXED INCOME	CHEMOURS CO/THE	INDUSTRIALS	United States	\$397,150.22	(\$1,580.00)	400,000.00
FIXED INCOME	CHENIERE CORPUS CHRISTI HOLDIN	INDUSTRIALS	United States	\$5,495,477.82	\$36,331.40	5,384,000.00
FIXED INCOME	CHENIERE CORPUS CHRISTI HOLDIN	INDUSTRIALS	United States	\$1,823,294.72	\$31,525.26	1,883,000.00
FIXED INCOME	CHENIERE CORPUS CHRISTI HOLDIN	INDUSTRIALS	United States	\$1,936,584.94	(\$89,870.62)	2,000,000.00
FIXED INCOME	CHENIERE ENERGY INC	INDUSTRIALS	United States	\$244,696.95	\$3,046.45	236,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CHENIERE ENERGY INC	INDUSTRIALS	United States	\$1,140,536.60	(\$34,090.46)	1,100,000.00
FIXED INCOME	CHENIERE ENERGY INC	INDUSTRIALS	United States	\$1,036,851.45	\$12,908.67	1,000,000.00
FIXED INCOME	CHENIERE ENERGY INC	INDUSTRIALS	United States	\$5,078,498.40	\$34,516.57	4,898,000.00
FIXED INCOME	CHENIERE ENERGY INC	INDUSTRIALS	United States	\$1,036,851.45	\$9,180.22	1,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$681,592.83	\$35,077.36	725,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$553,531.75	(\$5,636.55)	531,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$997,008.28	\$60,978.28	1,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$3,650,107.38	\$37,487.38	4,125,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,042,432.67	\$29,652.39	1,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$996,011.27	\$45,787.01	999,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,768,380.83	\$26,731.01	1,881,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,383,058.87	\$23,906.04	1,563,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$463,882.53	\$8,094.61	445,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,645,985.97	(\$21,355.65)	1,611,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,994,016.56	\$121,956.56	2,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,216,702.46	\$12,495.79	1,375,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$1,042,432.67	\$29,652.39	1,000,000.00
FIXED INCOME	CHEPLAPHARM ARZNEIMITTEL 144A	PRINCIPAL ONLY	Germany	\$362,064.44	(\$31,100.00)	400,000.00
FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	OTHER	United States	\$1,352,165.02	\$18,782.60	1,329,866.12
FIXED INCOME	CHEVRON CORP	INDUSTRIALS	United States	\$498,545.75	\$7,837.00	500,000.00
FIXED INCOME	CHEVRON CORP	INDUSTRIALS	United States	\$202,168.98	(\$3,505.30)	293,000.00
FIXED INCOME	CHEVRON CORP	INDUSTRIALS	United States	\$5,441,778.69	(\$61,044.64)	6,000,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	\$291,025.99	(\$172.29)	288,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	\$290,170.28	(\$681.40)	288,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	\$7,091,073.61	\$38,125.97	7,000,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	\$2,021,013.82	\$11,843.54	2,000,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	\$10,130,105.16	\$30,987.10	10,000,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	\$3,236,568.59	\$27,297.15	3,195,000.00
FIXED INCOME	CHILDREN'S HEALTH SYSTEM OF TE	INDUSTRIALS	United States	\$1,762,659.25	(\$33,075.98)	2,919,000.00
FIXED INCOME	CHILE ELECTRICITY LUX MPC REGS	YANKEE BONDS - CORPS	Luxembourg	\$400,008.00	\$24.00	400,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$3,543,490.40	\$82,637.66	3,445,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	EURO	Chile	\$244,256.01	(\$9,970.83)	430,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$391,892.56	\$2,254.65	381,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$712,664.73	(\$33,400.04)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$862,627.98	(\$22,589.73)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,760,394.62	(\$17,166.37)	1,790,006.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$952,267.18	(\$31,959.38)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,014,991.66	\$6,665.83	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,028,589.38	\$23,987.71	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$438,080.10	(\$17,349.68)	566,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$703,460.18	(\$2,427.38)	715,293.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$2,850,658.91	(\$133,600.16)	4,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,761,513.79	(\$265,092.88)	2,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$3,741,906.90	(\$70,621.45)	5,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,014,991.66	\$6,665.83	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,542,884.07	\$35,981.57	1,500,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$14,482,538.43	\$312,222.16	14,080,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$489,922.22	(\$36,750.00)	700,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,272,248.35	(\$34,981.65)	1,700,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$603,104.65	(\$40,998.13)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$907,138.93	(\$14,669.07)	1,020,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$437,075.77	\$3,193.27	450,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$1,014,991.66	(\$3,204.17)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	\$411,435.75	\$9,595.08	400,000.00
FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	INDUSTRIALS	United States	\$954,213.50	(\$52,159.83)	1,000,000.00
FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	INDUSTRIALS	United States	\$954,213.50	(\$52,159.83)	1,000,000.00
FIXED INCOME	CHUBB CORP/THE	BANKS & FINANCE	United States	\$2,190,101.59	(\$73,634.72)	2,000,000.00
FIXED INCOME	CHUBB INA HOLDINGS LLC	BANKS & FINANCE	United States	\$3,010,442.20	\$8,838.87	3,000,000.00
FIXED INCOME	CHUBB INA HOLDINGS LLC	BANKS & FINANCE	United States	\$1,013,808.18	\$9,214.01	1,000,000.00
FIXED INCOME	CHUBB INA HOLDINGS LLC	BANKS & FINANCE	United States	\$932,742.35	(\$116,211.15)	1,500,000.00
FIXED INCOME	CHURCH & DWIGHT CO INC	INDUSTRIALS	United States	\$1,961,148.90	(\$47,291.10)	2,000,000.00
FIXED INCOME	CHURCH & DWIGHT CO INC	INDUSTRIALS	United States	\$1,578,935.77	(\$79,439.44)	2,000,000.00
FIXED INCOME	CIA CERVECERIAS UNIDAS SA REGS	YANKEE BONDS - CORPS	Chile	\$308,812.00	(\$2,023.00)	350,000.00
FIXED INCOME	CIA DE MINAS BUENAVENTURA REGS	YANKEE BONDS - CORPS	Peru	\$461,820.00	\$8,297.50	450,000.00
FIXED INCOME	CIBANCO SA IBM / PLA ADMI REGS	YANKEE BONDS - CORPS	Mexico	\$390,000.73	(\$5,824.00)	400,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$507,163.06	\$16,705.00	500,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$4,931,791.49	(\$682,261.92)	4,870,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$1,558,052.80	(\$191,398.40)	1,552,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$281,178.23	(\$1,728.52)	293,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$983,595.37	(\$51,317.96)	1,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$1,759,351.61	(\$114,562.06)	2,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$873,585.21	(\$126,310.35)	1,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$403,377.89	(\$12,732.58)	416,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$2,013,531.45	(\$156,817.32)	3,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$2,289,770.60	\$20,006.43	3,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$1,351,706.88	(\$100,805.02)	2,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$5,896,700.14	\$59,200.14	6,750,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	\$2,013,531.45	(\$156,817.32)	3,000,000.00
FIXED INCOME	CINTAS CORP NO 2	INDUSTRIALS	United States	\$2,011,500.20	(\$17,819.80)	2,000,000.00
FIXED INCOME	CINTAS CORP NO 2	INDUSTRIALS	United States	\$967,907.18	(\$48,189.49)	1,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$1,016,689.53	\$13,322.86	1,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$225,313.94	\$4,692.99	220,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$121,637.89	(\$3,459.78)	125,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$362,354.85	\$5,888.01	355,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$875,463.48	\$8,356.20	864,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$881,900.25	\$14,330.25	864,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$754,467.37	\$9,956.88	741,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$1,005,969.83	\$13,788.94	988,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$1,519,901.88	\$5,987.30	1,500,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$1,020,717.88	\$8,795.94	1,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$1,018,174.59	\$6,257.09	1,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$2,036,376.17	\$16,892.84	2,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$2,021,848.20	\$23,402.64	2,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$1,022,098.98	\$2,643.70	1,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$1,967,334.22	(\$34,931.34)	2,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	\$973,103.15	(\$33,428.24)	1,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$2,069,148.40	\$26,046.40	2,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$1,033,043.06	\$10,233.67	1,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$3,122,933.61	\$133,583.61	3,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$1,040,977.87	\$40,977.87	1,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	\$1,034,574.20	\$16,738.20	1,000,000.00
FIXED INCOME	CITIGROUP COMMERCIAL GC46 AAB	COMMERCIAL MORTGAGES	United States	\$13,137,640.41	\$880,371.63	13,742,706.16

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CITIGROUP COMMERCIAL M GC29 AS	COMMERCIAL MORTGAGES	United States	\$4,889,454.17	\$188,921.50	5,000,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A4	COMMERCIAL MORTGAGES	United States	\$1,882,426.58	(\$171,856.01)	1,900,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	COMMERCIAL MORTGAGES	United States	\$29,574.10	\$167.19	30,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC37 A4	COMMERCIAL MORTGAGES	United States	\$311,148.08	\$1,287.80	315,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A4	CMO CORPORATE	United States	\$688,424.30	\$40,737.73	760,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC46 A5	COMMERCIAL MORTGAGES	United States	\$1,480,594.32	\$24,479.53	1,650,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC46 A5	COMMERCIAL MORTGAGES	United States	\$1,794,659.77	\$142,591.28	2,000,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC48 A5	COMMERCIAL MORTGAGES	United States	\$4,844,855.25	\$73,296.99	4,914,373.00
FIXED INCOME	CITIGROUP COMMERCIAL MOR C7 A4	COMMERCIAL MORTGAGES	United States	\$1,995,495.95	\$116,710.07	2,150,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,026,853.33	\$26,820.00	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$483,815.48	\$35,576.26	500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$502,470.83	\$2,315.00	500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,392,927.38	(\$192,814.68)	1,400,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$5,805,891.38	(\$573,075.20)	5,795,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,297,640.78	(\$163,304.01)	1,295,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,197,932.67	(\$106,990.23)	1,195,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$4,242,938.88	\$303,880.89	4,375,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$391,733.22	(\$49,990.29)	420,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,251,801.60	(\$8,753.30)	3,230,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$410,437.80	\$1,482.30	405,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,038,686.14	\$30,589.57	1,055,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$223,099.00	(\$3,219.79)	219,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$662,763.20	\$8,774.03	635,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$106,965.27	\$1,324.91	105,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$314,486.83	(\$16,509.78)	314,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,577,900.89	\$12,082.06	1,548,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$294,329.48	(\$13,242.00)	282,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,179,499.79	(\$20,355.59)	1,194,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,013,510.77	\$1,892.55	1,008,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$678,326.99	(\$16,585.64)	692,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,013,231.84	(\$3,370.20)	1,016,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,394,351.11	(\$38,120.28)	3,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,083,318.18	(\$54,447.57)	3,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,458,075.11	(\$20,159.55)	1,476,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,818,250.11	(\$475,523.49)	3,260,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$9,731,135.00	(\$288,500.00)	10,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$532,298.00	\$11,277.41	510,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,482,318.47	\$13,793.19	3,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,026,853.33	\$26,820.00	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,993,589.42	(\$23,902.08)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,879,258.40	\$203,143.96	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,935,261.93	(\$73,834.96)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,923,994.90	(\$85,470.93)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$10,992,623.33	(\$129,231.12)	12,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,014,825.00	\$13,890.00	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$4,091,247.73	\$24,648.84	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,798,094.43	(\$238,113.57)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,946,227.00	(\$57,700.00)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,642,844.15	(\$373,969.35)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,449,610.93	\$10,969.38	2,482,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,212,869.26	(\$9,560.62)	1,194,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$808,971.92	\$25,404.89	830,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$740,169.97	\$11,081.74	808,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$572,215.18	\$12,082.22	574,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$138,545.50	\$1,305.36	136,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,721,392.48	(\$14,260.98)	1,683,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,229,803.48	\$32,241.77	1,396,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$388,227.32	\$5,594.70	393,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$808,699.09	(\$19,773.34)	825,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,535,804.16	(\$5,108.38)	1,540,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,085,411.29	(\$194,354.25)	2,096,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,001,879.44	(\$133,670.00)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,004,078.42	(\$109,063.80)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,983,756.24	(\$57,140.43)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$984,536.63	(\$22,289.93)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$4,934,752.09	(\$390,816.80)	5,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,979,745.12	\$3,786.23	3,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,441,641.93	(\$287,647.88)	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$2,418,850.48	(\$97,485.68)	2,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$879,345.48	(\$44,693.53)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$967,630.96	(\$36,917.48)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,949,329.94	(\$56,980.62)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$996,890.55	(\$20,430.84)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,084,311.74	\$60,973.41	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$4,074,867.59	\$39,472.92	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,001,550.41	(\$6,218.92)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$3,892,454.00	(\$115,400.00)	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$13,214,220.75	\$1,353.25	15,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$1,565,582.36	\$32,268.86	1,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$5,432,531.17	\$108,152.18	5,450,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	\$13,786,246.45	\$109,713.85	13,525,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	\$3,022,327.50	\$1,230.00	3,000,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	\$996,599.17	(\$7,510.00)	1,000,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	\$1,003,742.06	(\$2,866.27)	1,000,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$90,410.31	\$6,164.62	97,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$893,055.17	\$9,646.59	868,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$391,132.65	\$1,660.64	388,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$87,370.11	\$3,009.98	80,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$97,742.21	\$1,716.15	95,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$386,853.39	(\$6,014.22)	376,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$4,005,454.91	\$131,397.18	3,860,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$4,089,739.99	\$71,807.34	3,975,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$996,141.35	\$31,906.74	1,000,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,037,682.62	\$26,649.62	1,000,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,028,865.41	\$18,064.74	1,000,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$2,057,730.81	\$18,572.16	2,000,000.00
FIXED INCOME	CLECO CORPORATE HOLDINGS LLC	UTILITIES	United States	\$343,696.70	\$20,223.35	370,000.00
FIXED INCOME	CLEVELAND-CLIFFS INC	INDUSTRIALS	United States	\$168,768.00	(\$16,662.00)	200,000.00
FIXED INCOME	CLOROX CO/THE	INDUSTRIALS	United States	\$877,273.83	\$8,703.83	1,000,000.00
FIXED INCOME	CME GROUP INC	BANKS & FINANCE	United States	\$2,002,701.31	\$6,107.98	2,000,000.00
FIXED INCOME	CME GROUP INC	BANKS & FINANCE	United States	\$1,279,499.61	(\$57,172.00)	1,500,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$501,494.05	\$13,019.05	500,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$81,175.50	\$4,488.48	93,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$1,098,375.08	(\$34,021.60)	1,100,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$979,418.86	(\$22,719.47)	1,000,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$2,995,568.39	\$65,913.81	3,000,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$979,418.86	(\$64,389.47)	1,000,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	\$1,034,793.52	\$25,281.85	1,000,000.00
FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A3	EQUIPMENT LOANS	United States	\$1,156,508.26	\$6,210.51	1,148,135.00
FIXED INCOME	CNH EQUIPMENT TRUST 2024- B A3	EQUIPMENT LOANS	United States	\$687,078.20	\$10,580.80	675,000.00
FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	EQUIPMENT LOANS	United States	\$993,852.94	(\$7,785.37)	1,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$514,290.97	\$4,905.00	500,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$3,049,613.43	(\$9,156.57)	3,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$4,834,605.95	\$53,834.89	4,745,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	YANKEE BONDS - CORPS	United States	\$3,303,543.94	\$104,760.74	3,180,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	INDUSTRIALS	United States	\$1,930,197.36	(\$60,084.86)	2,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$2,037,768.58	\$17,403.58	2,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	YANKEE BONDS - CORPS	United States	\$2,077,700.59	\$65,887.26	2,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$4,139,880.55	\$82,933.88	4,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$3,049,613.43	(\$9,156.57)	3,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$4,014,344.06	\$22,746.28	4,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	INDUSTRIALS	United States	\$4,825,493.41	\$48,167.85	5,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$1,571,779.38	\$3,538.56	1,552,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$3,104,910.41	\$58,580.41	3,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	\$4,014,344.06	\$22,746.28	4,000,000.00
FIXED INCOME	CNH INDUSTRIAL NV	YANKEE BONDS - CORPS	Netherlands	\$997,700.27	(\$10,684.17)	1,000,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$256,482.03	(\$65.52)	252,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$687,237.71	\$20,589.82	675,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$284,583.43	\$12,431.44	268,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$536,554.48	\$24,922.77	527,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,667,149.20	\$72,825.97	1,570,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$3,185,635.41	\$22,547.91	3,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$134,459.61	(\$13,327.66)	138,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$4,389,681.25	\$10,031.25	5,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$2,076,025.69	\$21,192.36	2,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$13,169,043.75	\$107,853.75	15,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$1,453,065.37	(\$53,176.04)	2,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$1,874,182.10	(\$168,805.68)	3,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$999,021.90	(\$15,494.77)	1,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	\$998,315.19	(\$29,474.81)	1,000,000.00
FIXED INCOME	COCA-COLA CONSOLIDATED INC	INDUSTRIALS	United States	\$70,668.79	(\$1,273.28)	68,000.00
FIXED INCOME	COCA-COLA CONSOLIDATED INC	INDUSTRIALS	United States	\$1,041,258.93	\$24,313.65	1,000,000.00
FIXED INCOME	COCA-COLA FEMSA SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$1,847,468.35	(\$142,513.32)	2,000,000.00
FIXED INCOME	COCA-COLA FEMSA SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$923,734.17	(\$71,256.66)	1,000,000.00
FIXED INCOME	COCA-COLA FEMSA SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$646,117.24	\$1,171.66	700,000.00
FIXED INCOME	COCA-COLA FEMSA SAB DE CV	YANKEE BONDS - CORPS	Mexico	\$163,163.92	\$555.59	200,000.00
FIXED INCOME	COCA-COLA ICECEK AS REGS	YANKEE BONDS - CORPS	Turkey	\$287,362.25	(\$6,750.25)	300,000.00
FIXED INCOME	COLBUN SA REGS	YANKEE BONDS - CORPS	Chile	\$790,749.00	(\$6,831.00)	900,000.00
FIXED INCOME	COLGATE-PALMOLIVE CO	INDUSTRIALS	United States	\$922,410.09	(\$72,952.69)	1,000,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$650,991.25	(\$42,152.50)	650,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$197,398.33	\$1,530.00	200,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$393,278.89	(\$11,156.80)	380,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$292,331.81	(\$3,471.00)	390,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$430,579.22	(\$43,936.20)	420,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$225,409.50	(\$5,699.25)	225,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$197,160.00	(\$5,740.00)	200,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$238,128.30	(\$5,976.25)	250,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$82,337.01	(\$1,334.00)	100,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$188,400.00	\$497.23	200,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	PRINCIPAL ONLY	Colombia	\$188,947.24	\$1,127.00	230,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$116,166.67	(\$10,250.00)	200,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$407,129.88	(\$5,276.40)	780,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$711,408.75	(\$18,720.00)	900,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$221,929.17	(\$175.00)	350,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$1,042,110.22	(\$35,182.00)	980,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$2,214,781.11	(\$98,669.00)	2,140,000.00
FIXED INCOME	COLOMBIA GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Colombia	\$1,301,940.93	(\$102,750.52)	1,270,000.00
FIXED INCOME	COLOMBIA TELECOMUNICACION REGS	YANKEE BONDS - CORPS	Colombia	\$318,557.75	\$13,818.00	350,000.00
FIXED INCOME	COLOMBIAN TES	COLOMBIA	Colombia	\$526,924.38	(\$50,635.41)	2,700,000,000.00
FIXED INCOME	COLOMBIAN TES	COLOMBIA	Colombia	\$540,526.17	(\$66,418.91)	3,000,000,000.00
FIXED INCOME	COLOMBIAN TES	COLOMBIA	Colombia	\$438,527.59	(\$9,634.95)	2,000,000,000.00
FIXED INCOME	COLOMBIAN TES	COLOMBIA	Colombia	\$95,964.05	(\$7,665.68)	600,000,000.00
FIXED INCOME	COLOMBIAN TES	COLOMBIA	Colombia	\$456,881.45	(\$71,843.23)	3,150,000,000.00
FIXED INCOME	COLOMBIAN TES	COLOMBIA	Colombia	\$1,089,525.69	(\$153,822.66)	5,500,000,000.00
FIXED INCOME	COLOMBIAN TES	COLOMBIA	Colombia	\$895,801.24	(\$96,872.99)	3,500,000,000.00
FIXED INCOME	COLOMBIAN TES	COLOMBIA	Colombia	\$574,446.22	(\$49,643.56)	3,000,000,000.00
FIXED INCOME	COLOMBIAN TES	COLOMBIA	Colombia	\$912,685.57	(\$119,175.99)	3,980,000,000.00
FIXED INCOME	COLOMBIAN TES	COLOMBIA	Colombia	\$192,480.47	(\$2,053.57)	900,000,000.00
FIXED INCOME	COLOMBIAN TES	COLOMBIA	Colombia	\$655,083.70	(\$6,969.75)	2,700,000,000.00
FIXED INCOME	COLOMBIAN TES	COLOMBIA	Colombia	\$1,031,988.67	(\$19,621.59)	4,600,000,000.00
FIXED INCOME	COLT 2021-5 MORTGAGE 5 A1 144A	UNITED STATES	United States	\$191,659.00	\$13,135.07	215,771.86
FIXED INCOME	COLUMBIA PIPELINE GROUP INC	INDUSTRIALS	United States	\$995,764.65	(\$23,259.17)	1,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$485,610.19	\$1,922.69	500,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,212,193.10	(\$9,756.70)	1,445,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$177,104.07	(\$13,052.14)	245,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$27,603.86	(\$598.50)	35,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$180,086.29	(\$12,035.31)	290,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$74,932.96	(\$7,086.73)	125,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$212,616.27	(\$22,366.36)	274,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$183,906.60	(\$24,372.54)	318,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$438,094.03	\$3,752.31	460,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,577,363.23	(\$83,780.10)	2,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$913,055.38	(\$88,751.29)	1,500,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$6,032,531.61	(\$206,293.43)	7,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$3,449,483.55	\$4,716.88	4,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,033,552.01	\$19,205.34	1,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$256,264.21	(\$171.57)	421,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$110,301.32	(\$8,461.02)	184,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$69,398.72	(\$3,558.38)	120,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$518,093.80	(\$22,136.88)	544,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$679,415.59	(\$57,329.26)	710,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$418,356.64	(\$28,361.61)	419,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$5,770,044.79	\$82,832.19	6,419,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$8,513,300.28	\$118,929.31	8,875,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$2,891,494.95	(\$206,262.44)	4,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,561,517.38	(\$52,768.22)	2,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$2,968,141.13	(\$39,723.87)	3,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$4,308,951.15	(\$147,352.45)	5,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$4,032,359.48	(\$14,064.96)	4,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$2,397,854.76	(\$235,185.00)	4,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$1,734,967.90	(\$196,909.74)	3,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	\$2,857,134.96	\$16,251.63	3,000,000.00
FIXED INCOME	COMERICA BANK	BANKS & FINANCE	United States	\$4,432,799.48	(\$166,594.42)	4,575,000.00
FIXED INCOME	COMERICA BANK	BANKS & FINANCE	United States	\$1,003,031.11	\$1,950.00	1,000,000.00
FIXED INCOME	COMERICA INC	BANKS & FINANCE	United States	\$1,508,624.76	\$22,239.89	1,470,000.00
FIXED INCOME	COMERICA INC	BANKS & FINANCE	United States	\$369,459.12	\$6,644.64	360,000.00
FIXED INCOME	COMERICA INC	BANKS & FINANCE	United States	\$967,648.41	(\$35,268.26)	1,000,000.00
FIXED INCOME	COMETA ENERGIA SA DE CV REGS	YANKEE BONDS - CORPS	Mexico	\$315,430.53	(\$3,290.11)	307,200.00
FIXED INCOME	COMM 2014-UBS4 MORTGAG UBS4 A5	COMMERCIAL MORTGAGES	United States	\$2,526.80	\$52.31	2,557.00
FIXED INCOME	COMM 2015-CCRE24 MORTG CR24 A5	COMMERCIAL MORTGAGES	United States	\$997,630.00	\$39,157.71	1,000,000.00
FIXED INCOME	COMM 2015-CCRE25 MORTG CR25 A3	COMMERCIAL MORTGAGES	United States	\$1,860,023.92	\$133,021.14	1,859,353.01
FIXED INCOME	COMM 2024-277P MOR 277P X 144A	INTEREST ONLY	United States	\$75,922.21	(\$8,638.34)	2,600,000.00
FIXED INCOME	COMMERCIAL BANK OF DUBAI REGS	YANKEE BONDS - CORPS	United Arab Emirates	\$821,093.33	\$1,840.00	800,000.00
FIXED INCOME	COMMERCIAL BANK OF DUBAI REGS	YANKEE BONDS - CORPS	United Arab Emirates	\$203,911.20	\$1,934.40	200,000.00
FIXED INCOME	COMMERCIAL BANK PSQC/THE REGS	YANKEE BONDS - CORPS	Qatar	\$295,432.50	\$1,282.50	300,000.00
FIXED INCOME	COMMERCIAL METALS CO	INDUSTRIALS	United States	\$282,899.50	(\$3,084.00)	300,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$6,644,506.66	\$9,187.65	8,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$0.01	\$0.00	0.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$3,263,275.56)	\$17,374.82	-3,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$2,792,439.99)	(\$4,963.43)	-3,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$1,914,330.00	\$4,400.31	2,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$478,305.00)	\$81.72	-500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$998,793.33	(\$500.94)	1,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$2,542,391.67	\$3,654.68	2,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,828,660.00	(\$9,715.00)	4,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$5,078,700.00	\$4,246.87	5,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$678,330.00	(\$9,783.28)	900,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$947,457.00	\$3,113.25	1,050,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,809,760.00	(\$26,490.00)	4,800,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$969,811.50	\$2,457.98	1,050,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,068,504.00	\$3,863.37	3,100,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$48,248,190.55	(\$20,162.16)	47,545,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$2,999,418.33	\$2,936.26	3,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$10,372,958.00	\$10,123.62	10,200,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$16,621,094.30	(\$59,357.65)	20,030,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$9,978,200.00	\$10,621.87	10,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,612,693.33	\$2,485.00	4,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$10,009,720.00	(\$33,278.44)	12,600,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$30,736,372.77	(\$174,686.25)	37,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$25,135,266.67	(\$147,673.44)	29,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$48,711,990.00	(\$13,213.13)	54,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$7,458,915.55	\$5,641.25	8,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$6,700,155.00	(\$27,938.75)	7,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$18,631,315.56	(\$57,130.63)	19,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$6,105,550.01	\$11,175.00	6,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$0.01)	\$0.00	0.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$2,999,418.33)	\$5,133.75	-3,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$38,644,353.33)	(\$6,863.75)	-38,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$0.01)	\$0.00	0.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$17,563,842.78)	(\$33,197.81)	-17,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$12,675,570.12	(\$5,423.28)	12,100,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$7,738,195.20	(\$16,865.55)	8,928,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$36,236,308.12	(\$80,440.43)	40,170,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$9,323,644.44	\$2,559.37	10,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$30,496,521.78	\$9,747.91	31,100,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$114,102,537.99	\$151,750.50	112,200,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$46,492,525.00	\$75,571.87	45,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$13,198,125.51	\$39,340.59	15,046,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$8,128.56	\$34.42	9,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$4,671,202.67)	\$3,175.96	-5,880,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$184,009.66)	(\$248.19)	-199,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$5,828,280.85)	\$20,727.14	-7,016,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$2,749,876.65)	(\$7,417.39)	-2,907,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$4,121,317.00)	\$26,847.38	-4,755,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$1,066,470.31)	(\$2,386.35)	-1,108,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$425,778.87	(\$631.96)	472,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$976,906.58	\$3,531.42	1,002,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$5,655,722.72)	\$27,592.72	-6,066,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$3,177,454.86	\$9,374.71	3,204,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$17,228.97	(\$24.21)	18,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$715,544.28	\$736.81	748,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$5,302,080.17	(\$21,532.54)	5,407,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$31,876,818.24	\$4,956.54	31,883,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$15,963,168.78	(\$2,344.42)	15,697,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$0.01)	\$0.00	0.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	(\$6,806,240.20)	(\$7,000.95)	-6,602,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$18,033,384.45	(\$66,752.19)	22,700,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$58,066,823.17	(\$89,734.13)	69,900,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$189,520,777.41	(\$549,727.44)	218,661,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$4,412,945.46	(\$9,796.23)	4,892,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$2,797,093.33	\$767.81	3,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$15,793,222.50	(\$10,425.94)	16,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$7,942,824.01	\$12,505.64	8,100,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$9,998,061.11	\$4,371.87	10,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$32,099,220.23	\$42,690.31	31,564,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	\$20,663,344.44	\$33,587.50	20,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$6,893,724.44	(\$21,540.31)	7,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$4,976,868.00	\$8,942.22	6,100,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$2,595,275.50	\$13,021.59	3,050,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,503,225.00	\$2,310.94	1,700,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$4,111,290.00	\$26,836.87	4,500,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$747,624.00	\$405.25	800,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,053,789.00	\$2,214.78	1,100,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$2,258,692.00	\$828.72	2,300,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$8,136,026.67	\$19,106.09	8,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$21,241,768.89	\$172,176.86	26,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$23,864,368.89	\$154,542.50	28,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$5,315,500.00	\$22,453.12	6,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$0.01	\$0.00	0.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$9,604,900.00	\$18,571.87	10,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$12,802,631.11	\$28,043.44	13,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$17,071,494.44	\$44,120.31	17,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$17,289,056.66	\$35,163.43	17,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$8,213,928.89	\$15,352.50	8,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$7,459,128.85	\$16,237.14	9,130,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$2,272,228.84	\$5,342.00	2,666,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$6,645,260.92	\$17,814.87	7,501,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,362,624.54	\$6,111.60	1,492,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$1,635,569.38	\$2,585.20	1,746,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$5,597,735.72	\$6,691.51	5,828,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$12,772,101.76	\$16,761.85	12,969,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$14,224,571.70	\$25,765.31	14,165,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$9,440,841.94	\$9,250.68	9,283,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	\$4,659,351.16	\$9,240.50	4,538,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$23,950.50	\$1,354.87	25,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$254,833.25	(\$3,842.44)	266,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$2,273,948.91	(\$136,189.65)	3,000,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$1,711,035.66	(\$68,166.60)	2,000,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$5,131,438.08	\$100,361.00	5,000,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	\$1,008,051.05	(\$51,557.89)	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$2,391,520.43	(\$82,562.90)	2,500,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$988,201.56	(\$19,306.77)	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$984,975.01	(\$17,352.77)	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$178,673.47	(\$21,350.53)	200,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$1,000,730.01	(\$4,096.66)	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	\$1,033,349.24	\$19,409.80	1,000,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	\$518,210.32	\$5,685.32	500,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	\$1,945,607.53	(\$44,603.22)	2,000,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	\$925,482.86	(\$68,416.31)	1,000,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	\$2,072,841.28	\$22,741.28	2,000,000.00
FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	UTILITIES	United States	\$2,432,295.51	(\$142,120.92)	3,000,000.00
FIXED INCOME	CONOCOPHILLIPS	INDUSTRIALS	United States	\$1,678,172.08	(\$81,315.90)	1,500,000.00
FIXED INCOME	CONOCOPHILLIPS	INDUSTRIALS	United States	\$3,011,730.00	(\$372,930.00)	3,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$113,941.12	(\$6,023.54)	154,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$145,817.62	(\$12,720.14)	200,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$105,052.27	(\$3,823.99)	110,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$58,260.10	(\$3,563.80)	60,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$87,522.90	(\$2,029.10)	90,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$178,678.61	\$1,273.76	175,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$157,155.72	(\$6,963.77)	160,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,201,413.08	(\$36,169.83)	1,220,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$5,068,628.73	(\$149,326.77)	5,220,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,645,223.91	(\$59,566.90)	1,675,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$2,009,854.02	\$9,786.24	2,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$971,001.67	(\$74,280.06)	1,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,969,529.64	(\$59,294.80)	2,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$982,223.23	(\$35,562.33)	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$109,501.86	(\$3,892.62)	148,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$327,572.09	(\$32,784.47)	343,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$123,095.61	\$3,815.33	125,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$729,088.09	(\$46,620.50)	1,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,432,531.02	(\$109,986.57)	1,500,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,004,927.01	\$4,893.12	1,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,942,003.35	(\$148,560.12)	2,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$4,084,082.42	\$32,064.64	4,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$1,006,026.53	(\$8,354.58)	1,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$984,764.82	(\$29,647.40)	1,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	\$8,321,262.75	(\$48,593.34)	8,450,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$167,260.23	(\$11,814.73)	250,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$277,127.26	(\$5,990.66)	285,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$57,537.51	(\$5,289.50)	86,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$745,635.88	(\$29,986.28)	721,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$453,445.29	(\$18,753.98)	435,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$294,123.63	(\$28,638.31)	289,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$492,994.80	(\$11,071.92)	507,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$2,588,409.56	(\$86,491.02)	3,000,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$1,656,019.20	(\$118,680.16)	2,000,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	INDUSTRIALS	United States	\$962,721.24	(\$51,748.76)	1,000,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$887,044.94	(\$120,771.73)	1,000,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	\$3,403,317.21	(\$76,433.35)	3,500,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$389,014.29	(\$41,632.46)	390,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$289,267.08	(\$35,735.91)	285,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$1,257,587.12	(\$119,757.88)	1,500,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$997,472.54	(\$13,436.90)	1,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$1,952,964.92	(\$52,375.08)	2,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$780,423.98	(\$53,356.40)	1,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$994,464.19	(\$20,651.92)	1,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$996,373.83	(\$17,102.84)	1,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	\$1,012,758.83	\$3,735.50	1,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$96,962.26	(\$1,610.03)	94,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$202,740.62	\$1,436.91	190,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$321,351.26	(\$6,923.02)	297,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$344,248.76	(\$9,399.36)	331,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$3,039,968.01	(\$163,491.99)	3,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$1,031,513.39	\$26,986.72	1,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$3,245,972.31	(\$105,052.41)	3,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	\$1,007,743.33	(\$1,230.00)	1,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$83,140.87	(\$1,700.71)	82,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$325,466.10	(\$7,462.97)	321,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$993,246.42	(\$33,535.80)	1,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$1,852,904.12	\$541.66	2,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$926,452.06	(\$77,397.94)	1,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$1,018,393.30	\$13,040.52	1,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$2,035,315.68	\$8,777.90	2,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	\$2,027,826.16	\$12,481.72	2,000,000.00
FIXED INCOME	CONTINENTAL RESOURCES INC/OK	INDUSTRIALS	United States	\$228,500.47	(\$1,326.85)	231,000.00
FIXED INCOME	CONTINENTAL RESOURCES INC/OK	INDUSTRIALS	United States	\$305,862.29	\$7,985.96	370,000.00
FIXED INCOME	CONTINENTAL RESOURCES INC/OK	INDUSTRIALS	United States	\$1,653,309.71	(\$14,993.38)	2,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CONTINUUM GREEN ENERGY IN REGS	YANKEE BONDS - CORPS	India	\$410,942.09	(\$6,848.57)	390,900.00
FIXED INCOME	COOPERATIEVE RABOBANK UA	YANKEE BONDS - CORPS	Netherlands	\$2,485,548.90	\$8,994.73	2,500,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA	YANKEE BONDS - CORPS	Netherlands	\$1,504,603.46	(\$128,507.79)	1,500,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	\$521,955.41	\$10,083.74	500,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	\$8,500,865.88	(\$14,978.52)	8,345,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	\$2,047,038.71	\$26,672.04	2,000,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$2,021,613.37	(\$8,965.91)	2,300,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$2,131,483.67	(\$298,876.93)	2,425,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$1,564,478.36	(\$187,418.27)	1,745,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$4,505,345.16	(\$447,215.34)	5,505,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$975,450.60	(\$19,709.40)	1,000,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	\$818,409.66	(\$186,517.01)	1,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$508,544.17	\$6,155.00	500,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$98,553.35	\$3,148.83	100,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$2,069,620.38	(\$18,049.12)	2,100,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$1,885,585.54	\$46,105.54	2,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$2,086,200.76	\$88,595.20	2,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$2,074,754.02	\$54,316.24	2,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$985,533.51	(\$32,164.82)	1,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$942,792.77	(\$74,577.23)	1,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$1,043,100.38	\$44,297.60	1,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	\$1,037,377.01	\$27,158.12	1,000,000.00
FIXED INCOME	CORECIVIC INC	INDUSTRIALS	United States	\$438,728.67	(\$340.00)	400,000.00
FIXED INCOME	COREWELL HEALTH OBLIGATED GROU	INDUSTRIALS	United States	\$297,789.48	(\$39,815.10)	400,000.00
FIXED INCOME	CORNELL UNIVERSITY	INDUSTRIALS	United States	\$6,047,062.10	(\$251,600.40)	6,000,000.00
FIXED INCOME	CORNING INC	INDUSTRIALS	United States	\$1,759,840.57	(\$64,036.43)	1,890,000.00
FIXED INCOME	CORNING INC	INDUSTRIALS	United States	\$1,937,677.12	(\$78,564.68)	2,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$529,286.49	\$17,066.49	500,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$511,899.17	\$3,270.00	500,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$164,692.28	\$4,835.09	160,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$2,959,053.33	(\$34,290.00)	3,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$1,933,185.08	(\$65,079.92)	2,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$986,351.11	(\$11,430.00)	1,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$1,058,572.97	\$34,132.97	1,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$1,029,326.73	\$23,031.17	1,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	\$8,943,862.56	\$251,184.46	8,655,000.00
FIXED INCOME	CORP NACIONAL DEL COBRE D REGS	YANKEE BONDS - CORPS	Chile	\$836,213.86	\$25,738.47	852,000.00
FIXED INCOME	COSTA RICA GOVERNMENT INT REGS	SOVEREIGN DEBT	Costa Rica	\$517,629.19	\$2,349.50	490,000.00
FIXED INCOME	COSTA RICA GOVERNMENT INT REGS	SOVEREIGN DEBT	Costa Rica	\$1,173,823.47	(\$42,517.20)	1,120,000.00
FIXED INCOME	COSTA RICA GOVERNMENT INT REGS	SOVEREIGN DEBT	Costa Rica	\$264,096.53	(\$9,225.00)	250,000.00
FIXED INCOME	COSTCO WHOLESALE CORP	INDUSTRIALS	United States	\$26,511.08	\$506.01	30,000.00
FIXED INCOME	COSTCO WHOLESALE CORP	INDUSTRIALS	United States	\$883,702.42	\$11,326.86	1,000,000.00
FIXED INCOME	COTERRA ENERGY INC	INDUSTRIALS	United States	\$155,050.52	(\$1,649.83)	155,000.00
FIXED INCOME	COTERRA ENERGY INC	INDUSTRIALS	United States	\$950,309.61	(\$10,111.89)	950,000.00
FIXED INCOME	COTERRA ENERGY INC	INDUSTRIALS	United States	\$968,971.39	(\$43,799.94)	970,000.00
FIXED INCOME	COTERRA ENERGY INC	INDUSTRIALS	United States	\$1,000,325.91	(\$10,644.09)	1,000,000.00
FIXED INCOME	COTERRA ENERGY INC	YANKEE BONDS - CORPS	United States	\$966,826.02	(\$43,768.42)	1,000,000.00
FIXED INCOME	COUNCIL OF EUROPE DEVELOPMENT	SUPRANATIONALS	Supranational	\$996,756.22	(\$7,708.92)	1,000,000.00
FIXED INCOME	COUSINS PROPERTIES LP	BANKS & FINANCE	United States	\$176,614.90	\$1,417.54	175,000.00
FIXED INCOME	COUSINS PROPERTIES LP	BANKS & FINANCE	United States	\$3,946,891.47	\$12,780.19	3,780,000.00
FIXED INCOME	CRANE NXT CO	INDUSTRIALS	United States	\$156,541.67	(\$26,042.50)	250,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CREDIT AGRICOLE SA 144A	YANKEE BONDS - CORPS	France	\$912,741.77	\$53,275.65	985,000.00
FIXED INCOME	CRH AMERICA FINANCE INC	INDUSTRIALS	United States	\$467,365.94	\$5,721.67	456,000.00
FIXED INCOME	CRH AMERICA FINANCE INC	INDUSTRIALS	United States	\$3,083,225.31	\$35,945.31	3,000,000.00
FIXED INCOME	CRH AMERICA FINANCE INC	INDUSTRIALS	United States	\$1,024,818.72	\$12,136.78	1,000,000.00
FIXED INCOME	CRH AMERICA FINANCE INC	INDUSTRIALS	United States	\$1,024,818.72	\$12,136.78	1,000,000.00
FIXED INCOME	CRH SMW FINANCE DAC	BANKS & FINANCE	Ireland	\$466,684.50	\$5,840.13	456,000.00
FIXED INCOME	CRH SMW FINANCE DAC	BANKS & FINANCE	Ireland	\$3,587,125.35	\$44,889.59	3,505,000.00
FIXED INCOME	CRH SMW FINANCE DAC	BANKS & FINANCE	Ireland	\$3,070,292.73	\$38,421.90	3,000,000.00
FIXED INCOME	CRH SMW FINANCE DAC	YANKEE BONDS - CORPS	Ireland	\$1,035,841.95	\$17,634.17	1,000,000.00
FIXED INCOME	CRH SMW FINANCE DAC	BANKS & FINANCE	Ireland	\$3,070,292.73	\$38,421.90	3,000,000.00
FIXED INCOME	CROWN AMERICAS LLC	INDUSTRIALS	United States	\$400,032.00	(\$14,924.00)	400,000.00
FIXED INCOME	CROWN AMERICAS LLC / CROWN AME	INDUSTRIALS	United States	\$392,215.22	(\$2,828.00)	400,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$496,900.00	\$32,440.00	500,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$477,814.61	\$35,996.28	500,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$56,686.70	(\$359.66)	58,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$98,466.26	(\$1,286.67)	97,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$317,310.73	\$892.75	305,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$407,657.60	(\$7,544.39)	479,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$442,999.77	(\$20,115.86)	433,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,125,403.59	(\$43,776.63)	1,100,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,488,514.37	\$11,144.32	1,523,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$810,438.42	\$2,233.42	829,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$230,784.07	\$1,342.18	249,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$87,299.98	\$367.64	86,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,955,219.33	(\$46,791.78)	2,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,153,685.55	(\$74,392.20)	1,500,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,911,258.43	(\$86,894.90)	2,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$6,014,201.58	\$40,221.58	6,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$1,962,715.91	(\$32,012.98)	2,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	\$4,090,093.04	\$200,112.76	4,280,000.00
FIXED INCOME	CSAIL 2015-C2 COMMERCIAL C2 AS	COMMERCIAL MORTGAGES	United States	\$1,816,233.84	(\$130,272.49)	1,832,807.00
FIXED INCOME	CSAIL 2015-C4 COMMERCIAL C4 D	COMMERCIAL MORTGAGES	United States	\$982,450.71	\$177,391.55	1,015,000.00
FIXED INCOME	CSAIL 2016-C7 COMMERCIAL C7 A4	CMO CORPORATE	United States	\$2,293,298.35	(\$188,693.60)	2,317,106.62
FIXED INCOME	CSAIL 2018-CX11 COMME CX11 ASB	COMMERCIAL MORTGAGES	United States	\$2,350,171.86	\$63,703.34	2,361,930.53
FIXED INCOME	CSAIL 2018-CX11 COMMER CX11 A5	COMMERCIAL MORTGAGES	United States	\$2,652,400.13	(\$137,658.15)	2,700,000.00
FIXED INCOME	CSAIL 2019-C15 COMMERC C15 A4	COMMERCIAL MORTGAGES	United States	\$2,189,637.42	(\$297,180.52)	2,250,000.00
FIXED INCOME	CSAIL 2019-C16 COMMERC C16 A3	COMMERCIAL MORTGAGES	United States	\$1,883,980.85	\$152,234.42	2,000,000.00
FIXED INCOME	CSAIL 2020-C19 COMMERC C19 A3	COMMERCIAL MORTGAGES	United States	\$1,496,782.23	(\$242,351.77)	1,685,000.00
FIXED INCOME	CSN RESOURCES SA 144A	PRINCIPAL ONLY	Luxembourg	\$343,925.70	(\$2,788.84)	436,000.00
FIXED INCOME	CSN RESOURCES SA REGS	YANKEE BONDS - CORPS	Luxembourg	\$473,292.25	(\$21,864.00)	600,000.00
FIXED INCOME	CSN RESOURCES SA REGS	YANKEE BONDS - CORPS	Luxembourg	\$1,014,575.82	(\$24,421.40)	1,000,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$503,984.17	\$8,215.00	500,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$2,208,770.77	(\$76,892.36)	2,000,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$1,675,839.29	(\$86,598.54)	2,000,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$3,175,271.93	(\$65,787.45)	2,875,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$1,186,872.89	(\$89,446.16)	1,500,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$1,256,879.47	(\$64,948.90)	1,500,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$1,986,585.58	(\$10,012.20)	2,000,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$1,304,734.82	(\$86,726.19)	1,500,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	\$1,039,330.79	\$21,576.35	1,000,000.00
FIXED INCOME	CT TRUST REGS	YANKEE BONDS - CORPS	Guatemala	\$369,062.78	(\$2,200.00)	400,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CUBESMART LP	INDUSTRIALS	United States	\$985,994.05	(\$13,156.23)	1,000,000.00
FIXED INCOME	CUBESMART LP	INDUSTRIALS	United States	\$982,257.28	(\$15,386.89)	1,000,000.00
FIXED INCOME	CUBESMART LP	BANKS & FINANCE	United States	\$921,288.01	(\$80,486.99)	1,000,000.00
FIXED INCOME	CUMMINS INC	INDUSTRIALS	United States	\$511,307.69	\$9,457.41	500,000.00
FIXED INCOME	CUMMINS INC	INDUSTRIALS	United States	\$984,625.62	(\$15,291.32)	1,000,000.00
FIXED INCOME	CVC CORDATUS LOAN 14A A1R 144A	EURO	Ireland	\$3,828,645.75	(\$8,443.14)	3,535,201.23
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,007,664.44	\$5,370.00	1,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,086,432.66	(\$825,221.74)	2,365,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$975,513.33	\$14,924.72	1,150,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$612,637.12	\$5,166.70	605,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$148,503.88	\$2,441.48	165,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$131,277.58	\$1,328.90	140,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$101,002.12	\$491.92	105,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$96,374.89	\$2,623.93	115,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$133,549.36	\$4,025.10	160,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$282,607.39	\$3,686.60	314,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$590,344.37	\$366.56	568,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,588,485.75	(\$49,247.58)	1,600,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$4,964,017.97	(\$63,548.70)	5,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$890,175.15	\$6,317.18	886,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$3,792,690.69	(\$161,342.04)	4,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,968,426.75	(\$143,123.25)	3,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,562,311.36	(\$199,179.03)	3,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$998,886.70	(\$17,458.30)	1,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$961,924.93	(\$54,595.07)	1,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,015,328.89	\$10,740.00	2,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,026,659.38	\$16,894.94	2,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,408,264.55	(\$208,684.45)	2,500,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$3,061,927.38	\$13,323.69	3,026,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$118,484.62	\$1,321.54	114,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$4,909,024.60	\$34,837.18	4,886,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$8,674,265.36	(\$139,555.19)	8,777,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$4,500,117.68	(\$194,339.95)	5,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$5,124,622.72	(\$398,358.06)	6,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,813,090.90	\$47,620.65	3,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$5,059,364.47	\$180,792.25	5,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,926,611.64	(\$166,947.56)	2,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,927,533.86	(\$176,116.30)	2,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$17,590,267.49	(\$5,053.89)	20,595,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$9,241,562.43	(\$414,210.47)	9,990,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,375,997.10	\$57,243.18	1,496,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$2,850,534.68	\$24,040.10	2,815,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$373,001.37	\$2,568.25	367,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	\$1,169,579.95	\$1,292.37	1,155,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$636,263.88	(\$501.26)	15,000,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$110,922.13	(\$1,845.35)	3,000,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$1,019,947.22	\$19,605.51	25,000,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$237,302.65	\$1,723.69	6,500,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$400,813.71	(\$4,295.45)	10,000,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$356,986.42	(\$12,497.62)	12,000,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$541,451.20	(\$9,331.17)	12,000,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$336,855.66	(\$8,743.36)	10,000,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$172,969.71	(\$1,856.86)	3,700,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$1,002,382.31	(\$1,395.55)	27,000,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$570,287.21	(\$9,788.57)	12,000,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$465,497.99	(\$5,147.81)	10,000,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$489,800.82	(\$4,722.63)	13,000,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$439,052.05	(\$7,371.43)	10,500,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT BOND	CZECH REPUBLIC	Czech Republic	\$167,151.78	(\$3,601.33)	4,000,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT REGS	CZECH REPUBLIC	Czech Republic	\$947,374.06	\$3,826.37	25,000,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT REGS	CZECH REPUBLIC	Czech Republic	\$592,825.82	\$8,571.51	14,000,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT REGS	CZECH REPUBLIC	Czech Republic	\$344,851.22	(\$10,438.94)	8,000,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT REGS	CZECH REPUBLIC	Czech Republic	\$97,306.73	(\$5,317.37)	2,200,000.00
FIXED INCOME	CZECH REPUBLIC GOVERNMENT REGS	CZECH REPUBLIC	Czech Republic	\$381,353.76	\$1,818.35	9,000,000.00
FIXED INCOME	DAIMLER TRUCKS RETAIL TRU 1 A3	EQUIPMENT LOANS	United States	\$1,012,539.70	\$10,188.50	1,000,000.00
FIXED INCOME	DANA INC	INDUSTRIALS	United States	\$971,528.76	(\$13,066.10)	965,000.00
FIXED INCOME	DANA INC	INDUSTRIALS	United States	\$400,661.00	\$488.00	400,000.00
FIXED INCOME	DANA INC	INDUSTRIALS	United States	\$183,128.00	\$3,530.00	200,000.00
FIXED INCOME	DANAHER CORP	INDUSTRIALS	United States	\$1,589,951.01	(\$113,293.62)	2,500,000.00
FIXED INCOME	DANSKE BANK A/S 144A	UTILITIES	Denmark	\$547,591.07	\$539.55	545,000.00
FIXED INCOME	DANSKE BANK A/S 144A	UTILITIES	Denmark	\$1,085,134.59	\$1,069.20	1,080,000.00
FIXED INCOME	DANSKE BANK A/S 144A	UTILITIES	Denmark	\$5,023,771.25	\$4,950.00	5,000,000.00
FIXED INCOME	DAR AL-ARKAN SUKUK CO LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$420,200.00	(\$1,368.00)	400,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	\$2,172,673.54	(\$21,631.99)	2,150,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	\$7,372,271.05	\$380,165.77	6,765,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	\$2,001,270.21	(\$29,953.12)	2,000,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	\$7,098,140.51	(\$50,947.82)	7,000,000.00
FIXED INCOME	DBJPM 2017-C6 MORTGAGE C6 ASB	COMMERCIAL MORTGAGES	United States	\$620,755.38	\$20,535.66	630,367.97
FIXED INCOME	DCLI BIDCO LLC 144A	UTILITIES	United States	\$206,940.18	\$5,643.30	195,000.00
FIXED INCOME	DCLI BIDCO LLC 144A	UTILITIES	United States	\$159,184.75	\$4,341.00	150,000.00
FIXED INCOME	DCP MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$2,225,991.56	\$80,336.55	2,170,000.00
FIXED INCOME	DCP MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$49,582.96	(\$94.57)	49,000.00
FIXED INCOME	DEERE & CO	INDUSTRIALS	United States	\$1,354,369.79	\$49,442.94	1,293,000.00
FIXED INCOME	DEERE & CO	INDUSTRIALS	United States	\$628,046.59	\$24,511.45	597,000.00
FIXED INCOME	DEERE & CO	INDUSTRIALS	United States	\$3,142,389.29	\$114,716.79	3,000,000.00
FIXED INCOME	DEERE & CO	INDUSTRIALS	United States	\$3,156,012.99	\$137,907.99	3,000,000.00
FIXED INCOME	DELHI INTERNATIONAL AIRPO REGS	YANKEE BONDS - CORPS	India	\$517,356.25	(\$10,000.00)	500,000.00
FIXED INCOME	DELL INC	INDUSTRIALS	United States	\$1,086,861.68	(\$3,670.54)	1,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$561,680.66	(\$1,366.50)	545,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,345,412.51	\$2,887.13	1,305,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$432,969.95	\$3,369.85	430,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,368,489.28	(\$111,675.72)	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$2,396,438.33	\$18,651.73	2,380,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,027,115.10	\$16,585.10	1,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$5,244,725.12	(\$49,068.15)	5,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$7,216,772.08	\$25,798.60	7,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,969,692.22	(\$42,467.78)	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$2,886,611.74	(\$127,018.26)	3,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,536,634.59	(\$45,667.62)	1,491,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$5,221,568.95	\$4,630.60	5,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$7,259,234.70	(\$173,940.45)	6,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$635,654.03	(\$33,087.64)	500,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$2,010,132.08	\$10,512.08	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$2,010,108.94	\$13,428.94	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$2,013,813.72	\$14,743.72	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$2,002,838.94	\$9,218.94	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$372,913.33	(\$23,077.85)	545,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$2,054,230.20	\$37,630.20	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,030,967.44	\$8,047.44	1,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$1,924,407.83	(\$84,678.84)	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$4,244,038.42	(\$104,042.54)	4,118,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$6,041,441.16	(\$2,598.84)	6,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	\$14,182,885.68	(\$104,221.20)	14,740,000.00
FIXED INCOME	DELTA AIR LINES INC	INDUSTRIALS	United States	\$323,179.67	\$9,174.16	323,000.00
FIXED INCOME	DELTA AIR LINES INC	INDUSTRIALS	United States	\$1,000,556.26	\$13,088.76	1,000,000.00
FIXED INCOME	DENTSPLY SIRONA INC	INDUSTRIALS	United States	\$907,012.26	(\$101,701.07)	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG	YANKEE BONDS - CORPS	Germany	\$1,022,500.00	\$10,890.00	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG	YANKEE BONDS - CORPS	Germany	\$1,022,500.00	\$10,890.00	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG	YANKEE BONDS - CORPS	Germany	\$5,112,500.00	\$54,390.00	5,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$494,725.32	\$43,070.00	500,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$511,510.14	\$7,468.39	500,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,016,267.86	\$3,180.00	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$807,030.66	\$39,408.94	760,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,646,780.46	\$149,524.05	2,675,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,463,567.29	\$132,482.13	2,320,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$417,875.50	\$3,899.02	385,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$606,946.15	\$63,054.74	685,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$671,628.00	\$2,949.71	758,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,423,804.01	\$30,513.38	2,500,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$3,147,633.65	(\$35,822.74)	2,900,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,955,931.81	(\$61,271.52)	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$3,957,802.56	(\$28,000.00)	4,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$8,857,066.83	\$182,957.01	10,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,939,043.20	(\$78,289.30)	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,059,200.94	\$45,574.27	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$3,185,647.36	\$95,732.01	3,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,046,040.56	\$29,873.56	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,047,917.78	\$27,013.72	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,903,296.34	(\$114,567.66)	3,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,032,535.72	\$6,360.00	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,024,920.55	\$21,638.27	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,087,447.24	\$56,481.24	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$5,113,455.35	\$53,009.10	5,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$5,757,093.45	(\$200,858.85)	6,500,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$2,908,564.80	(\$117,433.95)	3,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$1,059,200.94	\$45,574.27	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	\$967,765.45	(\$38,189.22)	1,000,000.00
FIXED INCOME	DEUTSCHE TELEKOM INTERNATIONAL	YANKEE BONDS - CORPS	Netherlands	\$2,636,405.80	(\$46,799.11)	2,200,000.00
FIXED INCOME	DEUTSCHE TELEKOM INTERNATIONAL	YANKEE BONDS - CORPS	Netherlands	\$2,396,732.54	\$16,143.82	2,000,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$260,897.01	(\$754.34)	254,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$145,832.40	(\$1,197.95)	143,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$1,254,026.26	\$33,105.51	1,265,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$716,973.88	(\$30,852.47)	742,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$209,188.48	(\$21,414.39)	228,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$211,593.64	\$1,101.12	206,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$1,077,570.39	\$16,055.02	1,087,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$819,321.56	(\$15,862.15)	893,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$1,888,207.00	(\$56,394.00)	2,000,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	\$5,610,471.78	(\$37,940.96)	6,115,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$492,633.19	\$38,610.00	500,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$513,473.89	\$2,795.00	500,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$519,973.93	\$8,339.35	500,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,999,642.26	(\$21,609.68)	2,000,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,782,558.13	(\$224,790.76)	2,000,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,637,284.76	(\$125,952.94)	2,000,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$985,266.39	(\$11,130.00)	1,000,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$891,279.06	(\$112,395.38)	1,000,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,487,934.87	\$150,965.43	6,500,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,039,748.55	\$34,812.44	1,000,000.00
FIXED INCOME	DIAMOND FOREIGN ASSET CO 144A	UTILITIES	Cayman Islands	\$373,905.00	(\$5,005.00)	350,000.00
FIXED INCOME	DIAMOND II LTD REGS	YANKEE BONDS - CORPS	Mauritius	\$306,351.75	(\$1,722.00)	300,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$517,958.49	\$6,406.27	500,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$4,238,834.93	(\$202,560.82)	4,275,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$46,616.26	(\$356.75)	45,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$48,086.62	(\$566.37)	47,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$519,552.69	(\$26,013.34)	537,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$95,458.84	(\$7,071.55)	95,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$58,050.58	(\$4,579.50)	60,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$154,484.99	(\$8,505.93)	160,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$125,751.91	\$618.68	125,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$296,272.26	(\$3,193.89)	286,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$547,368.97	(\$9,564.10)	535,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$277,675.27	(\$27,811.76)	287,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$139,036.49	(\$14,898.63)	144,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$745,457.30	\$3,667.52	741,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,810,497.00	(\$266,033.28)	2,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,059,206.92	\$14,009.14	1,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$2,046,239.12	\$32,186.34	2,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,022,402.41	(\$26,339.55)	1,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,935,019.30	(\$116,190.14)	2,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$4,977,532.47	\$60,587.90	5,020,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$13,607,200.28	\$244,142.37	14,205,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$9,967,691.22	\$314,838.65	11,011,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$824,965.35	(\$29,906.59)	821,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$341,721.93	\$4,075.86	334,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,056,291.12	(\$36,068.17)	1,094,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$3,707,224.21	\$142,431.99	3,500,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$1,507,244.85	(\$84,235.01)	1,500,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$3,724,121.56	\$46,061.08	3,595,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$2,709,994.54	(\$84,016.19)	2,801,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	\$13,706,957.83	\$67,435.85	13,625,000.00
FIXED INCOME	DIB SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$1,362,666.41	\$20,924.26	1,400,000.00
FIXED INCOME	DIB SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$207,842.52	\$1,174.00	200,000.00
FIXED INCOME	DIB SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$1,427,606.95	(\$9,244.20)	1,400,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DIB TIER 1 SUKUK 4 LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$200,166.67	\$263.00	200,000.00
FIXED INCOME	DIB TIER 1 SUKUK 6 LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$301,860.31	(\$5,358.44)	300,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	\$1,321,543.51	\$14,639.00	1,820,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	\$665,128.49	(\$27,412.81)	916,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	\$1,996,837.72	(\$13,262.56)	2,750,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	\$890,074.96	(\$114,535.04)	1,000,000.00
FIXED INCOME	DIGITAL REALTY TRUST LP	INDUSTRIALS	United States	\$1,002,333.39	(\$5,581.05)	1,000,000.00
FIXED INCOME	DIGITAL REALTY TRUST LP	INDUSTRIALS	United States	\$963,591.11	(\$43,638.89)	1,000,000.00
FIXED INCOME	DIGITAL REALTY TRUST LP	INDUSTRIALS	United States	\$1,927,182.22	(\$87,277.78)	2,000,000.00
FIXED INCOME	DIRECTV FINANCING LLC / D 144A	UTILITIES	United States	\$491,207.93	(\$20,110.40)	506,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$494,600.67	\$30,964.00	500,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$247,300.33	(\$21,667.86)	250,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$1,483,802.00	\$7,782.00	1,500,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$1,978,402.67	\$21,756.00	2,000,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$1,030,269.11	\$117,490.00	1,000,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$993,814.35	\$64,719.35	1,000,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$1,335,421.80	\$7,557.30	1,350,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$993,814.35	(\$7,010.65)	1,000,000.00
FIXED INCOME	DISCOVER BANK	BANKS & FINANCE	United States	\$899,473.75	(\$102,561.25)	1,000,000.00
FIXED INCOME	DISCOVER CARD EXECUTION A3 A3	CARDS	United States	\$319,475.91	\$1,264.00	320,000.00
FIXED INCOME	DISCOVER CARD EXECUTION N A1 A	CARDS	United States	\$744,748.54	(\$633.48)	744,000.00
FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	CARDS	United States	\$161,475.55	(\$833.95)	160,000.00
FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	CARDS	United States	\$735,722.97	(\$4,527.90)	729,000.00
FIXED INCOME	DISCOVER FINANCIAL SERVICES	BANKS & FINANCE	United States	\$139,399.50	(\$14,615.22)	140,000.00
FIXED INCOME	DISCOVER FINANCIAL SERVICES	BANKS & FINANCE	United States	\$269,954.38	\$6,830.77	230,000.00
FIXED INCOME	DISCOVER FINANCIAL SERVICES	BANKS & FINANCE	United States	\$5,028,375.00	\$650.00	5,000,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$480,853.04	\$15,214.57	500,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$701,609.84	(\$62,248.56)	695,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$805,744.91	(\$131,164.65)	840,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$39,429.94	\$283.19	41,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$168,935.76	\$944.44	185,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$163,444.50	(\$70.94)	163,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$1,923,412.17	(\$71,861.72)	2,000,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$790,437.48	(\$75,626.87)	1,000,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$1,009,510.56	(\$1,820.00)	1,000,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	\$959,220.13	(\$54,663.20)	1,000,000.00
FIXED INCOME	DISH DBS CORP	INDUSTRIALS	United States	\$328,489.88	(\$129,807.00)	450,000.00
FIXED INCOME	DISH DBS CORP	INDUSTRIALS	United States	\$367,775.83	(\$183,370.00)	550,000.00
FIXED INCOME	DISH DBS CORP	INDUSTRIALS	United States	\$583,982.00	\$53,232.00	800,000.00
FIXED INCOME	DISH DBS CORP	INDUSTRIALS	United States	\$668,683.33	\$81,600.00	1,000,000.00
FIXED INCOME	DIVERSIFIED HEALTHCARE TRUST	INDUSTRIALS	United States	\$156,321.11	(\$15,812.56)	152,000.00
FIXED INCOME	DIVERSIFIED HEALTHCARE TRUST	BANKS & FINANCE	United States	\$432,394.72	(\$16,170.00)	500,000.00
FIXED INCOME	DOC DR LLC	BANKS & FINANCE	United States	\$876,291.61	(\$7,635.89)	1,000,000.00
FIXED INCOME	DOC DR LLC	BANKS & FINANCE	United States	\$876,291.61	(\$132,535.89)	1,000,000.00
FIXED INCOME	DOHA FINANCE LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$304,460.65	(\$1,209.60)	300,000.00
FIXED INCOME	DOHA FINANCE LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$254,308.45	\$4,445.53	250,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$508,395.83	\$7,275.00	500,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$952,984.15	(\$63,651.41)	1,000,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$3,047,954.96	(\$40,769.58)	3,000,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$1,001,250.81	(\$14,926.69)	1,000,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$1,020,962.10	\$2,661.27	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	\$1,015,984.99	\$4,716.93	1,000,000.00
FIXED INCOME	DOLLAR TREE INC	INDUSTRIALS	United States	\$4,386,996.25	(\$683,915.75)	5,040,000.00
FIXED INCOME	DOLLAR TREE INC	INDUSTRIALS	United States	\$2,027,702.22	(\$500.00)	2,000,000.00
FIXED INCOME	DOLLAR TREE INC	INDUSTRIALS	United States	\$2,992,188.77	(\$217,871.23)	3,000,000.00
FIXED INCOME	DOMINICAN REPUBLIC INTERN REGS	SOVEREIGN DEBT	Dominican Republic	\$237,176.39	(\$7,087.50)	250,000.00
FIXED INCOME	DOMINICAN REPUBLIC INTERN REGS	SOVEREIGN DEBT	Dominican Republic	\$475,811.11	(\$36,150.00)	500,000.00
FIXED INCOME	DOMINICAN REPUBLIC INTERN REGS	SOVEREIGN DEBT	Dominican Republic	\$255,451.46	(\$6,462.00)	300,000.00
FIXED INCOME	DOMINICAN REPUBLIC INTERN REGS	SOVEREIGN DEBT	Dominican Republic	\$181,586.67	(\$1,930.00)	200,000.00
FIXED INCOME	DOMINICAN REPUBLIC INTERN REGS	SOVEREIGN DEBT	Dominican Republic	\$1,563,642.22	(\$119,048.00)	1,840,000.00
FIXED INCOME	DOMINICAN REPUBLIC INTERN REGS	SOVEREIGN DEBT	Dominican Republic	\$444,963.75	(\$5,418.00)	450,000.00
FIXED INCOME	DOMINICAN REPUBLIC INTERN REGS	SOVEREIGN DEBT	Dominican Republic	\$1,882,185.00	(\$56,628.00)	1,800,000.00
FIXED INCOME	DOMINICAN REPUBLIC INTERN REGS	SOVEREIGN DEBT	Dominican Republic	\$304,647.92	\$2,526.00	300,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$508,220.00	\$7,865.00	500,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$487,410.92	\$27,942.86	500,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$318,552.38	\$12,791.90	335,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$396,570.92	\$12,361.89	380,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$186,271.24	\$9,268.21	173,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$99,844.78	\$7,083.50	105,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$610,241.17	\$3,393.31	605,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$910,245.67	\$9,979.00	1,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$1,274,444.56	(\$29,834.61)	1,300,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$1,505,552.07	(\$38,664.60)	2,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$4,034,652.35	\$27,781.24	4,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$2,008,477.26	\$8,541.70	2,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$974,424.67	(\$15,172.74)	905,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$771,950.13	(\$27,461.32)	757,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$686,239.38	(\$16,064.79)	700,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$2,013,447.45	(\$71,825.88)	2,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$853,989.79	(\$147,455.21)	1,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$957,881.21	(\$40,887.12)	1,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	\$4,629,763.57	\$31,878.97	4,590,000.00
FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	UTILITIES	United States	\$202,797.31	(\$11,678.51)	184,000.00
FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	UTILITIES	United States	\$1,024,669.80	\$14,230.36	1,000,000.00
FIXED INCOME	DOVER CORP	INDUSTRIALS	United States	\$976,846.12	(\$29,634.86)	1,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$735,946.59	(\$7,137.27)	741,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$239,722.88	(\$7,508.20)	247,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$838,264.29	(\$54,009.33)	1,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$694,005.53	(\$77,979.09)	1,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$1,743,426.25	(\$255,960.42)	2,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$694,005.53	(\$6,324.47)	1,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	\$3,354,370.79	(\$218,641.27)	3,000,000.00
FIXED INCOME	DP WORLD LTD/UNITED ARAB 144A	EURO	United Arab Emirates	\$651,091.24	\$32,240.60	601,000.00
FIXED INCOME	DPL INC	UTILITIES	United States	\$59,276.27	\$250.75	59,000.00
FIXED INCOME	DR HORTON INC	INDUSTRIALS	United States	\$1,001,628.89	(\$9,210.00)	1,000,000.00
FIXED INCOME	DR HORTON INC	INDUSTRIALS	United States	\$935,796.47	\$11,256.61	976,000.00
FIXED INCOME	DR HORTON INC	INDUSTRIALS	United States	\$1,427,971.76	(\$15,880.60)	1,420,000.00
FIXED INCOME	DR HORTON INC	INDUSTRIALS	United States	\$1,005,613.92	(\$15,963.86)	1,000,000.00
FIXED INCOME	DRIVE AUTO RECEIVABLES TRU 1 B	CARS	United States	\$484,013.02	\$2,966.19	480,000.00
FIXED INCOME	DRIVE AUTO RECEIVABLES TRU 2 D	CARS	United States	\$5,350,377.77	(\$18,548.05)	5,385,000.00
FIXED INCOME	DRIVE AUTO RECEIVABLES TRU 2 D	CARS	United States	\$3,467,561.45	(\$29,457.14)	3,490,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$289,680.16	(\$21,343.18)	441,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$149,813.46	(\$12,778.70)	202,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$706,513.33	(\$50,536.67)	1,000,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$2,073,862.86	\$6,232.86	2,000,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$2,012,635.00	(\$42,385.00)	2,000,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	\$2,023,834.89	\$16,686.00	2,000,000.00
FIXED INCOME	DTE ENERGY CO	INDUSTRIALS	United States	\$498,420.00	\$43,520.00	500,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$1,020,062.19	\$9,014.69	1,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$165,583.24	(\$2,486.23)	162,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$135,191.82	(\$2,295.50)	133,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$60,183.67	(\$556.66)	59,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$426,301.93	(\$17,147.76)	405,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$629,467.85	\$8,855.08	618,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$1,157,857.09	(\$39,215.16)	1,100,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$4,772,372.79	\$68,984.39	4,695,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$1,978,508.84	\$61,088.84	2,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$4,596,349.87	\$52,458.20	5,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$3,049,439.48	\$3,859.48	3,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	\$19,473,050.98	\$412,413.00	18,500,000.00
FIXED INCOME	DTE ENERGY CO	INDUSTRIALS	United States	\$7,047,658.80	\$326,612.95	7,070,000.00
FIXED INCOME	DUBAI DOF SUKUK LTD REGS	SOVEREIGN DEBT	Cayman Islands	\$468,698.50	\$801.00	450,000.00
FIXED INCOME	DUBAI DOF SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$182,303.30	\$3,371.60	200,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$21,217.74	(\$79.79)	30,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$61,285.45	\$683.57	60,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$154,372.85	(\$2,098.70)	172,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$413,250.35	(\$11,887.21)	469,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$241,882.27	(\$23,255.89)	342,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$319,830.05	(\$27,357.32)	331,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$422,227.86	\$6,509.22	412,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$287,844.17	\$568.63	378,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$458,543.24	(\$5,141.16)	591,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$109,920.28	\$2,098.12	162,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$281,961.85	\$3,930.92	320,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$309,779.05	\$7,752.74	438,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$38,650.16	\$631.58	40,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$378,346.84	(\$12,667.42)	388,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$994,208.08	\$3,045.04	998,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$920,571.12	(\$81,329.44)	1,000,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$4,071,121.31	(\$149,295.70)	6,000,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$914,095.21	(\$86,788.12)	1,000,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$881,130.81	(\$119,525.86)	1,000,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$1,950,241.46	(\$94,722.58)	2,000,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	\$5,124,124.57	\$78,995.40	5,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$1,017,778.64	\$6,437.25	1,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$117,019.78	(\$1,695.95)	115,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$599,395.56	\$11,560.95	575,000.00
FIXED INCOME	DUKE ENERGY CORP	YANKEE BONDS - CORPS	United States	\$991,054.48	\$31,520.77	1,125,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$74,933.18	(\$218.49)	100,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$58,720.20	(\$1,237.65)	85,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$197,685.12	(\$9,599.56)	225,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$87,424.58	\$1,185.63	85,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$161,653.27	(\$14,734.89)	234,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$9,537,208.63	(\$870,359.21)	10,855,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$3,904,695.17	\$82,081.84	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$958,807.55	\$50,986.44	1,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$2,697,951.59	\$132,991.59	3,000,000.00
FIXED INCOME	DUKE ENERGY CORP	YANKEE BONDS - CORPS	United States	\$3,523,749.25	(\$190,584.08)	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$4,495,990.66	(\$138,790.44)	6,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$950,675.77	\$163,488.39	1,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$3,882,206.88	\$14,359.31	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$9,381,843.64	\$338.72	9,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$4,070,253.32	\$59,501.09	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$5,142,622.02	\$63,142.85	5,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$6,463,175.40	(\$167,396.53)	6,500,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$464,431.03	(\$44,703.58)	616,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$116,853.87	(\$10,633.13)	133,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$3,904,695.17	\$12,731.84	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$2,959,391.24	(\$126,377.20)	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$3,344,886.00	\$9,214.00	3,400,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	\$996,196.29	(\$4,184.82)	1,000,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$239,549.33	\$3,326.92	275,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$328,563.64	(\$4,071.03)	376,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$1,146,561.47	(\$94,093.09)	1,100,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$2,217,454.54	(\$69,112.60)	2,402,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$545,667.47	(\$23,466.48)	505,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$989,065.28	(\$17,090.28)	1,000,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$989,276.12	(\$16,896.10)	1,000,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	\$4,433,341.06	(\$91,265.68)	4,000,000.00
FIXED INCOME	DUKE ENERGY INDIANA LLC	INDUSTRIALS	United States	\$124,810.17	(\$6,269.83)	200,000.00
FIXED INCOME	DUKE ENERGY INDIANA LLC	UTILITIES	United States	\$3,282,701.70	(\$1,235.13)	3,000,000.00
FIXED INCOME	DUKE ENERGY INDIANA LLC	UTILITIES	United States	\$3,282,701.70	(\$1,235.13)	3,000,000.00
FIXED INCOME	DUKE ENERGY OHIO INC	UTILITIES	United States	\$218,452.39	(\$5,691.99)	225,000.00
FIXED INCOME	DUKE ENERGY OHIO INC	UTILITIES	United States	\$528,659.96	\$12,870.37	541,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$214,771.15	(\$729.14)	215,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$260,885.95	\$1,053.35	265,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$66,000.45	(\$2,130.57)	86,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$223,961.77	(\$20,973.39)	381,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$633,557.50	(\$49,868.06)	1,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$3,167,787.48	(\$119,790.30)	5,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$1,997,871.17	(\$6,782.72)	2,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$138,896.56	\$325.31	125,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$142,758.20	(\$1,317.49)	169,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$1,065,475.87	\$73.81	1,243,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$201,363.73	(\$8,525.15)	243,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$262,758.30	(\$8,134.63)	447,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$123,009.89	\$2,958.53	156,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$775,654.99	\$13,432.28	761,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$457,781.01	(\$8,257.88)	465,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$980,785.40	(\$22,107.93)	1,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$964,805.38	(\$32,607.95)	1,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	\$1,707,587.59	(\$294,103.52)	2,000,000.00
FIXED INCOME	DUKHAN TIER 1 SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$195,939.72	(\$228.00)	200,000.00
FIXED INCOME	DUPONT DE NEMOURS INC	INDUSTRIALS	United States	\$507,226.78	\$1,850.00	500,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DUPONT DE NEMOURS INC	INDUSTRIALS	United States	\$108,281.11	\$2,084.88	103,000.00
FIXED INCOME	DUPONT DE NEMOURS INC	INDUSTRIALS	United States	\$1,576,909.34	\$8,728.34	1,500,000.00
FIXED INCOME	DUPONT DE NEMOURS INC	INDUSTRIALS	United States	\$5,072,267.78	(\$4,160.00)	5,000,000.00
FIXED INCOME	DXC TECHNOLOGY CO	INDUSTRIALS	United States	\$4,791,648.05	\$252,348.05	5,000,000.00
FIXED INCOME	DXC TECHNOLOGY CO	INDUSTRIALS	United States	\$913,221.88	(\$86,933.68)	1,000,000.00
FIXED INCOME	EAGLE GEOPHYSICAL SR NT ESC	INDUSTRIALS	United States	\$0.00	\$0.00	1,200,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$990,554.43	(\$35,710.01)	1,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$560,400.65	\$25,466.94	530,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$4,952,772.17	(\$178,550.05)	5,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$5,222,339.12	\$175,366.90	5,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$2,114,719.44	\$96,101.66	2,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$919,902.95	\$25,081.02	870,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$990,554.43	(\$35,710.01)	1,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$1,044,467.82	\$35,073.38	1,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	\$1,057,359.72	\$48,050.83	1,000,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$1,363,426.83	\$15,029.96	1,345,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$6,101,857.98	\$74,760.48	6,000,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$2,033,952.66	(\$679.84)	2,000,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$3,041,100.74	\$28,224.07	3,000,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$516,966.99	\$15,205.18	500,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$1,016,976.33	\$12,460.08	1,000,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	\$2,027,400.49	\$17,049.38	2,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	\$874,153.73	(\$42,634.23)	1,000,000.00
FIXED INCOME	EATON VANCE CORP	BANKS & FINANCE	United States	\$1,442,295.05	(\$21,972.42)	1,445,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$514,255.83	\$4,270.00	500,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$5,266,482.93	\$5,890.60	6,427,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$734,755.54	(\$35,994.94)	1,000,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$4,231,110.13	\$9,535.52	4,000,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$993,411.04	(\$17,358.96)	1,000,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$1,469,511.09	(\$12,684.68)	2,000,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	\$1,101,749.09	\$79,834.09	1,000,000.00
FIXED INCOME	ECHOSTAR CORP	INDUSTRIALS	United States	\$1,073,930.38	\$7,521.00	1,150,000.00
FIXED INCOME	ECHOSTAR CORP	INDUSTRIALS	United States	\$2,725,667.36	(\$84,858.40)	2,500,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$1,025,215.04	(\$33,080.95)	1,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$1,012,018.48	(\$85,774.85)	1,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$138,496.69	(\$7,347.47)	224,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$1,537,822.56	(\$17,180.67)	1,500,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$1,975,943.08	(\$40,256.92)	2,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$1,232,164.51	\$12,035.34	1,250,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$833,510.66	(\$168,112.12)	1,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$547,624.88	\$5,092.95	1,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	\$850,629.86	\$588.19	1,000,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$649,844.89	(\$60,321.94)	635,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$61,286.57	(\$1,084.32)	72,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$423,625.20	\$26,199.85	403,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$1,702,119.52	\$95,732.20	1,580,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$1,188,641.67	(\$38,324.10)	1,200,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$1,600,929.44	(\$25,051.60)	1,610,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$514,974.47	\$8,799.97	605,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$812,238.47	(\$25,590.45)	820,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	\$372,887.29	(\$5,835.00)	375,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ECUADOR GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Ecuador	\$397,839.26	(\$90,795.45)	660,000.00
FIXED INCOME	ECUADOR GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Ecuador	\$1,004,160.70	(\$191,238.63)	2,030,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$564,582.76	(\$22,215.04)	530,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$178,086.16	\$1,209.51	177,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$55,972.11	\$1,448.88	55,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$2,020,767.64	(\$55,089.36)	2,100,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$1,224,049.27	(\$4,333.03)	1,193,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$188,321.58	\$2,805.92	208,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$335,832.67	\$8,693.31	330,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$2,012,273.01	(\$23,533.66)	2,000,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	\$399,257.44	(\$32,360.00)	400,000.00
FIXED INCOME	EDWARDS LIFESCIENCES CORP	INDUSTRIALS	United States	\$1,000,425.49	(\$9,905.62)	1,000,000.00
FIXED INCOME	EG GLOBAL FINANCE PLC 144A	EURO	United Kingdom	\$2,198,047.97	\$190,468.43	1,700,000.00
FIXED INCOME	EGYPT GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Egypt	\$189,541.15	(\$785.65)	190,000.00
FIXED INCOME	EGYPT GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Egypt	\$2,076,632.81	(\$13,303.00)	2,510,000.00
FIXED INCOME	EGYPT GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Egypt	\$247,268.33	(\$7,042.50)	300,000.00
FIXED INCOME	EGYPT GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Egypt	\$1,226,388.89	(\$68,400.00)	1,600,000.00
FIXED INCOME	EGYPT GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Egypt	\$196,231.25	(\$6,500.00)	200,000.00
FIXED INCOME	EGYPT GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Egypt	\$191,742.50	(\$11,250.00)	200,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$509,050.38	\$1,190.38	500,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$1,603,971.03	(\$53,442.30)	1,600,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$1,002,481.89	(\$12,041.44)	1,000,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	\$898,102.08	(\$103,123.48)	1,000,000.00
FIXED INCOME	EIG PEARL HOLDINGS SARL REGS	YANKEE BONDS - CORPS	Luxembourg	\$159,383.28	\$2,579.00	200,000.00
FIXED INCOME	EIG PEARL HOLDINGS SARL REGS	YANKEE BONDS - CORPS	Luxembourg	\$1,399,451.26	\$4,589.98	1,588,228.80
FIXED INCOME	EL PUERTO DE LIVERPOOL SA REGS	YANKEE BONDS - CORPS	Mexico	\$308,060.63	\$2,514.00	300,000.00
FIXED INCOME	EL PUERTO DE LIVERPOOL SA REGS	YANKEE BONDS - CORPS	Mexico	\$205,298.23	\$2,266.00	200,000.00
FIXED INCOME	EL SALVADOR GOVERNMENT IN REGS	SOVEREIGN DEBT	El Salvador	\$75,721.20	\$4,101.60	80,000.00
FIXED INCOME	EL SALVADOR GOVERNMENT IN REGS	SOVEREIGN DEBT	El Salvador	\$205,683.25	(\$3,276.00)	200,000.00
FIXED INCOME	EL SALVADOR GOVERNMENT IN REGS	SOVEREIGN DEBT	El Salvador	\$457,900.00	\$9,405.00	450,000.00
FIXED INCOME	EL SALVADOR GOVERNMENT IN REGS	SOVEREIGN DEBT	El Salvador	\$292,239.60	\$7,379.10	270,000.00
FIXED INCOME	EL SALVADOR GOVERNMENT IN REGS	SOVEREIGN DEBT	El Salvador	\$207,313.44	(\$10,756.00)	200,000.00
FIXED INCOME	ELANCO ANIMAL HEALTH INC	INDUSTRIALS	United States	\$254,398.96	(\$6,297.50)	250,000.00
FIXED INCOME	ELECTRONIC ARTS INC	INDUSTRIALS	United States	\$852,258.39	(\$147,375.50)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$513,704.72	\$1,500.00	500,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$503,656.94	\$575.00	500,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,062,234.72	(\$118,442.72)	1,070,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$83,607.05	\$5.00	83,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$646,948.46	(\$13,183.31)	625,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$287,900.31	(\$3,411.79)	280,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$712,745.37	\$5,132.77	705,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$577,426.21	\$3,147.31	564,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$579,931.13	\$12,399.74	575,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$276,760.52	(\$5,616.89)	282,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,920,143.05	\$37,743.15	1,855,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,316,115.69	\$16,779.51	1,280,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$833,137.27	(\$48,870.32)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$973,498.86	(\$24,537.81)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,923,713.62	(\$102,664.16)	2,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$3,767,271.21	(\$84,249.66)	4,500,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$3,923,517.83	(\$95,618.84)	4,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,098,490.99	(\$24,036.11)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$2,802,072.56	(\$85,732.64)	3,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$480,824.36	(\$23,507.75)	726,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$61,950.68	(\$2,187.26)	74,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$129,547.48	\$3,491.66	132,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$422,869.08	(\$32,412.32)	468,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$2,100,814.22	(\$153,713.70)	2,500,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$930,485.04	(\$69,582.74)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$884,938.80	\$23,585.47	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,923,713.62	(\$102,664.16)	2,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$2,511,514.14	\$40,217.47	3,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$980,879.46	(\$16,259.71)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$1,000,989.19	(\$20,465.81)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$984,487.64	(\$19,991.80)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$2,747,664.38	(\$7,466.46)	2,618,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	\$889,282.43	(\$21,048.73)	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$506,296.91	\$3,374.41	500,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$109,922.43	(\$439.84)	110,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$162,789.22	\$1,941.84	160,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$566,255.45	(\$23,847.81)	569,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$268,318.89	(\$29,534.38)	286,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$899,365.31	(\$17,251.69)	900,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$733,438.73	(\$29,163.31)	742,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$65,620.14	(\$2,140.83)	69,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$587,185.21	\$9,195.53	575,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$316,882.10	\$5,808.19	309,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$364,240.88	\$4,344.87	358,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$401,426.38	\$4,355.70	395,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$946,344.77	(\$85,148.56)	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$4,844,495.80	\$90,361.05	5,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$2,009,951.42	\$10,151.18	2,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$946,344.77	(\$50,912.59)	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$58,167.03	\$1,302.80	62,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$2,414,022.65	(\$148,362.26)	3,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$923,877.40	(\$85,220.24)	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$4,975,882.72	\$134,341.05	5,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$938,177.95	(\$67,857.05)	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$3,063,574.99	\$47,976.66	3,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$11,115,671.26	\$174,075.31	10,885,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	\$4,400,396.09	\$52,490.41	4,325,000.00
FIXED INCOME	EMAAR SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$516,696.46	(\$9,084.90)	550,000.00
FIXED INCOME	EMBARQ LLC	UTILITIES	United States	\$141,487.50	(\$26,596.50)	350,000.00
FIXED INCOME	EMBOTELLADORA ANDINA SA	CHILE	Chile	\$163,725.71	\$7,949.74	43,905.00
FIXED INCOME	EMBOTELLADORA ANDINA SA	CHILE	Chile	\$1,638,692.84	\$120,074.49	439,435.00
FIXED INCOME	EMBRAER NETHERLANDS FINAN REGS	YANKEE BONDS - CORPS	Netherlands	\$650,490.00	(\$2,460.00)	600,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$1,233,975.87	\$27,753.20	1,200,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$768,149.98	\$15,251.43	747,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$2,056,626.45	\$46,255.34	2,000,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$91,519.87	\$1,807.08	89,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$257,078.31	\$5,781.92	250,000.00
FIXED INCOME	EMERA US FINANCE LP	UTILITIES	United States	\$418,088.38	(\$37,529.74)	420,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EMERA US FINANCE LP	UTILITIES	United States	\$1,257,362.38	(\$90,471.79)	1,500,000.00
FIXED INCOME	EMERSON ELECTRIC CO	INDUSTRIALS	United States	\$885,090.54	(\$118,361.13)	1,000,000.00
FIXED INCOME	EMERSON ELECTRIC CO	INDUSTRIALS	United States	\$2,019,112.86	\$13,532.86	2,000,000.00
FIXED INCOME	EMERSON ELECTRIC CO	INDUSTRIALS	United States	\$2,774,981.00	(\$144,335.67)	3,000,000.00
FIXED INCOME	EMIRATE OF DUBAI GOVERNME REGS	YANKEE BONDS - CORPS	United Arab Emirates	\$349,086.40	(\$19,353.60)	480,000.00
FIXED INCOME	EMORY UNIVERSITY	INDUSTRIALS	United States	\$2,663,947.48	\$83,929.98	3,000,000.00
FIXED INCOME	EMPRESA NACIONAL DE TELEC REGS	YANKEE BONDS - CORPS	Chile	\$588,910.19	(\$1,778.00)	700,000.00
FIXED INCOME	ENACT HOLDINGS INC	BANKS & FINANCE	United States	\$562,486.57	\$14,365.00	537,000.00
FIXED INCOME	ENACT HOLDINGS INC	BANKS & FINANCE	United States	\$1,047,461.03	\$26,750.47	1,000,000.00
FIXED INCOME	ENBRIDGE ENERGY PARTNERS LP	INDUSTRIALS	United States	\$515,600.14	(\$1,145.00)	500,000.00
FIXED INCOME	ENBRIDGE ENERGY PARTNERS LP	UTILITIES	United States	\$966,302.13	(\$26,823.92)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$521,138.62	\$10,109.18	500,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$94,847.23	(\$1,158.41)	91,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$481,508.84	\$29,315.10	490,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$467,071.12	\$24,883.80	470,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$641,237.72	\$34,422.35	655,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$319,018.87	\$18,572.70	285,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$230,833.23	\$1,869.57	245,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$255,534.07	\$4,243.08	245,000.00
FIXED INCOME	ENBRIDGE INC	INDUSTRIALS	Canada	\$2,368,489.30	(\$68,571.53)	2,300,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,147,295.82	(\$34,354.43)	1,100,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,355,441.12	(\$172,147.77)	2,500,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$789,151.93	\$71,501.10	705,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,871,565.12	\$49,489.12	2,770,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,855,943.80	\$77,999.29	2,770,000.00
FIXED INCOME	ENBRIDGE INC	INDUSTRIALS	Canada	\$1,029,777.96	\$27,416.29	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,163,444.06	\$119,999.62	2,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,023,772.35	(\$4,206.54)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,966,628.21	(\$55,090.60)	2,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$998,966.67	(\$64,950.00)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$942,176.45	(\$68,859.11)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$964,725.17	(\$43,091.50)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,081,722.03	\$59,999.81	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,215,883.70	(\$143,807.06)	2,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$2,088,931.02	(\$17,111.20)	2,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,042,996.20	\$17,318.70	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$1,070,577.15	\$19,243.76	1,025,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	\$7,066,299.25	\$117,334.19	6,775,000.00
FIXED INCOME	ENCOMPASS HEALTH CORP	INDUSTRIALS	United States	\$47,980.75	(\$1,164.00)	50,000.00
FIXED INCOME	ENDEAVOUR MINING PLC REGS	YANKEE BONDS - CORPS	United Kingdom	\$252,361.11	\$2,500.00	250,000.00
FIXED INCOME	ENEL AMERICAS SA	YANKEE BONDS - CORPS	Chile	\$312,051.70	\$6,106.67	310,000.00
FIXED INCOME	ENEL CHILE SA	YANKEE BONDS - CORPS	Chile	\$657,031.91	(\$4,057.36)	650,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	YANKEE BONDS - CORPS	Israel	\$225,745.15	\$12,128.60	246,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	INDUSTRIALS	Israel	\$136,228.28	\$7,589.83	143,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	YANKEE BONDS - CORPS	Israel	\$252,061.91	\$15,439.56	245,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	INDUSTRIALS	Israel	\$190,529.06	\$15,775.20	200,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	YANKEE BONDS - CORPS	Israel	\$197,557.08	\$804.00	200,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	YANKEE BONDS - CORPS	Israel	\$925,941.70	\$107,179.20	900,000.00
FIXED INCOME	ENERGO-PRO AS REGS	YANKEE BONDS - CORPS	Czech Republic	\$205,023.35	\$12,381.68	200,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$520,866.41	\$11,162.10	500,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,327,818.33	(\$134,574.90)	1,315,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ENERGY TRANSFER LP	UTILITIES	United States	\$1,606,888.02	(\$1,664.20)	1,570,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$342,431.00	\$21,036.45	315,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$190,988.67	\$12,399.18	175,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,581,305.47	\$3,116.14	1,550,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$580,410.66	(\$71,516.42)	560,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$541,962.31	(\$136,531.83)	630,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$770,577.38	\$61,444.05	755,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,480,421.00	(\$37,653.72)	2,725,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$482,441.29	(\$1,436.10)	550,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$809,239.60	\$60,810.10	780,000.00
FIXED INCOME	ENERGY TRANSFER LP	UTILITIES	United States	\$1,013,260.60	\$43,911.80	990,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$332,896.38	\$5,348.85	324,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$548,816.34	\$3,574.64	595,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$233,722.74	\$3,636.05	215,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$82,196.63	\$1,320.70	80,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$364,113.19	\$2,458.99	360,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$263,061.16	(\$17,973.68)	289,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,137,952.46	(\$62,405.16)	1,163,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$741,824.65	(\$13,971.57)	722,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,103,465.26	(\$994.09)	1,091,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$56,812.79	(\$109.12)	57,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,235,716.08	(\$79,904.36)	1,400,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,559,503.16	(\$19,239.95)	1,600,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$4,278,146.36	\$277,741.72	3,920,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$4,949,780.39	\$21,093.86	4,920,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$4,709,910.58	(\$325,707.67)	5,475,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$4,892,314.94	(\$148,773.95)	5,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$4,122,833.75	\$97,207.08	4,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,083,465.62	\$44,648.40	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,087,082.55	\$67,076.99	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,091,363.87	\$70,852.48	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,054,915.91	\$33,017.58	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,030,267.08	\$26,547.08	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,993,431.28	(\$3,828.72)	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$242,792.51	\$3,494.48	209,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,848,305.76	(\$155,687.87)	2,911,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,684,395.61	(\$42,284.36)	1,725,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$837,435.62	\$4,606.72	820,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,060,425.84	\$5,275.08	1,055,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$998,582.81	\$477.25	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$3,475,672.62	(\$59,455.89)	3,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$4,175,446.29	(\$111,774.36)	4,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,019,495.56	\$13,940.00	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,503,084.84	(\$82,847.02)	2,500,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$3,091,584.46	\$23,016.51	3,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,087,082.55	\$67,076.99	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$3,034,276.59	\$25,291.59	3,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,021,262.95	\$8,497.95	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$1,919,699.41	(\$105,493.92)	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$2,041,264.59	(\$90,694.66)	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$11,403,986.12	(\$444,562.13)	11,655,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$433,044.89	(\$9,584.00)	400,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	\$420,398.00	(\$4,352.00)	400,000.00
FIXED INCOME	ENGIE ENERGIA CHILE SA REGS	YANKEE BONDS - CORPS	Chile	\$183,272.00	(\$398.00)	200,000.00
FIXED INCOME	ENGIE ENERGIA CHILE SA REGS	YANKEE BONDS - CORPS	Chile	\$423,908.67	(\$9,308.00)	400,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$202,421.25	(\$18,202.29)	340,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$578,354.16	(\$17,022.50)	566,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$3,061,146.45	\$11,290.56	3,000,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$1,039,557.75	\$22,282.47	1,000,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$510,913.57	\$7,112.46	500,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	\$1,039,557.75	\$22,282.47	1,000,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$489,963.94	\$18,014.77	500,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$840,088.44	\$31,067.70	920,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$2,604,210.53	\$65,584.56	3,000,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$913,139.60	(\$87,274.84)	1,000,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	\$924,263.08	(\$77,851.36)	1,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$492,256.95	\$21,751.95	500,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$344,579.86	(\$18,147.96)	350,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$931,981.56	(\$20,516.22)	1,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	INDUSTRIALS	United States	\$1,088,029.79	(\$78,879.54)	1,100,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	INDUSTRIALS	United States	\$6,446,487.70	\$84,576.17	6,360,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	INDUSTRIALS	United States	\$1,013,598.70	\$13,298.14	1,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$3,616,939.80	(\$122,602.44)	4,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$984,513.89	(\$23,256.11)	1,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$424,184.70	(\$76,220.86)	500,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	\$2,214,926.33	(\$71,856.45)	3,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	INDUSTRIALS	United States	\$1,008,941.13	\$1,257.80	1,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$368,595.28	(\$2,761.01)	369,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$2,186,740.47	(\$63,659.09)	2,200,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$1,987,945.88	(\$15,554.10)	2,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$1,997,806.38	(\$7,253.62)	2,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$993,972.94	(\$9,345.95)	1,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	\$1,016,175.19	(\$2,702.31)	1,000,000.00
FIXED INCOME	ENTERGY TEXAS INC	UTILITIES	United States	\$1,464,281.65	\$838.48	1,460,000.00
FIXED INCOME	ENTERGY TEXAS INC	UTILITIES	United States	\$904,221.81	(\$3,615.04)	1,000,000.00
FIXED INCOME	ENTERGY TEXAS INC	UTILITIES	United States	\$1,002,932.63	\$574.30	1,000,000.00
FIXED INCOME	ENTERGY TEXAS INC	UTILITIES	United States	\$134,016.14	(\$4,200.42)	137,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$507,786.25	\$2,640.00	500,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$507,616.16	\$3,147.83	500,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$602,581.77	\$57,030.00	600,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,331,926.52	(\$58,462.04)	1,635,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,242,743.29	(\$136,398.30)	1,305,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$970,232.33	\$43,385.48	980,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$60,376.32	(\$5,539.38)	90,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$583,497.02	(\$21,021.37)	588,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$345,302.77	(\$27,500.24)	353,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$985,707.08	(\$229,230.39)	1,210,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,046,587.25	(\$37,605.70)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$920,148.19	(\$51,059.87)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$2,784,979.49	(\$116,505.51)	3,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$670,848.02	(\$62,886.28)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$992,521.70	(\$12,611.63)	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$2,934,584.42	(\$75,193.08)	3,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$1,008,763.21	(\$7,897.62)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$952,293.70	(\$52,464.63)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$5,569,958.98	(\$3,685.73)	6,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	\$5,366,784.13	\$51,360.80	8,000,000.00
FIXED INCOME	EOG RESOURCES INC	INDUSTRIALS	United States	\$502,995.56	\$3,415.00	500,000.00
FIXED INCOME	EOG RESOURCES INC	BANKS & FINANCE	United States	\$171,463.41	(\$3,780.66)	170,000.00
FIXED INCOME	EOG RESOURCES INC	BANKS & FINANCE	United States	\$4,034,433.27	\$7,782.16	4,000,000.00
FIXED INCOME	EOG RESOURCES INC	BANKS & FINANCE	United States	\$1,008,608.32	(\$5,904.46)	1,000,000.00
FIXED INCOME	EOG RESOURCES INC	BANKS & FINANCE	United States	\$12,199,117.61	(\$80,760.84)	12,095,000.00
FIXED INCOME	EPR PROPERTIES	INDUSTRIALS	United States	\$291,616.39	(\$336.21)	289,000.00
FIXED INCOME	EPR PROPERTIES	INDUSTRIALS	United States	\$80,149.94	\$72.35	80,000.00
FIXED INCOME	EPR PROPERTIES	BANKS & FINANCE	United States	\$543,518.11	\$41,328.61	600,000.00
FIXED INCOME	EQM MIDSTREAM PARTNERS LP	INDUSTRIALS	United States	\$250,793.06	(\$11,785.00)	250,000.00
FIXED INCOME	EQM MIDSTREAM PARTNERS LP 144A	UTILITIES	United States	\$1,196,545.38	\$25,367.25	1,135,000.00
FIXED INCOME	EQM MIDSTREAM PARTNERS LP 144A	UTILITIES	United States	\$260,393.58	\$4,860.15	247,000.00
FIXED INCOME	EQM MIDSTREAM PARTNERS LP 144A	UTILITIES	United States	\$300,454.13	\$1,382.25	285,000.00
FIXED INCOME	EQM MIDSTREAM PARTNERS LP 144A	UTILITIES	United States	\$527,112.50	(\$6,200.00)	500,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$855,904.36	\$29,053.35	855,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$110,916.96	(\$629.23)	105,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$747,790.12	(\$11,871.53)	747,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$9,044,556.59	\$256,740.49	9,035,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$2,041,958.49	\$7,186.53	1,869,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$4,437,872.70	\$112,965.83	4,368,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$454,231.38	\$3,647.66	430,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$1,791,427.10	\$24,689.03	1,741,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	\$1,056,352.04	\$31,562.04	1,000,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	\$938,862.75	\$33,169.80	945,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	\$1,029,641.63	\$15,753.30	1,000,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	\$1,002,845.90	\$1,299.23	1,000,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	\$993,505.56	(\$13,030.00)	1,000,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	\$1,002,845.90	\$1,299.23	1,000,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	\$4,138,674.75	\$105,668.08	4,000,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	\$800,833.56	\$632.37	774,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	\$2,069,337.37	\$52,834.04	2,000,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$492,507.22	\$41,525.00	500,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$473,362.16	\$10,810.83	500,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$472,034.26	\$16,409.68	500,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$440,950.76	\$11,537.80	500,000.00
FIXED INCOME	EQUINIX INC	INDUSTRIALS	United States	\$950,189.45	\$7,032.51	1,000,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$2,768,565.47	\$96,259.41	3,015,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$153,079.17	\$6,279.92	164,000.00
FIXED INCOME	EQUINIX INC	INDUSTRIALS	United States	\$1,792,057.31	\$36,621.56	1,886,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$1,893,448.62	(\$128,155.82)	2,000,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$2,186,585.20	\$5,243.14	2,203,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$918,263.84	\$15,894.95	1,000,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	\$1,763,803.03	(\$122,485.86)	2,000,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	\$317,431.71	(\$96,929.10)	410,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	\$170,048.35	(\$2,365.45)	200,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	\$1,700,483.42	\$40,540.36	2,000,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	\$1,418,890.73	(\$72,303.16)	2,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EQUINOR ASA	YANKEE BONDS - CORPS	Norway	\$2,027,211.39	\$71,940.00	2,000,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	\$2,550,725.12	\$60,810.54	3,000,000.00
FIXED INCOME	EQUITABLE HOLDINGS INC	BANKS & FINANCE	United States	\$70,738.11	\$4,483.52	70,000.00
FIXED INCOME	EQUITABLE HOLDINGS INC	BANKS & FINANCE	United States	\$917,499.51	\$1,709.11	1,000,000.00
FIXED INCOME	EQUITABLE HOLDINGS INC	BANKS & FINANCE	United States	\$1,039,375.40	\$26,944.29	1,000,000.00
FIXED INCOME	EREGLI DEMIR VE CELIK FAB REGS	YANKEE BONDS - CORPS	Turkey	\$513,642.72	(\$5,267.00)	500,000.00
FIXED INCOME	ERO BUXL 30 YR BOND FUT (EUX)	EURO	Germany	\$115,322.14	\$115,322.14	-25.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	\$2,725,262.50	\$88,938.93	3,000,000.00
FIXED INCOME	ERP OPERATING LP	INDUSTRIALS	United States	\$1,957,022.37	(\$50,250.96)	2,000,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	\$1,919,655.13	(\$77,141.54)	2,000,000.00
FIXED INCOME	ESIC SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$409,361.08	(\$2,684.00)	400,000.00
FIXED INCOME	ESKOM HOLDINGS SOC LTD REGS	YANKEE BONDS - CORPS	South Africa	\$1,165,411.20	\$30,098.02	1,115,000.00
FIXED INCOME	ESSENT GROUP LTD	YANKEE BONDS - CORPS	Bermuda	\$1,044,925.12	\$3,493.73	1,000,000.00
FIXED INCOME	ESSENT GROUP LTD	YANKEE BONDS - CORPS	Bermuda	\$1,044,925.12	\$33,153.73	1,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$1,009,582.33	\$4,209.00	1,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$48,459.95	(\$463.69)	48,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$6,254,283.73	(\$338,483.10)	6,700,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$4,064,394.41	\$23,365.52	4,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$2,019,164.67	\$8,418.00	2,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$882,475.14	(\$126,274.86)	1,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	\$1,016,098.60	\$5,841.38	1,000,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$221,291.25	(\$358.90)	251,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$307,759.54	(\$9,849.29)	297,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	INDUSTRIALS	United States	\$1,513,754.65	\$6,374.65	1,800,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$1,139,850.15	(\$33,200.85)	1,100,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$926,977.31	(\$96,206.02)	1,000,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	INDUSTRIALS	United States	\$1,017,500.00	\$2,530.00	1,000,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$926,977.31	(\$65,676.02)	1,000,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$1,554,341.12	(\$14,378.88)	1,500,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	\$1,006,246.31	\$3,786.17	1,000,000.00
FIXED INCOME	ESTEE LAUDER COS INC/THE	INDUSTRIALS	United States	\$4,332,969.03	(\$165,884.00)	4,000,000.00
FIXED INCOME	ESTEE LAUDER COS INC/THE	INDUSTRIALS	United States	\$978,326.28	(\$22,703.72)	1,000,000.00
FIXED INCOME	ESTEE LAUDER COS INC/THE	INDUSTRIALS	United States	\$654,072.33	(\$42,184.34)	1,000,000.00
FIXED INCOME	ESTEE LAUDER COS INC/THE	INDUSTRIALS	United States	\$915,792.73	(\$94,356.16)	1,000,000.00
FIXED INCOME	ESTEE LAUDER COS INC/THE	INDUSTRIALS	United States	\$1,706,751.05	\$14,297.72	2,000,000.00
FIXED INCOME	EURO - BOBL FUTURE (EUX)	EURO	Germany	\$64,166.59	\$64,166.59	-53.00
FIXED INCOME	EURO-BUND FUTURE (EUX)	EURO	Germany	\$45,757.27	\$45,757.27	-12.00
FIXED INCOME	EURO-BUND FUTURE (EUX)	EURO	Germany	(\$46,275.77)	(\$46,275.77)	-49.00
FIXED INCOME	EURO-OAT FUTURE (EUX)	EURO	Germany	(\$8,954.84)	(\$8,954.84)	-24.00
FIXED INCOME	EUROPEAN BANK FOR RECONSTRUCTI	SUPRANATIONALS	Supranational	\$3,909,360.00	(\$92,320.00)	4,000,000.00
FIXED INCOME	EUROPEAN BANK FOR RECONSTRUCTI	SUPRANATIONALS	Supranational	\$1,942,090.00	(\$53,660.00)	2,000,000.00
FIXED INCOME	EUROPEAN BANK FOR RECONSTRUCTI	SUPRANATIONALS	Supranational	\$1,013,737.73	\$15,144.12	1,000,000.00
FIXED INCOME	EUROPEAN BANK FOR RECONSTRUCTI	SUPRANATIONALS	Supranational	\$2,021,402.93	\$31,695.04	2,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$954,205.34	\$64,406.17	1,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$2,017,665.73	\$16,509.06	2,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$857,107.97	(\$137,118.97)	1,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$3,897,696.67	(\$92,840.00)	4,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$4,820,750.87	(\$147,709.55)	5,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$2,564,978.23	(\$417,537.60)	3,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$2,973,434.16	(\$13,005.84)	3,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$2,017,665.73	\$16,509.06	2,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$7,713,477.89	\$178,313.64	7,550,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	\$5,550,466.08	\$139,962.33	5,400,000.00
FIXED INCOME	EUSHI FINANCE INC	UTILITIES	United States	\$425,188.56	(\$7,644.00)	400,000.00
FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	BANKS & FINANCE	United States	\$626,160.43	(\$65,839.29)	1,000,000.00
FIXED INCOME	EVERGY INC	UTILITIES	United States	\$208,200.98	\$6,509.31	225,000.00
FIXED INCOME	EVERGY INC	UTILITIES	United States	\$925,337.68	(\$74,221.21)	1,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	\$2,138,752.52	\$96,414.74	2,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	\$2,015,101.30	\$17,391.30	2,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	\$2,013,249.36	\$10,809.36	2,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	\$1,424,835.55	\$10,891.66	2,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	\$983,908.26	(\$21,056.74)	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$513,323.44	\$14,327.61	500,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$574,068.27	\$514.54	570,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$101,892.45	\$199.09	100,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$6,546,392.59	(\$5,744.63)	6,500,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$972,823.31	(\$33,463.36)	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$850,445.91	(\$151,382.42)	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$1,012,122.09	\$1,822.09	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$1,018,244.08	\$889.64	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	\$1,018,924.56	\$10,657.34	1,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$501,701.56	\$10,922.67	500,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$125,326.56	(\$621.36)	125,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$319,108.81	\$3,515.43	314,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$502,037.43	\$5,530.65	494,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$570,213.59	\$448.37	568,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$494,074.51	\$7,958.61	500,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$4,519,021.24	\$82,092.90	5,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$5,082,275.93	\$13,760.90	5,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$1,019,634.81	\$19,822.03	1,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$1,018,595.38	\$18,125.94	1,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$2,006,806.22	(\$23,349.34)	2,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$3,393,994.70	(\$146,202.52)	4,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$968,953.06	(\$30,959.16)	1,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	\$1,541,546.50	\$15,682.18	2,000,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 1A C	CARS	United States	\$8,132,437.83	\$28,036.00	8,088,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 2A D	CARS	United States	\$6,153,061.37	\$49,380.90	6,100,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 3A B	CARS	United States	\$24,573.65	\$48.91	24,460.75
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 4A B	CARS	United States	\$135,117.70	\$442.39	134,307.22
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A B	CARS	United States	\$1,903,559.46	(\$10,179.96)	1,910,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A D	CARS	United States	\$2,584,582.51	(\$4,794.77)	2,584,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A D	CARS	United States	\$5,597,490.63	\$181,903.05	5,400,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$578,090.21	\$26,689.17	575,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$477,487.28	\$41,341.45	500,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$373,395.05	\$10,705.94	391,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$1,023,082.42	\$37,110.75	1,000,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$4,740,963.92	\$90,958.25	4,634,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$1,718,184.63	(\$845.82)	1,709,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$1,579,860.29	\$6,916.92	1,586,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$3,605,983.92	\$19,661.06	3,776,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	\$2,490,322.02	\$26,174.60	2,500,000.00
FIXED INCOME	EXPEDIA GROUP INC	INDUSTRIALS	United States	\$896,866.69	(\$95,254.42)	1,000,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	\$1,014,243.95	\$5,184.92	1,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	\$989,190.38	(\$19,839.62)	1,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	\$2,003,982.58	\$2,144.52	2,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	\$2,028,487.90	\$10,369.84	2,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	\$1,008,406.92	\$7,016.92	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,014,703.33	\$6,930.00	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$957,557.62	(\$42,487.52)	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,014,703.33	\$6,930.00	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,028,674.70	\$21,053.59	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,027,022.41	\$26,611.72	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,027,002.69	\$33,712.00	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$989,936.89	(\$17,077.69)	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$3,797,702.60	(\$195,117.40)	4,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,915,115.24	(\$84,975.04)	2,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$2,138,445.10	\$48,374.05	2,500,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$987,186.79	(\$11,463.21)	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	\$1,028,674.70	\$21,053.59	1,000,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,564,753.61	(\$21,801.06)	1,600,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,788,808.06	(\$38,089.38)	1,700,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$2,404,768.08	(\$24,201.78)	2,415,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$723,117.39	\$17,131.95	734,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,175,920.51	(\$2,179.85)	1,114,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$123,145.57	\$836.67	124,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$851,346.97	\$5,225.76	848,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,167,533.60	(\$2,583.40)	1,170,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,975,575.79	(\$159,139.50)	2,360,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$993,109.44	(\$13,422.64)	1,000,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	\$1,003,946.89	(\$7,077.55)	1,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$780,588.56	(\$43,225.19)	1,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$97,688.92	(\$3,824.35)	127,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$3,412,342.95	(\$95,760.80)	5,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	\$2,925,712.38	(\$114,619.86)	4,000,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$184,294.93	(\$2,240.81)	174,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$85,164.55	(\$1,018.64)	82,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$4,000,932.95	(\$69,583.72)	4,000,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$2,077,184.18	\$19,854.18	2,000,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$1,038,592.09	\$20,027.09	1,000,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	\$1,000,233.24	(\$24,125.93)	1,000,000.00
FIXED INCOME	FACTSET RESEARCH SYSTEMS INC	INDUSTRIALS	United States	\$971,444.45	(\$29,262.22)	1,000,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$2,880,810.83	\$125,327.16	2,725,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$1,370,862.51	\$49,842.87	1,500,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$1,538,241.19	\$25,006.92	1,500,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$2,642,945.72	\$60,769.93	2,500,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$1,019,648.20	\$21,073.48	1,000,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	\$1,025,494.12	\$20,215.37	1,000,000.00
FIXED INCOME	FAIRSTONE FINL ISSUANCE TR I	CANADA PVT PLACEMENT	Canada	\$12,112.28	(\$18.73)	17,443.00
FIXED INCOME	FALABELLA SA REGS	YANKEE BONDS - CORPS	Chile	\$302,496.25	\$6,177.50	350,000.00
FIXED INCOME	FANNIE MAE CONNECTICUT C01 1M2	CMO CORPORATE	United States	\$582,510.71	\$19,811.11	558,689.00
FIXED INCOME	FANNIE MAE CONNECTICUT C04 1M2	CMO CORPORATE	United States	\$72,961.90	(\$3,358.40)	71,051.03
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$1,012,571.02	\$8,996.02	1,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$11,689,900.00	(\$3,323,850.00)	15,000,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$6,034,350.00	\$91,140.00	7,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$3,746,780.88	(\$108,455.66)	3,825,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$5,259,123.33	\$294,389.27	7,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$1,578,136.50	\$25,262.60	2,025,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$2,105,497.06	\$48,280.03	2,589,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$599,071.20	\$17,627.40	630,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$1,027,922.40	\$25,109.00	1,055,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$1,012,571.02	\$15,736.02	1,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$20,096,982.84	(\$26,061.60)	20,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$20,243,122.22	\$35,400.00	20,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$10,067,175.00	(\$11,800.00)	10,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$20,132,709.44	(\$14,835.00)	20,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$159,590.27	\$5,390.94	160,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$10,712,670.08	(\$2,733,590.17)	13,524,590.16
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$10,569,954.99	\$204,045.05	11,815,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$6,393,119.24	\$324,415.00	7,750,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$1,095,684.00	\$20,935.92	1,440,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$1,096,578.80	\$19,995.57	1,440,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$635,863.40	\$10,834.10	835,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$2,756,422.79	\$80,403.20	3,695,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$4,975,183.33	(\$101,900.00)	5,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$9,971,950.00	(\$36,800.00)	10,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$10,016,044.44	\$9,100.00	10,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$2,206,622.10	\$4,099.00	2,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$24,326,089.77	(\$1,546,528.98)	25,850,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$6,008,649.08	\$29,426.74	5,935,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT O	United States	\$3,360,768.44	(\$4,928.00)	3,200,000.00
FIXED INCOME	FEDERAL HOME LN MTG CORP	AGENCIES & OTHER GOVT O	United States	\$977,195.56	\$65,290.00	1,000,000.00
FIXED INCOME	FEDERAL HOME LN MTG CORP	AGENCIES & OTHER GOVT O	United States	\$165,419.73	(\$2,478.74)	145,000.00
FIXED INCOME	FEDERAL HOME LN MTG CORP	AGENCIES & OTHER GOVT O	United States	\$10,134,143.88	(\$6,133.90)	10,000,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$69,527.81	(\$763.70)	70,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$109,407.11	(\$34,613.83)	95,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$3,917,160.00	(\$76,520.00)	4,000,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT O	United States	\$4,339,043.24	(\$122,124.51)	3,900,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN STRIP	AGENCIES & OTHER GOVT O	United States	\$10,114,141.80	(\$550,508.18)	18,060,000.00
FIXED INCOME	FEDERAL REALTY OP LP	BANKS & FINANCE	United States	\$945,541.46	(\$55,235.21)	1,000,000.00
FIXED INCOME	FERGUSON ENTERPRISES INC	INDUSTRIALS	United States	\$1,047,862.05	(\$27,361.28)	1,050,000.00
FIXED INCOME	FERGUSON ENTERPRISES INC	INDUSTRIALS	United States	\$1,995,927.72	(\$52,116.72)	2,000,000.00
FIXED INCOME	FHLMC POOL #84-1081	FHLMC	United States	\$6,096,309.89	(\$73,710.61)	6,116,716.87
FIXED INCOME	FHLMC POOL #84-1548	FHLMC	United States	\$36,348,547.31	\$349,559.73	36,679,934.59
FIXED INCOME	FHLMC POOL #84-1631	FHLMC	United States	\$4,170,392.74	\$109,371.58	4,255,497.10
FIXED INCOME	FHLMC POOL #84-1631	FHLMC	United States	\$4,170,392.74	\$109,371.61	4,255,497.10
FIXED INCOME	FHLMC POOL #8D-0080	FHLMC	United States	\$12,289,992.80	(\$1,769,802.17)	13,787,532.59
FIXED INCOME	FHLMC POOL #8D-0080	FHLMC	United States	\$17,797,709.30	(\$2,562,932.65)	19,966,366.20
FIXED INCOME	FHLMC POOL #8D-6007	FHLMC	United States	\$15,599,663.22	(\$2,337,796.95)	17,508,964.19
FIXED INCOME	FHLMC POOL #A1-4529	FHLMC	United States	\$10,783.83	(\$1.41)	10,532.89
FIXED INCOME	FHLMC POOL #A2-1435	FHLMC	United States	\$4,993.08	(\$457.44)	5,047.13
FIXED INCOME	FHLMC POOL #A2-2019	FHLMC	United States	\$12,460.98	\$164.83	12,104.46
FIXED INCOME	FHLMC POOL #A2-2253	FHLMC	United States	\$43,866.73	(\$379.84)	43,556.90
FIXED INCOME	FHLMC POOL #A2-2398	FHLMC	United States	\$31,176.08	(\$375.55)	31,059.81
FIXED INCOME	FHLMC POOL #A2-6757	FHLMC	United States	\$132.81	(\$1.26)	127.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #A3-1491	FHLMC	United States	\$45,579.56	(\$8.46)	44,494.20
FIXED INCOME	FHLMC	POOL #A3-3358	FHLMC	United States	\$14,074.37	(\$969.73)	13,928.44
FIXED INCOME	FHLMC	POOL #A3-7107	FHLMC	United States	\$19,658.97	(\$1,975.81)	19,931.23
FIXED INCOME	FHLMC	POOL #A3-7326	FHLMC	United States	\$5,481.01	(\$377.33)	5,423.81
FIXED INCOME	FHLMC	POOL #A5-1717	FHLMC	United States	\$20,733.88	(\$828.20)	19,947.54
FIXED INCOME	FHLMC	POOL #A5-6641	FHLMC	United States	\$10,396.19	\$340.71	10,107.88
FIXED INCOME	FHLMC	POOL #A7-0561	FHLMC	United States	\$2,518.55	(\$113.69)	2,409.04
FIXED INCOME	FHLMC	POOL #A7-1410	FHLMC	United States	\$33,020.25	(\$1,633.11)	31,498.56
FIXED INCOME	FHLMC	POOL #A7-1624	FHLMC	United States	\$5,391.04	\$352.52	5,323.24
FIXED INCOME	FHLMC	POOL #A7-4793	FHLMC	United States	\$9,512.68	(\$571.95)	9,391.00
FIXED INCOME	FHLMC	POOL #A7-6335	FHLMC	United States	\$1,409.73	(\$137.61)	1,391.71
FIXED INCOME	FHLMC	POOL #A8-6521	FHLMC	United States	\$41,452.80	(\$3,926.42)	41,806.07
FIXED INCOME	FHLMC	POOL #A8-6539	FHLMC	United States	\$11,377.40	(\$1,217.97)	11,542.11
FIXED INCOME	FHLMC	POOL #A8-7250	FHLMC	United States	\$499.72	(\$54.95)	500.49
FIXED INCOME	FHLMC	POOL #A9-0196	FHLMC	United States	\$50,977.65	(\$5,029.45)	51,412.08
FIXED INCOME	FHLMC	POOL #A9-0391	FHLMC	United States	\$4,212.31	(\$278.39)	4,181.84
FIXED INCOME	FHLMC	POOL #A9-0422	FHLMC	United States	\$457,120.09	(\$48,911.90)	451,268.64
FIXED INCOME	FHLMC	POOL #A9-3010	FHLMC	United States	\$12,634.92	(\$1,270.62)	12,751.86
FIXED INCOME	FHLMC	POOL #A9-3070	FHLMC	United States	\$3,393.75	(\$331.22)	3,350.31
FIXED INCOME	FHLMC	POOL #A9-3300	FHLMC	United States	\$66,688.40	(\$5,232.67)	65,834.75
FIXED INCOME	FHLMC	POOL #A9-3345	FHLMC	United States	\$11,136.56	(\$719.87)	10,996.17
FIXED INCOME	FHLMC	POOL #A9-3383	FHLMC	United States	\$179,775.10	(\$17,544.42)	177,473.86
FIXED INCOME	FHLMC	POOL #A9-3473	FHLMC	United States	\$25,785.08	(\$1,549.91)	25,455.02
FIXED INCOME	FHLMC	POOL #A9-3534	FHLMC	United States	\$55,955.01	(\$5,589.60)	57,947.04
FIXED INCOME	FHLMC	POOL #A9-3851	FHLMC	United States	\$119,600.72	(\$12,626.41)	123,697.16
FIXED INCOME	FHLMC	POOL #A9-4779	FHLMC	United States	\$24,155.94	(\$2,280.51)	24,999.60
FIXED INCOME	FHLMC	POOL #A9-4977	FHLMC	United States	\$37,761.11	(\$3,591.44)	39,105.02
FIXED INCOME	FHLMC	POOL #A9-5144	FHLMC	United States	\$35,572.39	(\$3,349.83)	36,806.77
FIXED INCOME	FHLMC	POOL #A9-5238	FHLMC	United States	\$580,806.19	(\$11,906.75)	601,091.00
FIXED INCOME	FHLMC	POOL #A9-5575	FHLMC	United States	\$128,759.98	(\$15,988.97)	133,170.13
FIXED INCOME	FHLMC	POOL #A9-5923	FHLMC	United States	\$34,904.31	(\$3,254.13)	36,084.51
FIXED INCOME	FHLMC	POOL #A9-7348	FHLMC	United States	\$887,050.34	(\$60,514.09)	896,571.94
FIXED INCOME	FHLMC	POOL #A9-7942	FHLMC	United States	\$39,575.01	(\$3,443.48)	39,970.72
FIXED INCOME	FHLMC	POOL #C0-0404	FHLMC	United States	\$59.37	(\$9.70)	59.01
FIXED INCOME	FHLMC	POOL #C0-0421	FHLMC	United States	\$1,168.92	(\$172.38)	1,160.92
FIXED INCOME	FHLMC	POOL #C0-0475	FHLMC	United States	\$100.73	(\$16.12)	99.65
FIXED INCOME	FHLMC	POOL #C0-0756	FHLMC	United States	\$654.00	(\$37.82)	622.36
FIXED INCOME	FHLMC	POOL #C0-0778	FHLMC	United States	\$1,906.61	(\$117.50)	1,814.37
FIXED INCOME	FHLMC	POOL #C0-0854	FHLMC	United States	\$29.59	\$1.86	28.62
FIXED INCOME	FHLMC	POOL #C0-0882	FHLMC	United States	\$338.48	(\$28.05)	326.70
FIXED INCOME	FHLMC	POOL #C0-0896	FHLMC	United States	\$459.99	(\$35.64)	441.79
FIXED INCOME	FHLMC	POOL #C0-0972	FHLMC	United States	\$278.62	(\$19.66)	264.27
FIXED INCOME	FHLMC	POOL #C0-1010	FHLMC	United States	\$138.52	(\$14.45)	130.89
FIXED INCOME	FHLMC	POOL #C0-1394	FHLMC	United States	\$1,684.32	(\$97.97)	1,602.71
FIXED INCOME	FHLMC	POOL #C0-1416	FHLMC	United States	\$4,526.32	(\$263.55)	4,307.32
FIXED INCOME	FHLMC	POOL #C0-3811	FHLMC	United States	\$355,586.55	(\$30,254.20)	380,202.11
FIXED INCOME	FHLMC	POOL #C0-3843	FHLMC	United States	\$1,344,902.48	(\$130,099.86)	1,438,003.62
FIXED INCOME	FHLMC	POOL #C1-1314	FHLMC	United States	\$113.36	(\$6.61)	107.88
FIXED INCOME	FHLMC	POOL #C1-5694	FHLMC	United States	\$23.63	(\$0.18)	22.48
FIXED INCOME	FHLMC	POOL #C2-6611	FHLMC	United States	\$45.31	(\$1.47)	44.96
FIXED INCOME	FHLMC	POOL #C2-7584	FHLMC	United States	\$1,786.71	(\$103.20)	1,700.26

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #C2-8580	FHLMC	United States	\$11,797.32	(\$681.29)	11,226.52
FIXED INCOME	FHLMC	POOL #C3-1604	FHLMC	United States	\$755.15	(\$83.17)	747.26
FIXED INCOME	FHLMC	POOL #C3-2230	FHLMC	United States	\$2,017.39	(\$225.57)	1,999.27
FIXED INCOME	FHLMC	POOL #C3-2238	FHLMC	United States	\$33.44	(\$0.31)	32.95
FIXED INCOME	FHLMC	POOL #C3-2998	FHLMC	United States	\$478.15	(\$52.71)	473.21
FIXED INCOME	FHLMC	POOL #C3-3041	FHLMC	United States	\$110.01	(\$12.88)	109.54
FIXED INCOME	FHLMC	POOL #C3-4753	FHLMC	United States	\$7,481.40	(\$841.30)	7,418.64
FIXED INCOME	FHLMC	POOL #C3-4794	FHLMC	United States	\$6,619.31	(\$773.29)	6,589.53
FIXED INCOME	FHLMC	POOL #C4-1498	FHLMC	United States	\$470.25	(\$47.77)	461.73
FIXED INCOME	FHLMC	POOL #C4-7981	FHLMC	United States	\$20,002.39	(\$2,713.40)	19,805.53
FIXED INCOME	FHLMC	POOL #C5-5819	FHLMC	United States	\$48,788.87	\$336.31	47,473.84
FIXED INCOME	FHLMC	POOL #C5-6016	FHLMC	United States	\$3,122.06	\$54.26	3,005.76
FIXED INCOME	FHLMC	POOL #C5-7150	FHLMC	United States	\$69,379.87	\$1,660.40	66,350.96
FIXED INCOME	FHLMC	POOL #C5-8480	FHLMC	United States	\$16.59	\$1.26	15.79
FIXED INCOME	FHLMC	POOL #C6-3838	FHLMC	United States	\$33,633.30	(\$3,028.68)	31,948.34
FIXED INCOME	FHLMC	POOL #C6-4421	FHLMC	United States	\$14,134.32	(\$822.97)	13,450.46
FIXED INCOME	FHLMC	POOL #C6-6709	FHLMC	United States	\$4,611.83	(\$457.79)	4,417.76
FIXED INCOME	FHLMC	POOL #C6-7546	FHLMC	United States	\$66,865.80	(\$7,721.64)	65,396.98
FIXED INCOME	FHLMC	POOL #C6-7999	FHLMC	United States	\$3,489.02	(\$203.21)	3,320.21
FIXED INCOME	FHLMC	POOL #C6-8290	FHLMC	United States	\$5,838.14	(\$339.98)	5,555.66
FIXED INCOME	FHLMC	POOL #C6-8300	FHLMC	United States	\$1,802.64	(\$104.95)	1,715.42
FIXED INCOME	FHLMC	POOL #C6-8303	FHLMC	United States	\$3,153.23	(\$183.60)	3,000.67
FIXED INCOME	FHLMC	POOL #C7-3697	FHLMC	United States	\$10,540.39	(\$623.57)	10,030.41
FIXED INCOME	FHLMC	POOL #C7-7675	FHLMC	United States	\$13,872.41	(\$175.80)	13,820.68
FIXED INCOME	FHLMC	POOL #C8-0304	FHLMC	United States	\$88.10	(\$14.35)	87.52
FIXED INCOME	FHLMC	POOL #C8-0355	FHLMC	United States	\$432.58	(\$69.69)	429.09
FIXED INCOME	FHLMC	POOL #C8-0358	FHLMC	United States	\$142.07	(\$18.87)	141.03
FIXED INCOME	FHLMC	POOL #C8-0365	FHLMC	United States	\$64.78	(\$8.68)	64.38
FIXED INCOME	FHLMC	POOL #C8-0391	FHLMC	United States	\$23.85	(\$1.51)	22.70
FIXED INCOME	FHLMC	POOL #C9-1164	FHLMC	United States	\$92,606.70	(\$6,302.78)	91,680.12
FIXED INCOME	FHLMC	POOL #C9-1395	FHLMC	United States	\$325,926.51	(\$28,366.30)	328,127.15
FIXED INCOME	FHLMC	POOL #C9-1754	FHLMC	United States	\$568,414.55	(\$50,111.71)	569,742.05
FIXED INCOME	FHLMC	POOL #C9-1857	FHLMC	United States	\$1,647,879.50	(\$140,156.47)	1,669,274.02
FIXED INCOME	FHLMC	POOL #C9-1913	FHLMC	United States	\$1,381,410.62	(\$120,137.31)	1,400,792.93
FIXED INCOME	FHLMC	POOL #C9-1922	FHLMC	United States	\$3,563,089.17	(\$253,221.25)	3,696,930.38
FIXED INCOME	FHLMC	POOL #C9-1922	FHLMC	United States	\$4,534,840.77	(\$322,281.56)	4,705,184.12
FIXED INCOME	FHLMC	POOL #C9-1938	FHLMC	United States	\$2,125,051.89	(\$177,018.53)	2,163,049.46
FIXED INCOME	FHLMC	POOL #C9-1938	FHLMC	United States	\$2,929,151.05	(\$244,000.69)	2,981,526.53
FIXED INCOME	FHLMC	POOL #C9-1953	FHLMC	United States	\$2,612,216.68	(\$225,569.11)	2,659,385.31
FIXED INCOME	FHLMC	POOL #C9-1961	FHLMC	United States	\$2,030,110.65	(\$174,111.10)	2,068,073.59
FIXED INCOME	FHLMC	POOL #C9-1993	FHLMC	United States	\$3,538,269.45	(\$176,452.39)	3,708,540.92
FIXED INCOME	FHLMC	POOL #D7-7790	FHLMC	United States	\$1,258.62	(\$201.23)	1,245.10
FIXED INCOME	FHLMC	POOL #D9-8323	FHLMC	United States	\$70,565.67	(\$3,586.50)	69,880.38
FIXED INCOME	FHLMC	POOL #G0-0566	FHLMC	United States	\$4.67	\$1.33	4.62
FIXED INCOME	FHLMC	POOL #G0-0736	FHLMC	United States	\$0.39	(\$0.05)	0.39
FIXED INCOME	FHLMC	POOL #G0-0796	FHLMC	United States	\$29.10	(\$3.65)	28.77
FIXED INCOME	FHLMC	POOL #G0-1022	FHLMC	United States	\$303.47	(\$17.73)	288.79
FIXED INCOME	FHLMC	POOL #G0-1449	FHLMC	United States	\$8,660.79	(\$525.44)	8,241.75
FIXED INCOME	FHLMC	POOL #G0-1838	FHLMC	United States	\$398,319.32	(\$30,564.37)	394,111.53
FIXED INCOME	FHLMC	POOL #G0-1840	FHLMC	United States	\$316,737.62	(\$24,287.46)	313,376.14
FIXED INCOME	FHLMC	POOL #G0-1853	FHLMC	United States	\$1,325.20	(\$132.81)	1,344.17

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #G0-3019	FHLMC	United States	\$508,269.41	\$24,420.18	495,547.07
FIXED INCOME	FHLMC	POOL #G0-3638	FHLMC	United States	\$97,447.17	(\$4,938.15)	93,704.01
FIXED INCOME	FHLMC	POOL #G0-3819	FHLMC	United States	\$57,368.29	(\$2,848.73)	54,735.00
FIXED INCOME	FHLMC	POOL #G0-3914	FHLMC	United States	\$9,579.30	(\$804.78)	9,235.85
FIXED INCOME	FHLMC	POOL #G0-5388	FHLMC	United States	\$1,262.54	(\$123.23)	1,246.39
FIXED INCOME	FHLMC	POOL #G0-5484	FHLMC	United States	\$21,358.32	(\$2,020.79)	21,533.60
FIXED INCOME	FHLMC	POOL #G0-6214	FHLMC	United States	\$67,588.14	(\$3,358.95)	64,488.20
FIXED INCOME	FHLMC	POOL #G0-6600	FHLMC	United States	\$178,593.37	(\$20,816.54)	180,059.05
FIXED INCOME	FHLMC	POOL #G0-6607	FHLMC	United States	\$1,402,237.08	(\$162,057.26)	1,416,401.09
FIXED INCOME	FHLMC	POOL #G0-6766	FHLMC	United States	\$168,423.69	(\$16,436.62)	166,267.75
FIXED INCOME	FHLMC	POOL #G0-6935	FHLMC	United States	\$876,925.15	(\$76,900.07)	905,799.00
FIXED INCOME	FHLMC	POOL #G0-6956	FHLMC	United States	\$117,493.77	(\$11,581.03)	118,655.41
FIXED INCOME	FHLMC	POOL #G0-7021	FHLMC	United States	\$106,968.88	(\$7,627.09)	105,600.65
FIXED INCOME	FHLMC	POOL #G0-7068	FHLMC	United States	\$40,677.58	(\$3,970.21)	40,157.28
FIXED INCOME	FHLMC	POOL #G0-7129	FHLMC	United States	\$266,323.52	(\$36,884.01)	284,762.86
FIXED INCOME	FHLMC	POOL #G0-7138	FHLMC	United States	\$3,331,659.43	(\$228,913.41)	3,248,265.63
FIXED INCOME	FHLMC	POOL #G0-7139	FHLMC	United States	\$2,177,433.43	(\$164,514.54)	2,149,603.23
FIXED INCOME	FHLMC	POOL #G0-7223	FHLMC	United States	\$818,122.41	(\$48,679.24)	798,282.43
FIXED INCOME	FHLMC	POOL #G0-7224	FHLMC	United States	\$15,025.96	(\$1,010.10)	14,833.91
FIXED INCOME	FHLMC	POOL #G0-7312	FHLMC	United States	\$14,419.12	(\$1,558.71)	15,417.28
FIXED INCOME	FHLMC	POOL #G0-7553	FHLMC	United States	\$245,332.02	(\$17,214.77)	239,860.01
FIXED INCOME	FHLMC	POOL #G0-7613	FHLMC	United States	\$235,535.79	(\$21,073.71)	224,726.45
FIXED INCOME	FHLMC	POOL #G0-7642	FHLMC	United States	\$119,415.90	(\$9,940.86)	117,887.29
FIXED INCOME	FHLMC	POOL #G0-7786	FHLMC	United States	\$641,909.87	(\$70,727.91)	667,055.65
FIXED INCOME	FHLMC	POOL #G0-7810	FHLMC	United States	\$10,460.20	(\$1,048.16)	10,546.04
FIXED INCOME	FHLMC	POOL #G0-7962	FHLMC	United States	\$899,208.81	(\$87,240.50)	886,613.00
FIXED INCOME	FHLMC	POOL #G0-8233	FHLMC	United States	\$7,760.95	(\$335.00)	7,409.48
FIXED INCOME	FHLMC	POOL #G0-8323	FHLMC	United States	\$27,359.58	\$202.59	27,009.62
FIXED INCOME	FHLMC	POOL #G0-8331	FHLMC	United States	\$1,372.94	(\$128.47)	1,384.21
FIXED INCOME	FHLMC	POOL #G0-8347	FHLMC	United States	\$51,790.21	(\$4,039.35)	52,215.24
FIXED INCOME	FHLMC	POOL #G0-8353	FHLMC	United States	\$11,037.09	(\$860.84)	11,127.66
FIXED INCOME	FHLMC	POOL #G0-8443	FHLMC	United States	\$170,261.55	(\$16,404.67)	172,017.85
FIXED INCOME	FHLMC	POOL #G0-8492	FHLMC	United States	\$148,720.89	(\$16,714.09)	154,131.95
FIXED INCOME	FHLMC	POOL #G0-8525	FHLMC	United States	\$759,229.07	(\$83,343.92)	841,586.75
FIXED INCOME	FHLMC	POOL #G0-8537	FHLMC	United States	\$3,324,800.52	(\$249,231.54)	3,685,459.60
FIXED INCOME	FHLMC	POOL #G0-8544	FHLMC	United States	\$2,675,427.00	(\$249,936.20)	2,965,677.90
FIXED INCOME	FHLMC	POOL #G0-8557	FHLMC	United States	\$1,578,060.13	(\$123,945.55)	1,688,113.90
FIXED INCOME	FHLMC	POOL #G0-8562	FHLMC	United States	\$1,546,122.82	(\$106,886.10)	1,653,224.20
FIXED INCOME	FHLMC	POOL #G0-8596	FHLMC	United States	\$160,760.87	(\$17,286.20)	163,544.39
FIXED INCOME	FHLMC	POOL #G0-8622	FHLMC	United States	\$2,397,629.02	(\$357,951.10)	2,688,166.00
FIXED INCOME	FHLMC	POOL #G0-8635	FHLMC	United States	\$3,470,913.46	(\$463,275.16)	3,882,323.25
FIXED INCOME	FHLMC	POOL #G0-8666	FHLMC	United States	\$2,300,291.65	(\$290,816.20)	2,577,415.35
FIXED INCOME	FHLMC	POOL #G0-8681	FHLMC	United States	\$355,689.45	(\$42,120.97)	384,580.42
FIXED INCOME	FHLMC	POOL #G0-8686	FHLMC	United States	\$18,661.92	(\$1,858.87)	20,952.91
FIXED INCOME	FHLMC	POOL #G0-8699	FHLMC	United States	\$447,629.39	(\$59,378.64)	470,830.34
FIXED INCOME	FHLMC	POOL #G0-8710	FHLMC	United States	\$495,592.78	(\$94,835.49)	557,089.94
FIXED INCOME	FHLMC	POOL #G0-8729	FHLMC	United States	\$328,022.99	(\$31,050.93)	334,898.45
FIXED INCOME	FHLMC	POOL #G0-8730	FHLMC	United States	\$32,735.93	(\$3,091.56)	33,415.26
FIXED INCOME	FHLMC	POOL #G0-8732	FHLMC	United States	\$249,632.88	(\$39,812.95)	281,057.98
FIXED INCOME	FHLMC	POOL #G0-8756	FHLMC	United States	\$410,022.76	(\$51,917.03)	462,445.59
FIXED INCOME	FHLMC	POOL #G0-8762	FHLMC	United States	\$394,311.49	(\$45,398.71)	415,658.31

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #G0-8767	FHLMC	United States	\$429,279.02	(\$49,578.73)	452,514.11
FIXED INCOME	FHLMC	POOL #G0-8775	FHLMC	United States	\$462,346.36	(\$52,756.78)	489,434.95
FIXED INCOME	FHLMC	POOL #G0-8779	FHLMC	United States	\$476,678.47	(\$43,075.35)	519,916.46
FIXED INCOME	FHLMC	POOL #G0-8785	FHLMC	United States	\$5,074,973.83	(\$589,979.28)	5,374,930.80
FIXED INCOME	FHLMC	POOL #G0-8785	FHLMC	United States	\$602,653.15	(\$47,521.00)	638,273.03
FIXED INCOME	FHLMC	POOL #G0-8787	FHLMC	United States	\$258,694.14	(\$50,660.69)	292,620.57
FIXED INCOME	FHLMC	POOL #G0-8789	FHLMC	United States	\$305,273.06	(\$33,917.23)	321,396.45
FIXED INCOME	FHLMC	POOL #G0-8795	FHLMC	United States	\$1,249,540.38	(\$114,843.20)	1,413,411.28
FIXED INCOME	FHLMC	POOL #G0-8796	FHLMC	United States	\$1,170,173.01	(\$196,894.49)	1,277,695.34
FIXED INCOME	FHLMC	POOL #G0-8800	FHLMC	United States	\$1,701,335.54	(\$282,859.91)	1,856,650.55
FIXED INCOME	FHLMC	POOL #G0-8801	FHLMC	United States	\$382,597.11	(\$33,209.24)	404,349.78
FIXED INCOME	FHLMC	POOL #G0-8817	FHLMC	United States	\$1,132,954.43	(\$88,635.70)	1,197,622.03
FIXED INCOME	FHLMC	POOL #G0-8818	FHLMC	United States	\$48,823.52	(\$3,176.58)	49,910.07
FIXED INCOME	FHLMC	POOL #G1-4012	FHLMC	United States	\$1,692.09	\$32.60	1,696.40
FIXED INCOME	FHLMC	POOL #G1-5520	FHLMC	United States	\$185,510.85	(\$12,622.82)	190,027.81
FIXED INCOME	FHLMC	POOL #G1-6039	FHLMC	United States	\$116,940.42	(\$8,416.09)	118,598.83
FIXED INCOME	FHLMC	POOL #G3-0335	FHLMC	United States	\$2,059.79	(\$81.10)	2,056.38
FIXED INCOME	FHLMC	POOL #G3-0390	FHLMC	United States	\$13,327.32	(\$703.47)	13,247.34
FIXED INCOME	FHLMC	POOL #G6-0018	FHLMC	United States	\$303,332.73	(\$32,076.88)	307,649.05
FIXED INCOME	FHLMC	POOL #G6-0480	FHLMC	United States	\$248,423.41	(\$24,408.34)	252,621.99
FIXED INCOME	FHLMC	POOL #G6-0718	FHLMC	United States	\$293,362.35	(\$48,095.92)	329,861.53
FIXED INCOME	FHLMC	POOL #G6-0724	FHLMC	United States	\$823,221.44	(\$104,454.93)	925,363.01
FIXED INCOME	FHLMC	POOL #G6-0782	FHLMC	United States	\$1,188,398.90	(\$182,347.29)	1,360,331.15
FIXED INCOME	FHLMC	POOL #G6-0882	FHLMC	United States	\$1,912,156.02	(\$194,928.68)	1,892,237.07
FIXED INCOME	FHLMC	POOL #G6-0882	FHLMC	United States	\$2,538,262.73	(\$258,755.32)	2,511,821.62
FIXED INCOME	FHLMC	POOL #G6-0968	FHLMC	United States	\$426,565.54	(\$54,834.09)	462,212.94
FIXED INCOME	FHLMC	POOL #G6-1228	FHLMC	United States	\$409,261.33	(\$31,867.05)	431,795.28
FIXED INCOME	FHLMC	POOL #G6-1467	FHLMC	United States	\$754,246.87	(\$58,296.35)	798,657.55
FIXED INCOME	FHLMC	POOL #G6-1631	FHLMC	United States	\$806,853.50	(\$50,686.48)	876,274.93
FIXED INCOME	FHLMC	POOL #G6-1722	FHLMC	United States	\$1,646,593.55	(\$264,297.40)	1,796,460.25
FIXED INCOME	FHLMC	POOL #G6-7704	FHLMC	United States	\$947,632.38	(\$114,269.93)	989,349.97
FIXED INCOME	FHLMC	POOL #G6-7717	FHLMC	United States	\$214,864.73	(\$23,751.90)	226,013.21
FIXED INCOME	FHLMC	POOL #J1-2438	FHLMC	United States	\$1,875.53	(\$105.08)	1,870.70
FIXED INCOME	FHLMC	POOL #J1-4041	FHLMC	United States	\$270.49	\$4.43	271.98
FIXED INCOME	FHLMC	POOL #J1-4110	FHLMC	United States	\$607.90	\$11.43	609.73
FIXED INCOME	FHLMC	POOL #J2-9948	FHLMC	United States	\$76,994.03	(\$3,285.85)	79,254.09
FIXED INCOME	FHLMC	POOL #J3-1370	FHLMC	United States	\$76,478.18	(\$4,210.91)	79,639.60
FIXED INCOME	FHLMC	POOL #J3-1564	FHLMC	United States	\$214,070.85	(\$14,186.74)	219,083.48
FIXED INCOME	FHLMC	POOL #J3-1613	FHLMC	United States	\$471,068.63	(\$31,016.43)	482,266.87
FIXED INCOME	FHLMC	POOL #J3-1902	FHLMC	United States	\$26,772.12	(\$1,775.12)	27,399.85
FIXED INCOME	FHLMC	POOL #J3-2181	FHLMC	United States	\$22,453.01	(\$1,542.61)	22,962.31
FIXED INCOME	FHLMC	POOL #J3-2204	FHLMC	United States	\$41,807.78	(\$2,021.88)	43,293.02
FIXED INCOME	FHLMC	POOL #J3-2209	FHLMC	United States	\$32,470.98	(\$1,580.88)	33,624.52
FIXED INCOME	FHLMC	POOL #J3-2436	FHLMC	United States	\$21,409.83	(\$1,472.29)	21,945.97
FIXED INCOME	FHLMC	POOL #J3-2491	FHLMC	United States	\$6,471.59	(\$354.46)	6,706.22
FIXED INCOME	FHLMC	POOL #K3-0293	FHLMC	United States	\$214,145.33	(\$15,050.94)	210,502.24
FIXED INCOME	FHLMC	POOL #Q0-0093	FHLMC	United States	\$3,172.55	(\$347.19)	3,284.03
FIXED INCOME	FHLMC	POOL #Q0-0804	FHLMC	United States	\$114,906.56	(\$11,504.11)	116,006.31
FIXED INCOME	FHLMC	POOL #Q0-0870	FHLMC	United States	\$969,219.65	(\$10,359.62)	1,003,838.70
FIXED INCOME	FHLMC	POOL #Q0-0959	FHLMC	United States	\$116,258.77	(\$12,489.19)	118,185.19
FIXED INCOME	FHLMC	POOL #Q0-1598	FHLMC	United States	\$49,091.84	(\$3,521.13)	48,823.96

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #Q0-1600	FHLMC	United States	\$25,794.42	(\$1,800.44)	25,607.57
FIXED INCOME	FHLMC	POOL #Q0-2527	FHLMC	United States	\$57,441.44	(\$5,519.56)	58,003.50
FIXED INCOME	FHLMC	POOL #Q0-3548	FHLMC	United States	\$61,221.26	(\$7,744.14)	62,445.19
FIXED INCOME	FHLMC	POOL #Q0-3841	FHLMC	United States	\$29,592.70	(\$2,842.77)	30,672.58
FIXED INCOME	FHLMC	POOL #Q0-4022	FHLMC	United States	\$51,926.59	(\$4,945.78)	53,781.33
FIXED INCOME	FHLMC	POOL #Q0-4550	FHLMC	United States	\$2,005,553.94	(\$159,613.87)	2,090,897.40
FIXED INCOME	FHLMC	POOL #Q0-4673	FHLMC	United States	\$150,219.69	(\$19,553.36)	156,287.82
FIXED INCOME	FHLMC	POOL #Q0-4759	FHLMC	United States	\$106,517.65	(\$12,502.01)	109,648.10
FIXED INCOME	FHLMC	POOL #Q0-4772	FHLMC	United States	\$18,547.45	(\$2,189.56)	19,002.96
FIXED INCOME	FHLMC	POOL #Q0-8195	FHLMC	United States	\$137,575.39	(\$15,961.17)	142,136.06
FIXED INCOME	FHLMC	POOL #Q0-8239	FHLMC	United States	\$50,644.71	(\$5,246.72)	54,151.18
FIXED INCOME	FHLMC	POOL #Q0-8306	FHLMC	United States	\$18,590.50	(\$1,925.90)	19,877.64
FIXED INCOME	FHLMC	POOL #Q0-9896	FHLMC	United States	\$185,805.81	(\$16,517.25)	198,670.38
FIXED INCOME	FHLMC	POOL #Q1-0241	FHLMC	United States	\$129,810.85	(\$17,976.35)	138,797.04
FIXED INCOME	FHLMC	POOL #Q1-1288	FHLMC	United States	\$116,359.24	(\$16,109.32)	124,410.24
FIXED INCOME	FHLMC	POOL #Q1-1788	FHLMC	United States	\$69,488.58	(\$10,513.37)	76,445.93
FIXED INCOME	FHLMC	POOL #Q1-1909	FHLMC	United States	\$20,169.15	(\$2,381.45)	21,564.44
FIXED INCOME	FHLMC	POOL #Q1-2162	FHLMC	United States	\$55,341.32	(\$6,565.31)	59,172.97
FIXED INCOME	FHLMC	POOL #Q1-3204	FHLMC	United States	\$718,174.39	(\$35,331.36)	787,722.40
FIXED INCOME	FHLMC	POOL #Q1-3765	FHLMC	United States	\$488,749.50	(\$39,747.49)	506,926.18
FIXED INCOME	FHLMC	POOL #Q1-5062	FHLMC	United States	\$674,641.74	(\$107,962.53)	747,815.48
FIXED INCOME	FHLMC	POOL #Q1-6403	FHLMC	United States	\$155,952.53	(\$12,552.94)	172,867.62
FIXED INCOME	FHLMC	POOL #Q1-6673	FHLMC	United States	\$442,287.03	(\$64,556.38)	490,258.85
FIXED INCOME	FHLMC	POOL #Q1-8718	FHLMC	United States	\$93,607.95	(\$9,652.85)	100,091.19
FIXED INCOME	FHLMC	POOL #Q2-0146	FHLMC	United States	\$191,982.58	(\$16,367.78)	205,266.03
FIXED INCOME	FHLMC	POOL #Q2-0682	FHLMC	United States	\$5,003.01	(\$509.21)	5,349.46
FIXED INCOME	FHLMC	POOL #Q2-0857	FHLMC	United States	\$180,069.10	(\$12,321.75)	193,459.04
FIXED INCOME	FHLMC	POOL #Q2-1579	FHLMC	United States	\$90,128.20	(\$10,102.82)	93,737.72
FIXED INCOME	FHLMC	POOL #Q2-2164	FHLMC	United States	\$76,129.27	(\$7,919.52)	77,430.88
FIXED INCOME	FHLMC	POOL #Q2-2964	FHLMC	United States	\$266,008.21	(\$34,180.69)	275,442.10
FIXED INCOME	FHLMC	POOL #Q2-4368	FHLMC	United States	\$30,590.02	(\$3,021.59)	32,708.67
FIXED INCOME	FHLMC	POOL #Q2-6218	FHLMC	United States	\$26,088.22	(\$2,653.52)	27,893.28
FIXED INCOME	FHLMC	POOL #Q2-6344	FHLMC	United States	\$83,642.91	(\$8,870.67)	85,216.87
FIXED INCOME	FHLMC	POOL #Q2-6367	FHLMC	United States	\$77,157.26	(\$7,905.66)	80,102.36
FIXED INCOME	FHLMC	POOL #Q2-7319	FHLMC	United States	\$27,964.45	(\$2,894.15)	29,947.69
FIXED INCOME	FHLMC	POOL #Q2-8604	FHLMC	United States	\$44,200.37	(\$4,725.72)	47,259.65
FIXED INCOME	FHLMC	POOL #Q3-1128	FHLMC	United States	\$13,242.41	(\$1,625.26)	13,803.62
FIXED INCOME	FHLMC	POOL #Q3-1338	FHLMC	United States	\$32,396.68	(\$3,989.38)	33,781.96
FIXED INCOME	FHLMC	POOL #Q3-3507	FHLMC	United States	\$731,428.98	(\$120,961.86)	817,641.06
FIXED INCOME	FHLMC	POOL #Q3-4060	FHLMC	United States	\$883,419.56	(\$98,006.11)	983,577.23
FIXED INCOME	FHLMC	POOL #Q3-5136	FHLMC	United States	\$2,405,476.18	(\$314,633.09)	2,591,865.89
FIXED INCOME	FHLMC	POOL #Q3-6302	FHLMC	United States	\$43,082.01	(\$5,810.49)	46,556.19
FIXED INCOME	FHLMC	POOL #Q3-7878	FHLMC	United States	\$35,988.73	(\$3,861.34)	37,854.05
FIXED INCOME	FHLMC	POOL #Q3-7955	FHLMC	United States	\$58,348.01	(\$7,000.84)	60,986.06
FIXED INCOME	FHLMC	POOL #Q3-7957	FHLMC	United States	\$52,797.86	(\$6,203.73)	55,191.33
FIXED INCOME	FHLMC	POOL #Q3-8376	FHLMC	United States	\$95,288.18	(\$10,987.45)	102,982.33
FIXED INCOME	FHLMC	POOL #Q4-0237	FHLMC	United States	\$74,820.99	(\$5,939.82)	76,389.27
FIXED INCOME	FHLMC	POOL #Q4-3307	FHLMC	United States	\$234,144.36	(\$31,495.87)	262,320.17
FIXED INCOME	FHLMC	POOL #Q4-4452	FHLMC	United States	\$900,931.24	\$2,524.28	1,014,790.76
FIXED INCOME	FHLMC	POOL #Q4-4452	FHLMC	United States	\$371,747.38	(\$42,924.98)	418,728.75
FIXED INCOME	FHLMC	POOL #Q4-5064	FHLMC	United States	\$298,005.69	(\$37,560.66)	335,225.82

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #Q4-5080	FHLMC	United States	\$164,009.65	(\$19,212.42)	182,921.96
FIXED INCOME	FHLMC	POOL #Q4-5083	FHLMC	United States	\$81,626.22	(\$9,463.37)	90,784.57
FIXED INCOME	FHLMC	POOL #Q4-6251	FHLMC	United States	\$241,260.91	(\$26,853.60)	254,614.59
FIXED INCOME	FHLMC	POOL #Q4-6283	FHLMC	United States	\$156,608.24	(\$11,449.99)	165,032.61
FIXED INCOME	FHLMC	POOL #Q4-7623	FHLMC	United States	\$349,235.13	(\$29,083.96)	368,623.50
FIXED INCOME	FHLMC	POOL #Q4-9329	FHLMC	United States	\$27,596.33	(\$2,591.87)	28,204.99
FIXED INCOME	FHLMC	POOL #Q4-9394	FHLMC	United States	\$286,320.53	(\$18,986.80)	292,510.05
FIXED INCOME	FHLMC	POOL #Q5-0642	FHLMC	United States	\$4,212,585.61	(\$563,620.57)	4,595,497.80
FIXED INCOME	FHLMC	POOL #Q5-0827	FHLMC	United States	\$5,861,688.06	(\$789,024.74)	6,380,855.75
FIXED INCOME	FHLMC	POOL #Q5-0884	FHLMC	United States	\$1,743,776.46	(\$166,429.47)	1,871,413.07
FIXED INCOME	FHLMC	POOL #Q5-2324	FHLMC	United States	\$3,348,396.27	(\$319,577.53)	3,593,483.85
FIXED INCOME	FHLMC	POOL #Q5-2549	FHLMC	United States	\$326,911.93	(\$45,203.42)	363,926.94
FIXED INCOME	FHLMC	POOL #Q5-2955	FHLMC	United States	\$5,303,086.50	(\$645,615.91)	5,787,584.50
FIXED INCOME	FHLMC	POOL #Q5-3299	FHLMC	United States	\$3,699,886.95	(\$467,594.57)	4,183,168.40
FIXED INCOME	FHLMC	POOL #Q5-3942	FHLMC	United States	\$43,209.95	(\$5,077.88)	47,155.62
FIXED INCOME	FHLMC	POOL #Q5-4463	FHLMC	United States	\$391,281.27	(\$35,547.35)	414,250.06
FIXED INCOME	FHLMC	POOL #Q6-0059	FHLMC	United States	\$121,715.79	(\$8,496.71)	125,072.75
FIXED INCOME	FHLMC	POOL #QA-0049	FHLMC	United States	\$89,749.01	(\$9,057.13)	91,979.52
FIXED INCOME	FHLMC	POOL #QA-0114	FHLMC	United States	\$38,843.46	(\$2,023.83)	38,014.25
FIXED INCOME	FHLMC	POOL #QA-0115	FHLMC	United States	\$21,520.28	(\$1,201.29)	21,135.33
FIXED INCOME	FHLMC	POOL #QA-0117	FHLMC	United States	\$51,634.93	(\$2,921.01)	50,747.19
FIXED INCOME	FHLMC	POOL #QA-0139	FHLMC	United States	\$84,357.73	(\$4,807.14)	82,940.01
FIXED INCOME	FHLMC	POOL #QA-1790	FHLMC	United States	\$338,828.53	(\$56,068.22)	385,676.68
FIXED INCOME	FHLMC	POOL #QA-2244	FHLMC	United States	\$11,470,429.55	(\$389,436.48)	12,926,903.80
FIXED INCOME	FHLMC	POOL #QA-2689	FHLMC	United States	\$919,905.12	(\$90,890.27)	948,199.39
FIXED INCOME	FHLMC	POOL #QA-3637	FHLMC	United States	\$1,182,781.83	(\$235,259.08)	1,344,712.05
FIXED INCOME	FHLMC	POOL #QA-5381	FHLMC	United States	\$1,193,758.61	(\$238,256.45)	1,357,963.57
FIXED INCOME	FHLMC	POOL #QA-6750	FHLMC	United States	\$398,827.19	(\$80,428.80)	453,800.60
FIXED INCOME	FHLMC	POOL #QA-6957	FHLMC	United States	\$1,062,632.57	(\$186,748.03)	1,189,665.00
FIXED INCOME	FHLMC	POOL #QA-6958	FHLMC	United States	\$657,494.16	(\$112,153.21)	735,789.53
FIXED INCOME	FHLMC	POOL #QA-7325	FHLMC	United States	\$702,749.58	(\$120,956.98)	800,079.22
FIXED INCOME	FHLMC	POOL #QA-7676	FHLMC	United States	\$123,919.48	(\$21,541.49)	135,516.03
FIXED INCOME	FHLMC	POOL #QA-8311	FHLMC	United States	\$639,601.57	(\$128,536.79)	724,071.78
FIXED INCOME	FHLMC	POOL #QA-8571	FHLMC	United States	\$10,935.79	(\$1,552.41)	11,266.46
FIXED INCOME	FHLMC	POOL #QA-8584	FHLMC	United States	\$285,568.20	(\$43,881.17)	309,174.72
FIXED INCOME	FHLMC	POOL #QA-8585	FHLMC	United States	\$366,374.56	(\$57,036.92)	398,524.89
FIXED INCOME	FHLMC	POOL #QA-8587	FHLMC	United States	\$798,039.87	(\$124,723.36)	871,216.22
FIXED INCOME	FHLMC	POOL #QA-8588	FHLMC	United States	\$860,444.44	(\$135,936.56)	941,975.56
FIXED INCOME	FHLMC	POOL #QA-8589	FHLMC	United States	\$125,517.47	(\$19,658.02)	137,410.83
FIXED INCOME	FHLMC	POOL #QA-8591	FHLMC	United States	\$159,124.27	(\$16,287.13)	163,328.35
FIXED INCOME	FHLMC	POOL #QB-0117	FHLMC	United States	\$212,724.10	(\$19,183.15)	225,440.45
FIXED INCOME	FHLMC	POOL #QB-1146	FHLMC	United States	\$1,216,915.08	(\$246,703.58)	1,382,402.47
FIXED INCOME	FHLMC	POOL #QB-2682	FHLMC	United States	\$1,282,981.57	(\$328,175.75)	1,524,829.74
FIXED INCOME	FHLMC	POOL #QB-3456	FHLMC	United States	\$10,746,957.65	(\$2,756,678.10)	12,749,929.00
FIXED INCOME	FHLMC	POOL #QB-4023	FHLMC	United States	\$17,959,802.08	(\$4,507,647.06)	21,342,520.43
FIXED INCOME	FHLMC	POOL #QB-4785	FHLMC	United States	\$1,977,105.28	(\$485,117.99)	2,350,804.90
FIXED INCOME	FHLMC	POOL #QB-5163	FHLMC	United States	\$26,151,148.74	(\$6,577,356.09)	31,085,198.72
FIXED INCOME	FHLMC	POOL #QB-6037	FHLMC	United States	\$660,126.99	(\$165,147.88)	785,002.58
FIXED INCOME	FHLMC	POOL #QB-6065	FHLMC	United States	\$26,482,858.29	(\$6,684,045.97)	31,501,585.96
FIXED INCOME	FHLMC	POOL #QB-6477	FHLMC	United States	\$1,810,198.73	(\$458,420.63)	2,151,199.73
FIXED INCOME	FHLMC	POOL #QB-6553	FHLMC	United States	\$12,291,816.81	(\$3,119,033.12)	14,608,883.06



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #QB-6893	FHLMC	United States	\$2,306,038.62	(\$676,775.06)	2,887,758.28
FIXED INCOME	FHLMC	POOL #QB-6907	FHLMC	United States	\$9,552,293.54	(\$2,411,810.09)	11,348,225.95
FIXED INCOME	FHLMC	POOL #QB-7269	FHLMC	United States	\$17,037,137.37	(\$4,322,192.86)	20,265,820.31
FIXED INCOME	FHLMC	POOL #QB-7306	FHLMC	United States	\$434,192.01	(\$22,392.42)	545,209.36
FIXED INCOME	FHLMC	POOL #QB-8422	FHLMC	United States	\$8,825,814.65	(\$2,685,235.84)	11,087,196.13
FIXED INCOME	FHLMC	POOL #QB-9401	FHLMC	United States	\$2,440,501.93	(\$629,917.54)	3,029,396.40
FIXED INCOME	FHLMC	POOL #QC-0344	FHLMC	United States	\$18,856,719.87	(\$4,366,451.86)	22,440,105.52
FIXED INCOME	FHLMC	POOL #QC-0619	FHLMC	United States	\$1,989,063.64	(\$103,474.65)	2,498,708.57
FIXED INCOME	FHLMC	POOL #QC-0945	FHLMC	United States	\$4,625,043.71	(\$1,090,660.19)	5,503,034.52
FIXED INCOME	FHLMC	POOL #QC-1252	FHLMC	United States	\$130,066.06	(\$11,934.52)	138,633.12
FIXED INCOME	FHLMC	POOL #QC-2328	FHLMC	United States	\$14,926,066.00	(\$3,680,281.37)	17,924,830.36
FIXED INCOME	FHLMC	POOL #QC-3907	FHLMC	United States	\$2,587,335.77	(\$609,983.51)	3,078,353.70
FIXED INCOME	FHLMC	POOL #QC-3918	FHLMC	United States	\$8,985,935.99	(\$165,026.33)	10,747,398.84
FIXED INCOME	FHLMC	POOL #QC-4124	FHLMC	United States	\$14,449,357.91	(\$3,399,173.06)	17,080,359.57
FIXED INCOME	FHLMC	POOL #QC-4235	FHLMC	United States	\$1,471,749.64	(\$349,049.94)	1,739,444.33
FIXED INCOME	FHLMC	POOL #QC-4575	FHLMC	United States	\$8,720,773.30	(\$41,233.91)	9,578,144.98
FIXED INCOME	FHLMC	POOL #QC-5082	FHLMC	United States	\$709,104.18	(\$9,234.19)	845,013.31
FIXED INCOME	FHLMC	POOL #QC-6452	FHLMC	United States	\$1,433,741.14	(\$32,506.37)	1,713,395.92
FIXED INCOME	FHLMC	POOL #QC-7530	FHLMC	United States	\$116,600.60	(\$11,037.77)	124,611.46
FIXED INCOME	FHLMC	POOL #QC-8520	FHLMC	United States	\$1,851,044.29	(\$57,587.29)	2,216,385.97
FIXED INCOME	FHLMC	POOL #QC-9560	FHLMC	United States	\$1,440,437.87	\$2,871.97	1,787,994.13
FIXED INCOME	FHLMC	POOL #QD-2128	FHLMC	United States	\$1,265,453.97	(\$20,177.99)	1,510,749.30
FIXED INCOME	FHLMC	POOL #QD-7578	FHLMC	United States	\$226,321.64	(\$8,729.31)	269,818.12
FIXED INCOME	FHLMC	POOL #QD-7594	FHLMC	United States	\$2,913,403.27	(\$545,922.74)	3,468,901.61
FIXED INCOME	FHLMC	POOL #QD-7734	FHLMC	United States	\$13,507,899.47	(\$1,791,148.46)	15,400,111.13
FIXED INCOME	FHLMC	POOL #QD-8259	FHLMC	United States	\$11,601,021.22	(\$195,443.81)	13,334,047.35
FIXED INCOME	FHLMC	POOL #QD-9950	FHLMC	United States	\$1,515,723.95	(\$77,189.80)	1,902,104.86
FIXED INCOME	FHLMC	POOL #QE-0358	FHLMC	United States	\$2,531,824.65	(\$215,282.47)	2,778,510.03
FIXED INCOME	FHLMC	POOL #QE-0603	FHLMC	United States	\$773,393.65	(\$60,889.78)	825,469.78
FIXED INCOME	FHLMC	POOL #QE-0669	FHLMC	United States	\$199,680.17	(\$17,539.15)	219,702.38
FIXED INCOME	FHLMC	POOL #QE-0826	FHLMC	United States	\$784,955.94	(\$62,831.67)	838,831.28
FIXED INCOME	FHLMC	POOL #QE-2631	FHLMC	United States	\$733,475.24	\$26,453.42	843,104.06
FIXED INCOME	FHLMC	POOL #QE-3361	FHLMC	United States	\$23,777,684.34	(\$1,634,659.15)	25,411,020.00
FIXED INCOME	FHLMC	POOL #QE-4317	FHLMC	United States	\$6,834,494.17	(\$302,738.60)	6,918,157.75
FIXED INCOME	FHLMC	POOL #QE-4365	FHLMC	United States	\$8,023,444.06	(\$38,809.61)	8,863,170.37
FIXED INCOME	FHLMC	POOL #QE-5058	FHLMC	United States	\$3,413,697.55	\$42,781.64	3,770,555.50
FIXED INCOME	FHLMC	POOL #QE-5881	FHLMC	United States	\$6,634,549.28	(\$293,881.92)	6,715,765.27
FIXED INCOME	FHLMC	POOL #QE-6058	FHLMC	United States	\$2,025,043.97	\$30,741.15	2,108,630.07
FIXED INCOME	FHLMC	POOL #QE-6381	FHLMC	United States	\$7,207,658.66	\$52,003.27	7,689,946.47
FIXED INCOME	FHLMC	POOL #QE-6386	FHLMC	United States	\$648,029.45	\$32,771.84	670,352.18
FIXED INCOME	FHLMC	POOL #QE-8508	FHLMC	United States	\$1,890,728.40	(\$26,744.61)	1,957,073.18
FIXED INCOME	FHLMC	POOL #QE-8940	FHLMC	United States	\$5,804,137.88	\$22,811.74	6,044,843.56
FIXED INCOME	FHLMC	POOL #QE-9001	FHLMC	United States	\$3,500,839.51	\$23,836.33	3,739,760.33
FIXED INCOME	FHLMC	POOL #QE-9221	FHLMC	United States	\$3,041,372.37	\$4,941.23	3,090,679.00
FIXED INCOME	FHLMC	POOL #QF-1762	FHLMC	United States	\$714,587.60	(\$10,046.44)	690,950.20
FIXED INCOME	FHLMC	POOL #QF-2436	FHLMC	United States	\$1,102,148.17	\$10,017.07	1,111,465.96
FIXED INCOME	FHLMC	POOL #QF-2717	FHLMC	United States	\$9,268,769.15	\$155,112.83	9,192,897.11
FIXED INCOME	FHLMC	POOL #QF-4848	FHLMC	United States	\$3,546,554.44	\$26,687.31	3,462,519.09
FIXED INCOME	FHLMC	POOL #QF-4959	FHLMC	United States	\$15,507,418.31	(\$149,802.45)	15,716,978.01
FIXED INCOME	FHLMC	POOL #QF-6627	FHLMC	United States	\$860,105.33	\$4,832.61	819,095.93
FIXED INCOME	FHLMC	POOL #QF-7085	FHLMC	United States	\$6,306,641.34	(\$35,836.67)	6,270,627.04

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #QF-8204	FHLMC	United States	\$611,467.25	\$5,366.59	596,867.86
FIXED INCOME	FHLMC	POOL #QF-8470	FHLMC	United States	\$2,029,363.29	(\$10,114.45)	1,981,277.68
FIXED INCOME	FHLMC	POOL #QF-8800	FHLMC	United States	\$291,390.25	\$38.22	286,535.38
FIXED INCOME	FHLMC	POOL #QF-8903	FHLMC	United States	\$412,478.05	(\$296.02)	397,450.45
FIXED INCOME	FHLMC	POOL #QF-9065	FHLMC	United States	\$299,231.17	\$1,513.22	290,157.93
FIXED INCOME	FHLMC	POOL #QF-9670	FHLMC	United States	\$550,577.83	\$3,155.88	544,881.99
FIXED INCOME	FHLMC	POOL #QG-0567	FHLMC	United States	\$143,855.28	(\$2,970.40)	145,740.18
FIXED INCOME	FHLMC	POOL #QG-0835	FHLMC	United States	\$107,383.48	(\$2,264.81)	103,255.33
FIXED INCOME	FHLMC	POOL #QG-0855	FHLMC	United States	\$102,260.60	(\$503.51)	97,274.63
FIXED INCOME	FHLMC	POOL #QG-0883	FHLMC	United States	\$132,859.86	(\$1,230.94)	131,590.89
FIXED INCOME	FHLMC	POOL #QG-0886	FHLMC	United States	\$129,566.35	(\$579.46)	126,206.73
FIXED INCOME	FHLMC	POOL #QG-0887	FHLMC	United States	\$66,954.59	(\$539.54)	65,496.00
FIXED INCOME	FHLMC	POOL #QG-0888	FHLMC	United States	\$118,342.53	(\$440.97)	114,974.92
FIXED INCOME	FHLMC	POOL #QG-0892	FHLMC	United States	\$109,952.75	\$347.19	104,981.19
FIXED INCOME	FHLMC	POOL #QG-0901	FHLMC	United States	\$382,331.73	(\$7,671.93)	387,090.36
FIXED INCOME	FHLMC	POOL #QG-0903	FHLMC	United States	\$143,398.31	(\$3,170.75)	145,620.98
FIXED INCOME	FHLMC	POOL #QG-2193	FHLMC	United States	\$475,830.31	\$3,198.64	464,075.28
FIXED INCOME	FHLMC	POOL #QG-5435	FHLMC	United States	\$2,038,948.86	(\$19,401.76)	2,071,730.54
FIXED INCOME	FHLMC	POOL #QG-6044	FHLMC	United States	\$286,735.15	\$510.10	280,763.31
FIXED INCOME	FHLMC	POOL #QG-9421	FHLMC	United States	\$1,163,590.47	(\$37,258.68)	1,212,237.57
FIXED INCOME	FHLMC	POOL #QH-7587	FHLMC	United States	\$17,561,378.51	\$244,548.23	16,803,110.16
FIXED INCOME	FHLMC	POOL #QI-1136	FHLMC	United States	\$85,383.69	\$663.74	81,279.36
FIXED INCOME	FHLMC	POOL #QI-1427	FHLMC	United States	\$101,310.70	\$444.32	98,971.99
FIXED INCOME	FHLMC	POOL #QI-1450	FHLMC	United States	\$205,255.60	\$2,799.48	195,023.37
FIXED INCOME	FHLMC	POOL #QI-1571	FHLMC	United States	\$102,063.18	(\$112.42)	98,035.87
FIXED INCOME	FHLMC	POOL #QI-1573	FHLMC	United States	\$565,041.52	\$5,550.79	548,919.74
FIXED INCOME	FHLMC	POOL #QI-1578	FHLMC	United States	\$90,425.51	\$232.79	85,631.30
FIXED INCOME	FHLMC	POOL #QI-1588	FHLMC	United States	\$101,939.29	\$694.28	98,952.89
FIXED INCOME	FHLMC	POOL #QI-1599	FHLMC	United States	\$153,321.41	\$550.93	148,360.24
FIXED INCOME	FHLMC	POOL #QI-1812	FHLMC	United States	\$189,750.46	\$1,109.05	177,483.96
FIXED INCOME	FHLMC	POOL #QI-2000	FHLMC	United States	\$77,813.35	\$740.72	74,681.46
FIXED INCOME	FHLMC	POOL #QI-2174	FHLMC	United States	\$85,744.19	\$553.18	81,676.18
FIXED INCOME	FHLMC	POOL #QI-2177	FHLMC	United States	\$309,764.87	\$2,642.35	297,582.82
FIXED INCOME	FHLMC	POOL #QI-2181	FHLMC	United States	\$206,912.61	\$2,080.92	197,564.52
FIXED INCOME	FHLMC	POOL #QI-2218	FHLMC	United States	\$763,276.87	\$7,975.84	732,422.35
FIXED INCOME	FHLMC	POOL #QI-2222	FHLMC	United States	\$308,556.79	\$3,507.08	294,982.68
FIXED INCOME	FHLMC	POOL #QI-2321	FHLMC	United States	\$285,356.34	\$5,076.12	269,706.19
FIXED INCOME	FHLMC	POOL #QI-2323	FHLMC	United States	\$456,295.79	\$7,618.05	432,726.61
FIXED INCOME	FHLMC	POOL #QI-2449	FHLMC	United States	\$199,808.54	\$2,738.30	191,477.97
FIXED INCOME	FHLMC	POOL #QI-2452	FHLMC	United States	\$621,816.26	\$7,740.09	587,552.18
FIXED INCOME	FHLMC	POOL #QI-2457	FHLMC	United States	\$85,755.92	\$741.06	81,562.26
FIXED INCOME	FHLMC	POOL #QI-2482	FHLMC	United States	\$174,187.50	\$1,604.71	164,758.90
FIXED INCOME	FHLMC	POOL #QI-2485	FHLMC	United States	\$103,974.56	\$1,172.79	99,117.16
FIXED INCOME	FHLMC	POOL #QI-2489	FHLMC	United States	\$567,547.20	\$11,419.71	539,875.01
FIXED INCOME	FHLMC	POOL #QI-2555	FHLMC	United States	\$404,881.49	\$7,381.34	384,789.10
FIXED INCOME	FHLMC	POOL #QI-2610	FHLMC	United States	\$223,623.54	\$3,143.93	215,834.09
FIXED INCOME	FHLMC	POOL #QI-2965	FHLMC	United States	\$305,348.39	\$2,544.28	293,720.96
FIXED INCOME	FHLMC	POOL #QI-3059	FHLMC	United States	\$326,710.90	\$3,560.96	313,266.55
FIXED INCOME	FHLMC	POOL #QI-3389	FHLMC	United States	\$176,871.71	\$986.07	166,675.09
FIXED INCOME	FHLMC	POOL #QI-3454	FHLMC	United States	\$103,927.47	\$681.90	98,845.18
FIXED INCOME	FHLMC	POOL #QI-3714	FHLMC	United States	\$202,756.80	\$2,780.03	193,245.88

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #QI-3798	FHLMC	United States	\$467,098.26	\$3,299.97	447,242.20
FIXED INCOME	FHLMC	POOL #QI-3801	FHLMC	United States	\$264,250.90	\$2,255.95	253,262.68
FIXED INCOME	FHLMC	POOL #QI-3937	FHLMC	United States	\$148,060.16	\$976.18	140,396.84
FIXED INCOME	FHLMC	POOL #QI-3972	FHLMC	United States	\$208,147.68	\$1,450.55	195,663.07
FIXED INCOME	FHLMC	POOL #QI-3992	FHLMC	United States	\$103,616.76	\$1,412.64	98,883.54
FIXED INCOME	FHLMC	POOL #QI-4391	FHLMC	United States	\$23,731,012.74	\$543,065.90	23,180,702.86
FIXED INCOME	FHLMC	POOL #QI-4469	FHLMC	United States	\$2,705,698.19	\$51,417.17	2,630,748.17
FIXED INCOME	FHLMC	POOL #QI-4648	FHLMC	United States	\$773,732.29	\$13,429.73	740,019.46
FIXED INCOME	FHLMC	POOL #QI-6172	FHLMC	United States	\$485,890.38	\$5,966.83	463,385.30
FIXED INCOME	FHLMC	POOL #QI-6971	FHLMC	United States	\$1,356,044.30	\$25,824.83	1,289,730.65
FIXED INCOME	FHLMC	POOL #QI-8114	FHLMC	United States	\$319,348.60	\$6,478.19	302,263.66
FIXED INCOME	FHLMC	POOL #QI-8286	FHLMC	United States	\$412,650.94	\$7,781.16	393,440.55
FIXED INCOME	FHLMC	POOL #QI-8288	FHLMC	United States	\$622,042.87	\$12,005.18	593,627.89
FIXED INCOME	FHLMC	POOL #QI-8385	FHLMC	United States	\$384,230.98	\$5,518.56	363,227.93
FIXED INCOME	FHLMC	POOL #QI-8842	FHLMC	United States	\$406,080.79	\$5,377.14	386,836.94
FIXED INCOME	FHLMC	POOL #QI-9003	FHLMC	United States	\$262,763.58	\$1,915.17	254,699.78
FIXED INCOME	FHLMC	POOL #QI-9008	FHLMC	United States	\$242,184.33	\$1,709.51	234,520.21
FIXED INCOME	FHLMC	POOL #QI-9010	FHLMC	United States	\$407,981.75	\$3,997.54	397,356.44
FIXED INCOME	FHLMC	POOL #QI-9025	FHLMC	United States	\$534,214.66	\$6,136.33	513,151.50
FIXED INCOME	FHLMC	POOL #QI-9057	FHLMC	United States	\$1,458,958.17	\$7,941.96	1,426,881.86
FIXED INCOME	FHLMC	POOL #QI-9069	FHLMC	United States	\$438,789.95	\$3,388.94	417,051.82
FIXED INCOME	FHLMC	POOL #QI-9084	FHLMC	United States	\$171,473.19	\$2,031.73	163,179.85
FIXED INCOME	FHLMC	POOL #QI-9091	FHLMC	United States	\$1,171,040.65	\$10,376.83	1,125,506.41
FIXED INCOME	FHLMC	POOL #QI-9093	FHLMC	United States	\$798,672.01	\$8,734.24	759,603.08
FIXED INCOME	FHLMC	POOL #QI-9171	FHLMC	United States	\$521,644.07	\$7,526.15	495,131.43
FIXED INCOME	FHLMC	POOL #QI-9178	FHLMC	United States	\$242,592.62	\$3,137.21	229,730.76
FIXED INCOME	FHLMC	POOL #QI-9179	FHLMC	United States	\$241,169.90	\$3,178.14	228,053.04
FIXED INCOME	FHLMC	POOL #QI-9184	FHLMC	United States	\$277,871.29	\$3,871.06	261,852.05
FIXED INCOME	FHLMC	POOL #QI-9282	FHLMC	United States	\$4,155,985.48	\$44,021.23	4,049,326.23
FIXED INCOME	FHLMC	POOL #QI-9435	FHLMC	United States	\$485,457.88	\$6,607.89	465,191.06
FIXED INCOME	FHLMC	POOL #QI-9702	FHLMC	United States	\$1,180,033.07	\$7,154.69	1,110,814.51
FIXED INCOME	FHLMC	POOL #QJ-0058	FHLMC	United States	\$494,214.21	\$5,113.69	481,798.27
FIXED INCOME	FHLMC	POOL #QJ-0071	FHLMC	United States	\$354,255.93	\$6,332.62	338,512.83
FIXED INCOME	FHLMC	POOL #QJ-0094	FHLMC	United States	\$311,832.41	\$2,326.30	293,041.60
FIXED INCOME	FHLMC	POOL #QJ-0095	FHLMC	United States	\$364,590.84	\$2,619.02	343,618.65
FIXED INCOME	FHLMC	POOL #QJ-0108	FHLMC	United States	\$394,342.17	\$2,968.25	373,747.44
FIXED INCOME	FHLMC	POOL #QJ-0110	FHLMC	United States	\$492,780.88	\$6,384.81	467,612.42
FIXED INCOME	FHLMC	POOL #QJ-0111	FHLMC	United States	\$285,313.15	\$2,905.32	270,992.98
FIXED INCOME	FHLMC	POOL #QJ-0113	FHLMC	United States	\$790,179.51	\$10,679.82	750,298.63
FIXED INCOME	FHLMC	POOL #QJ-0126	FHLMC	United States	\$439,959.91	\$4,064.29	417,026.24
FIXED INCOME	FHLMC	POOL #QJ-0151	FHLMC	United States	\$2,056,432.89	\$19,073.31	1,982,932.20
FIXED INCOME	FHLMC	POOL #QJ-0152	FHLMC	United States	\$1,778,673.56	\$35,160.68	1,696,355.10
FIXED INCOME	FHLMC	POOL #QJ-0155	FHLMC	United States	\$1,264,580.77	\$16,265.69	1,213,997.54
FIXED INCOME	FHLMC	POOL #QJ-0156	FHLMC	United States	\$1,365,985.62	\$18,154.37	1,310,578.72
FIXED INCOME	FHLMC	POOL #QJ-0199	FHLMC	United States	\$373,034.68	\$2,520.88	355,946.85
FIXED INCOME	FHLMC	POOL #QJ-0238	FHLMC	United States	\$389,758.84	\$3,182.05	376,516.75
FIXED INCOME	FHLMC	POOL #QJ-0571	FHLMC	United States	\$407,902.85	\$4,630.35	396,869.86
FIXED INCOME	FHLMC	POOL #QJ-0574	FHLMC	United States	\$2,050,445.32	\$17,354.36	1,955,213.39
FIXED INCOME	FHLMC	POOL #QJ-0770	FHLMC	United States	\$759,140.44	\$5,064.97	726,063.42
FIXED INCOME	FHLMC	POOL #QJ-0786	FHLMC	United States	\$300,882.46	\$2,067.69	291,648.86
FIXED INCOME	FHLMC	POOL #QJ-0827	FHLMC	United States	\$538,651.78	\$6,789.18	510,728.54

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #QJ-0977	FHLMC	United States	\$1,616,190.38	\$11,995.77	1,547,279.70
FIXED INCOME	FHLMC	POOL #QJ-1081	FHLMC	United States	\$1,019,364.39	\$13,010.29	970,576.73
FIXED INCOME	FHLMC	POOL #QJ-1448	FHLMC	United States	\$1,765,727.95	\$10,915.64	1,690,133.90
FIXED INCOME	FHLMC	POOL #QJ-1572	FHLMC	United States	\$1,317,253.89	\$13,355.76	1,264,114.72
FIXED INCOME	FHLMC	POOL #QJ-1675	FHLMC	United States	\$102,041.72	\$113.80	99,422.92
FIXED INCOME	FHLMC	POOL #QJ-1676	FHLMC	United States	\$517,374.44	\$2,339.29	496,855.95
FIXED INCOME	FHLMC	POOL #QJ-1678	FHLMC	United States	\$315,942.36	\$1,943.84	298,564.89
FIXED INCOME	FHLMC	POOL #QJ-1801	FHLMC	United States	\$315,302.58	\$2,282.47	297,667.74
FIXED INCOME	FHLMC	POOL #QJ-1894	FHLMC	United States	\$22,415,745.49	\$29,174.94	21,853,882.18
FIXED INCOME	FHLMC	POOL #QJ-1923	FHLMC	United States	\$424,452.75	\$883.59	404,623.50
FIXED INCOME	FHLMC	POOL #QJ-1978	FHLMC	United States	\$823,573.40	(\$2,148.65)	796,446.43
FIXED INCOME	FHLMC	POOL #QJ-2035	FHLMC	United States	\$310,385.81	\$894.85	298,443.11
FIXED INCOME	FHLMC	POOL #QJ-2082	FHLMC	United States	\$1,048,084.64	(\$16.87)	1,019,081.58
FIXED INCOME	FHLMC	POOL #QJ-2101	FHLMC	United States	\$20,206,240.66	(\$158,767.97)	20,090,852.20
FIXED INCOME	FHLMC	POOL #QJ-2112	FHLMC	United States	\$3,244,680.06	\$32,622.02	3,079,456.93
FIXED INCOME	FHLMC	POOL #QJ-2163	FHLMC	United States	\$3,055,069.82	\$84.15	2,991,646.91
FIXED INCOME	FHLMC	POOL #QJ-2165	FHLMC	United States	\$892,573.08	(\$2,158.36)	874,608.62
FIXED INCOME	FHLMC	POOL #QJ-2173	FHLMC	United States	\$882,397.51	(\$2,112.58)	864,155.19
FIXED INCOME	FHLMC	POOL #QJ-2214	FHLMC	United States	\$375,123.62	(\$72.16)	355,258.73
FIXED INCOME	FHLMC	POOL #QJ-3467	FHLMC	United States	\$512,372.86	(\$1,686.58)	498,897.63
FIXED INCOME	FHLMC	POOL #QJ-3881	FHLMC	United States	\$176,859.72	\$552.70	167,821.95
FIXED INCOME	FHLMC	POOL #QJ-4039	FHLMC	United States	\$178,340.49	(\$1,289.11)	168,885.18
FIXED INCOME	FHLMC	POOL #QJ-4073	FHLMC	United States	\$189,238.94	\$221.78	179,253.90
FIXED INCOME	FHLMC	POOL #QJ-4353	FHLMC	United States	\$865,212.06	(\$1,861.11)	818,737.77
FIXED INCOME	FHLMC	POOL #QJ-4531	FHLMC	United States	\$783,615.10	\$8,073.16	745,918.85
FIXED INCOME	FHLMC	POOL #QJ-4532	FHLMC	United States	\$984,563.52	\$8,538.91	938,567.45
FIXED INCOME	FHLMC	POOL #QJ-4533	FHLMC	United States	\$1,115,884.27	\$10,488.23	1,062,335.48
FIXED INCOME	FHLMC	POOL #QJ-4539	FHLMC	United States	\$2,300,769.97	(\$20,045.92)	2,254,330.76
FIXED INCOME	FHLMC	POOL #QJ-4540	FHLMC	United States	\$2,435,482.96	(\$23,881.05)	2,386,464.98
FIXED INCOME	FHLMC	POOL #QJ-4557	FHLMC	United States	\$401,831.68	\$5,410.11	377,553.72
FIXED INCOME	FHLMC	POOL #QJ-4619	FHLMC	United States	\$413,543.79	\$126.21	397,880.55
FIXED INCOME	FHLMC	POOL #QJ-4621	FHLMC	United States	\$625,139.74	(\$227.57)	599,857.73
FIXED INCOME	FHLMC	POOL #QJ-4640	FHLMC	United States	\$192,807.41	(\$1,609.46)	188,282.97
FIXED INCOME	FHLMC	POOL #QJ-4647	FHLMC	United States	\$258,441.97	(\$198.40)	248,864.02
FIXED INCOME	FHLMC	POOL #QJ-4750	FHLMC	United States	\$331,451.11	(\$4,322.62)	327,804.83
FIXED INCOME	FHLMC	POOL #QJ-4771	FHLMC	United States	\$357,388.82	(\$2,181.54)	347,293.01
FIXED INCOME	FHLMC	POOL #QJ-4773	FHLMC	United States	\$521,729.91	(\$8,471.66)	516,987.41
FIXED INCOME	FHLMC	POOL #QJ-5285	FHLMC	United States	\$549,199.25	(\$5,367.31)	533,778.40
FIXED INCOME	FHLMC	POOL #QJ-5313	FHLMC	United States	\$397,304.05	(\$5,242.52)	382,438.66
FIXED INCOME	FHLMC	POOL #QJ-5501	FHLMC	United States	\$465,236.87	(\$8,447.30)	457,004.70
FIXED INCOME	FHLMC	POOL #QJ-5506	FHLMC	United States	\$748,250.81	(\$5,496.48)	722,180.11
FIXED INCOME	FHLMC	POOL #QJ-5591	FHLMC	United States	\$454,305.40	(\$2,236.22)	426,000.51
FIXED INCOME	FHLMC	POOL #QJ-5594	FHLMC	United States	\$413,537.43	(\$7,211.60)	407,284.26
FIXED INCOME	FHLMC	POOL #QJ-5639	FHLMC	United States	\$1,200,720.46	(\$13,566.08)	1,192,654.14
FIXED INCOME	FHLMC	POOL #QJ-6831	FHLMC	United States	\$301,974.80	(\$2,496.04)	298,337.07
FIXED INCOME	FHLMC	POOL #QJ-6950	FHLMC	United States	\$620,659.47	(\$221.88)	603,232.10
FIXED INCOME	FHLMC	POOL #QJ-7024	FHLMC	United States	\$573,425.78	\$10,063.78	543,538.41
FIXED INCOME	FHLMC	POOL #QJ-7029	FHLMC	United States	\$791,429.44	\$985.46	758,229.12
FIXED INCOME	FHLMC	POOL #QJ-7030	FHLMC	United States	\$907,143.46	\$18,117.86	853,784.75
FIXED INCOME	FHLMC	POOL #QJ-7078	FHLMC	United States	\$1,400,507.04	(\$6,022.16)	1,389,897.49
FIXED INCOME	FHLMC	POOL #QJ-7154	FHLMC	United States	\$420,191.66	(\$1,173.59)	397,827.14

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #QJ-8423	FHLMC	United States	\$673,170.79	\$9,920.38	670,126.18
FIXED INCOME	FHLMC	POOL #QJ-8570	FHLMC	United States	\$1,023,233.62	\$6,606.37	994,560.44
FIXED INCOME	FHLMC	POOL #QK-1348	FHLMC	United States	\$200,667.40	(\$9,604.18)	234,749.05
FIXED INCOME	FHLMC	POOL #QN-2942	FHLMC	United States	\$173,470.15	(\$991.13)	189,192.69
FIXED INCOME	FHLMC	POOL #QN-3609	FHLMC	United States	\$50,261.47	(\$575.33)	55,157.43
FIXED INCOME	FHLMC	POOL #QN-4751	FHLMC	United States	\$416,419.14	(\$4,630.24)	456,912.22
FIXED INCOME	FHLMC	POOL #QN-6372	FHLMC	United States	\$962,614.23	(\$3,897.21)	1,052,581.92
FIXED INCOME	FHLMC	POOL #QN-6459	FHLMC	United States	\$293,146.32	(\$2,990.28)	321,578.12
FIXED INCOME	FHLMC	POOL #QN-7481	FHLMC	United States	\$3,555,576.92	(\$18,107.24)	3,891,930.53
FIXED INCOME	FHLMC	POOL #QN-8287	FHLMC	United States	\$807,747.05	(\$4,131.38)	884,178.38
FIXED INCOME	FHLMC	POOL #QX-2607	FHLMC	United States	\$5,943,668.94	\$72,697.88	5,925,753.42
FIXED INCOME	FHLMC	POOL #QX-3595	FHLMC	United States	\$15,336,203.51	\$100,554.36	14,969,013.60
FIXED INCOME	FHLMC	POOL #QX-4290	FHLMC	United States	\$104,551.11	\$1,165.68	99,815.21
FIXED INCOME	FHLMC	POOL #QX-4321	FHLMC	United States	\$210,592.91	\$834.65	199,693.00
FIXED INCOME	FHLMC	POOL #QX-4329	FHLMC	United States	\$104,365.04	\$1,147.93	99,795.73
FIXED INCOME	FHLMC	POOL #QX-4331	FHLMC	United States	\$105,453.09	\$304.78	99,765.15
FIXED INCOME	FHLMC	POOL #QX-5018	FHLMC	United States	\$103,976.60	\$968.48	99,914.42
FIXED INCOME	FHLMC	POOL #QX-5361	FHLMC	United States	\$105,251.25	\$257.54	99,925.86
FIXED INCOME	FHLMC	POOL #QX-5944	FHLMC	United States	\$118,231.90	\$628.42	112,171.63
FIXED INCOME	FHLMC	POOL #QX-5967	FHLMC	United States	\$137,505.92	(\$214.59)	129,885.13
FIXED INCOME	FHLMC	POOL #QX-5969	FHLMC	United States	\$96,406.73	(\$168.98)	90,527.57
FIXED INCOME	FHLMC	POOL #QX-6003	FHLMC	United States	\$106,820.59	(\$442.33)	99,756.50
FIXED INCOME	FHLMC	POOL #QX-6004	FHLMC	United States	\$106,843.68	(\$30.60)	99,830.27
FIXED INCOME	FHLMC	POOL #QX-6005	FHLMC	United States	\$104,942.46	(\$4.09)	98,316.59
FIXED INCOME	FHLMC	POOL #QX-6006	FHLMC	United States	\$105,948.59	(\$166.77)	99,615.69
FIXED INCOME	FHLMC	POOL #QX-6007	FHLMC	United States	\$106,060.59	(\$76.08)	99,899.45
FIXED INCOME	FHLMC	POOL #QX-6221	FHLMC	United States	\$105,748.17	(\$424.63)	99,724.47
FIXED INCOME	FHLMC	POOL #QX-6407	FHLMC	United States	\$105,551.43	\$749.77	99,856.92
FIXED INCOME	FHLMC	POOL #QX-6424	FHLMC	United States	\$103,043.84	\$610.58	99,881.59
FIXED INCOME	FHLMC	POOL #QX-6430	FHLMC	United States	\$104,430.13	\$304.70	99,922.94
FIXED INCOME	FHLMC	POOL #QX-6453	FHLMC	United States	\$105,265.62	\$567.49	99,910.74
FIXED INCOME	FHLMC	POOL #QX-6517	FHLMC	United States	\$1,531,108.04	(\$2,827.28)	1,453,142.13
FIXED INCOME	FHLMC	POOL #QX-6652	FHLMC	United States	\$105,921.90	(\$203.74)	99,918.46
FIXED INCOME	FHLMC	POOL #QX-6667	FHLMC	United States	\$104,323.17	\$435.37	99,754.74
FIXED INCOME	FHLMC	POOL #QX-6669	FHLMC	United States	\$104,226.32	\$618.01	99,924.88
FIXED INCOME	FHLMC	POOL #QX-6674	FHLMC	United States	\$104,404.47	\$460.72	99,898.38
FIXED INCOME	FHLMC	POOL #QX-6675	FHLMC	United States	\$105,050.14	(\$206.23)	99,612.93
FIXED INCOME	FHLMC	POOL #QX-6683	FHLMC	United States	\$104,668.37	\$373.28	99,756.68
FIXED INCOME	FHLMC	POOL #QX-6684	FHLMC	United States	\$105,609.64	(\$270.12)	99,936.89
FIXED INCOME	FHLMC	POOL #QX-6718	FHLMC	United States	\$102,480.07	\$518.94	99,851.00
FIXED INCOME	FHLMC	POOL #QX-6811	FHLMC	United States	\$105,703.90	\$245.69	99,925.85
FIXED INCOME	FHLMC	POOL #QX-6877	FHLMC	United States	\$122,799.00	(\$245.26)	115,839.01
FIXED INCOME	FHLMC	POOL #RA-1209	FHLMC	United States	\$92,227.67	(\$10,814.15)	94,921.54
FIXED INCOME	FHLMC	POOL #RA-2304	FHLMC	United States	\$138,715.53	(\$18,593.96)	143,375.22
FIXED INCOME	FHLMC	POOL #RA-2794	FHLMC	United States	\$1,973,413.95	\$18,598.87	2,160,380.48
FIXED INCOME	FHLMC	POOL #RA-2970	FHLMC	United States	\$1,081,778.80	(\$259,359.59)	1,286,785.12
FIXED INCOME	FHLMC	POOL #RA-3217	FHLMC	United States	\$742,886.89	(\$80,248.06)	977,740.05
FIXED INCOME	FHLMC	POOL #RA-3282	FHLMC	United States	\$3,238,976.19	(\$722,813.70)	3,664,083.12
FIXED INCOME	FHLMC	POOL #RA-3484	FHLMC	United States	\$1,035,246.00	(\$197,782.32)	1,178,531.92
FIXED INCOME	FHLMC	POOL #RA-4206	FHLMC	United States	\$5,331,290.11	\$44,969.41	6,403,618.77
FIXED INCOME	FHLMC	POOL #RA-4242	FHLMC	United States	\$3,483,154.01	\$66,999.68	4,140,335.70

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #RA-4244	FHLMC	United States	\$473,971.15	(\$11,153.30)	626,788.44
FIXED INCOME	FHLMC	POOL #RA-4335	FHLMC	United States	\$673,663.88	(\$67,620.17)	832,952.08
FIXED INCOME	FHLMC	POOL #RA-4527	FHLMC	United States	\$2,087,534.30	(\$466,566.95)	2,480,337.00
FIXED INCOME	FHLMC	POOL #RA-4664	FHLMC	United States	\$9,633,159.33	(\$2,508,663.50)	11,465,817.35
FIXED INCOME	FHLMC	POOL #RA-4664	FHLMC	United States	\$9,844,608.42	(\$2,563,729.00)	11,717,493.53
FIXED INCOME	FHLMC	POOL #RA-4921	FHLMC	United States	\$21,048,119.58	(\$5,098,170.25)	25,056,589.20
FIXED INCOME	FHLMC	POOL #RA-4921	FHLMC	United States	\$11,917,848.37	(\$2,886,681.61)	14,187,520.64
FIXED INCOME	FHLMC	POOL #RA-5255	FHLMC	United States	\$2,459,530.46	(\$30,443.46)	2,700,683.50
FIXED INCOME	FHLMC	POOL #RA-5276	FHLMC	United States	\$10,792,089.37	(\$803,281.53)	12,787,542.81
FIXED INCOME	FHLMC	POOL #RA-5801	FHLMC	United States	\$5,099,179.45	\$5,823.38	6,066,026.58
FIXED INCOME	FHLMC	POOL #RA-5854	FHLMC	United States	\$707,708.80	\$251.43	832,213.49
FIXED INCOME	FHLMC	POOL #RA-5855	FHLMC	United States	\$2,574,205.25	(\$627,676.87)	3,075,575.28
FIXED INCOME	FHLMC	POOL #RA-5921	FHLMC	United States	\$2,763,707.77	(\$263,951.62)	3,273,513.92
FIXED INCOME	FHLMC	POOL #RA-6015	FHLMC	United States	\$5,075,563.85	(\$263,379.40)	5,786,492.29
FIXED INCOME	FHLMC	POOL #RA-6071	FHLMC	United States	\$3,331,479.99	(\$819,828.19)	4,153,309.10
FIXED INCOME	FHLMC	POOL #RA-6114	FHLMC	United States	\$1,548,423.85	\$12,589.45	1,941,921.97
FIXED INCOME	FHLMC	POOL #RA-6530	FHLMC	United States	\$30,654,291.12	(\$4,781,253.70)	33,860,670.91
FIXED INCOME	FHLMC	POOL #RA-6565	FHLMC	United States	\$7,506,226.68	\$23,698.20	8,896,555.69
FIXED INCOME	FHLMC	POOL #RA-6599	FHLMC	United States	\$33,864.17	(\$2,887.19)	37,171.43
FIXED INCOME	FHLMC	POOL #RA-6605	FHLMC	United States	\$2,199,725.87	\$80,874.87	2,527,142.44
FIXED INCOME	FHLMC	POOL #RA-6614	FHLMC	United States	\$14,041,724.52	(\$388,944.97)	16,783,405.73
FIXED INCOME	FHLMC	POOL #RA-6614	FHLMC	United States	\$4,438,436.19	\$11,757.34	5,305,051.76
FIXED INCOME	FHLMC	POOL #RA-6815	FHLMC	United States	\$3,096,098.58	(\$129,220.95)	3,673,397.49
FIXED INCOME	FHLMC	POOL #RA-7105	FHLMC	United States	\$1,400,893.09	(\$56,784.91)	1,410,531.72
FIXED INCOME	FHLMC	POOL #RA-7392	FHLMC	United States	\$7,647,454.37	(\$132,194.34)	7,958,719.90
FIXED INCOME	FHLMC	POOL #RA-7659	FHLMC	United States	\$4,612,610.35	\$65,160.91	5,095,924.86
FIXED INCOME	FHLMC	POOL #RA-7672	FHLMC	United States	\$2,041,282.82	(\$32,791.89)	2,125,893.38
FIXED INCOME	FHLMC	POOL #RA-8249	FHLMC	United States	\$28,421,857.46	(\$41,492.20)	28,250,003.28
FIXED INCOME	FHLMC	POOL #RA-8295	FHLMC	United States	\$2,187,616.00	(\$38,084.67)	2,212,335.16
FIXED INCOME	FHLMC	POOL #RA-8533	FHLMC	United States	\$2,173,521.35	(\$28,438.66)	2,264,226.25
FIXED INCOME	FHLMC	POOL #RA-8560	FHLMC	United States	\$1,263,690.05	\$5,362.62	1,235,689.32
FIXED INCOME	FHLMC	POOL #RA-8758	FHLMC	United States	\$5,513,920.26	\$67,724.39	5,448,466.02
FIXED INCOME	FHLMC	POOL #RA-9258	FHLMC	United States	\$480,978.72	(\$1,052.42)	487,869.05
FIXED INCOME	FHLMC	POOL #RA-9436	FHLMC	United States	\$4,153,958.69	\$21,597.04	4,135,377.06
FIXED INCOME	FHLMC	POOL #RA-9613	FHLMC	United States	\$1,497,626.96	\$24,909.84	1,514,564.84
FIXED INCOME	FHLMC	POOL #RA-9616	FHLMC	United States	\$3,396,014.32	(\$11,856.50)	3,447,916.96
FIXED INCOME	FHLMC	POOL #RB-5011	FHLMC	United States	\$3,879,276.31	(\$447,455.89)	4,207,093.00
FIXED INCOME	FHLMC	POOL #RB-5011	FHLMC	United States	\$2,327,565.79	(\$260,979.64)	2,524,255.80
FIXED INCOME	FHLMC	POOL #RB-5022	FHLMC	United States	\$4,222,255.49	(\$638,600.00)	4,582,335.40
FIXED INCOME	FHLMC	POOL #RB-5028	FHLMC	United States	\$572,878.58	(\$60,909.19)	606,781.48
FIXED INCOME	FHLMC	POOL #RB-5033	FHLMC	United States	\$3,298,543.50	(\$373,303.39)	3,570,315.95
FIXED INCOME	FHLMC	POOL #RB-5034	FHLMC	United States	\$73,286.38	(\$7,876.77)	77,567.59
FIXED INCOME	FHLMC	POOL #RB-5145	FHLMC	United States	\$14,723,274.60	(\$2,359,567.71)	17,299,993.26
FIXED INCOME	FHLMC	POOL #RB-5148	FHLMC	United States	\$638,657.25	\$3,110.81	752,311.45
FIXED INCOME	FHLMC	POOL #RB-5153	FHLMC	United States	\$16,184,858.84	\$293,841.88	18,989,700.98
FIXED INCOME	FHLMC	POOL #RB-5161	FHLMC	United States	\$32,161,349.55	(\$1,132,213.24)	36,521,533.73
FIXED INCOME	FHLMC	POOL #RB-5222	FHLMC	United States	\$175,369.98	\$1,074.47	168,945.55
FIXED INCOME	FHLMC	POOL #RC-1819	FHLMC	United States	\$443,378.17	\$6,031.36	484,790.60
FIXED INCOME	FHLMC	POOL #RC-1953	FHLMC	United States	\$1,390,204.30	\$20,005.08	1,527,836.95
FIXED INCOME	FHLMC	POOL #RD-5057	FHLMC	United States	\$3,215,528.82	\$138,044.20	3,441,534.38
FIXED INCOME	FHLMC	POOL #RD-5059	FHLMC	United States	\$494,849.88	\$20,807.82	530,118.67

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #RE-0017	FHLMC	United States	\$9,870,402.23	(\$2,244,717.50)	11,710,143.90
FIXED INCOME	FHLMC	POOL #RJ-1715	FHLMC	United States	\$18,464,403.12	(\$51,180.19)	18,052,975.80
FIXED INCOME	FHLMC	POOL #RJ-1715	FHLMC	United States	\$19,649,627.61	(\$88,324.50)	19,211,790.90
FIXED INCOME	FHLMC	POOL #RJ-1854	FHLMC	United States	\$1,218,350.52	(\$27,412.48)	1,236,745.05
FIXED INCOME	FHLMC	POOL #RJ-2827	FHLMC	United States	\$164,749.58	(\$338.14)	155,355.74
FIXED INCOME	FHLMC	POOL #RJ-3045	FHLMC	United States	\$628,813.69	\$544.42	601,574.40
FIXED INCOME	FHLMC	POOL #RJ-3084	FHLMC	United States	\$2,474,085.87	\$19,297.12	2,451,596.56
FIXED INCOME	FHLMC	POOL #RJ-3289	FHLMC	United States	\$19,986,560.97	\$209,370.48	19,767,667.00
FIXED INCOME	FHLMC	POOL #RJ-3289	FHLMC	United States	\$19,986,560.97	\$209,370.48	19,767,667.00
FIXED INCOME	FHLMC	POOL #RJ-3340	FHLMC	United States	\$423,680.36	(\$681.51)	399,345.58
FIXED INCOME	FHLMC	POOL #RJ-3472	FHLMC	United States	\$632,102.66	\$3,935.86	623,748.58
FIXED INCOME	FHLMC	POOL #RJ-3571	FHLMC	United States	\$362,528.66	(\$583.14)	341,706.22
FIXED INCOME	FHLMC	POOL #RJ-3701	FHLMC	United States	\$364,859.01	(\$609.63)	344,000.00
FIXED INCOME	FHLMC	POOL #SB-0424	FHLMC	United States	\$355,273.29	(\$4,245.27)	389,876.09
FIXED INCOME	FHLMC	POOL #SB-0450	FHLMC	United States	\$16,831.01	(\$127.63)	18,390.60
FIXED INCOME	FHLMC	POOL #SB-0469	FHLMC	United States	\$1,685,214.43	(\$12,977.46)	1,806,186.80
FIXED INCOME	FHLMC	POOL #SB-0865	FHLMC	United States	\$587,741.50	\$19,042.38	590,760.29
FIXED INCOME	FHLMC	POOL #SB-1233	FHLMC	United States	\$9,646,193.57	\$106,092.75	10,077,686.52
FIXED INCOME	FHLMC	POOL #SB-8191	FHLMC	United States	\$515,111.49	\$17,862.90	518,262.53
FIXED INCOME	FHLMC	POOL #SB-8501	FHLMC	United States	\$32,537.31	(\$366.05)	35,681.70
FIXED INCOME	FHLMC	POOL #SB-8506	FHLMC	United States	\$2,133,868.66	\$7,567.11	2,335,525.74
FIXED INCOME	FHLMC	POOL #SB-8506	FHLMC	United States	\$367,973.80	(\$3,414.84)	402,748.44
FIXED INCOME	FHLMC	POOL #SC-0111	FHLMC	United States	\$329,533.33	(\$43,640.36)	352,381.77
FIXED INCOME	FHLMC	POOL #SC-0114	FHLMC	United States	\$15,527,807.43	(\$3,053,839.52)	17,539,335.34
FIXED INCOME	FHLMC	POOL #SC-0114	FHLMC	United States	\$20,485,777.17	(\$4,028,918.74)	23,139,578.28
FIXED INCOME	FHLMC	POOL #SC-0471	FHLMC	United States	\$25,971,483.35	(\$262,955.54)	31,607,013.93
FIXED INCOME	FHLMC	POOL #SC-0526	FHLMC	United States	\$8,219,365.32	(\$241,820.84)	9,612,992.96
FIXED INCOME	FHLMC	POOL #SC-0630	FHLMC	United States	\$33,923,326.18	\$522,311.18	39,675,167.46
FIXED INCOME	FHLMC	POOL #SD-0035	FHLMC	United States	\$2,004,650.00	(\$402,134.72)	2,253,377.86
FIXED INCOME	FHLMC	POOL #SD-0298	FHLMC	United States	\$2,122,244.13	(\$397,398.55)	2,387,226.24
FIXED INCOME	FHLMC	POOL #SD-0432	FHLMC	United States	\$6,333,688.50	(\$1,358,633.80)	7,209,088.06
FIXED INCOME	FHLMC	POOL #SD-0478	FHLMC	United States	\$1,361,184.66	(\$202,335.48)	1,413,185.16
FIXED INCOME	FHLMC	POOL #SD-0481	FHLMC	United States	\$4,002,822.95	(\$923,027.23)	4,357,778.54
FIXED INCOME	FHLMC	POOL #SD-0485	FHLMC	United States	\$1,626,699.20	(\$263,599.01)	1,741,635.54
FIXED INCOME	FHLMC	POOL #SD-0487	FHLMC	United States	\$1,024,936.22	(\$187,023.85)	1,121,488.94
FIXED INCOME	FHLMC	POOL #SD-0489	FHLMC	United States	\$1,408,251.83	(\$288,155.51)	1,493,638.15
FIXED INCOME	FHLMC	POOL #SD-0490	FHLMC	United States	\$4,782,748.19	(\$710,017.74)	4,959,025.00
FIXED INCOME	FHLMC	POOL #SD-0491	FHLMC	United States	\$1,695,637.05	(\$359,473.58)	1,822,135.80
FIXED INCOME	FHLMC	POOL #SD-0493	FHLMC	United States	\$943,773.50	(\$180,938.15)	1,023,585.91
FIXED INCOME	FHLMC	POOL #SD-0494	FHLMC	United States	\$230,215.02	(\$47,471.18)	248,339.68
FIXED INCOME	FHLMC	POOL #SD-0504	FHLMC	United States	\$865,010.49	(\$113,781.74)	910,658.78
FIXED INCOME	FHLMC	POOL #SD-0505	FHLMC	United States	\$28,688.04	(\$4,299.95)	30,165.45
FIXED INCOME	FHLMC	POOL #SD-0507	FHLMC	United States	\$4,646,440.07	(\$861,958.59)	4,823,444.39
FIXED INCOME	FHLMC	POOL #SD-0571	FHLMC	United States	\$19,664,441.00	(\$4,792,968.39)	23,614,898.68
FIXED INCOME	FHLMC	POOL #SD-0725	FHLMC	United States	\$1,304,517.22	(\$887.91)	1,486,053.52
FIXED INCOME	FHLMC	POOL #SD-0780	FHLMC	United States	\$3,970,239.74	(\$435,817.28)	4,738,529.04
FIXED INCOME	FHLMC	POOL #SD-0785	FHLMC	United States	\$3,399,942.71	(\$724,824.30)	4,209,169.60
FIXED INCOME	FHLMC	POOL #SD-0789	FHLMC	United States	\$648,462.06	(\$131,111.15)	793,248.41
FIXED INCOME	FHLMC	POOL #SD-0803	FHLMC	United States	\$742,609.59	(\$89,706.25)	847,814.94
FIXED INCOME	FHLMC	POOL #SD-0823	FHLMC	United States	\$12,771,895.78	(\$2,263,074.97)	15,138,257.78
FIXED INCOME	FHLMC	POOL #SD-0912	FHLMC	United States	\$3,595,855.97	\$27,956.43	4,454,966.58

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #SD-1060	FHLMC	United States	\$2,840,474.09	(\$175,624.17)	3,035,624.26
FIXED INCOME	FHLMC	POOL #SD-1098	FHLMC	United States	\$5,981,401.24	(\$85,287.80)	7,097,704.56
FIXED INCOME	FHLMC	POOL #SD-1189	FHLMC	United States	\$5,179,649.90	(\$114,835.98)	5,249,645.17
FIXED INCOME	FHLMC	POOL #SD-1344	FHLMC	United States	\$1,773,229.52	(\$9,794.90)	1,741,305.59
FIXED INCOME	FHLMC	POOL #SD-1369	FHLMC	United States	\$941,842.94	\$45,044.73	969,962.14
FIXED INCOME	FHLMC	POOL #SD-1454	FHLMC	United States	\$956,486.40	\$48,562.44	988,636.87
FIXED INCOME	FHLMC	POOL #SD-1495	FHLMC	United States	\$1,242,738.44	\$59,900.20	1,248,498.17
FIXED INCOME	FHLMC	POOL #SD-1499	FHLMC	United States	\$651,489.76	\$29,098.24	656,507.67
FIXED INCOME	FHLMC	POOL #SD-1513	FHLMC	United States	\$676,280.12	\$4,913.43	684,558.71
FIXED INCOME	FHLMC	POOL #SD-1576	FHLMC	United States	\$4,539,942.90	(\$129,972.68)	4,606,101.88
FIXED INCOME	FHLMC	POOL #SD-1709	FHLMC	United States	\$4,706,439.99	\$91,171.87	4,654,296.36
FIXED INCOME	FHLMC	POOL #SD-1719	FHLMC	United States	\$4,804,870.47	\$70,767.94	4,782,424.95
FIXED INCOME	FHLMC	POOL #SD-1811	FHLMC	United States	\$2,872,657.41	(\$39,193.58)	3,044,993.91
FIXED INCOME	FHLMC	POOL #SD-1822	FHLMC	United States	\$785,981.41	\$37,884.46	789,624.21
FIXED INCOME	FHLMC	POOL #SD-1844	FHLMC	United States	\$2,365,837.11	(\$21,724.77)	2,705,452.58
FIXED INCOME	FHLMC	POOL #SD-1846	FHLMC	United States	\$22,014,231.37	(\$785,172.13)	22,888,812.91
FIXED INCOME	FHLMC	POOL #SD-1883	FHLMC	United States	\$2,519,203.79	(\$13,949.13)	2,691,562.48
FIXED INCOME	FHLMC	POOL #SD-1884	FHLMC	United States	\$2,963,428.37	(\$2,688.90)	3,004,296.83
FIXED INCOME	FHLMC	POOL #SD-1913	FHLMC	United States	\$1,512,974.77	(\$10,780.05)	1,533,358.21
FIXED INCOME	FHLMC	POOL #SD-2081	FHLMC	United States	\$1,884,736.95	(\$33,110.16)	1,906,033.70
FIXED INCOME	FHLMC	POOL #SD-2163	FHLMC	United States	\$2,096,004.77	\$8,466.02	2,049,982.66
FIXED INCOME	FHLMC	POOL #SD-2174	FHLMC	United States	\$3,480,987.57	\$10,319.57	3,397,411.25
FIXED INCOME	FHLMC	POOL #SD-2221	FHLMC	United States	\$1,093,319.04	\$11,501.17	1,247,838.93
FIXED INCOME	FHLMC	POOL #SD-2263	FHLMC	United States	\$1,722,884.70	\$18,825.25	1,840,878.91
FIXED INCOME	FHLMC	POOL #SD-2306	FHLMC	United States	\$398,947.62	(\$5,298.77)	403,573.92
FIXED INCOME	FHLMC	POOL #SD-2334	FHLMC	United States	\$2,624,373.91	(\$47,357.16)	2,663,131.35
FIXED INCOME	FHLMC	POOL #SD-2362	FHLMC	United States	\$4,706,357.40	\$9,079.29	4,441,105.00
FIXED INCOME	FHLMC	POOL #SD-2364	FHLMC	United States	\$10,871,953.60	\$22,989.58	10,402,522.44
FIXED INCOME	FHLMC	POOL #SD-2490	FHLMC	United States	\$3,168,586.23	\$42,572.26	3,747,352.31
FIXED INCOME	FHLMC	POOL #SD-2598	FHLMC	United States	\$737,905.15	\$3,274.95	721,413.63
FIXED INCOME	FHLMC	POOL #SD-2862	FHLMC	United States	\$1,839,299.54	\$34,097.97	1,795,104.08
FIXED INCOME	FHLMC	POOL #SD-2886	FHLMC	United States	\$1,276,173.61	\$6,822.41	1,239,099.74
FIXED INCOME	FHLMC	POOL #SD-2893	FHLMC	United States	\$5,629,042.16	(\$11,470.12)	5,562,221.35
FIXED INCOME	FHLMC	POOL #SD-2913	FHLMC	United States	\$6,121,407.55	(\$16,009.38)	6,064,141.84
FIXED INCOME	FHLMC	POOL #SD-2932	FHLMC	United States	\$3,063,617.41	(\$48,868.12)	3,259,017.22
FIXED INCOME	FHLMC	POOL #SD-2961	FHLMC	United States	\$1,136,319.23	(\$2,050.16)	1,149,112.68
FIXED INCOME	FHLMC	POOL #SD-3010	FHLMC	United States	\$1,463,042.70	\$7,203.54	1,449,140.62
FIXED INCOME	FHLMC	POOL #SD-3136	FHLMC	United States	\$4,446,377.16	\$66,016.81	4,396,810.45
FIXED INCOME	FHLMC	POOL #SD-3176	FHLMC	United States	\$2,615,050.59	\$31,177.76	2,537,873.85
FIXED INCOME	FHLMC	POOL #SD-3218	FHLMC	United States	\$3,017,890.30	(\$4,281.02)	3,068,843.33
FIXED INCOME	FHLMC	POOL #SD-3228	FHLMC	United States	\$22,079,414.57	\$43,964.98	26,395,522.41
FIXED INCOME	FHLMC	POOL #SD-3282	FHLMC	United States	\$830,571.82	\$42,985.11	830,450.02
FIXED INCOME	FHLMC	POOL #SD-3350	FHLMC	United States	\$2,153,072.53	(\$35,762.55)	2,175,377.40
FIXED INCOME	FHLMC	POOL #SD-3392	FHLMC	United States	\$1,731,924.30	\$16,305.79	1,713,922.40
FIXED INCOME	FHLMC	POOL #SD-3521	FHLMC	United States	\$2,125,955.79	(\$26,248.83)	2,336,994.15
FIXED INCOME	FHLMC	POOL #SD-3553	FHLMC	United States	\$1,514,609.18	\$19,386.34	1,479,731.90
FIXED INCOME	FHLMC	POOL #SD-3609	FHLMC	United States	\$3,367,592.38	\$212,027.85	4,034,043.21
FIXED INCOME	FHLMC	POOL #SD-3611	FHLMC	United States	\$4,542,997.62	\$29,345.27	5,203,057.50
FIXED INCOME	FHLMC	POOL #SD-3627	FHLMC	United States	\$8,511,258.73	(\$366,036.17)	9,600,318.90
FIXED INCOME	FHLMC	POOL #SD-3662	FHLMC	United States	\$470,301.76	\$7,968.99	466,022.13
FIXED INCOME	FHLMC	POOL #SD-3704	FHLMC	United States	\$8,912,665.23	\$144,102.83	8,649,629.98



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #SD-3729	FHLMC	United States	\$5,411,841.00	\$70,222.24	6,470,604.43
FIXED INCOME	FHLMC	POOL #SD-3770	FHLMC	United States	\$5,678,944.57	\$24,385.90	6,771,504.20
FIXED INCOME	FHLMC	POOL #SD-3897	FHLMC	United States	\$800,869.66	\$37,972.37	786,829.99
FIXED INCOME	FHLMC	POOL #SD-3951	FHLMC	United States	\$268,106.94	\$8,126.71	268,067.62
FIXED INCOME	FHLMC	POOL #SD-3983	FHLMC	United States	\$4,710,452.38	\$53,538.28	4,654,489.90
FIXED INCOME	FHLMC	POOL #SD-4157	FHLMC	United States	\$1,291,188.55	\$39,585.01	1,468,695.02
FIXED INCOME	FHLMC	POOL #SD-4171	FHLMC	United States	\$5,090,047.98	\$44,745.54	5,805,454.08
FIXED INCOME	FHLMC	POOL #SD-4220	FHLMC	United States	\$1,938,099.24	(\$27,748.69)	1,960,018.78
FIXED INCOME	FHLMC	POOL #SD-4222	FHLMC	United States	\$17,585,720.17	\$247,622.42	17,084,628.03
FIXED INCOME	FHLMC	POOL #SD-4254	FHLMC	United States	\$1,419,107.77	(\$16,115.78)	1,567,301.33
FIXED INCOME	FHLMC	POOL #SD-4332	FHLMC	United States	\$1,930,773.24	(\$18,639.54)	1,943,138.07
FIXED INCOME	FHLMC	POOL #SD-4363	FHLMC	United States	\$1,581,859.01	\$24,222.23	1,561,214.54
FIXED INCOME	FHLMC	POOL #SD-4423	FHLMC	United States	\$4,355,900.05	\$45,800.63	4,964,837.35
FIXED INCOME	FHLMC	POOL #SD-4428	FHLMC	United States	\$7,474,696.31	\$33,346.75	8,916,245.10
FIXED INCOME	FHLMC	POOL #SD-4437	FHLMC	United States	\$674,851.60	\$8,393.08	837,215.62
FIXED INCOME	FHLMC	POOL #SD-4452	FHLMC	United States	\$2,139,245.85	(\$38,065.86)	2,275,688.55
FIXED INCOME	FHLMC	POOL #SD-4457	FHLMC	United States	\$525,276.12	\$6,208.49	650,273.95
FIXED INCOME	FHLMC	POOL #SD-4587	FHLMC	United States	\$2,385,297.09	(\$29,606.69)	2,331,319.28
FIXED INCOME	FHLMC	POOL #SD-4589	FHLMC	United States	\$643,506.46	(\$6,220.92)	667,514.74
FIXED INCOME	FHLMC	POOL #SD-4592	FHLMC	United States	\$380,800.21	(\$4,704.82)	376,401.34
FIXED INCOME	FHLMC	POOL #SD-4593	FHLMC	United States	\$230,325.57	(\$2,563.43)	227,667.18
FIXED INCOME	FHLMC	POOL #SD-4594	FHLMC	United States	\$251,273.50	(\$3,822.56)	245,673.78
FIXED INCOME	FHLMC	POOL #SD-4597	FHLMC	United States	\$718,807.28	(\$18,890.78)	807,313.01
FIXED INCOME	FHLMC	POOL #SD-4600	FHLMC	United States	\$122,716.71	(\$3,027.08)	133,530.45
FIXED INCOME	FHLMC	POOL #SD-4603	FHLMC	United States	\$1,108,811.30	(\$98.10)	1,095,648.91
FIXED INCOME	FHLMC	POOL #SD-4624	FHLMC	United States	\$545,278.70	(\$16,932.96)	596,939.87
FIXED INCOME	FHLMC	POOL #SD-4711	FHLMC	United States	\$1,724,171.16	\$14,409.22	1,794,142.72
FIXED INCOME	FHLMC	POOL #SD-4711	FHLMC	United States	\$1,086,227.82	(\$17,237.23)	1,130,309.91
FIXED INCOME	FHLMC	POOL #SD-4712	FHLMC	United States	\$6,688,537.06	\$73,406.61	6,967,879.34
FIXED INCOME	FHLMC	POOL #SD-4860	FHLMC	United States	\$4,103,928.74	\$43,198.76	4,502,801.95
FIXED INCOME	FHLMC	POOL #SD-4977	FHLMC	United States	\$3,106,251.45	\$30,370.73	3,153,149.29
FIXED INCOME	FHLMC	POOL #SD-4977	FHLMC	United States	\$1,341,684.92	(\$15,716.80)	1,361,941.52
FIXED INCOME	FHLMC	POOL #SD-5082	FHLMC	United States	\$653,347.71	\$8,477.97	719,310.92
FIXED INCOME	FHLMC	POOL #SD-5136	FHLMC	United States	\$7,876,350.38	\$156,242.13	7,656,456.94
FIXED INCOME	FHLMC	POOL #SD-5288	FHLMC	United States	\$3,797,927.73	\$23,178.13	4,195,137.31
FIXED INCOME	FHLMC	POOL #SD-5342	FHLMC	United States	\$5,906,639.35	\$214,628.39	7,305,254.73
FIXED INCOME	FHLMC	POOL #SD-5420	FHLMC	United States	\$11,887,079.67	\$246,047.69	11,495,541.52
FIXED INCOME	FHLMC	POOL #SD-5486	FHLMC	United States	\$1,669,787.71	\$10,878.39	1,839,506.73
FIXED INCOME	FHLMC	POOL #SD-5531	FHLMC	United States	\$1,572,234.34	\$16,047.19	1,781,043.93
FIXED INCOME	FHLMC	POOL #SD-5856	FHLMC	United States	\$4,571,228.74	\$90,851.04	5,053,948.18
FIXED INCOME	FHLMC	POOL #SD-5866	FHLMC	United States	\$8,307,523.34	(\$75,443.03)	7,818,943.62
FIXED INCOME	FHLMC	POOL #SD-6202	FHLMC	United States	\$46,270,370.08	(\$1,431,385.55)	53,260,857.65
FIXED INCOME	FHLMC	POOL #SD-6246	FHLMC	United States	\$30,615,169.29	(\$914,237.24)	35,222,238.02
FIXED INCOME	FHLMC	POOL #SD-6299	FHLMC	United States	\$18,117,414.82	\$62,145.34	18,036,012.28
FIXED INCOME	FHLMC	POOL #SD-6299	FHLMC	United States	\$15,634,798.40	\$53,629.59	15,564,550.40
FIXED INCOME	FHLMC	POOL #SD-6371	FHLMC	United States	\$19,349,364.85	(\$204,078.05)	19,157,344.40
FIXED INCOME	FHLMC	POOL #SD-6371	FHLMC	United States	\$13,985,862.16	(\$147,509.10)	13,847,068.38
FIXED INCOME	FHLMC	POOL #SD-6420	FHLMC	United States	\$1,920,788.37	(\$24,106.21)	1,837,582.63
FIXED INCOME	FHLMC	POOL #SD-6421	FHLMC	United States	\$3,549,774.99	(\$38,674.54)	3,406,040.10
FIXED INCOME	FHLMC	POOL #SD-6580	FHLMC	United States	\$4,079,891.24	(\$17,177.19)	4,050,029.03
FIXED INCOME	FHLMC	POOL #SD-6592	FHLMC	United States	\$2,719,995.60	\$42,167.28	2,762,576.12

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #SD-6609	FHLMC	United States	\$2,186,498.64	(\$2,093.69)	2,059,573.96
FIXED INCOME	FHLMC	POOL #SD-6656	FHLMC	United States	\$905,556.44	\$8,146.25	903,006.96
FIXED INCOME	FHLMC	POOL #SD-6698	FHLMC	United States	\$295,112.08	(\$825.39)	299,391.38
FIXED INCOME	FHLMC	POOL #SD-6850	FHLMC	United States	\$1,048,425.15	\$6,572.59	1,040,173.11
FIXED INCOME	FHLMC	POOL #SD-7171	FHLMC	United States	\$420,280.38	(\$52.79)	410,060.32
FIXED INCOME	FHLMC	POOL #SD-7334	FHLMC	United States	\$1,227,931.49	\$16,097.44	1,220,543.13
FIXED INCOME	FHLMC	POOL #SD-7408	FHLMC	United States	\$555,702.26	(\$1,341.03)	550,732.82
FIXED INCOME	FHLMC	POOL #SD-7539	FHLMC	United States	\$5,227,741.62	(\$521,035.10)	6,455,144.28
FIXED INCOME	FHLMC	POOL #SD-7543	FHLMC	United States	\$468,002.76	\$18,303.22	553,866.90
FIXED INCOME	FHLMC	POOL #SD-7544	FHLMC	United States	\$1,815,096.68	(\$156,582.08)	2,064,416.23
FIXED INCOME	FHLMC	POOL #SD-7551	FHLMC	United States	\$956,978.65	\$17,966.19	1,088,118.71
FIXED INCOME	FHLMC	POOL #SD-7552	FHLMC	United States	\$2,370,745.57	\$34,360.67	2,805,239.81
FIXED INCOME	FHLMC	POOL #SD-7553	FHLMC	United States	\$6,843,526.27	(\$518,036.58)	7,749,698.52
FIXED INCOME	FHLMC	POOL #SD-7554	FHLMC	United States	\$2,023,019.21	(\$165,935.14)	2,390,531.57
FIXED INCOME	FHLMC	POOL #SD-7555	FHLMC	United States	\$8,185,259.02	(\$720,651.68)	9,290,978.35
FIXED INCOME	FHLMC	POOL #SD-7557	FHLMC	United States	\$2,828,254.03	\$14,355.16	2,907,841.65
FIXED INCOME	FHLMC	POOL #SD-7561	FHLMC	United States	\$323,086.18	\$17,040.47	342,109.75
FIXED INCOME	FHLMC	POOL #SD-7563	FHLMC	United States	\$2,872,842.77	\$20,123.28	2,944,391.48
FIXED INCOME	FHLMC	POOL #SD-8071	FHLMC	United States	\$274,082.31	(\$34,217.16)	283,046.39
FIXED INCOME	FHLMC	POOL #SD-8074	FHLMC	United States	\$1,138,102.26	(\$232,973.74)	1,303,459.08
FIXED INCOME	FHLMC	POOL #SD-8082	FHLMC	United States	\$1,913,665.91	(\$210,246.12)	2,526,858.72
FIXED INCOME	FHLMC	POOL #SD-8084	FHLMC	United States	\$1,547,149.91	(\$294,472.68)	1,759,424.47
FIXED INCOME	FHLMC	POOL #SD-8090	FHLMC	United States	\$1,083,650.01	(\$4,260.05)	1,349,171.45
FIXED INCOME	FHLMC	POOL #SD-8094	FHLMC	United States	\$1,057,925.15	(\$149,286.63)	1,120,003.20
FIXED INCOME	FHLMC	POOL #SD-8099	FHLMC	United States	\$1,753,698.82	(\$440,898.52)	2,086,883.72
FIXED INCOME	FHLMC	POOL #SD-8100	FHLMC	United States	\$2,387,892.00	(\$20,024.10)	2,716,971.60
FIXED INCOME	FHLMC	POOL #SD-8120	FHLMC	United States	\$2,569,312.02	(\$68,467.68)	3,395,372.08
FIXED INCOME	FHLMC	POOL #SD-8121	FHLMC	United States	\$499,207.65	\$6,209.11	621,998.44
FIXED INCOME	FHLMC	POOL #SD-8121	FHLMC	United States	\$5,294,532.97	(\$79,483.60)	6,596,836.43
FIXED INCOME	FHLMC	POOL #SD-8122	FHLMC	United States	\$5,289,535.41	\$142,572.53	6,306,425.50
FIXED INCOME	FHLMC	POOL #SD-8128	FHLMC	United States	\$17,946,103.57	(\$1,754,023.83)	22,482,747.25
FIXED INCOME	FHLMC	POOL #SD-8128	FHLMC	United States	\$2,830,169.31	(\$832,986.93)	3,545,615.40
FIXED INCOME	FHLMC	POOL #SD-8129	FHLMC	United States	\$2,197,034.86	(\$551,479.37)	2,619,061.74
FIXED INCOME	FHLMC	POOL #SD-8134	FHLMC	United States	\$1,191,060.54	(\$5,143.10)	1,486,064.07
FIXED INCOME	FHLMC	POOL #SD-8134	FHLMC	United States	\$3,119,145.53	(\$288,370.12)	3,884,166.61
FIXED INCOME	FHLMC	POOL #SD-8135	FHLMC	United States	\$1,477,901.22	(\$28,132.30)	1,766,824.07
FIXED INCOME	FHLMC	POOL #SD-8135	FHLMC	United States	\$1,405,697.64	(\$341,416.77)	1,680,505.03
FIXED INCOME	FHLMC	POOL #SD-8140	FHLMC	United States	\$190,781.22	\$2,946.55	238,394.08
FIXED INCOME	FHLMC	POOL #SD-8141	FHLMC	United States	\$1,191,869.78	\$3,223.39	1,420,781.33
FIXED INCOME	FHLMC	POOL #SD-8141	FHLMC	United States	\$2,294,721.57	(\$518,230.59)	2,735,447.80
FIXED INCOME	FHLMC	POOL #SD-8146	FHLMC	United States	\$11,651,401.83	\$266,656.43	14,599,534.49
FIXED INCOME	FHLMC	POOL #SD-8146	FHLMC	United States	\$3,599,017.18	(\$954,986.02)	4,509,669.84
FIXED INCOME	FHLMC	POOL #SD-8147	FHLMC	United States	\$4,104,901.96	(\$957,093.16)	4,896,853.80
FIXED INCOME	FHLMC	POOL #SD-8150	FHLMC	United States	\$2,538,982.09	(\$663,508.06)	3,170,332.71
FIXED INCOME	FHLMC	POOL #SD-8151	FHLMC	United States	\$2,436,270.82	(\$584,653.55)	2,910,601.92
FIXED INCOME	FHLMC	POOL #SD-8156	FHLMC	United States	\$392,594.33	\$7,381.74	468,180.51
FIXED INCOME	FHLMC	POOL #SD-8156	FHLMC	United States	\$2,643,578.47	(\$627,106.56)	3,152,546.61
FIXED INCOME	FHLMC	POOL #SD-8161	FHLMC	United States	\$1,182,105.12	(\$2,302.12)	1,410,183.50
FIXED INCOME	FHLMC	POOL #SD-8167	FHLMC	United States	\$4,273,529.26	(\$388,800.72)	5,104,102.91
FIXED INCOME	FHLMC	POOL #SD-8174	FHLMC	United States	\$3,561,224.02	\$25,734.56	4,077,239.45
FIXED INCOME	FHLMC	POOL #SD-8179	FHLMC	United States	\$627,884.55	(\$18,428.78)	718,312.98

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #SD-8182	FHLMC	United States	\$29,775,673.18	(\$83,701.44)	37,293,868.42
FIXED INCOME	FHLMC	POOL #SD-8183	FHLMC	United States	\$6,595,690.91	\$93,493.41	7,898,904.90
FIXED INCOME	FHLMC	POOL #SD-8189	FHLMC	United States	\$1,973,644.96	\$48,122.10	2,357,482.38
FIXED INCOME	FHLMC	POOL #SD-8189	FHLMC	United States	\$3,043,179.88	\$24,218.36	3,635,022.06
FIXED INCOME	FHLMC	POOL #SD-8195	FHLMC	United States	\$364,203.59	(\$18,425.82)	418,317.09
FIXED INCOME	FHLMC	POOL #SD-8199	FHLMC	United States	\$2,020,571.57	(\$2,682.51)	2,536,664.40
FIXED INCOME	FHLMC	POOL #SD-8199	FHLMC	United States	\$498,407.65	\$218.21	625,710.55
FIXED INCOME	FHLMC	POOL #SD-8201	FHLMC	United States	\$1,073,085.83	(\$10,257.12)	1,232,822.66
FIXED INCOME	FHLMC	POOL #SD-8211	FHLMC	United States	\$1,372,068.41	\$93,753.91	1,723,343.20
FIXED INCOME	FHLMC	POOL #SD-8212	FHLMC	United States	\$2,757,142.30	\$37,580.14	3,307,776.90
FIXED INCOME	FHLMC	POOL #SD-8213	FHLMC	United States	\$9,313,416.66	\$120,218.90	10,715,792.42
FIXED INCOME	FHLMC	POOL #SD-8214	FHLMC	United States	\$4,029,173.20	(\$33,711.19)	4,451,108.63
FIXED INCOME	FHLMC	POOL #SD-8222	FHLMC	United States	\$2,871,594.87	(\$33,800.46)	3,067,899.54
FIXED INCOME	FHLMC	POOL #SD-8230	FHLMC	United States	\$419,230.62	(\$1,353.04)	436,244.14
FIXED INCOME	FHLMC	POOL #SD-8231	FHLMC	United States	\$1,130,117.13	\$16,576.37	1,177,327.98
FIXED INCOME	FHLMC	POOL #SD-8233	FHLMC	United States	\$6,429,496.66	\$93,531.80	6,518,099.35
FIXED INCOME	FHLMC	POOL #SD-8233	FHLMC	United States	\$2,110,271.63	(\$68,747.70)	2,139,352.56
FIXED INCOME	FHLMC	POOL #SD-8235	FHLMC	United States	\$30,350,281.11	(\$32,265.44)	34,928,740.40
FIXED INCOME	FHLMC	POOL #SD-8238	FHLMC	United States	\$3,453,063.25	\$6,408.74	3,597,877.83
FIXED INCOME	FHLMC	POOL #SD-8242	FHLMC	United States	\$2,389,105.17	\$15,230.60	2,749,827.55
FIXED INCOME	FHLMC	POOL #SD-8244	FHLMC	United States	\$3,190,672.03	\$30,661.71	3,409,699.77
FIXED INCOME	FHLMC	POOL #SD-8244	FHLMC	United States	\$2,229,821.62	\$28,874.68	2,382,890.56
FIXED INCOME	FHLMC	POOL #SD-8246	FHLMC	United States	\$4,046,180.48	(\$68,647.39)	4,103,021.00
FIXED INCOME	FHLMC	POOL #SD-8258	FHLMC	United States	\$2,038,364.84	(\$21,018.17)	2,066,999.68
FIXED INCOME	FHLMC	POOL #SD-8258	FHLMC	United States	\$4,484,402.65	(\$121,023.33)	4,547,399.29
FIXED INCOME	FHLMC	POOL #SD-8268	FHLMC	United States	\$7,427,567.50	(\$22,330.66)	7,387,723.04
FIXED INCOME	FHLMC	POOL #SD-8268	FHLMC	United States	\$1,864,418.85	\$31,636.30	1,854,417.37
FIXED INCOME	FHLMC	POOL #SD-8277	FHLMC	United States	\$813,675.75	\$10,835.16	809,310.86
FIXED INCOME	FHLMC	POOL #SD-8287	FHLMC	United States	\$11,019,421.61	(\$21,186.07)	11,469,364.79
FIXED INCOME	FHLMC	POOL #SD-8288	FHLMC	United States	\$4,498,701.12	(\$93,133.76)	4,564,259.09
FIXED INCOME	FHLMC	POOL #SD-8289	FHLMC	United States	\$4,152,460.38	(\$11,104.01)	4,133,638.55
FIXED INCOME	FHLMC	POOL #SD-8290	FHLMC	United States	\$2,700,387.27	\$23,969.25	2,647,256.83
FIXED INCOME	FHLMC	POOL #SD-8290	FHLMC	United States	\$2,909,561.13	(\$13,616.25)	2,852,315.16
FIXED INCOME	FHLMC	POOL #SD-8299	FHLMC	United States	\$2,666,048.96	(\$41,751.50)	2,706,355.61
FIXED INCOME	FHLMC	POOL #SD-8300	FHLMC	United States	\$2,898,232.57	\$4,623.06	2,884,894.74
FIXED INCOME	FHLMC	POOL #SD-8301	FHLMC	United States	\$993,363.51	(\$7,083.22)	971,381.15
FIXED INCOME	FHLMC	POOL #SD-8308	FHLMC	United States	\$4,171,335.82	(\$19,563.02)	4,160,131.20
FIXED INCOME	FHLMC	POOL #SD-8309	FHLMC	United States	\$3,240,493.52	\$23,113.16	3,173,252.31
FIXED INCOME	FHLMC	POOL #SD-8316	FHLMC	United States	\$5,827,683.40	\$12,261.51	5,803,868.19
FIXED INCOME	FHLMC	POOL #SD-8331	FHLMC	United States	\$3,848,788.63	\$21,163.88	3,834,014.90
FIXED INCOME	FHLMC	POOL #SD-8341	FHLMC	United States	\$1,272,305.99	\$17,031.39	1,292,709.25
FIXED INCOME	FHLMC	POOL #SD-8342	FHLMC	United States	\$1,245,353.01	\$19,333.20	1,239,708.20
FIXED INCOME	FHLMC	POOL #SD-8342	FHLMC	United States	\$1,459,466.33	\$6,766.66	1,452,851.02
FIXED INCOME	FHLMC	POOL #SD-8343	FHLMC	United States	\$5,406,563.86	\$252,059.78	5,299,409.79
FIXED INCOME	FHLMC	POOL #SD-8344	FHLMC	United States	\$1,504,951.44	\$14,237.25	1,446,600.41
FIXED INCOME	FHLMC	POOL #SD-8349	FHLMC	United States	\$17,302,578.30	\$87,318.38	17,240,626.98
FIXED INCOME	FHLMC	POOL #SD-8349	FHLMC	United States	\$3,062,628.71	\$34,767.04	3,051,663.07
FIXED INCOME	FHLMC	POOL #SD-8350	FHLMC	United States	\$3,416,919.86	\$24,361.13	3,348,608.25
FIXED INCOME	FHLMC	POOL #SD-8362	FHLMC	United States	\$3,983,646.02	\$19,745.32	3,969,896.94
FIXED INCOME	FHLMC	POOL #SD-8363	FHLMC	United States	\$1,498,953.46	\$19,406.81	1,467,849.72
FIXED INCOME	FHLMC	POOL #SD-8368	FHLMC	United States	\$6,960,434.75	\$68,505.66	6,823,821.84

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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #SD-8383	FHLMC	United States	\$3,300,213.60	\$36,158.23	3,290,102.03
FIXED INCOME	FHLMC	POOL #SD-8396	FHLMC	United States	\$4,365,068.02	\$81,016.27	4,274,700.85
FIXED INCOME	FHLMC	POOL #SD-8397	FHLMC	United States	\$1,009,663.44	\$10,127.29	973,426.03
FIXED INCOME	FHLMC	POOL #SD-8401	FHLMC	United States	\$3,654,022.48	(\$34,219.10)	3,644,207.41
FIXED INCOME	FHLMC	POOL #SD-8403	FHLMC	United States	\$1,199,332.12	\$13,365.10	1,155,040.18
FIXED INCOME	FHLMC	POOL #SD-8420	FHLMC	United States	\$1,348,826.98	\$12,065.64	1,345,203.90
FIXED INCOME	FHLMC	POOL #SD-8431	FHLMC	United States	\$7,190,648.90	(\$9,912.14)	7,171,334.12
FIXED INCOME	FHLMC	POOL #SD-8438	FHLMC	United States	\$1,500,648.12	\$10,628.59	1,496,617.23
FIXED INCOME	FHLMC	POOL #SD-8439	FHLMC	United States	\$2,452,799.09	\$1,926.73	2,404,657.84
FIXED INCOME	FHLMC	POOL #SD-8446	FHLMC	United States	\$2,821,840.44	\$30,958.63	2,814,260.70
FIXED INCOME	FHLMC	POOL #SD-8453	FHLMC	United States	\$2,840,257.20	\$30,718.07	2,832,627.99
FIXED INCOME	FHLMC	POOL #SD-8461	FHLMC	United States	\$10,356,715.82	(\$218,771.68)	10,520,555.95
FIXED INCOME	FHLMC	POOL #SD-8469	FHLMC	United States	\$3,343,891.78	\$14,019.14	3,334,909.76
FIXED INCOME	FHLMC	POOL #SD-8469	FHLMC	United States	\$3,926,684.35	\$9,257.42	3,916,136.89
FIXED INCOME	FHLMC	POOL #SD-8475	FHLMC	United States	\$10,502,736.65	(\$168,731.52)	10,474,525.26
FIXED INCOME	FHLMC	POOL #SD-8491	FHLMC	United States	\$711,444.05	\$2,608.06	723,455.83
FIXED INCOME	FHLMC	POOL #SD-8495	FHLMC	United States	\$3,699,881.45	\$35,205.79	3,627,263.63
FIXED INCOME	FHLMC	POOL #SD-8496	FHLMC	United States	\$500,532.50	\$624.94	492,075.35
FIXED INCOME	FHLMC	POOL #SD-8507	FHLMC	United States	\$3,515,181.24	\$28,876.91	3,446,188.55
FIXED INCOME	FHLMC	POOL #SD-8508	FHLMC	United States	\$646,682.33	\$949.44	624,116.36
FIXED INCOME	FHLMC	POOL #SI-2009	FHLMC	United States	\$1,118,966.33	(\$229,534.21)	1,270,671.85
FIXED INCOME	FHLMC	POOL #SI-2045	FHLMC	United States	\$293,701.03	(\$7,545.07)	332,619.76
FIXED INCOME	FHLMC	POOL #SI-2049	FHLMC	United States	\$250,605.63	(\$6,304.91)	283,813.72
FIXED INCOME	FHLMC	POOL #SI-2105	FHLMC	United States	\$1,661,264.49	\$10,891.11	1,990,150.05
FIXED INCOME	FHLMC	POOL #SI-2107	FHLMC	United States	\$793,779.34	(\$2,623.85)	951,313.73
FIXED INCOME	FHLMC	POOL #SL-0214	FHLMC	United States	\$30,012,778.39	\$343,726.72	29,800,203.60
FIXED INCOME	FHLMC	POOL #SL-0214	FHLMC	United States	\$33,917,032.68	\$388,440.90	33,676,804.81
FIXED INCOME	FHLMC	POOL #U7-9031	FHLMC	United States	\$1,370,850.23	(\$86,978.76)	1,384,254.43
FIXED INCOME	FHLMC	POOL #U9-0432	FHLMC	United States	\$2,553,969.42	(\$232,319.86)	2,738,087.55
FIXED INCOME	FHLMC	POOL #U9-1636	FHLMC	United States	\$5,736,690.43	(\$426,539.85)	5,987,048.86
FIXED INCOME	FHLMC	POOL #U9-9082	FHLMC	United States	\$6,125,215.70	(\$462,419.67)	6,392,530.00
FIXED INCOME	FHLMC	POOL #U9-9146	FHLMC	United States	\$1,960,139.38	(\$240,766.30)	2,008,812.91
FIXED INCOME	FHLMC	POOL #U9-9181	FHLMC	United States	\$4,266,045.08	(\$330,266.54)	4,452,082.78
FIXED INCOME	FHLMC	POOL #V6-0696	FHLMC	United States	\$45,987.69	(\$3,000.70)	46,984.22
FIXED INCOME	FHLMC	POOL #V6-0724	FHLMC	United States	\$57,434.27	(\$3,775.08)	58,705.24
FIXED INCOME	FHLMC	POOL #V6-0796	FHLMC	United States	\$154,187.52	(\$9,484.13)	159,574.21
FIXED INCOME	FHLMC	POOL #V6-0886	FHLMC	United States	\$167,942.81	(\$9,141.28)	174,002.74
FIXED INCOME	FHLMC	POOL #V6-0902	FHLMC	United States	\$137,136.74	(\$7,623.46)	142,241.31
FIXED INCOME	FHLMC	POOL #V6-0903	FHLMC	United States	\$132,232.84	(\$7,491.92)	137,230.30
FIXED INCOME	FHLMC	POOL #V6-0904	FHLMC	United States	\$253,587.17	(\$13,996.45)	262,887.24
FIXED INCOME	FHLMC	POOL #V6-0905	FHLMC	United States	\$9,021.98	(\$478.95)	9,334.17
FIXED INCOME	FHLMC	POOL #V6-0909	FHLMC	United States	\$37,958.01	(\$2,629.19)	38,903.36
FIXED INCOME	FHLMC	POOL #V8-1873	FHLMC	United States	\$2,364,330.03	(\$298,498.95)	2,486,325.75
FIXED INCOME	FHLMC	POOL #V8-2781	FHLMC	United States	\$765,750.35	(\$89,285.73)	861,768.61
FIXED INCOME	FHLMC	POOL #V8-3204	FHLMC	United States	\$216,932.64	(\$23,038.37)	223,099.10
FIXED INCOME	FHLMC	POOL #V8-4655	FHLMC	United States	\$386,758.02	(\$26,509.04)	396,122.36
FIXED INCOME	FHLMC	POOL #WN-2382	FHLMC	United States	\$32,495,034.72	\$1,024,551.56	32,500,000.00
FIXED INCOME	FHLMC	POOL #ZA-2488	FHLMC	United States	\$334,713.38	(\$43,483.37)	359,385.17
FIXED INCOME	FHLMC	POOL #ZA-5250	FHLMC	United States	\$1,140,266.98	(\$173,922.22)	1,209,956.44
FIXED INCOME	FHLMC	POOL #ZM-1590	FHLMC	United States	\$1,730,900.49	(\$347,252.98)	1,955,046.58
FIXED INCOME	FHLMC	POOL #ZM-1990	FNMA	United States	\$1,402,922.57	(\$282,232.91)	1,587,663.04

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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC	POOL #ZM-2486	FHLMC	United States	\$679,908.15	(\$118,019.67)	748,998.24
FIXED INCOME	FHLMC	POOL #ZM-2868	FNMA	United States	\$276,302.00	(\$45,403.34)	301,023.02
FIXED INCOME	FHLMC	POOL #ZM-5146	FHLMC	United States	\$1,781,303.65	(\$260,853.67)	1,884,252.96
FIXED INCOME	FHLMC	POOL #ZM-6153	FHLMC	United States	\$1,574,226.20	(\$34,521.35)	1,665,859.58
FIXED INCOME	FHLMC	POOL #ZM-6904	FHLMC	United States	\$28,633.15	(\$2,088.99)	29,364.02
FIXED INCOME	FHLMC	POOL #ZN-0084	FHLMC	United States	\$127,454.21	(\$16,079.34)	132,492.46
FIXED INCOME	FHLMC	POOL #ZN-0108	FHLMC	United States	\$505,117.91	(\$63,748.00)	525,106.98
FIXED INCOME	FHLMC	POOL #ZN-0591	FHLMC	United States	\$14,380.82	(\$1,902.48)	15,030.70
FIXED INCOME	FHLMC	POOL #ZN-3024	FHLMC	United States	\$149,546.61	(\$16,515.00)	153,849.79
FIXED INCOME	FHLMC	POOL #ZN-4636	FHLMC	United States	\$710,311.32	(\$143,457.25)	804,611.82
FIXED INCOME	FHLMC	POOL #ZN-4765	FHLMC	United States	\$155,434.15	(\$17,106.66)	159,852.47
FIXED INCOME	FHLMC	POOL #ZN-5784	FHLMC	United States	\$117,969.36	(\$13,426.54)	121,768.54
FIXED INCOME	FHLMC	POOL #ZS-4606	FHLMC	United States	\$8,542,192.83	(\$347,707.83)	9,561,442.61
FIXED INCOME	FHLMC	POOL #ZS-4609	FHLMC	United States	\$8,555,631.26	(\$351,194.54)	9,582,061.71
FIXED INCOME	FHLMC	POOL #ZS-4740	FHLMC	United States	\$858,472.14	(\$126,207.00)	910,378.90
FIXED INCOME	FHLMC	POOL #ZS-4758	FHLMC	United States	\$2,109,126.90	(\$427,001.73)	2,390,107.99
FIXED INCOME	FHLMC	POOL #ZS-4765	FHLMC	United States	\$57,241.02	(\$6,026.77)	58,589.76
FIXED INCOME	FHLMC	POOL #ZS-4785	FNMA	United States	\$2,983.72	(\$411.05)	3,158.80
FIXED INCOME	FHLMC	POOL #ZS-4790	FHLMC	United States	\$9,259.60	(\$1,275.63)	9,802.94
FIXED INCOME	FHLMC	POOL #ZT-0371	FHLMC	United States	\$729,238.64	(\$90,237.92)	749,235.75
FIXED INCOME	FHLMC	POOL #ZT-0712	FHLMC	United States	\$25,950.22	(\$3,575.01)	27,472.96
FIXED INCOME	FHLMC	POOL #ZT-1320	FHLMC	United States	\$8,857.92	(\$1,220.33)	9,377.69
FIXED INCOME	FHLMC	POOL #ZT-1953	FHLMC	United States	\$25,783.35	(\$1,886.46)	26,446.63
FIXED INCOME	FHLMC	POOL #ZT-2428	FHLMC	United States	\$8,554,864.84	(\$351,961.11)	9,582,061.88
FIXED INCOME	FHLMC	MULTICLASS MT	INTEREST ONLY	United States	\$1,159,841.08	(\$2,210,914.66)	143,995,415.92
FIXED INCOME	FHLMC	MULTICLASS MT	INTEREST ONLY	United States	\$365,529.67	(\$51,710.88)	19,965,589.20
FIXED INCOME	FHLMC	MULTICLASS MT	INTEREST ONLY	United States	\$425,480.53	(\$370,099.85)	9,363,926.78
FIXED INCOME	FHLMC	MULTICLASS MT	INTEREST ONLY	United States	\$253,759.89	(\$318,419.21)	5,951,761.12
FIXED INCOME	FHLMC	MULTICLASS MTG 150 X1	INTEREST ONLY	United States	\$1,155,538.04	(\$179,504.22)	51,752,230.77
FIXED INCOME	FHLMC	MULTICLASS MTG 1512 X1	INTEREST ONLY	United States	\$278,459.83	(\$33,883.04)	5,109,021.06
FIXED INCOME	FHLMC	MULTICLASS MTG 1515 X1	INTEREST ONLY	United States	\$154,165.69	(\$19,127.97)	1,502,201.56
FIXED INCOME	FHLMC	MULTICLASS MTG 1520 X1	INTEREST ONLY	United States	\$299,741.64	(\$20,051.75)	8,426,297.12
FIXED INCOME	FHLMC	MULTICLASS MTG 163 A2	FREDDIE MAC MULTICLASS	United States	\$1,032,141.60	\$36,755.93	1,000,000.00
FIXED INCOME	FHLMC	MULTICLASS MTG 164 A2	FREDDIE MAC MULTICLASS	United States	\$1,032,053.98	\$21,842.31	1,000,000.00
FIXED INCOME	FHLMC	MULTICLASS MTG 165 A2	FREDDIE MAC MULTICLASS	United States	\$993,306.31	\$2,947.48	1,000,000.00
FIXED INCOME	FHLMC	MULTICLASS MTG 168 A2	OTHER CMO GOVT AGENCIE	United States	\$2,891,780.51	\$60,255.51	3,000,000.00
FIXED INCOME	FHLMC	MULTICLASS MTG 2380 SI	INTEREST ONLY	United States	\$996.63	(\$360.68)	12,835.25
FIXED INCOME	FHLMC	MULTICLASS MTG 2411 SR	INTEREST ONLY	United States	\$329.93	(\$179.72)	4,050.72
FIXED INCOME	FHLMC	MULTICLASS MTG 2614 SJ	FREDDIE MAC MULTICLASS	United States	\$75,179.41	\$3,850.34	67,942.58
FIXED INCOME	FHLMC	MULTICLASS MTG 2922 SE	INTEREST ONLY	United States	\$9,479.60	(\$13,075.62)	157,504.09
FIXED INCOME	FHLMC	MULTICLASS MTG 2965 SA	INTEREST ONLY	United States	\$20,050.61	(\$36,467.03)	426,016.99
FIXED INCOME	FHLMC	MULTICLASS MTG 2980 SL	INTEREST ONLY	United States	\$52,498.39	(\$32,290.96)	549,927.76
FIXED INCOME	FHLMC	MULTICLASS MTG 2981 SU	INTEREST ONLY	United States	\$5,972.90	(\$13,441.36)	83,510.12
FIXED INCOME	FHLMC	MULTICLASS MTG 3002 PK	FREDDIE MAC MULTICLASS	United States	\$1,001,850.35	(\$101,261.19)	961,142.75
FIXED INCOME	FHLMC	MULTICLASS MTG 3065 DI	FREDDIE MAC MULTICLASS	United States	\$23,611.08	(\$51,166.73)	373,778.77
FIXED INCOME	FHLMC	MULTICLASS MTG 3308 S	INTEREST ONLY	United States	\$20,369.03	(\$20,134.69)	274,196.00
FIXED INCOME	FHLMC	MULTICLASS MTG 3424 XI	INTEREST ONLY	United States	\$41,309.19	(\$37,399.82)	517,293.62
FIXED INCOME	FHLMC	MULTICLASS MTG 3489 SD	INTEREST ONLY	United States	\$11,529.25	(\$19,369.71)	171,049.52
FIXED INCOME	FHLMC	MULTICLASS MTG 3727 PB	FREDDIE MAC MULTICLASS	United States	\$2,742,431.41	(\$324,067.57)	2,740,239.21
FIXED INCOME	FHLMC	MULTICLASS MTG 3795 PE	FREDDIE MAC MULTICLASS	United States	\$6,574,185.51	\$104,167.98	6,707,668.10
FIXED INCOME	FHLMC	MULTICLASS MTG 3923 DA	FREDDIE MAC MULTICLASS	United States	\$3,838,321.78	(\$320,100.25)	3,937,938.50

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC MULTICLASS MTG 3997 LZ	FREDDIE MAC MULTICLASS	United States	\$2,600,978.97	(\$170,712.10)	2,773,499.92
FIXED INCOME	FHLMC MULTICLASS MTG 4011 BI	INTEREST ONLY	United States	\$447,624.35	(\$47,065.21)	2,498,275.50
FIXED INCOME	FHLMC MULTICLASS MTG 4024 PI	INTEREST ONLY	United States	\$229,350.88	(\$20,940.25)	1,871,335.50
FIXED INCOME	FHLMC MULTICLASS MTG 4031 PH	FREDDIE MAC MULTICLASS	United States	\$640,575.96	(\$43,290.79)	667,526.22
FIXED INCOME	FHLMC MULTICLASS MTG 4031 PI	INTEREST ONLY	United States	\$589,232.94	(\$33,448.49)	3,945,227.93
FIXED INCOME	FHLMC MULTICLASS MTG 4091 BX	FREDDIE MAC MULTICLASS	United States	\$328,943.46	\$7,125.53	352,868.53
FIXED INCOME	FHLMC MULTICLASS MTG 4091 EX	FREDDIE MAC MULTICLASS	United States	\$308,493.65	\$7,457.50	330,108.32
FIXED INCOME	FHLMC MULTICLASS MTG 4091 MX	FREDDIE MAC MULTICLASS	United States	\$253,807.49	\$4,897.22	273,606.08
FIXED INCOME	FHLMC MULTICLASS MTG 4097 CI	INTEREST ONLY	United States	\$10,640.63	(\$26,017.14)	415,974.39
FIXED INCOME	FHLMC MULTICLASS MTG 4117 HB	FREDDIE MAC MULTICLASS	United States	\$173,416.93	\$4,809.47	196,114.58
FIXED INCOME	FHLMC MULTICLASS MTG 4123 DI	INTEREST ONLY	United States	\$30,093.93	(\$65,840.79)	1,100,326.20
FIXED INCOME	FHLMC MULTICLASS MTG 4160 HP	FREDDIE MAC MULTICLASS	United States	\$553,574.53	(\$5,429.24)	578,966.05
FIXED INCOME	FHLMC MULTICLASS MTG 4165 ZT	FREDDIE MAC MULTICLASS	United States	\$6,823,556.71	(\$1,600,669.10)	8,218,479.18
FIXED INCOME	FHLMC MULTICLASS MTG 4184 FN	FREDDIE MAC MULTICLASS	United States	\$139,558.46	(\$507.88)	141,421.09
FIXED INCOME	FHLMC MULTICLASS MTG 4205 PA	FREDDIE MAC MULTICLASS	United States	\$78,944.95	\$1,618.67	92,462.14
FIXED INCOME	FHLMC MULTICLASS MTG 4244 AI	INTEREST ONLY	United States	\$41.77	(\$655.49)	6,802.55
FIXED INCOME	FHLMC MULTICLASS MTG 4248 FL	FREDDIE MAC MULTICLASS	United States	\$599,752.26	(\$3,644.48)	601,144.74
FIXED INCOME	FHLMC MULTICLASS MTG 4281 FA	FREDDIE MAC MULTICLASS	United States	\$110,149.16	\$46.21	110,894.21
FIXED INCOME	FHLMC MULTICLASS MTG 4303 FA	FREDDIE MAC MULTICLASS	United States	\$195,409.50	(\$1,203.48)	198,389.47
FIXED INCOME	FHLMC MULTICLASS MTG 4352 ZX	FREDDIE MAC MULTICLASS	United States	\$2,688,016.84	(\$480,897.64)	2,818,977.12
FIXED INCOME	FHLMC MULTICLASS MTG 4394 BA	FREDDIE MAC MULTICLASS	United States	\$424,120.44	(\$38,450.91)	415,989.24
FIXED INCOME	FHLMC MULTICLASS MTG 4394 BA	FREDDIE MAC MULTICLASS	United States	\$1,680,595.60	(\$152,363.42)	1,648,375.36
FIXED INCOME	FHLMC MULTICLASS MTG 4395 TI	INTEREST ONLY	United States	\$32.91	(\$218.80)	2,406.80
FIXED INCOME	FHLMC MULTICLASS MTG 4427 CE	FREDDIE MAC MULTICLASS	United States	\$2,384,213.24	(\$3,719.27)	2,415,102.39
FIXED INCOME	FHLMC MULTICLASS MTG 4446 CP	FREDDIE MAC MULTICLASS	United States	\$182,638.35	\$1,510.63	207,114.06
FIXED INCOME	FHLMC MULTICLASS MTG 4582 HA	FREDDIE MAC MULTICLASS	United States	\$826,308.24	(\$6,866.59)	874,724.22
FIXED INCOME	FHLMC MULTICLASS MTG 4606 FB	FREDDIE MAC MULTICLASS	United States	\$1,100,705.16	(\$15,316.96)	1,115,478.74
FIXED INCOME	FHLMC MULTICLASS MTG 4646 AM	FREDDIE MAC MULTICLASS	United States	\$2,016,602.92	(\$145,681.05)	2,060,442.26
FIXED INCOME	FHLMC MULTICLASS MTG 4648 SA	INTEREST ONLY	United States	\$633,977.10	(\$336,288.51)	5,053,501.06
FIXED INCOME	FHLMC MULTICLASS MTG 4662 VZ	FREDDIE MAC MULTICLASS	United States	\$10,913,528.63	\$263,962.73	11,961,910.32
FIXED INCOME	FHLMC MULTICLASS MTG 4667 ZC	FREDDIE MAC MULTICLASS	United States	\$24,191,947.17	(\$4,478,004.83)	26,451,813.80
FIXED INCOME	FHLMC MULTICLASS MTG 4667 ZC	FREDDIE MAC MULTICLASS	United States	\$21,772,752.46	(\$4,030,204.34)	23,806,632.42
FIXED INCOME	FHLMC MULTICLASS MTG 4680 KZ	CMO CORPORATE	United States	\$11,880,555.27	(\$1,745,917.40)	13,149,092.00
FIXED INCOME	FHLMC MULTICLASS MTG 4717 BP	FREDDIE MAC MULTICLASS	United States	\$3,257,432.67	(\$336,391.16)	3,518,505.81
FIXED INCOME	FHLMC MULTICLASS MTG 4719 LA	FREDDIE MAC MULTICLASS	United States	\$288,121.38	\$6,018.17	312,165.40
FIXED INCOME	FHLMC MULTICLASS MTG 4719 LM	FREDDIE MAC MULTICLASS	United States	\$110,884.72	\$2,346.17	124,399.48
FIXED INCOME	FHLMC MULTICLASS MTG 4757 ZB	CMO CORPORATE	United States	\$11,617,744.36	\$424,901.87	12,366,494.37
FIXED INCOME	FHLMC MULTICLASS MTG 4765 IY	INTEREST ONLY	United States	\$920,270.58	(\$43,398.08)	4,591,175.77
FIXED INCOME	FHLMC MULTICLASS MTG 4838 V	FREDDIE MAC MULTICLASS	United States	\$989,383.55	(\$16,453.42)	988,638.78
FIXED INCOME	FHLMC MULTICLASS MTG 4880 DA	FREDDIE MAC MULTICLASS	United States	\$187,865.49	\$7,993.33	205,384.82
FIXED INCOME	FHLMC MULTICLASS MTG 4927 BG	FREDDIE MAC MULTICLASS	United States	\$200,278.01	\$7,346.90	217,847.41
FIXED INCOME	FHLMC MULTICLASS MTG 4937 MD	FREDDIE MAC MULTICLASS	United States	\$303,855.67	\$4,889.31	343,742.39
FIXED INCOME	FHLMC MULTICLASS MTG 4946 MZ	FREDDIE MAC MULTICLASS	United States	\$10,934,333.75	(\$2,464,737.06)	12,488,816.78
FIXED INCOME	FHLMC MULTICLASS MTG 4957 MY	FREDDIE MAC MULTICLASS	United States	\$120,942.02	\$1,404.52	146,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 4979 UC	FREDDIE MAC MULTICLASS	United States	\$16,025,830.80	(\$37,772.80)	20,321,617.53
FIXED INCOME	FHLMC MULTICLASS MTG 4988 AK	FREDDIE MAC MULTICLASS	United States	\$1,214,165.79	(\$5,085.26)	1,537,476.62
FIXED INCOME	FHLMC MULTICLASS MTG 4988 KF	FREDDIE MAC MULTICLASS	United States	\$8,993,529.60	(\$36,169.12)	9,070,623.60
FIXED INCOME	FHLMC MULTICLASS MTG 4993 MC	FREDDIE MAC MULTICLASS	United States	\$36,268,958.98	\$384,039.93	47,529,694.10
FIXED INCOME	FHLMC MULTICLASS MTG 4999 QI	CMO CORPORATE	United States	\$298,100.48	\$35,252.90	1,461,109.74
FIXED INCOME	FHLMC MULTICLASS MTG 5002 TJ	FREDDIE MAC MULTICLASS	United States	\$1,263,574.42	(\$11,961.96)	1,506,538.98
FIXED INCOME	FHLMC MULTICLASS MTG 5038 P	FREDDIE MAC MULTICLASS	United States	\$27,668,998.35	(\$244,754.33)	35,058,811.50

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC MULTICLASS MTG 5060 LG	FREDDIE MAC MULTICLASS	United States	\$16,301,944.95	(\$149,637.79)	20,678,912.50
FIXED INCOME	FHLMC MULTICLASS MTG 5067 GI	CMO CORPORATE	United States	\$342,490.56	\$30,178.00	1,616,716.25
FIXED INCOME	FHLMC MULTICLASS MTG 5114 AD	FREDDIE MAC MULTICLASS	United States	\$5,575,843.05	\$85,624.89	6,489,499.72
FIXED INCOME	FHLMC MULTICLASS MTG 5118 CA	FREDDIE MAC MULTICLASS	United States	\$317,307.21	\$723.93	347,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 5154 CD	FREDDIE MAC MULTICLASS	United States	\$66,910,611.96	\$297,617.82	85,094,443.62
FIXED INCOME	FHLMC MULTICLASS MTG 5154 CD	FREDDIE MAC MULTICLASS	United States	\$49,109,864.25	\$218,440.25	62,456,110.51
FIXED INCOME	FHLMC MULTICLASS MTG 5159 GV	CMO CORPORATE	United States	\$3,784,663.90	(\$700,397.19)	4,304,259.79
FIXED INCOME	FHLMC MULTICLASS MTG 5180 CV	CMO CORPORATE	United States	\$2,649,163.95	(\$475,252.58)	3,010,881.18
FIXED INCOME	FHLMC MULTICLASS MTG 5201 LA	FREDDIE MAC MULTICLASS	United States	\$12,150,838.30	(\$91,589.39)	12,959,235.40
FIXED INCOME	FHLMC MULTICLASS MTG 5202 BH	CMO CORPORATE	United States	\$41,193.97	\$177.33	44,936.92
FIXED INCOME	FHLMC MULTICLASS MTG 5202 KA	FREDDIE MAC MULTICLASS	United States	\$188,558.11	\$6,749.23	211,508.15
FIXED INCOME	FHLMC MULTICLASS MTG 5206 CD	FREDDIE MAC MULTICLASS	United States	\$391,022.84	\$8,327.33	420,279.93
FIXED INCOME	FHLMC MULTICLASS MTG 5207 PA	FREDDIE MAC MULTICLASS	United States	\$264,724.36	\$11,760.68	296,949.30
FIXED INCOME	FHLMC MULTICLASS MTG 5209 EA	FREDDIE MAC MULTICLASS	United States	\$204,192.60	\$8,215.20	222,543.54
FIXED INCOME	FHLMC MULTICLASS MTG 5209 EJ	FREDDIE MAC MULTICLASS	United States	\$204,192.60	\$8,215.20	222,543.54
FIXED INCOME	FHLMC MULTICLASS MTG 5228 TN	FREDDIE MAC MULTICLASS	United States	\$140,563.14	\$4,024.19	147,096.17
FIXED INCOME	FHLMC MULTICLASS MTG 5230 AD	CMO CORPORATE	United States	\$15,728,801.05	\$170,056.62	16,242,273.45
FIXED INCOME	FHLMC MULTICLASS MTG 5257 GA	CMO CORPORATE	United States	\$7,591,730.14	\$50,864.40	7,777,429.23
FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	FREDDIE MAC MULTICLASS	United States	\$15,384,369.31	\$424,889.46	15,210,613.40
FIXED INCOME	FHLMC MULTICLASS MTG 5335 FB	FREDDIE MAC MULTICLASS	United States	\$88,017.60	\$238.63	87,598.46
FIXED INCOME	FHLMC MULTICLASS MTG 5351 FE	FREDDIE MAC MULTICLASS	United States	\$18,982,681.06	\$43,339.97	18,774,596.91
FIXED INCOME	FHLMC MULTICLASS MTG 5354 BZ	FREDDIE MAC MULTICLASS	United States	\$10,525,098.38	\$1,000,346.03	13,167,181.03
FIXED INCOME	FHLMC MULTICLASS MTG 5410 JY	FREDDIE MAC MULTICLASS	United States	\$195,397.06	\$7,270.81	227,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 5414 CQ	FREDDIE MAC MULTICLASS	United States	\$14,246,110.22	\$364,535.25	14,007,791.00
FIXED INCOME	FHLMC MULTICLASS MTG 5428 M	FREDDIE MAC MULTICLASS	United States	\$30,492,100.00	\$682,725.00	30,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 5429 BZ	FREDDIE MAC MULTICLASS	United States	\$22,689,930.53	(\$731,515.03)	22,250,701.68
FIXED INCOME	FHLMC MULTICLASS MTG 5449 FD	FREDDIE MAC MULTICLASS	United States	\$20,085,873.18	\$25,730.66	19,984,983.36
FIXED INCOME	FHLMC MULTICLASS MTG 5449 FQ	FREDDIE MAC MULTICLASS	United States	\$19,055,891.79	(\$714.16)	19,044,022.00
FIXED INCOME	FHLMC MULTICLASS MTG 5451 FD	FREDDIE MAC MULTICLASS	United States	\$380,171.51	(\$1,386.18)	385,057.35
FIXED INCOME	FHLMC MULTICLASS MTG 5452 KY	FREDDIE MAC MULTICLASS	United States	\$215,281.36	\$11,456.36	248,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 5507 JA	FREDDIE MAC MULTICLASS	United States	\$15,938,743.01	\$248,062.04	15,628,006.16
FIXED INCOME	FHLMC MULTICLASS MTG 5513 MQ	FREDDIE MAC MULTICLASS	United States	\$56,913,176.63	\$7,172,410.07	49,626,989.00
FIXED INCOME	FHLMC MULTICLASS MTG K057 A1	FREDDIE MAC MULTICLASS	United States	\$9,325.62	\$271.17	9,337.67
FIXED INCOME	FHLMC MULTICLASS MTG K067 A2	FREDDIE MAC MULTICLASS	United States	\$3,428,105.09	\$160,131.86	3,500,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K069 A2	FREDDIE MAC MULTICLASS	United States	\$4,340,713.73	\$206,039.40	4,438,576.29
FIXED INCOME	FHLMC MULTICLASS MTG K072 A1	FREDDIE MAC MULTICLASS	United States	\$866,449.67	\$25,471.34	877,642.10
FIXED INCOME	FHLMC MULTICLASS MTG K075 A1	FREDDIE MAC MULTICLASS	United States	\$880,728.71	\$24,383.33	888,249.88
FIXED INCOME	FHLMC MULTICLASS MTG K075 A2	FREDDIE MAC MULTICLASS	United States	\$1,972,002.39	\$85,975.82	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K076 A1	FREDDIE MAC MULTICLASS	United States	\$2,632,384.07	\$68,590.78	2,649,258.13
FIXED INCOME	FHLMC MULTICLASS MTG K076 A2	FREDDIE MAC MULTICLASS	United States	\$992,530.17	\$40,354.91	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K092 AM	FREDDIE MAC MULTICLASS	United States	\$4,093,344.41	\$249,129.94	4,296,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K103 A2	FREDDIE MAC MULTICLASS	United States	\$1,865,299.89	\$125,963.50	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K110 X1	INTEREST ONLY	United States	\$417,577.22	(\$416,126.62)	6,240,036.69
FIXED INCOME	FHLMC MULTICLASS MTG K118 A2	FREDDIE MAC MULTICLASS	United States	\$4,313,540.33	\$385,681.10	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K128 A2	FREDDIE MAC MULTICLASS	United States	\$1,759,013.95	\$146,252.16	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K134 A2	FREDDIE MAC MULTICLASS	United States	\$8,770,173.07	\$714,146.10	10,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K136 A2	FREDDIE MAC MULTICLASS	United States	\$4,345,778.40	\$363,012.20	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K145 A2	FREDDIE MAC MULTICLASS	United States	\$4,428,125.45	\$376,164.50	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K153 A2	COMMERCIAL MORTGAGES	United States	\$2,904,373.32	\$157,967.82	3,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K505 A2	FREDDIE MAC MULTICLASS	United States	\$10,180,958.83	\$358,769.30	10,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K515 A2	FREDDIE MAC MULTICLASS	United States	\$4,151,746.36	(\$2,191.14)	4,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC MULTICLASS MTG K518 A2	OTHER CMO GOVT AGENCIE	United States	\$1,039,200.52	\$10,555.52	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K520 A2	FREDDIE MAC MULTICLASS	United States	\$2,065,083.33	\$48,332.00	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K526 A2	OTHER	United States	\$1,768,589.84	(\$4,404.87)	1,750,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K527 A2	FREDDIE MAC MULTICLASS	United States	\$1,013,539.21	(\$7,783.12)	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K528 A2	FREDDIE MAC MULTICLASS	United States	\$706,482.02	(\$10,133.65)	700,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K746 A2	FREDDIE MAC MULTICLASS	United States	\$13,950,726.30	\$966,860.55	15,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K752 A2	FREDDIE MAC MULTICLASS	United States	\$4,994,334.45	\$282,734.45	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K755 A2	FREDDIE MAC MULTICLASS	United States	\$2,344,556.76	\$33,235.63	2,250,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K757 A2	FREDDIE MAC MULTICLASS	United States	\$1,002,807.18	(\$20,877.15)	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K760 A2	FREDDIE MAC MULTICLASS	United States	\$2,014,281.01	\$1,983.68	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG KG03 X1	INTEREST ONLY	United States	\$2,094,493.87	(\$1,995,362.12)	36,311,000.74
FIXED INCOME	FHLMC MULTICLASS MTG KG08 A2	FREDDIE MAC MULTICLASS	United States	\$210,255.06	\$2,680.87	216,304.00
FIXED INCOME	FHLMC MULTICLASS MTG KJ49 A2	FREDDIE MAC MULTICLASS	United States	\$1,256,332.87	\$35,533.44	1,240,000.00
FIXED INCOME	FHLMC MULTICLASS MTG KL4F A2AS	FREDDIE MAC MULTICLASS	United States	\$1,872,534.83	(\$53,625.83)	1,880,000.00
FIXED INCOME	FHLMC MULTICLASS MTG KS14 AFX	FREDDIE MAC MULTICLASS	United States	\$1,713,667.89	\$166,102.20	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG W5FX AFX	FREDDIE MAC MULTICLASS	United States	\$721,078.04	(\$73,162.64)	741,000.00
FIXED INCOME	FHLMC MULTICLASS STRIP 227 IO	INTEREST ONLY	United States	\$34,897.69	(\$35,834.48)	247,261.67
FIXED INCOME	FHLMC MULTICLASS STRIP 303 C33	INTEREST ONLY	United States	\$565,791.66	(\$46,283.82)	3,118,855.98
FIXED INCOME	FHLMC MULTICLASS STRIP 326 F2	FREDDIE MAC MULTICLASS	United States	\$307,529.06	(\$132.94)	308,275.69
FIXED INCOME	FHLMC MULTICLASS STRIP 359 350	FREDDIE MAC MULTICLASS	United States	\$3,058,497.48	(\$191,305.90)	3,272,987.25
FIXED INCOME	FHLMC MULTICLASS STRIP 359 350	FREDDIE MAC MULTICLASS	United States	\$2,131,460.67	(\$133,320.60)	2,280,938.15
FIXED INCOME	FHLMC MULTICLASS STRIP 389 C31	INTEREST ONLY	United States	\$765,767.68	(\$30,105.44)	3,148,197.98
FIXED INCOME	FIDELITY NATIONAL FINANCIAL IN	BANKS & FINANCE	United States	\$2,757,111.90	\$8,304.61	2,960,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	\$485,245.21	\$34,606.04	500,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	\$1,521,730.62	(\$22,777.44)	1,500,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	\$1,014,487.08	\$4,340.41	1,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$991,945.63	\$41,352.46	940,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$376,301.19	\$12,654.10	370,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$217,438.74	\$1,172.68	217,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$392,370.94	(\$203.96)	380,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$31,657.84	\$1,319.76	30,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$2,004,043.62	\$78,021.62	2,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$1,005,020.74	(\$12,550.93)	1,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	\$1,032,555.09	\$22,857.26	1,000,000.00
FIXED INCOME	FIFTH THIRD BANK NA	BANKS & FINANCE	United States	\$4,413,275.36	\$25,464.07	4,350,000.00
FIXED INCOME	FIFTH THIRD BANK NA	BANKS & FINANCE	United States	\$1,014,546.06	\$5,853.81	1,000,000.00
FIXED INCOME	FINANCE DEPARTMENT GOVERN REGS	SOVEREIGN DEBT	United Arab Emirates	\$229,075.00	(\$15,750.00)	350,000.00
FIXED INCOME	FINANCE DEPARTMENT GOVERN REGS	SOVEREIGN DEBT	United Arab Emirates	\$275,727.69	\$1,466.40	260,000.00
FIXED INCOME	FINANCE DEPARTMENT GOVERN REGS	SOVEREIGN DEBT	United Arab Emirates	\$256,417.68	(\$5,216.70)	300,000.00
FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	BANKS & FINANCE	United States	\$524,306.63	\$865.49	522,000.00
FIXED INCOME	FIRST HORIZON CORP	BANKS & FINANCE	United States	\$315,889.75	\$1,739.16	313,000.00
FIXED INCOME	FIRST HORIZON CORP	BANKS & FINANCE	United States	\$2,076,894.64	\$5,214.62	2,053,000.00
FIXED INCOME	FIRST QUANTUM MINERALS LT REGS	YANKEE BONDS - CORPS	Canada	\$1,270,705.03	(\$12,940.80)	1,200,000.00
FIXED INCOME	FIRST QUANTUM MINERALS LT REGS	YANKEE BONDS - CORPS	Canada	\$789,110.56	\$12,327.75	750,000.00
FIXED INCOME	FIRST QUANTUM MINERALS LT REGS	YANKEE BONDS - CORPS	Canada	\$509,446.39	(\$1,727.50)	500,000.00
FIXED INCOME	FIRSTENERGY CORP	UTILITIES	United States	\$316,000.32	\$17,429.40	350,000.00
FIXED INCOME	FIRSTENERGY CORP	UTILITIES	United States	\$8,475,283.09	\$149,320.56	8,547,000.00
FIXED INCOME	FIRSTENERGY CORP	UTILITIES	United States	\$569,528.35	(\$21,000.16)	659,000.00
FIXED INCOME	FIRSTENERGY CORP	UTILITIES	United States	\$1,705,793.50	(\$48,656.54)	2,502,000.00
FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	UTILITIES	United States	\$35,893.07	(\$790.48)	36,000.00
FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	UTILITIES	United States	\$997,029.84	(\$11,265.72)	1,000,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	UTILITIES	United States	\$990,671.96	(\$18,183.60)	1,000,000.00
FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	UTILITIES	United States	\$1,029,308.16	(\$23,008.50)	1,039,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$496,091.42	\$21,841.42	500,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$798,558.33	(\$70,687.30)	790,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,525,740.36	\$36,151.30	1,485,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,010,833.33	\$16,560.00	1,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$2,058,003.04	\$23,498.08	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$2,071,044.08	\$25,795.51	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$2,055,348.79	\$54,587.68	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,999,336.28	\$221.84	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$2,997,120.58	(\$33,347.36)	3,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,779,066.67	\$563.20	1,760,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$2,013,618.42	(\$24,481.58)	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,919,316.14	(\$94,823.86)	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$832,373.10	\$6,477.47	1,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,027,434.59	\$24,344.31	1,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,035,522.04	\$37,552.04	1,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$1,523,144.02	\$20,114.85	1,500,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	\$999,040.19	(\$6,109.53)	1,000,000.00
FIXED INCOME	FIVE 2023-V1 MORTGAGE TR V1 XA	COMMERCIAL MORTGAGES	United States	\$890,438.31	(\$292,279.93)	49,765,568.09
FIXED INCOME	FIVE 2023-V1 MORTGAGE TRU V1 B	COMMERCIAL MORTGAGES	United States	\$3,136,343.94	(\$30,088.44)	3,071,685.00
FIXED INCOME	FLAGSTAR MORTGAGE T 4 AX1 144A	INTEREST ONLY	United States	\$830,568.31	\$181,266.57	66,581,690.57
FIXED INCOME	FLEX LTD	INDUSTRIALS	Singapore	\$506,628.06	\$5,920.00	500,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$157,660.96	(\$735.29)	157,000.00
FIXED INCOME	FLEX LTD	INDUSTRIALS	Singapore	\$1,013,256.11	\$7,140.00	1,000,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$997,280.00	\$6,100.00	1,000,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$1,040,015.74	\$36,619.07	1,000,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$1,004,209.94	(\$4,683.39)	1,000,000.00
FIXED INCOME	FLEX LTD	INDUSTRIALS	Singapore	\$1,013,256.11	\$7,140.00	1,000,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	\$1,040,015.74	\$36,619.07	1,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$509,753.09	\$1,582.53	500,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$1,659,721.83	(\$30,223.45)	2,584,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$164,805.93	\$4,205.22	160,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$2,569,228.84	(\$48,009.92)	4,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$2,088,855.52	\$40,955.52	2,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$2,334,635.89	\$5,615.89	2,250,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$1,022,612.86	\$5,550.64	1,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$1,010,775.61	(\$7,047.72)	1,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	\$2,060,074.19	\$52,565.30	2,000,000.00
FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	US TAXABLE MUNI BONDS	United States	\$5,192,528.50	\$9,653.50	5,000,000.00
FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	US TAXABLE MUNI BONDS	United States	\$1,779,304.54	(\$324,645.46)	2,000,000.00
FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	US TAXABLE MUNI BONDS	United States	\$8,308,045.60	(\$205,124.40)	8,000,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	\$6,379,247.78	\$120,532.50	6,250,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	\$1,998,691.44	(\$25,768.56)	2,000,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	\$861,259.55	(\$134,947.12)	1,000,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	\$1,016,493.64	\$10,806.70	1,000,000.00
FIXED INCOME	FLOWERVE CORP	INDUSTRIALS	United States	\$267,647.49	\$14,575.29	285,000.00
FIXED INCOME	FMC CORP	INDUSTRIALS	United States	\$739,377.67	(\$58,555.40)	745,000.00
FIXED INCOME	FMC CORP	INDUSTRIALS	United States	\$992,453.25	(\$22,536.75)	1,000,000.00
FIXED INCOME	FNB CORP/PA	BANKS & FINANCE	United States	\$502,515.00	\$640.00	500,000.00
FIXED INCOME	FNB CORP/PA	BANKS & FINANCE	United States	\$1,728,339.01	\$568.29	1,700,000.00

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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0125450	FNMA	United States	\$480.58	(\$73.11)	476.84
FIXED INCOME	FNMA	POOL #0190404	FNMA	United States	\$234,415.35	(\$20,538.02)	236,761.65
FIXED INCOME	FNMA	POOL #0250700	FNMA	United States	\$1,023.22	(\$145.55)	1,006.50
FIXED INCOME	FNMA	POOL #0250972	FNMA	United States	\$794.97	(\$114.79)	782.61
FIXED INCOME	FNMA	POOL #0251164	FNMA	United States	\$459.69	(\$73.52)	454.58
FIXED INCOME	FNMA	POOL #0252290	FNMA	United States	\$2,387.91	(\$246.12)	2,371.92
FIXED INCOME	FNMA	POOL #0252806	FNMA	United States	\$4,556.90	(\$388.06)	4,408.81
FIXED INCOME	FNMA	POOL #0253266	FNMA	United States	\$72.51	(\$5.83)	69.38
FIXED INCOME	FNMA	POOL #0253949	FNMA	United States	\$6,105.73	(\$461.25)	5,893.02
FIXED INCOME	FNMA	POOL #0254548	FNMA	United States	\$933.74	\$32.19	903.32
FIXED INCOME	FNMA	POOL #0255269	FNMA	United States	\$622.62	\$21.61	608.54
FIXED INCOME	FNMA	POOL #0255460	FNMA	United States	\$4,279.67	(\$481.67)	4,044.92
FIXED INCOME	FNMA	POOL #0256515	FNMA	United States	\$8,907.17	(\$318.72)	8,418.74
FIXED INCOME	FNMA	POOL #0256516	FNMA	United States	\$1,326.77	(\$95.71)	1,319.02
FIXED INCOME	FNMA	POOL #0256675	FNMA	United States	\$3,286.55	(\$185.01)	3,276.80
FIXED INCOME	FNMA	POOL #0256882	FNMA	United States	\$3,956.19	(\$169.64)	3,806.20
FIXED INCOME	FNMA	POOL #0256896	FNMA	United States	\$406.78	(\$29.99)	405.19
FIXED INCOME	FNMA	POOL #0257060	FNMA	United States	\$6,033.39	(\$491.86)	6,019.74
FIXED INCOME	FNMA	POOL #0257144	FNMA	United States	\$15,605.42	(\$1,185.46)	15,490.22
FIXED INCOME	FNMA	POOL #0257164	FNMA	United States	\$7,831.98	(\$483.07)	7,719.63
FIXED INCOME	FNMA	POOL #0257203	FNMA	United States	\$1,799.67	(\$89.55)	1,785.07
FIXED INCOME	FNMA	POOL #0257282	FNMA	United States	\$334.02	(\$20.39)	329.03
FIXED INCOME	FNMA	POOL #0257372	FNMA	United States	\$6,225.48	(\$427.21)	6,091.70
FIXED INCOME	FNMA	POOL #0257499	FNMA	United States	\$7,459.30	(\$479.27)	7,370.09
FIXED INCOME	FNMA	POOL #0257527	FNMA	United States	\$5,265.81	(\$383.74)	5,211.89
FIXED INCOME	FNMA	POOL #0257576	FNMA	United States	\$12,617.24	(\$785.08)	12,442.62
FIXED INCOME	FNMA	POOL #0303513	FNMA	United States	\$41.97	(\$6.48)	41.75
FIXED INCOME	FNMA	POOL #0303998	FNMA	United States	\$17.90	(\$2.91)	17.80
FIXED INCOME	FNMA	POOL #0310201	FNMA	United States	\$22,912,552.08	(\$1,580,863.81)	24,958,793.34
FIXED INCOME	FNMA	POOL #0310238	FNMA	United States	\$589,859.48	\$7,655.80	650,173.94
FIXED INCOME	FNMA	POOL #0313046	FNMA	United States	\$0.93	(\$0.15)	0.92
FIXED INCOME	FNMA	POOL #0313225	FNMA	United States	\$11.47	\$0.24	11.37
FIXED INCOME	FNMA	POOL #0313283	FNMA	United States	\$1,299.75	(\$53.98)	1,288.44
FIXED INCOME	FNMA	POOL #0319716	FNMA	United States	\$50.78	(\$7.92)	50.51
FIXED INCOME	FNMA	POOL #0323405	FNMA	United States	\$2,472.01	(\$235.97)	2,421.36
FIXED INCOME	FNMA	POOL #0345249	FNMA	United States	\$3,590.30	(\$578.90)	3,553.48
FIXED INCOME	FNMA	POOL #0350030	FNMA	United States	\$0.41	\$0.19	0.41
FIXED INCOME	FNMA	POOL #0361101	FNMA	United States	\$414.09	(\$63.02)	410.86
FIXED INCOME	FNMA	POOL #0368822	FNMA	United States	\$2,189.50	(\$334.55)	2,171.06
FIXED INCOME	FNMA	POOL #0394551	FNMA	United States	\$585.56	(\$92.28)	579.84
FIXED INCOME	FNMA	POOL #0421102	FNMA	United States	\$414.89	(\$56.92)	411.84
FIXED INCOME	FNMA	POOL #0429001	FNMA	United States	\$487.30	(\$41.72)	470.32
FIXED INCOME	FNMA	POOL #0431075	FNMA	United States	\$1,021.68	(\$86.16)	984.88
FIXED INCOME	FNMA	POOL #0479543	FNMA	United States	\$501.68	(\$58.99)	500.00
FIXED INCOME	FNMA	POOL #0499308	FNMA	United States	\$661.54	(\$77.90)	659.44
FIXED INCOME	FNMA	POOL #0503916	FNMA	United States	\$2,305.29	(\$271.45)	2,298.00
FIXED INCOME	FNMA	POOL #0505309	FNMA	United States	\$2,529.07	(\$297.64)	2,520.93
FIXED INCOME	FNMA	POOL #0507427	FNMA	United States	\$1,787.90	(\$175.55)	1,751.07
FIXED INCOME	FNMA	POOL #0511414	FNMA	United States	\$186.57	(\$21.94)	185.92
FIXED INCOME	FNMA	POOL #0514574	FNMA	United States	\$4,543.49	(\$537.03)	4,529.63
FIXED INCOME	FNMA	POOL #0516134	FNMA	United States	\$663.52	(\$78.12)	661.42

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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0525725	FNMA	United States	\$701.90	(\$76.12)	689.31
FIXED INCOME	FNMA	POOL #0535620	FNMA	United States	\$1,077.03	(\$122.55)	1,070.51
FIXED INCOME	FNMA	POOL #0545304	FNMA	United States	\$3,854.77	(\$299.44)	3,707.29
FIXED INCOME	FNMA	POOL #0550002	FNMA	United States	\$6,337.63	(\$444.55)	6,037.26
FIXED INCOME	FNMA	POOL #0555424	FNMA	United States	\$353,605.89	(\$21,414.02)	345,972.58
FIXED INCOME	FNMA	POOL #0555531	FNMA	United States	\$148,389.62	(\$12,184.23)	145,156.50
FIXED INCOME	FNMA	POOL #0561921	FNMA	United States	\$630.64	(\$44.26)	600.75
FIXED INCOME	FNMA	POOL #0640068	FNMA	United States	\$1,710.87	(\$243.62)	1,705.24
FIXED INCOME	FNMA	POOL #0641369	FNMA	United States	\$7,827.17	(\$1,047.15)	7,739.48
FIXED INCOME	FNMA	POOL #0644358	FNMA	United States	\$1,634.36	(\$109.49)	1,556.90
FIXED INCOME	FNMA	POOL #0648596	FNMA	United States	\$176.05	(\$24.48)	174.88
FIXED INCOME	FNMA	POOL #0650526	FNMA	United States	\$773.74	(\$107.94)	768.93
FIXED INCOME	FNMA	POOL #0650527	FNMA	United States	\$1,729.70	(\$222.51)	1,702.59
FIXED INCOME	FNMA	POOL #0670390	FNMA	United States	\$65,576.74	(\$5,102.86)	63,137.73
FIXED INCOME	FNMA	POOL #0676867	FNMA	United States	\$197,220.63	(\$12,101.88)	192,776.49
FIXED INCOME	FNMA	POOL #0677018	FNMA	United States	\$129,147.50	(\$6,661.41)	125,073.45
FIXED INCOME	FNMA	POOL #0712129	FNMA	United States	\$7,905.93	(\$579.90)	7,630.50
FIXED INCOME	FNMA	POOL #0725946	FNMA	United States	\$175,228.04	\$5,125.23	171,406.82
FIXED INCOME	FNMA	POOL #0735227	FNMA	United States	\$248,604.31	(\$20,635.32)	242,596.81
FIXED INCOME	FNMA	POOL #0735843	FNMA	United States	\$163,678.62	\$8,024.25	159,723.33
FIXED INCOME	FNMA	POOL #0738729	FNMA	United States	\$28,929.91	(\$3,256.72)	28,731.67
FIXED INCOME	FNMA	POOL #0745738	FNMA	United States	\$5,087.66	(\$282.55)	4,900.39
FIXED INCOME	FNMA	POOL #0745932	FNMA	United States	\$33,329.86	(\$1,361.15)	31,655.99
FIXED INCOME	FNMA	POOL #0757869	FNMA	United States	\$19,874.64	(\$219.41)	18,932.67
FIXED INCOME	FNMA	POOL #0759515	FNMA	United States	\$1,032.24	(\$63.49)	989.67
FIXED INCOME	FNMA	POOL #0773066	FNMA	United States	\$6,534.04	\$169.44	6,439.73
FIXED INCOME	FNMA	POOL #0773072	FNMA	United States	\$8,270.32	\$216.15	8,155.62
FIXED INCOME	FNMA	POOL #0779185	FNMA	United States	\$4,583.14	\$151.91	4,484.99
FIXED INCOME	FNMA	POOL #0779381	FNMA	United States	\$6,390.49	\$198.46	6,265.10
FIXED INCOME	FNMA	POOL #0780539	FNMA	United States	\$6,595.11	\$206.97	6,466.66
FIXED INCOME	FNMA	POOL #0783839	FNMA	United States	\$34,785.35	\$1,349.93	33,856.88
FIXED INCOME	FNMA	POOL #0787112	FNMA	United States	\$24,901.38	\$894.59	24,309.37
FIXED INCOME	FNMA	POOL #0788646	FNMA	United States	\$6,456.22	\$236.95	6,297.69
FIXED INCOME	FNMA	POOL #0789940	FNMA	United States	\$7,375.11	\$244.08	7,218.72
FIXED INCOME	FNMA	POOL #0793206	FNMA	United States	\$22,009.95	(\$1,867.03)	21,995.90
FIXED INCOME	FNMA	POOL #0801505	FNMA	United States	\$45,902.72	(\$4,081.14)	46,045.99
FIXED INCOME	FNMA	POOL #0814911	FNMA	United States	\$42,544.58	(\$3,147.56)	41,483.30
FIXED INCOME	FNMA	POOL #0825493	FNMA	United States	\$133,068.03	\$6,346.11	130,162.37
FIXED INCOME	FNMA	POOL #0832705	FNMA	United States	\$60,989.76	\$3,187.46	59,371.68
FIXED INCOME	FNMA	POOL #0833210	FNMA	United States	\$19,197.74	\$996.01	18,695.88
FIXED INCOME	FNMA	POOL #0847829	FNMA	United States	\$726.17	\$7.36	703.40
FIXED INCOME	FNMA	POOL #0870801	FNMA	United States	\$3,534.89	(\$228.60)	3,550.90
FIXED INCOME	FNMA	POOL #0888481	FNMA	United States	\$238,834.37	\$13,567.28	232,502.55
FIXED INCOME	FNMA	POOL #0888890	FNMA	United States	\$37,665.61	\$345.63	35,602.90
FIXED INCOME	FNMA	POOL #0889466	FNMA	United States	\$110,709.09	(\$7,985.57)	105,741.36
FIXED INCOME	FNMA	POOL #0889529	FNMA	United States	\$41,328.86	(\$2,982.36)	39,475.48
FIXED INCOME	FNMA	POOL #0889774	FNMA	United States	\$736,645.06	\$17,292.62	703,523.18
FIXED INCOME	FNMA	POOL #0889974	FNMA	United States	\$48,293.32	(\$4,744.79)	47,861.77
FIXED INCOME	FNMA	POOL #0889983	FNMA	United States	\$60,174.42	(\$3,583.14)	57,479.77
FIXED INCOME	FNMA	POOL #0890132	FNMA	United States	\$9,138.12	(\$971.28)	8,694.31
FIXED INCOME	FNMA	POOL #0890476	FNMA	United States	\$2,022,262.39	(\$130,030.90)	1,931,390.48

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0890477	FNMA	United States	\$9,504,963.68	(\$1,165,879.55)	9,855,695.01
FIXED INCOME	FNMA	POOL #0890478	FNMA	United States	\$5,406,626.14	(\$735,356.46)	5,604,851.03
FIXED INCOME	FNMA	POOL #0890479	FNMA	United States	\$7,801,585.22	(\$893,401.19)	7,882,140.69
FIXED INCOME	FNMA	POOL #0890481	FNMA	United States	\$9,297,425.05	(\$815,530.83)	9,190,115.13
FIXED INCOME	FNMA	POOL #0890483	FNMA	United States	\$1,092,782.71	(\$93,097.70)	1,068,460.98
FIXED INCOME	FNMA	POOL #0890485	FNMA	United States	\$387.26	(\$33.13)	387.01
FIXED INCOME	FNMA	POOL #0890586	FNMA	United States	\$3,389,284.85	(\$262,645.48)	3,453,191.92
FIXED INCOME	FNMA	POOL #0890842	FNMA	United States	\$2,586,056.50	(\$196,050.91)	2,646,475.54
FIXED INCOME	FNMA	POOL #0897558	FNMA	United States	\$63,450.94	\$1,431.27	62,176.73
FIXED INCOME	FNMA	POOL #0899980	FNMA	United States	\$147,917.48	(\$8,777.40)	137,443.80
FIXED INCOME	FNMA	POOL #0902984	FNMA	United States	\$117,354.22	\$3,721.11	114,243.01
FIXED INCOME	FNMA	POOL #0910382	FNMA	United States	\$119,167.87	\$3,632.76	116,054.89
FIXED INCOME	FNMA	POOL #0911432	FNMA	United States	\$28,202.93	\$720.66	27,636.29
FIXED INCOME	FNMA	POOL #0915780	FNMA	United States	\$24,200.18	(\$1,567.61)	23,734.04
FIXED INCOME	FNMA	POOL #0916398	FNMA	United States	\$5,297.57	(\$379.59)	5,056.74
FIXED INCOME	FNMA	POOL #0919528	FNMA	United States	\$39,487.61	\$1,994.80	38,693.87
FIXED INCOME	FNMA	POOL #0922392	FNMA	United States	\$285,039.36	\$8,070.17	278,455.74
FIXED INCOME	FNMA	POOL #0929234	OTHER US GOVT MTG	United States	\$1,041.52	\$79.46	1,029.50
FIXED INCOME	FNMA	POOL #0929236		United States	\$400.11	(\$39.18)	395.49
FIXED INCOME	FNMA	POOL #0929735	FNMA	United States	\$24,560.96	\$838.33	23,976.11
FIXED INCOME	FNMA	POOL #0929828	FNMA	United States	\$175,397.34	\$5,341.14	171,873.37
FIXED INCOME	FNMA	POOL #0929847	FNMA	United States	\$162,816.07	\$2,083.22	156,884.28
FIXED INCOME	FNMA	POOL #0932091	FNMA	United States	\$29,240.28	(\$1,867.54)	27,827.83
FIXED INCOME	FNMA	POOL #0932491	FNMA	United States	\$22,625.58	(\$2,569.80)	22,840.04
FIXED INCOME	FNMA	POOL #0932752	FNMA	United States	\$4,615.49	(\$374.48)	4,562.17
FIXED INCOME	FNMA	POOL #0936899	FNMA	United States	\$78,565.67	(\$7,360.86)	77,383.25
FIXED INCOME	FNMA	POOL #0936904	FNMA	United States	\$1,874.88	(\$129.78)	1,793.28
FIXED INCOME	FNMA	POOL #0941180	FNMA	United States	\$66,903.25	(\$3,904.25)	65,322.66
FIXED INCOME	FNMA	POOL #0948593	FNMA	United States	\$2,250.00	(\$126.87)	2,143.36
FIXED INCOME	FNMA	POOL #0952055	FNMA	United States	\$24,491.62	(\$2,053.52)	24,208.70
FIXED INCOME	FNMA	POOL #0961610	FNMA	United States	\$9,607.22	(\$901.96)	9,496.24
FIXED INCOME	FNMA	POOL #0963726	FNMA	United States	\$759.04	\$57.91	750.26
FIXED INCOME	FNMA	POOL #0963869	FNMA	United States	\$1,765.26	(\$143.28)	1,744.89
FIXED INCOME	FNMA	POOL #0964117	FNMA	United States	\$368,890.03	\$7,561.96	360,366.17
FIXED INCOME	FNMA	POOL #0964336	FNMA	United States	\$1,021.05	\$77.88	1,009.25
FIXED INCOME	FNMA	POOL #0964524	FNMA	United States	\$308,623.10	\$11,874.40	295,548.05
FIXED INCOME	FNMA	POOL #0964567	FNMA	United States	\$18,243.84	(\$1,249.60)	17,438.08
FIXED INCOME	FNMA	POOL #0964758	FNMA	United States	\$14,565.39	(\$692.87)	13,951.56
FIXED INCOME	FNMA	POOL #0964810	FNMA	United States	\$9,631.84	(\$695.90)	9,178.80
FIXED INCOME	FNMA	POOL #0964834	FNMA	United States	\$4,275.89	(\$274.23)	4,043.91
FIXED INCOME	FNMA	POOL #0964873	FNMA	United States	\$131,325.05	\$2,457.13	125,878.30
FIXED INCOME	FNMA	POOL #0966023	FNMA	United States	\$1,095.41	\$78.24	1,088.85
FIXED INCOME	FNMA	POOL #0966890	FNMA	United States	\$15,331.63	(\$1,223.20)	15,272.42
FIXED INCOME	FNMA	POOL #0968318	FNMA	United States	\$21,042.11	(\$2,105.48)	20,916.47
FIXED INCOME	FNMA	POOL #0968670	FNMA	United States	\$45,079.23	(\$4,232.68)	44,558.93
FIXED INCOME	FNMA	POOL #0970594	FNMA	United States	\$231,310.77	\$4,335.64	225,965.92
FIXED INCOME	FNMA	POOL #0970645	FNMA	United States	\$210,370.36	\$3,943.11	205,509.37
FIXED INCOME	FNMA	POOL #0970665	FNMA	United States	\$281,980.04	\$5,282.74	275,467.08
FIXED INCOME	FNMA	POOL #0970861	FNMA	United States	\$12,964.67	(\$74.16)	12,616.95
FIXED INCOME	FNMA	POOL #0972999	FNMA	United States	\$25,624.11	(\$2,394.10)	25,328.36
FIXED INCOME	FNMA	POOL #0974814	FNMA	United States	\$4,955.73	(\$426.93)	4,898.48

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0974965	FNMA	United States	\$61,507.66	(\$5,775.19)	60,797.75
FIXED INCOME	FNMA	POOL #0976398	FNMA	United States	\$25,478.15	(\$2,391.96)	25,183.84
FIXED INCOME	FNMA	POOL #0981231	FNMA	United States	\$151,951.84	\$4,713.79	148,811.42
FIXED INCOME	FNMA	POOL #0981607	FNMA	United States	\$2,618.06	\$92.15	2,587.85
FIXED INCOME	FNMA	POOL #0982132	FNMA	United States	\$69,178.62	\$2,107.33	67,788.06
FIXED INCOME	FNMA	POOL #0982455	FNMA	United States	\$9,294.78	\$276.94	9,239.19
FIXED INCOME	FNMA	POOL #0982794	FNMA	United States	\$104.31	\$9.64	103.11
FIXED INCOME	FNMA	POOL #0983820	FNMA	United States	\$3,192.20	\$243.55	3,155.35
FIXED INCOME	FNMA	POOL #0985096	FNMA	United States	\$26,931.77	(\$46.28)	25,952.08
FIXED INCOME	FNMA	POOL #0985156	FNMA	United States	\$63,086.26	\$799.30	60,802.52
FIXED INCOME	FNMA	POOL #0985332	FNMA	United States	\$97,416.51	\$663.32	94,624.15
FIXED INCOME	FNMA	POOL #0986174	FNMA	United States	\$19,182.09	\$675.63	18,960.69
FIXED INCOME	FNMA	POOL #0988551	FNMA	United States	\$164,865.21	\$5,513.85	161,054.14
FIXED INCOME	FNMA	POOL #0991735	FNMA	United States	\$9,590.33	(\$756.88)	9,194.72
FIXED INCOME	FNMA	POOL #0AA7681	FNMA	United States	\$127,092.98	(\$14,370.54)	128,297.69
FIXED INCOME	FNMA	POOL #0AB0041	FNMA	United States	\$162,930.92	(\$17,479.03)	167,207.53
FIXED INCOME	FNMA	POOL #0AB0513	FNMA	United States	\$913.88	(\$113.17)	863.76
FIXED INCOME	FNMA	POOL #0AB1146	FNMA	United States	\$5,613.06	(\$476.70)	5,548.22
FIXED INCOME	FNMA	POOL #0AB1226	FNMA	United States	\$71,007.41	(\$7,277.42)	71,718.14
FIXED INCOME	FNMA	POOL #0AB1248	FNMA	United States	\$3,815.27	(\$349.65)	3,854.67
FIXED INCOME	FNMA	POOL #0AB1249	FNMA	United States	\$1,401,150.35	(\$134,352.79)	1,415,617.96
FIXED INCOME	FNMA	POOL #0AB1343	FNMA	United States	\$4,044.12	(\$461.75)	4,084.60
FIXED INCOME	FNMA	POOL #0AB1389	FNMA	United States	\$177,636.29	(\$17,133.39)	179,396.17
FIXED INCOME	FNMA	POOL #0AB1390	FNMA	United States	\$86,091.09	(\$8,528.06)	87,053.03
FIXED INCOME	FNMA	POOL #0AB1586	FNMA	United States	\$338,025.30	(\$34,825.10)	364,627.30
FIXED INCOME	FNMA	POOL #0AB1601	FNMA	United States	\$4,615.55	(\$42.60)	4,628.57
FIXED INCOME	FNMA	POOL #0AB1791	FNMA	United States	\$97,889.57	(\$11,796.90)	104,795.98
FIXED INCOME	FNMA	POOL #0AB1925	FNMA	United States	\$639,527.63	(\$62,509.94)	686,554.31
FIXED INCOME	FNMA	POOL #0AB3031	FNMA	United States	\$438,296.80	(\$45,311.14)	443,422.76
FIXED INCOME	FNMA	POOL #0AB3314	FNMA	United States	\$29,838.78	(\$3,090.88)	30,184.70
FIXED INCOME	FNMA	POOL #0AB3314	FNMA	United States	\$5,078.88	(\$505.43)	5,137.75
FIXED INCOME	FNMA	POOL #0AB4051	FNMA	United States	\$807,740.98	(\$60,819.45)	831,656.65
FIXED INCOME	FNMA	POOL #0AB4307	FNMA	United States	\$419,505.80	(\$43,877.28)	435,080.22
FIXED INCOME	FNMA	POOL #0AB5173	FNMA	United States	\$176,468.23	(\$27,618.93)	188,924.66
FIXED INCOME	FNMA	POOL #0AB5546	FNMA	United States	\$324,412.05	(\$48,597.43)	347,322.61
FIXED INCOME	FNMA	POOL #0AB5652	FNMA	United States	\$7,744.09	(\$1,234.22)	8,583.08
FIXED INCOME	FNMA	POOL #0AB6194	FNMA	United States	\$19,003.47	(\$77.30)	19,342.67
FIXED INCOME	FNMA	POOL #0AB6238	FNMA	United States	\$149,199.03	(\$22,756.83)	159,730.60
FIXED INCOME	FNMA	POOL #0AB6570	FNMA	United States	\$29,129.98	(\$3,093.27)	30,658.41
FIXED INCOME	FNMA	POOL #0AB7272	FNMA	United States	\$377,010.61	(\$62,626.59)	418,431.10
FIXED INCOME	FNMA	POOL #0AB7426	FNMA	United States	\$394,569.73	(\$65,227.00)	437,618.23
FIXED INCOME	FNMA	POOL #0AB7568	FNMA	United States	\$239,508.13	(\$38,554.67)	265,821.84
FIXED INCOME	FNMA	POOL #0AB7570	FNMA	United States	\$413,200.91	(\$66,185.01)	458,282.11
FIXED INCOME	FNMA	POOL #0AB7809	FNMA	United States	\$13,103,982.58	\$57,720.79	14,543,820.85
FIXED INCOME	FNMA	POOL #0AB7931	FNMA	United States	\$3,729,574.53	(\$549,454.19)	4,139,326.46
FIXED INCOME	FNMA	POOL #0AB8446	FNMA	United States	\$4,577.25	(\$42.74)	4,678.19
FIXED INCOME	FNMA	POOL #0AB8615	FNMA	United States	\$1,387,971.48	(\$160,914.73)	1,540,461.80
FIXED INCOME	FNMA	POOL #0AB8741	FNMA	United States	\$2,686,918.75	(\$188,939.31)	2,792,377.54
FIXED INCOME	FNMA	POOL #0AB8756	FNMA	United States	\$2,492,630.60	(\$251,150.07)	2,762,774.71
FIXED INCOME	FNMA	POOL #0AB8756	FNMA	United States	\$4,598,849.49	(\$463,366.37)	5,097,259.52
FIXED INCOME	FNMA	POOL #0AB8923	FNMA	United States	\$201,378.46	(\$30,790.47)	223,507.99

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AB8924	FNMA	United States	\$200,196.44	(\$30,733.79)	222,198.53
FIXED INCOME	FNMA	POOL #0AB9361	FNMA	United States	\$349,725.19	(\$54,736.41)	374,419.40
FIXED INCOME	FNMA	POOL #0AB9512	FNMA	United States	\$2,825,861.15	(\$238,763.99)	3,025,428.50
FIXED INCOME	FNMA	POOL #0AB9564	FNMA	United States	\$21,182.32	(\$2,581.04)	23,575.47
FIXED INCOME	FNMA	POOL #0AB9965	FNMA	United States	\$534,722.58	(\$44,754.89)	555,409.74
FIXED INCOME	FNMA	POOL #0AC0397	FNMA	United States	\$13,578.58	(\$1,535.13)	13,707.29
FIXED INCOME	FNMA	POOL #0AC0728	FNMA	United States	\$951.82	(\$80.81)	940.84
FIXED INCOME	FNMA	POOL #0AC2953	FNMA	United States	\$662,606.89	(\$74,781.66)	668,887.74
FIXED INCOME	FNMA	POOL #0AC2969	FNMA	United States	\$41,474.13	(\$3,893.72)	40,995.03
FIXED INCOME	FNMA	POOL #0AC5098	FNMA	United States	\$56,549.92	(\$2,964.68)	56,128.02
FIXED INCOME	FNMA	POOL #0AC5442	FNMA	United States	\$10,062.10	(\$909.18)	10,158.61
FIXED INCOME	FNMA	POOL #0AC6131	FNMA	United States	\$82,296.67	(\$4,248.28)	81,620.31
FIXED INCOME	FNMA	POOL #0AC6606	FNMA	United States	\$72,270.32	(\$3,775.23)	71,718.32
FIXED INCOME	FNMA	POOL #0AC6743	FNMA	United States	\$38,588.56	(\$3,622.79)	38,142.80
FIXED INCOME	FNMA	POOL #0AC8512	FNMA	United States	\$36,403.17	(\$4,147.95)	36,756.02
FIXED INCOME	FNMA	POOL #0AC8512	FNMA	United States	\$52,243.36	(\$3,391.20)	52,749.76
FIXED INCOME	FNMA	POOL #0AD0206	FNMA	United States	\$46,178.05	(\$3,727.44)	45,276.44
FIXED INCOME	FNMA	POOL #0AD3070	FNMA	United States	\$285.13	(\$15.20)	284.95
FIXED INCOME	FNMA	POOL #0AD3808	FNMA	United States	\$233,999.55	(\$26,641.56)	236,267.72
FIXED INCOME	FNMA	POOL #0AD6391	FNMA	United States	\$1,978.26	(\$115.06)	1,976.29
FIXED INCOME	FNMA	POOL #0AD6432	FNMA	United States	\$199,221.38	(\$18,128.84)	201,235.75
FIXED INCOME	FNMA	POOL #0AD6438	FNMA	United States	\$63,375.88	(\$3,438.86)	62,643.78
FIXED INCOME	FNMA	POOL #0AD6942	FNMA	United States	\$5,486.81	(\$440.75)	5,400.43
FIXED INCOME	FNMA	POOL #0AD7906	FNMA	United States	\$11,483.86	(\$1,129.58)	11,351.20
FIXED INCOME	FNMA	POOL #0AE0028	FNMA	United States	\$193,697.41	(\$7,310.38)	185,034.12
FIXED INCOME	FNMA	POOL #0AE0220	FNMA	United States	\$110,795.89	(\$8,230.74)	108,032.07
FIXED INCOME	FNMA	POOL #0AE0271	FNMA	United States	\$161,622.33	(\$17,104.94)	159,755.32
FIXED INCOME	FNMA	POOL #0AE0823	FNMA	United States	\$47,404.94	(\$2,819.48)	45,279.08
FIXED INCOME	FNMA	POOL #0AE0981	FNMA	United States	\$3,430,103.37	(\$433,450.63)	3,672,107.50
FIXED INCOME	FNMA	POOL #0AE0984	FNMA	United States	\$7,003.00	(\$616.04)	7,081.25
FIXED INCOME	FNMA	POOL #0AE3278	FNMA	United States	\$3,926.96	(\$34.23)	3,936.02
FIXED INCOME	FNMA	POOL #0AE4291	FNMA	United States	\$129,596.41	(\$13,085.82)	131,126.66
FIXED INCOME	FNMA	POOL #0AE6061	FNMA	United States	\$123,831.22	(\$12,047.44)	125,161.68
FIXED INCOME	FNMA	POOL #0AE7174	FNMA	United States	\$2,415.07	(\$22.28)	2,421.86
FIXED INCOME	FNMA	POOL #0AH0898	FNMA	United States	\$647,250.41	(\$45,264.32)	639,767.26
FIXED INCOME	FNMA	POOL #0AH1565	FNMA	United States	\$187,567.43	(\$21,632.22)	189,622.94
FIXED INCOME	FNMA	POOL #0AH1782	FNMA	United States	\$35,111.73	(\$3,181.43)	35,430.96
FIXED INCOME	FNMA	POOL #0AH5695	FNMA	United States	\$572,279.74	(\$28,559.16)	593,390.60
FIXED INCOME	FNMA	POOL #0AH6276	FNMA	United States	\$62,022.87	(\$4,362.07)	61,306.41
FIXED INCOME	FNMA	POOL #0AH6283	FNMA	United States	\$225,116.34	(\$15,927.39)	222,603.89
FIXED INCOME	FNMA	POOL #0AH9055	FNMA	United States	\$73,164.43	(\$6,983.42)	73,996.89
FIXED INCOME	FNMA	POOL #0AH9374	FNMA	United States	\$134,914.14	(\$13,637.50)	136,521.00
FIXED INCOME	FNMA	POOL #0AI0667	FNMA	United States	\$1,354.19	(\$116.20)	1,340.98
FIXED INCOME	FNMA	POOL #0AI1630	FNMA	United States	\$50,010.53	(\$6,237.13)	51,032.72
FIXED INCOME	FNMA	POOL #0AI2638	FNMA	United States	\$1,219,712.38	(\$100,946.83)	1,205,622.67
FIXED INCOME	FNMA	POOL #0AI3399	FNMA	United States	\$21,646.95	(\$2,519.73)	21,902.56
FIXED INCOME	FNMA	POOL #0AI5595	FNMA	United States	\$408,221.14	(\$29,257.64)	403,748.94
FIXED INCOME	FNMA	POOL #0AI5810	FNMA	United States	\$145,644.13	(\$16,888.02)	147,301.27
FIXED INCOME	FNMA	POOL #0AI5821	FNMA	United States	\$145,728.56	(\$12,109.05)	145,165.80
FIXED INCOME	FNMA	POOL #0AI6293	FNMA	United States	\$186,926.23	(\$21,796.43)	189,963.75
FIXED INCOME	FNMA	POOL #0AI7569	FNMA	United States	\$11,427.77	(\$1,314.65)	11,548.21

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AJ2311	FNMA	United States	\$125,248.80	(\$11,924.15)	123,951.44
FIXED INCOME	FNMA	POOL #0AJ3142	FNMA	United States	\$117,267.47	(\$10,901.51)	118,738.64
FIXED INCOME	FNMA	POOL #0AJ6059	FNMA	United States	\$389,242.26	(\$38,191.01)	404,351.52
FIXED INCOME	FNMA	POOL #0AJ7686	FNMA	United States	\$255,793.73	(\$18,984.34)	265,232.47
FIXED INCOME	FNMA	POOL #0AJ8439	FNMA	United States	\$545,582.63	(\$52,555.07)	565,837.73
FIXED INCOME	FNMA	POOL #0AK0765	FNMA	United States	\$20,832.89	(\$2,629.24)	21,657.31
FIXED INCOME	FNMA	POOL #0AK2717	FNMA	United States	\$492,434.00	(\$55,830.29)	511,102.88
FIXED INCOME	FNMA	POOL #0AK2974	FNMA	United States	\$209,950.29	(\$31,227.66)	224,772.54
FIXED INCOME	FNMA	POOL #0AK7048	FNMA	United States	\$74,722.03	(\$7,521.52)	76,096.34
FIXED INCOME	FNMA	POOL #0AK7510	FNMA	United States	\$27,300.42	(\$2,834.67)	29,227.79
FIXED INCOME	FNMA	POOL #0AK9225	FNMA	United States	\$15,249.55	(\$1,583.44)	16,326.15
FIXED INCOME	FNMA	POOL #0AL0065	FNMA	United States	\$630,088.45	(\$65,178.29)	637,128.72
FIXED INCOME	FNMA	POOL #0AL0069	FNMA	United States	\$43,906.86	(\$4,122.15)	43,399.67
FIXED INCOME	FNMA	POOL #0AL0081	FNMA	United States	\$19,155.91	(\$1,872.35)	18,934.63
FIXED INCOME	FNMA	POOL #0AL0293	FNMA	United States	\$16,159.22	(\$1,207.64)	15,972.56
FIXED INCOME	FNMA	POOL #0AL0933	FNMA	United States	\$4,580.23	(\$371.63)	4,527.28
FIXED INCOME	FNMA	POOL #0AL1472	FNMA	United States	\$103,990.10	(\$11,762.53)	104,975.82
FIXED INCOME	FNMA	POOL #0AL1472	FNMA	United States	\$134,748.55	(\$14,901.14)	136,025.83
FIXED INCOME	FNMA	POOL #0AL1547	FNMA	United States	\$111,034.23	(\$10,361.39)	112,332.79
FIXED INCOME	FNMA	POOL #0AL1704	FNMA	United States	\$53,903.80	(\$4,374.23)	51,575.84
FIXED INCOME	FNMA	POOL #0AL1819	FNMA	United States	\$1,484,923.61	(\$176,520.84)	1,589,740.51
FIXED INCOME	FNMA	POOL #0AL1945	FNMA	United States	\$139,508.14	(\$21,275.52)	149,354.05
FIXED INCOME	FNMA	POOL #0AL2232	FNMA	United States	\$6,787,380.92	(\$536,046.04)	7,092,549.70
FIXED INCOME	FNMA	POOL #0AL2389	FNMA	United States	\$224,977.67	(\$34,313.06)	240,860.84
FIXED INCOME	FNMA	POOL #0AL2482	FNMA	United States	\$263,248.64	(\$26,993.61)	265,743.98
FIXED INCOME	FNMA	POOL #0AL2704	FNMA	United States	\$1,634,123.11	(\$91,747.20)	1,560,990.70
FIXED INCOME	FNMA	POOL #0AL2705	FNMA	United States	\$2,674,227.88	(\$181,113.96)	2,611,593.17
FIXED INCOME	FNMA	POOL #0AL3166	FNMA	United States	\$5,912,650.40	(\$576,213.60)	6,553,373.76
FIXED INCOME	FNMA	POOL #0AL3166	FNMA	United States	\$6,501,640.55	(\$633,613.26)	7,206,189.73
FIXED INCOME	FNMA	POOL #0AL3414	FNMA	United States	\$23,294.95	(\$1,965.23)	23,552.62
FIXED INCOME	FNMA	POOL #0AL4029	FNMA	United States	\$277,601.23	(\$23,689.08)	280,759.78
FIXED INCOME	FNMA	POOL #0AL4141	FNMA	United States	\$393,389.47	(\$23,441.19)	375,787.58
FIXED INCOME	FNMA	POOL #0AL4142	FNMA	United States	\$104,208.88	(\$6,204.26)	99,541.38
FIXED INCOME	FNMA	POOL #0AL5065	FNMA	United States	\$3,863,566.09	(\$493,801.27)	4,010,039.46
FIXED INCOME	FNMA	POOL #0AL5065	FNMA	United States	\$2,603,765.37	(\$332,786.50)	2,702,477.87
FIXED INCOME	FNMA	POOL #0AL5602	FNMA	United States	\$1,848,686.67	(\$192,754.89)	1,860,613.20
FIXED INCOME	FNMA	POOL #0AL5702	FNMA	United States	\$2,592,851.36	(\$251,312.77)	2,637,173.45
FIXED INCOME	FNMA	POOL #0AL5712	FNMA	United States	\$412,495.11	(\$41,847.87)	407,730.10
FIXED INCOME	FNMA	POOL #0AL5712	FNMA	United States	\$2,474,970.63	(\$244,589.15)	2,446,380.60
FIXED INCOME	FNMA	POOL #0AL5732	FNMA	United States	\$426,967.97	(\$34,665.66)	432,085.30
FIXED INCOME	FNMA	POOL #0AL5946	FNMA	United States	\$331,818.09	(\$32,488.72)	327,988.28
FIXED INCOME	FNMA	POOL #0AL6167	FNMA	United States	\$3,365,654.98	(\$406,247.76)	3,612,897.60
FIXED INCOME	FNMA	POOL #0AL6223	FNMA	United States	\$718,407.84	(\$81,073.79)	731,620.91
FIXED INCOME	FNMA	POOL #0AL6282	FNMA	United States	\$2,526,440.30	(\$283,656.56)	2,572,907.00
FIXED INCOME	FNMA	POOL #0AL6583	FNMA	United States	\$151,671.97	(\$9,719.78)	155,137.76
FIXED INCOME	FNMA	POOL #0AL6584	FNMA	United States	\$124,873.35	(\$7,912.55)	127,755.51
FIXED INCOME	FNMA	POOL #0AL6701	FNMA	United States	\$98,465.82	(\$6,082.77)	100,467.12
FIXED INCOME	FNMA	POOL #0AL6761	FNMA	United States	\$67,223.61	(\$4,566.20)	68,801.22
FIXED INCOME	FNMA	POOL #0AL6822	FNMA	United States	\$1,896,571.60	(\$215,955.87)	1,931,453.66
FIXED INCOME	FNMA	POOL #0AL7139	FNMA	United States	\$106,439.09	(\$7,526.55)	109,213.10
FIXED INCOME	FNMA	POOL #0AL7167	FNMA	United States	\$49,213.75	(\$5,442.45)	51,160.23

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AL7225	FNMA	United States	\$181,484.32	(\$12,968.02)	186,217.98
FIXED INCOME	FNMA	POOL #0AL7227	FNMA	United States	\$144,744.06	(\$10,135.48)	148,409.79
FIXED INCOME	FNMA	POOL #0AL7275	FNMA	United States	\$1,882,074.90	(\$185,705.48)	1,860,333.80
FIXED INCOME	FNMA	POOL #0AL7521	FNMA	United States	\$1,469,577.02	(\$153,153.83)	1,456,401.44
FIXED INCOME	FNMA	POOL #0AL7526	FNMA	United States	\$4,724,889.26	(\$587,078.64)	5,058,515.20
FIXED INCOME	FNMA	POOL #0AL7526	FNMA	United States	\$704,291.11	(\$87,509.84)	754,021.33
FIXED INCOME	FNMA	POOL #0AL7710	FNMA	United States	\$6,510,421.79	(\$538,532.11)	6,829,830.18
FIXED INCOME	FNMA	POOL #0AL7931	FNMA	United States	\$2,209,027.36	(\$272,945.57)	2,364,956.85
FIXED INCOME	FNMA	POOL #0AL7931	FNMA	United States	\$3,051,979.54	(\$377,100.11)	3,267,410.82
FIXED INCOME	FNMA	POOL #0AL8153	FNMA	United States	\$93,265.07	(\$7,506.27)	95,734.05
FIXED INCOME	FNMA	POOL #0AL8202	FNMA	United States	\$5,738,124.26	(\$628,191.58)	6,008,024.76
FIXED INCOME	FNMA	POOL #0AL8387	FNMA	United States	\$1,340,096.06	(\$207,844.04)	1,409,554.20
FIXED INCOME	FNMA	POOL #0AL9031	FNMA	United States	\$20,428.80	(\$3,515.31)	22,749.99
FIXED INCOME	FNMA	POOL #0AL9214	FNMA	United States	\$502,659.27	(\$62,920.95)	566,376.64
FIXED INCOME	FNMA	POOL #0AL9215	FNMA	United States	\$942,352.29	(\$156,625.72)	1,058,299.59
FIXED INCOME	FNMA	POOL #0AL9227	FNMA	United States	\$29,260.42	(\$2,521.63)	31,288.21
FIXED INCOME	FNMA	POOL #0AL9230	FNMA	United States	\$285,613.96	(\$16,481.90)	288,712.81
FIXED INCOME	FNMA	POOL #0AL9266	FNMA	United States	\$719,052.84	(\$118,376.14)	809,434.27
FIXED INCOME	FNMA	POOL #0AL9322	FNMA	United States	\$3,431,091.09	(\$394,623.78)	3,585,207.20
FIXED INCOME	FNMA	POOL #0AL9325	FNMA	United States	\$962,117.18	(\$160,429.86)	1,080,508.50
FIXED INCOME	FNMA	POOL #0AL9578	FNMA	United States	\$391,242.22	(\$40,650.29)	406,467.12
FIXED INCOME	FNMA	POOL #0AL9676	FNMA	United States	\$1,777,543.86	(\$139,479.26)	1,900,100.33
FIXED INCOME	FNMA	POOL #0AM5023	FNMA	United States	\$6,857,211.37	\$22,965.47	7,039,216.17
FIXED INCOME	FNMA	POOL #0AM8304	FNMA	United States	\$27,827,490.15	\$54,299.70	27,846,000.00
FIXED INCOME	FNMA	POOL #0AN7661	FNMA	United States	\$23,357,360.47	(\$13,057.86)	24,042,099.50
FIXED INCOME	FNMA	POOL #0AN7661	FNMA	United States	\$15,549,462.04	(\$8,692.93)	16,005,306.51
FIXED INCOME	FNMA	POOL #0AO0454	FNMA	United States	\$175,003.32	(\$26,694.85)	187,358.36
FIXED INCOME	FNMA	POOL #0AO0777	FNMA	United States	\$68,481.28	(\$7,212.86)	73,315.19
FIXED INCOME	FNMA	POOL #0AO2114	FNMA	United States	\$83,809.01	(\$9,606.71)	87,033.31
FIXED INCOME	FNMA	POOL #0AO2881	FNMA	United States	\$10,135.55	(\$1,052.43)	10,851.11
FIXED INCOME	FNMA	POOL #0AO3048	FNMA	United States	\$10,836.79	(\$1,125.25)	11,601.85
FIXED INCOME	FNMA	POOL #0AO8179	FNMA	United States	\$2,116,543.96	(\$297,683.61)	2,265,993.80
FIXED INCOME	FNMA	POOL #0AO9181	FNMA	United States	\$5,108,932.97	(\$399,259.13)	5,338,580.93
FIXED INCOME	FNMA	POOL #0AO9707	FNMA	United States	\$36,086.85	(\$3,747.41)	38,634.95
FIXED INCOME	FNMA	POOL #0AP2088	FNMA	United States	\$249,404.64	(\$19,659.02)	258,886.80
FIXED INCOME	FNMA	POOL #0AP2611	FNMA	United States	\$124,865.91	(\$19,035.20)	133,674.15
FIXED INCOME	FNMA	POOL #0AP3308	FNMA	United States	\$126,385.73	(\$19,245.13)	135,309.87
FIXED INCOME	FNMA	POOL #0AP3902	FNMA	United States	\$123,061.02	(\$19,555.90)	135,739.04
FIXED INCOME	FNMA	POOL #0AP4039	FNMA	United States	\$189,798.64	(\$14,660.71)	191,596.45
FIXED INCOME	FNMA	POOL #0AP8057	FNMA	United States	\$170,084.05	(\$25,940.53)	182,089.83
FIXED INCOME	FNMA	POOL #0AP8903	FNMA	United States	\$121,960.01	(\$17,318.85)	130,570.25
FIXED INCOME	FNMA	POOL #0AQ4132	FNMA	United States	\$7,538.03	(\$365.31)	7,677.77
FIXED INCOME	FNMA	POOL #0AQ5040	FNMA	United States	\$258,452.69	(\$30,137.47)	267,742.47
FIXED INCOME	FNMA	POOL #0AR1350	FNMA	United States	\$4,528,925.27	(\$359,057.09)	4,732,452.27
FIXED INCOME	FNMA	POOL #0AR2638	FNMA	United States	\$202,646.33	(\$34,206.60)	216,950.61
FIXED INCOME	FNMA	POOL #0AR6378	FNMA	United States	\$3,216,061.00	(\$195,897.48)	3,536,853.62
FIXED INCOME	FNMA	POOL #0AR7568	FNMA	United States	\$151,292.42	(\$23,031.91)	167,998.15
FIXED INCOME	FNMA	POOL #0AR7576	FNMA	United States	\$170,432.31	(\$25,987.08)	189,163.25
FIXED INCOME	FNMA	POOL #0AR8630	FNMA	United States	\$209,251.79	(\$31,815.50)	232,249.10
FIXED INCOME	FNMA	POOL #0AR9203	FNMA	United States	\$420,074.82	(\$64,069.52)	449,736.44
FIXED INCOME	FNMA	POOL #0AR9218	FNMA	United States	\$266,171.60	(\$40,604.89)	295,421.26



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AS0039	FNMA	United States	\$1,524,227.13	(\$127,120.92)	1,691,724.80
FIXED INCOME	FNMA	POOL #0AS0128	FNMA	United States	\$2,043,747.27	(\$235,600.37)	2,268,360.30
FIXED INCOME	FNMA	POOL #0AS0255	FNMA	United States	\$68,810.20	(\$7,473.82)	70,075.77
FIXED INCOME	FNMA	POOL #0AS0358	FNMA	United States	\$104,729.85	(\$9,762.30)	108,840.39
FIXED INCOME	FNMA	POOL #0AS0531	FNMA	United States	\$249,367.03	(\$25,098.06)	259,184.06
FIXED INCOME	FNMA	POOL #0AS0586	FNMA	United States	\$3,775,890.59	(\$270,507.38)	3,945,700.39
FIXED INCOME	FNMA	POOL #0AS1586	FNMA	United States	\$188,714.90	(\$19,907.53)	192,185.77
FIXED INCOME	FNMA	POOL #0AS2276	FNMA	United States	\$149,993.21	(\$16,485.00)	152,751.91
FIXED INCOME	FNMA	POOL #0AS3011	FNMA	United States	\$238,498.59	(\$14,631.42)	243,577.17
FIXED INCOME	FNMA	POOL #0AS4474	FNMA	United States	\$2,227,828.64	(\$303,045.22)	2,495,104.20
FIXED INCOME	FNMA	POOL #0AS4625	FNMA	United States	\$8,521,223.37	(\$332,730.06)	9,523,580.18
FIXED INCOME	FNMA	POOL #0AS4645	FNMA	United States	\$8,425,705.65	(\$347,288.86)	9,430,950.68
FIXED INCOME	FNMA	POOL #0AS4688	FNMA	United States	\$46,372.80	(\$868.48)	48,049.57
FIXED INCOME	FNMA	POOL #0AS5548	FNMA	United States	\$80,734.44	(\$4,147.46)	83,790.86
FIXED INCOME	FNMA	POOL #0AS5597	FNMA	United States	\$2,871,469.49	(\$275,653.94)	3,103,161.90
FIXED INCOME	FNMA	POOL #0AS5614	FNMA	United States	\$93,246.65	(\$5,300.30)	96,724.55
FIXED INCOME	FNMA	POOL #0AS5616	FNMA	United States	\$145,434.61	(\$8,219.60)	150,859.00
FIXED INCOME	FNMA	POOL #0AS5622	FNMA	United States	\$115,106.95	(\$8,122.20)	118,019.67
FIXED INCOME	FNMA	POOL #0AS5623	FNMA	United States	\$140,733.58	(\$9,851.56)	144,294.77
FIXED INCOME	FNMA	POOL #0AS5708	FNMA	United States	\$103,502.71	(\$8,376.06)	104,943.93
FIXED INCOME	FNMA	POOL #0AS5714	FNMA	United States	\$114,164.97	(\$7,714.69)	117,139.13
FIXED INCOME	FNMA	POOL #0AS5728	FNMA	United States	\$131,904.61	(\$8,989.65)	135,292.33
FIXED INCOME	FNMA	POOL #0AS5786	FNMA	United States	\$110,169.60	(\$6,290.56)	114,341.54
FIXED INCOME	FNMA	POOL #0AS5872	FNMA	United States	\$135,837.25	(\$8,020.61)	141,208.35
FIXED INCOME	FNMA	POOL #0AS6115	FNMA	United States	\$113,676.20	(\$7,339.57)	118,044.63
FIXED INCOME	FNMA	POOL #0AS6116	FNMA	United States	\$106,012.12	(\$6,974.95)	110,263.51
FIXED INCOME	FNMA	POOL #0AS6141	FNMA	United States	\$132,756.80	(\$7,106.87)	137,932.96
FIXED INCOME	FNMA	POOL #0AS6142	FNMA	United States	\$97,657.22	(\$5,219.98)	101,464.85
FIXED INCOME	FNMA	POOL #0AS6233	FNMA	United States	\$11,888.60	(\$1,449.91)	12,145.72
FIXED INCOME	FNMA	POOL #0AS6532	FNMA	United States	\$193,324.00	(\$12,568.08)	197,380.15
FIXED INCOME	FNMA	POOL #0AS6815	FNMA	United States	\$2,390,535.83	(\$356,122.89)	2,688,684.00
FIXED INCOME	FNMA	POOL #0AS6886	FNMA	United States	\$2,573,263.32	(\$357,421.86)	2,789,606.61
FIXED INCOME	FNMA	POOL #0AS7301	FNMA	United States	\$4,207,054.22	(\$592,564.74)	4,557,050.92
FIXED INCOME	FNMA	POOL #0AS7320	FNMA	United States	\$160,611.23	(\$13,115.84)	167,395.20
FIXED INCOME	FNMA	POOL #0AS7364	FNMA	United States	\$73,612.90	(\$8,920.85)	82,669.33
FIXED INCOME	FNMA	POOL #0AS7365	FNMA	United States	\$14,982.52	(\$2,331.00)	16,841.11
FIXED INCOME	FNMA	POOL #0AS7423	FNMA	United States	\$55,871.97	(\$7,113.30)	62,188.46
FIXED INCOME	FNMA	POOL #0AS7580	FNMA	United States	\$725,803.59	(\$123,244.43)	822,198.09
FIXED INCOME	FNMA	POOL #0AS7582	FNMA	United States	\$4,072,469.20	(\$731,261.62)	4,608,586.00
FIXED INCOME	FNMA	POOL #0AS7605	FNMA	United States	\$187,156.59	(\$15,344.78)	195,120.77
FIXED INCOME	FNMA	POOL #0AS7617	FNMA	United States	\$281,401.95	(\$22,881.48)	293,193.20
FIXED INCOME	FNMA	POOL #0AS7729	FNMA	United States	\$1,893,046.54	(\$209,054.58)	2,130,058.10
FIXED INCOME	FNMA	POOL #0AS7847	FNMA	United States	\$1,344,194.41	(\$150,511.90)	1,514,585.25
FIXED INCOME	FNMA	POOL #0AS8009	FNMA	United States	\$277,491.30	(\$22,701.43)	289,338.76
FIXED INCOME	FNMA	POOL #0AS8056	FNMA	United States	\$383,148.08	(\$74,978.32)	431,940.03
FIXED INCOME	FNMA	POOL #0AS8144	FNMA	United States	\$286,412.93	(\$33,309.60)	302,367.88
FIXED INCOME	FNMA	POOL #0AS8157	FNMA	United States	\$270,958.66	(\$28,815.03)	277,167.20
FIXED INCOME	FNMA	POOL #0AS8193	FNMA	United States	\$369,353.42	(\$30,668.91)	385,500.76
FIXED INCOME	FNMA	POOL #0AS8195	FNMA	United States	\$421,798.52	(\$34,261.13)	439,752.14
FIXED INCOME	FNMA	POOL #0AS8208	FNMA	United States	\$494,076.42	(\$41,108.10)	515,601.04
FIXED INCOME	FNMA	POOL #0AS8240	FNMA	United States	\$283,602.27	(\$23,051.47)	296,000.76

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AS8241	FNMA	United States	\$220,219.72	(\$17,642.94)	229,703.41
FIXED INCOME	FNMA	POOL #0AS8245	FNMA	United States	\$192,294.42	(\$15,551.42)	200,504.40
FIXED INCOME	FNMA	POOL #0AS8269	FNMA	United States	\$503,170.60	(\$98,997.38)	567,246.80
FIXED INCOME	FNMA	POOL #0AS8348	FNMA	United States	\$219,362.48	(\$18,142.00)	233,814.55
FIXED INCOME	FNMA	POOL #0AS8349	FNMA	United States	\$89,195.82	(\$7,375.78)	95,071.22
FIXED INCOME	FNMA	POOL #0AS8405	FNMA	United States	\$1,006,235.60	(\$773.46)	1,064,972.39
FIXED INCOME	FNMA	POOL #0AS8486	FNMA	United States	\$1,219,007.00	(\$145,396.63)	1,361,319.32
FIXED INCOME	FNMA	POOL #0AS8553	FNMA	United States	\$300,157.46	(\$20,988.45)	320,195.28
FIXED INCOME	FNMA	POOL #0AS8659	FNMA	United States	\$200,199.80	(\$24,103.52)	211,238.41
FIXED INCOME	FNMA	POOL #0AS8661	FNMA	United States	\$536,770.27	(\$40,555.99)	566,671.64
FIXED INCOME	FNMA	POOL #0AS8699	FNMA	United States	\$270,800.72	(\$32,878.70)	285,885.98
FIXED INCOME	FNMA	POOL #0AS8712	FNMA	United States	\$37,826.34	(\$2,480.23)	39,622.28
FIXED INCOME	FNMA	POOL #0AS8925	FNMA	United States	\$485,985.80	(\$55,026.38)	545,787.77
FIXED INCOME	FNMA	POOL #0AS8934	FNMA	United States	\$19,153.06	(\$2,636.55)	21,349.26
FIXED INCOME	FNMA	POOL #0AS8936	FNMA	United States	\$392,435.81	(\$45,548.13)	442,181.19
FIXED INCOME	FNMA	POOL #0AS9316	FNMA	United States	\$116,358.74	(\$4,904.52)	121,556.07
FIXED INCOME	FNMA	POOL #0AS9317	FNMA	United States	\$115,579.10	(\$4,904.45)	120,812.29
FIXED INCOME	FNMA	POOL #0AS9318	FNMA	United States	\$213,540.50	(\$9,398.66)	223,573.74
FIXED INCOME	FNMA	POOL #0AS9319	FNMA	United States	\$237,043.06	(\$9,999.29)	247,871.75
FIXED INCOME	FNMA	POOL #0AS9321	FNMA	United States	\$187,586.08	(\$8,498.57)	196,496.54
FIXED INCOME	FNMA	POOL #0AS9534	FNMA	United States	\$4,112,710.07	(\$493,721.55)	4,471,811.44
FIXED INCOME	FNMA	POOL #0AS9664	FNMA	United States	\$105,031.91	(\$12,463.61)	110,774.06
FIXED INCOME	FNMA	POOL #0AS9779	FNMA	United States	\$3,276,673.38	(\$286,702.96)	3,326,695.80
FIXED INCOME	FNMA	POOL #0AS9796	FNMA	United States	\$36,478.88	(\$5,543.52)	39,651.53
FIXED INCOME	FNMA	POOL #0AS9831	FNMA	United States	\$547,873.11	(\$62,951.45)	578,643.44
FIXED INCOME	FNMA	POOL #0AS9973	FNMA	United States	\$182,496.47	(\$20,281.95)	192,768.46
FIXED INCOME	FNMA	POOL #0AS9975	FNMA	United States	\$563,311.98	(\$64,250.98)	595,081.40
FIXED INCOME	FNMA	POOL #0AT2037	FNMA	United States	\$73,468.30	(\$11,341.51)	81,541.76
FIXED INCOME	FNMA	POOL #0AT2040	FNMA	United States	\$313,298.55	(\$49,129.45)	347,730.86
FIXED INCOME	FNMA	POOL #0AT2043	FNMA	United States	\$161,202.23	(\$25,355.56)	178,918.77
FIXED INCOME	FNMA	POOL #0AT2721	FNMA	United States	\$192,652.55	(\$31,213.61)	213,820.82
FIXED INCOME	FNMA	POOL #0AT3121	FNMA	United States	\$21,635.20	(\$1,006.22)	22,001.97
FIXED INCOME	FNMA	POOL #0AT6033	FNMA	United States	\$26,819.89	(\$1,260.76)	27,287.60
FIXED INCOME	FNMA	POOL #0AU1629	FNMA	United States	\$4,054,590.38	(\$352,790.22)	4,500,150.25
FIXED INCOME	FNMA	POOL #0AU3751	FNMA	United States	\$49,337.18	(\$4,394.24)	51,246.45
FIXED INCOME	FNMA	POOL #0AU4693	FNMA	United States	\$198,201.40	(\$15,234.22)	201,750.87
FIXED INCOME	FNMA	POOL #0AU5040	FNMA	United States	\$334,942.20	(\$25,041.42)	340,075.06
FIXED INCOME	FNMA	POOL #0AU5057	FNMA	United States	\$186,276.12	(\$21,958.17)	194,318.30
FIXED INCOME	FNMA	POOL #0AU6421	FNMA	United States	\$525,939.44	(\$38,088.20)	533,149.40
FIXED INCOME	FNMA	POOL #0AU6857	FNMA	United States	\$111,191.93	(\$11,786.84)	115,722.06
FIXED INCOME	FNMA	POOL #0AU6905	FNMA	United States	\$111,989.50	(\$8,539.09)	113,930.11
FIXED INCOME	FNMA	POOL #0AU7494	FNMA	United States	\$34,143.76	(\$3,599.81)	34,786.62
FIXED INCOME	FNMA	POOL #0AV0298	FNMA	United States	\$10,728.26	(\$545.86)	10,952.35
FIXED INCOME	FNMA	POOL #0AV0664	FNMA	United States	\$287,304.74	(\$29,879.93)	292,588.90
FIXED INCOME	FNMA	POOL #0AV5521	FNMA	United States	\$31,610.53	(\$3,550.82)	32,349.72
FIXED INCOME	FNMA	POOL #0AV7735	FNMA	United States	\$87,527.81	(\$6,609.82)	88,931.45
FIXED INCOME	FNMA	POOL #0AW1864	FNMA	United States	\$309,710.56	(\$33,642.42)	314,980.18
FIXED INCOME	FNMA	POOL #0AW2901	FNMA	United States	\$283,242.94	(\$16,000.05)	289,014.56
FIXED INCOME	FNMA	POOL #0AW4549	FNMA	United States	\$132,440.93	(\$7,757.57)	135,324.70
FIXED INCOME	FNMA	POOL #0AW5091	FNMA	United States	\$261,025.55	(\$16,068.17)	266,616.50
FIXED INCOME	FNMA	POOL #0AW5283	FNMA	United States	\$47,004.88	(\$2,752.77)	48,027.87

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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AW6898	FNMA	United States	\$190,298.15	(\$15,391.16)	192,551.64
FIXED INCOME	FNMA	POOL #0AW8154	FNMA	United States	\$99,685.68	(\$10,481.65)	106,721.09
FIXED INCOME	FNMA	POOL #0AW8167	FNMA	United States	\$1,181,246.77	(\$130,738.83)	1,264,627.90
FIXED INCOME	FNMA	POOL #0AX2741	FNMA	United States	\$25,873.03	(\$2,313.14)	26,416.77
FIXED INCOME	FNMA	POOL #0AX3271	FNMA	United States	\$133,135.39	(\$8,995.52)	136,336.58
FIXED INCOME	FNMA	POOL #0AX3298	FNMA	United States	\$24,535.08	(\$1,789.47)	25,187.17
FIXED INCOME	FNMA	POOL #0AX7336	FNMA	United States	\$1,703,868.22	(\$206,229.82)	1,897,276.60
FIXED INCOME	FNMA	POOL #0AX7350	FNMA	United States	\$37,944.79	(\$4,088.73)	38,740.52
FIXED INCOME	FNMA	POOL #0AX8311	FNMA	United States	\$608,690.55	(\$54,956.09)	621,895.46
FIXED INCOME	FNMA	POOL #0AX9650	FNMA	United States	\$67,286.52	(\$3,367.14)	69,697.11
FIXED INCOME	FNMA	POOL #0AX9700	FNMA	United States	\$29,947.82	(\$2,095.90)	30,709.73
FIXED INCOME	FNMA	POOL #0AY0830	FNMA	United States	\$29,079.31	(\$1,404.02)	30,070.64
FIXED INCOME	FNMA	POOL #0AY3414	FNMA	United States	\$45,157.73	(\$2,398.82)	46,901.85
FIXED INCOME	FNMA	POOL #0AY3969	FNMA	United States	\$1,687,465.62	(\$174,239.15)	1,710,847.20
FIXED INCOME	FNMA	POOL #0AY6103	FNMA	United States	\$2,931,951.96	(\$338,739.04)	3,285,578.80
FIXED INCOME	FNMA	POOL #0AY8604	FNMA	United States	\$1,329,239.53	(\$180,995.77)	1,430,725.67
FIXED INCOME	FNMA	POOL #0AY9369	FNMA	United States	\$39,221.94	(\$5,598.59)	42,405.92
FIXED INCOME	FNMA	POOL #0AY9372	FNMA	United States	\$54,640.40	(\$8,429.57)	59,672.16
FIXED INCOME	FNMA	POOL #0AY9747	FNMA	United States	\$94,832.88	(\$11,137.51)	99,786.97
FIXED INCOME	FNMA	POOL #0AZ0703	FNMA	United States	\$70,542.72	(\$8,504.86)	70,502.77
FIXED INCOME	FNMA	POOL #0AZ0869	FNMA	United States	\$1,025,697.64	(\$126,715.09)	1,078,701.43
FIXED INCOME	FNMA	POOL #0AZ1676	FNMA	United States	\$133,379.88	(\$18,300.69)	144,529.36
FIXED INCOME	FNMA	POOL #0AZ1682	FNMA	United States	\$327,795.78	(\$48,100.00)	358,173.68
FIXED INCOME	FNMA	POOL #0AZ2297	FNMA	United States	\$18,531.45	(\$1,371.80)	19,143.46
FIXED INCOME	FNMA	POOL #0AZ3219	FNMA	United States	\$16,000.61	(\$1,628.03)	16,599.98
FIXED INCOME	FNMA	POOL #0AZ3707	FNMA	United States	\$126,079.70	(\$15,995.67)	136,802.76
FIXED INCOME	FNMA	POOL #0AZ3708	FNMA	United States	\$188,562.46	(\$23,509.64)	204,324.75
FIXED INCOME	FNMA	POOL #0AZ3899	FNMA	United States	\$155,509.90	(\$20,962.65)	169,923.37
FIXED INCOME	FNMA	POOL #0AZ3900	FNMA	United States	\$238,466.37	(\$32,053.19)	260,637.02
FIXED INCOME	FNMA	POOL #0AZ3901	FNMA	United States	\$66,155.72	(\$8,967.94)	69,991.00
FIXED INCOME	FNMA	POOL #0AZ5719	FNMA	United States	\$47,849.34	(\$3,162.08)	49,064.17
FIXED INCOME	FNMA	POOL #0AZ5840	FNMA	United States	\$133,348.20	(\$16,917.85)	144,689.44
FIXED INCOME	FNMA	POOL #0AZ5854	FNMA	United States	\$18,085.12	(\$2,399.29)	19,703.43
FIXED INCOME	FNMA	POOL #0AZ5855	FNMA	United States	\$384,222.23	(\$50,339.84)	418,434.86
FIXED INCOME	FNMA	POOL #0AZ5857	FNMA	United States	\$74,882.43	(\$10,217.99)	79,263.03
FIXED INCOME	FNMA	POOL #0AZ5858	FNMA	United States	\$59,376.98	(\$7,937.49)	62,898.46
FIXED INCOME	FNMA	POOL #0AZ5968	FNMA	United States	\$22,830.49	(\$1,087.84)	23,596.35
FIXED INCOME	FNMA	POOL #0AZ7833	FNMA	United States	\$22,435.60	(\$1,743.60)	23,134.48
FIXED INCOME	FNMA	POOL #0AZ8597	FNMA	United States	\$7,459.65	(\$534.23)	7,648.49
FIXED INCOME	FNMA	POOL #0AZ8896	FNMA	United States	\$1,113,427.85	(\$148,264.41)	1,172,247.32
FIXED INCOME	FNMA	POOL #0AZ9861	FNMA	United States	\$155,896.33	(\$21,251.86)	170,113.27
FIXED INCOME	FNMA	POOL #0AZ9870	FNMA	United States	\$117,276.76	(\$13,649.95)	125,727.31
FIXED INCOME	FNMA	POOL #0BA0781	FNMA	United States	\$17,194.56	(\$1,248.54)	17,680.60
FIXED INCOME	FNMA	POOL #0BA4347	FNMA	United States	\$458,996.24	(\$56,801.51)	482,872.68
FIXED INCOME	FNMA	POOL #0BA4599	FNMA	United States	\$93,616.57	(\$12,547.60)	99,091.02
FIXED INCOME	FNMA	POOL #0BC1450	FNMA	United States	\$1,591,205.56	(\$175,204.61)	1,789,902.65
FIXED INCOME	FNMA	POOL #0BC1486	FNMA	United States	\$1,708,002.49	(\$189,174.66)	1,922,408.74
FIXED INCOME	FNMA	POOL #0BC2628	FNMA	United States	\$30,776.04	(\$2,481.58)	32,144.65
FIXED INCOME	FNMA	POOL #0BC2629	FNMA	United States	\$28,010.97	(\$2,230.44)	29,245.93
FIXED INCOME	FNMA	POOL #0BC2631	FNMA	United States	\$59,395.42	(\$4,720.79)	62,043.21
FIXED INCOME	FNMA	POOL #0BD2440	FNMA	United States	\$436,481.20	(\$40,474.10)	475,642.42

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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BD5049	FNMA	United States	\$239,781.93	(\$28,009.19)	269,284.77
FIXED INCOME	FNMA	POOL #0BD6356	FNMA	United States	\$586,608.07	(\$36,816.05)	604,532.46
FIXED INCOME	FNMA	POOL #0BD8962	FNMA	United States	\$88,646.10	(\$13,265.89)	99,441.46
FIXED INCOME	FNMA	POOL #0BE1682	FNMA	United States	\$1,322,475.70	(\$157,746.82)	1,431,751.77
FIXED INCOME	FNMA	POOL #0BE1745	FNMA	United States	\$2,576,640.00	(\$329,970.81)	2,811,432.06
FIXED INCOME	FNMA	POOL #0BE1896	FNMA	United States	\$263,475.51	(\$21,846.86)	280,806.91
FIXED INCOME	FNMA	POOL #0BE2362	FNMA	United States	\$3,009,212.13	(\$360,189.87)	3,282,884.31
FIXED INCOME	FNMA	POOL #0BE2972	FNMA	United States	\$235,048.14	(\$27,270.87)	247,979.43
FIXED INCOME	FNMA	POOL #0BE2975	FNMA	United States	\$687,406.58	(\$49,508.48)	721,434.23
FIXED INCOME	FNMA	POOL #0BE3619	FNMA	United States	\$480,789.34	(\$58,056.77)	507,572.23
FIXED INCOME	FNMA	POOL #0BE4527	FNMA	United States	\$223,240.33	(\$34,597.65)	251,128.11
FIXED INCOME	FNMA	POOL #0BE5475	FNMA	United States	\$258,935.90	(\$32,513.48)	282,889.06
FIXED INCOME	FNMA	POOL #0BE6537	FNMA	United States	\$4,938,180.79	(\$603,106.73)	5,574,385.40
FIXED INCOME	FNMA	POOL #0BE7106	FNMA	United States	\$2,310,498.03	(\$277,032.76)	2,437,354.20
FIXED INCOME	FNMA	POOL #0BE8336	FHLMC	United States	\$1,054,136.57	(\$131,851.49)	1,114,694.19
FIXED INCOME	FNMA	POOL #0BE8336	FHLMC	United States	\$1,075,154.49	(\$134,480.55)	1,136,919.54
FIXED INCOME	FNMA	POOL #0BE8359	FNMA	United States	\$4,492.50	(\$193.48)	4,458.76
FIXED INCOME	FNMA	POOL #0BE8368	FNMA	United States	\$1,725,107.69	(\$133,606.11)	1,770,467.06
FIXED INCOME	FNMA	POOL #0BE8488	FNMA	United States	\$2,421,920.92	(\$267,516.50)	2,556,296.93
FIXED INCOME	FNMA	POOL #0BE9255	FNMA	United States	\$2,538,651.34	(\$274,305.19)	2,680,069.68
FIXED INCOME	FNMA	POOL #0BE9567	FNMA	United States	\$2,400,266.95	(\$313,896.41)	2,618,558.74
FIXED INCOME	FNMA	POOL #0BE9567	FNMA	United States	\$5,128,213.22	(\$670,645.40)	5,594,597.51
FIXED INCOME	FNMA	POOL #0BF0056	FNMA	United States	\$458,061.44	(\$48,659.66)	442,913.79
FIXED INCOME	FNMA	POOL #0BF0072	FNMA	United States	\$3,460,742.72	(\$417,283.95)	3,572,674.61
FIXED INCOME	FNMA	POOL #0BF0091	FNMA	United States	\$4,011,476.22	(\$520,068.17)	4,448,710.29
FIXED INCOME	FNMA	POOL #0BF0104	FNMA	United States	\$881,817.37	(\$19,743.59)	931,795.79
FIXED INCOME	FNMA	POOL #0BF0173	FNMA	United States	\$2,997,053.24	(\$131,283.20)	3,091,583.56
FIXED INCOME	FNMA	POOL #0BF0183	FNMA	United States	\$562,627.84	(\$18,690.56)	600,813.55
FIXED INCOME	FNMA	POOL #0BF0185	FNMA	United States	\$3,366,938.03	(\$416,171.39)	3,475,226.07
FIXED INCOME	FNMA	POOL #0BF0191	FNMA	United States	\$1,511,348.85	(\$8,666.76)	1,613,855.58
FIXED INCOME	FNMA	POOL #0BF0201	FNMA	United States	\$1,126,879.01	(\$98,768.59)	1,192,965.31
FIXED INCOME	FNMA	POOL #0BF0291	FNMA	United States	\$344,091.63	(\$37,305.82)	364,501.27
FIXED INCOME	FNMA	POOL #0BF0292	FNMA	United States	\$942,311.95	(\$151,174.13)	1,060,350.12
FIXED INCOME	FNMA	POOL #0BF0443	FNMA	United States	\$7,624,052.34	(\$1,612,841.39)	8,827,165.59
FIXED INCOME	FNMA	POOL #0BF0508	FNMA	United States	\$9,170,535.45	(\$557,659.36)	10,771,082.40
FIXED INCOME	FNMA	POOL #0BF0516	FNMA	United States	\$3,878,910.38	(\$770,787.99)	4,390,390.91
FIXED INCOME	FNMA	POOL #0BF0537	FNMA	United States	\$3,651,507.86	(\$141,028.57)	4,303,587.43
FIXED INCOME	FNMA	POOL #0BF0720	FNMA	United States	\$13,156,708.98	(\$315,310.30)	14,365,205.87
FIXED INCOME	FNMA	POOL #0BF0736	FNMA	United States	\$10,818,390.78	\$214,590.41	11,666,884.38
FIXED INCOME	FNMA	POOL #0BF0768	FNMA	United States	\$6,518,623.27	\$35,830.81	6,769,711.88
FIXED INCOME	FNMA	POOL #0BF0787	FNMA	United States	\$5,542,267.13	\$20,403.93	5,755,688.04
FIXED INCOME	FNMA	POOL #0BH2710	FNMA	United States	\$19,730.96	(\$690.72)	19,431.40
FIXED INCOME	FNMA	POOL #0BH4019	FNMA	United States	\$698,429.04	(\$71,274.94)	736,301.96
FIXED INCOME	FNMA	POOL #0BH6084	FNMA	United States	\$9,478.87	(\$491.97)	9,487.35
FIXED INCOME	FNMA	POOL #0BH7073	FNMA	United States	\$4,537.58	(\$216.74)	4,523.75
FIXED INCOME	FNMA	POOL #0BH7993	FNMA	United States	\$52,413.75	(\$3,968.74)	53,615.82
FIXED INCOME	FNMA	POOL #0BH8026	FNMA	United States	\$63,309.22	(\$4,836.97)	64,802.27
FIXED INCOME	FNMA	POOL #0BH8027	FNMA	United States	\$75,797.27	(\$5,808.66)	77,601.50
FIXED INCOME	FNMA	POOL #0BH9089	FNMA	United States	\$404,286.48	(\$45,995.23)	427,371.67
FIXED INCOME	FNMA	POOL #0BH9222	FNMA	United States	\$2,647,358.60	(\$56,251.70)	2,799,591.03
FIXED INCOME	FNMA	POOL #0BH9277	FNMA	United States	\$907,652.33	(\$139,856.56)	991,626.58

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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BH9317	FNMA	United States	\$688,676.47	(\$107,095.69)	746,883.60
FIXED INCOME	FNMA	POOL #0BJ0648	FNMA	United States	\$512,310.71	(\$60,499.74)	559,806.56
FIXED INCOME	FNMA	POOL #0BJ1638	FNMA	United States	\$458,368.10	(\$39,320.92)	495,701.00
FIXED INCOME	FNMA	POOL #0BJ3177	FNMA	United States	\$41,942.74	(\$3,195.30)	42,923.10
FIXED INCOME	FNMA	POOL #0BJ3218	FNMA	United States	\$69,717.89	(\$5,310.49)	71,346.74
FIXED INCOME	FNMA	POOL #0BJ4174	FNMA	United States	\$559,529.92	(\$44,581.59)	569,832.49
FIXED INCOME	FNMA	POOL #0BJ4184	FNMA	United States	\$35,757.63	(\$2,751.82)	36,324.29
FIXED INCOME	FNMA	POOL #0BJ4608	FNMA	United States	\$1,450,787.55	(\$128,644.89)	1,573,613.31
FIXED INCOME	FNMA	POOL #0BJ6316	FNMA	United States	\$96,061.38	(\$7,317.13)	98,305.70
FIXED INCOME	FNMA	POOL #0BJ9437	FNMA	United States	\$79,509.14	(\$6,056.25)	81,366.74
FIXED INCOME	FNMA	POOL #0BJ9480	FNMA	United States	\$107,636.30	(\$8,198.77)	110,151.04
FIXED INCOME	FNMA	POOL #0BK0600	FNMA	United States	\$202,142.63	(\$24,373.58)	208,665.51
FIXED INCOME	FNMA	POOL #0BK3044	FNMA	United States	\$2,401,572.17	(\$603,152.15)	2,854,280.00
FIXED INCOME	FNMA	POOL #0BK3988	FNMA	United States	\$105,686.64	(\$8,194.73)	108,293.26
FIXED INCOME	FNMA	POOL #0BK4740	FNMA	United States	\$658,778.78	(\$91,408.10)	697,206.48
FIXED INCOME	FNMA	POOL #0BK4772	FNMA	United States	\$1,638,417.40	(\$37,187.93)	1,735,090.88
FIXED INCOME	FNMA	POOL #0BK6737	FNMA	United States	\$52,754.43	(\$4,150.55)	54,112.66
FIXED INCOME	FNMA	POOL #0BK7616	FNMA	United States	\$257,740.97	(\$12,906.64)	257,528.09
FIXED INCOME	FNMA	POOL #0BK7877	FNMA	United States	\$1,094,421.92	(\$127,859.73)	1,124,906.90
FIXED INCOME	FNMA	POOL #0BK8452	FNMA	United States	\$358,238.71	(\$31,652.84)	438,799.35
FIXED INCOME	FNMA	POOL #0BK8508	FNMA	United States	\$14,740,846.12	(\$3,780,641.29)	17,536,865.50
FIXED INCOME	FNMA	POOL #0BK8508	FNMA	United States	\$13,575,298.62	(\$3,481,708.88)	16,150,238.87
FIXED INCOME	FNMA	POOL #0BK9892	FNMA	United States	\$1,354,958.27	(\$110,482.97)	1,398,363.47
FIXED INCOME	FNMA	POOL #0BL3719	FNMA	United States	\$4,429,485.74	(\$107,392.65)	4,993,483.00
FIXED INCOME	FNMA	POOL #0BL4592	FNMA	United States	\$3,662,493.33	\$22,921.25	4,000,000.00
FIXED INCOME	FNMA	POOL #0BL4895	FNMA	United States	\$7,556,240.48	\$186,287.33	9,121,668.24
FIXED INCOME	FNMA	POOL #0BL8042	FNMA	United States	\$60,552,419.44	(\$180,836.25)	83,000,000.00
FIXED INCOME	FNMA	POOL #0BM1100	FNMA	United States	\$241,485.17	(\$27,422.60)	258,539.29
FIXED INCOME	FNMA	POOL #0BM1174	FNMA	United States	\$421,156.11	(\$54,770.37)	456,752.35
FIXED INCOME	FNMA	POOL #0BM1210	FNMA	United States	\$2,211,824.75	(\$261,393.84)	2,330,362.51
FIXED INCOME	FNMA	POOL #0BM1511	FNMA	United States	\$1,621,954.73	(\$98,067.52)	1,679,094.30
FIXED INCOME	FNMA	POOL #0BM1538	FNMA	United States	\$444,673.38	(\$36,213.67)	470,353.09
FIXED INCOME	FNMA	POOL #0BM1595	FNMA	United States	\$21,256.97	(\$205.34)	21,725.97
FIXED INCOME	FNMA	POOL #0BM1619	FNMA	United States	\$346,490.95	(\$43,069.91)	365,954.87
FIXED INCOME	FNMA	POOL #0BM1679	FNMA	United States	\$2,655,120.12	(\$306,395.60)	2,843,908.23
FIXED INCOME	FNMA	POOL #0BM1791	FNMA	United States	\$1,821,780.30	(\$116,575.63)	1,883,327.44
FIXED INCOME	FNMA	POOL #0BM1890	FNMA	United States	\$1,886,415.13	(\$26,469.81)	1,963,086.75
FIXED INCOME	FNMA	POOL #0BM1891	FNMA	United States	\$13,863.65	(\$460.54)	14,177.49
FIXED INCOME	FNMA	POOL #0BM2005	FNMA	United States	\$380,687.16	(\$35,619.73)	401,965.89
FIXED INCOME	FNMA	POOL #0BM3282	FNMA	United States	\$59,783.33	(\$8,138.39)	64,241.24
FIXED INCOME	FNMA	POOL #0BM3330	FNMA	United States	\$285,690.49	(\$44,074.26)	311,159.97
FIXED INCOME	FNMA	POOL #0BM3392	FNMA	United States	\$355,984.15	(\$27,087.64)	375,311.43
FIXED INCOME	FNMA	POOL #0BM3578	FNMA	United States	\$383,856.89	(\$7,390.48)	400,199.71
FIXED INCOME	FNMA	POOL #0BM3668	FNMA	United States	\$10,853,328.48	(\$926,587.42)	11,821,166.81
FIXED INCOME	FNMA	POOL #0BM3855	FNMA	United States	\$590,150.73	(\$74,182.09)	621,758.88
FIXED INCOME	FNMA	POOL #0BM3900	FNMA	United States	\$403,325.63	(\$30,261.96)	426,960.76
FIXED INCOME	FNMA	POOL #0BM4049	FNMA	United States	\$3,208,075.51	(\$331,124.36)	3,687,867.00
FIXED INCOME	FNMA	POOL #0BM4063	FNMA	United States	\$2,295,066.32	(\$355,562.94)	2,415,037.32
FIXED INCOME	FNMA	POOL #0BM4676	FNMA	United States	\$293,584.55	(\$42,894.95)	309,308.78
FIXED INCOME	FNMA	POOL #0BM4807	FNMA	United States	\$1,306,889.91	(\$59,799.56)	1,319,277.94
FIXED INCOME	FNMA	POOL #0BM4874	FNMA	United States	\$1,344,029.91	(\$59,510.35)	1,384,284.92

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BM4899	FNMA	United States	\$6,078,839.20	(\$332,052.65)	6,194,721.80
FIXED INCOME	FNMA	POOL #0BM4991	FNMA	United States	\$330,800.04	(\$24,733.43)	350,207.36
FIXED INCOME	FNMA	POOL #0BM5024	FNMA	United States	\$367,807.58	(\$72,666.15)	416,708.30
FIXED INCOME	FNMA	POOL #0BM5179	FNMA	United States	\$484,210.72	(\$95,682.55)	545,300.77
FIXED INCOME	FNMA	POOL #0BM5212	FNMA	United States	\$67,328.60	(\$7,151.85)	69,003.31
FIXED INCOME	FNMA	POOL #0BM5239	FNMA	United States	\$435,494.83	(\$21,383.14)	434,631.37
FIXED INCOME	FNMA	POOL #0BM5357	FNMA	United States	\$4,610,003.15	(\$369,196.37)	4,817,123.40
FIXED INCOME	FNMA	POOL #0BM5589	FNMA	United States	\$7,020,675.40	(\$639,060.09)	7,370,297.76
FIXED INCOME	FNMA	POOL #0BM5589	FNMA	United States	\$7,305,153.67	(\$664,954.88)	7,668,942.75
FIXED INCOME	FNMA	POOL #0BM5738	FNMA	United States	\$1,689,883.11	(\$85,472.04)	1,727,024.20
FIXED INCOME	FNMA	POOL #0BM5859	FNMA	United States	\$7,007.72	(\$965.33)	7,418.84
FIXED INCOME	FNMA	POOL #0BM6466	FNMA	United States	\$29,205,030.75	(\$468,587.86)	36,233,354.40
FIXED INCOME	FNMA	POOL #0BM6491	FNMA	United States	\$19,790,888.48	(\$526,462.87)	24,318,395.49
FIXED INCOME	FNMA	POOL #0BM6492	FNMA	United States	\$20,109,119.82	(\$364,578.73)	24,637,862.04
FIXED INCOME	FNMA	POOL #0BM6552	FNMA	United States	\$31,289,293.70	(\$586,011.11)	38,248,275.20
FIXED INCOME	FNMA	POOL #0BM6898	FNMA	United States	\$7,030,613.68	\$2,351.29	8,107,821.56
FIXED INCOME	FNMA	POOL #0BM7176	FNMA	United States	\$54,657,878.17	(\$206,926.98)	55,365,074.73
FIXED INCOME	FNMA	POOL #0BM7176	FNMA	United States	\$33,249,634.88	(\$125,878.44)	33,679,838.69
FIXED INCOME	FNMA	POOL #0BN0647	FNMA	United States	\$7,231.98	(\$369.37)	7,232.73
FIXED INCOME	FNMA	POOL #0BN2487	FNMA	United States	\$944,901.91	(\$75,909.31)	974,085.52
FIXED INCOME	FNMA	POOL #0BN4180	FNMA	United States	\$45,776.77	(\$6,388.68)	48,539.48
FIXED INCOME	FNMA	POOL #0BN4404	FNMA	United States	\$166,709.64	(\$8,636.03)	167,408.30
FIXED INCOME	FNMA	POOL #0BN4430	FNMA	United States	\$116,533.84	(\$6,800.16)	117,328.55
FIXED INCOME	FNMA	POOL #0BN5323	FNMA	United States	\$3,648,786.23	(\$386,725.04)	3,994,525.75
FIXED INCOME	FNMA	POOL #0BN5999	FNMA	United States	\$7,688.78	(\$886.04)	8,345.70
FIXED INCOME	FNMA	POOL #0BN6708	FNMA	United States	\$2,838,644.00	(\$450,373.85)	3,087,977.61
FIXED INCOME	FNMA	POOL #0BN8997	FNMA	United States	\$2,077,565.90	(\$451,856.34)	2,570,523.82
FIXED INCOME	FNMA	POOL #0BN9004	FNMA	United States	\$1,153,129.18	(\$250,797.76)	1,425,381.86
FIXED INCOME	FNMA	POOL #0BN9716	FNMA	United States	\$28,505.42	(\$1,557.92)	27,964.49
FIXED INCOME	FNMA	POOL #0BO0186	FNMA	United States	\$81,353.49	(\$8,573.06)	83,713.36
FIXED INCOME	FNMA	POOL #0BO0248	FNMA	United States	\$27,670.44	(\$2,754.04)	28,322.42
FIXED INCOME	FNMA	POOL #0BO0577	FNMA	United States	\$281,047.89	(\$37,872.78)	297,911.68
FIXED INCOME	FNMA	POOL #0BO0638	FNMA	United States	\$50,033.03	(\$2,703.85)	49,055.20
FIXED INCOME	FNMA	POOL #0BO0714	FNMA	United States	\$87,655.67	(\$9,085.86)	90,057.50
FIXED INCOME	FNMA	POOL #0BO0717	FNMA	United States	\$49,162.44	(\$3,869.96)	49,368.31
FIXED INCOME	FNMA	POOL #0BO0725	FNMA	United States	\$6,767.43	(\$986.66)	7,377.50
FIXED INCOME	FNMA	POOL #0BO0858	FNMA	United States	\$73,536.26	(\$3,955.82)	72,082.12
FIXED INCOME	FNMA	POOL #0BO0859	FNMA	United States	\$77,893.29	(\$4,140.32)	76,306.62
FIXED INCOME	FNMA	POOL #0BO0860	FNMA	United States	\$21,732.21	(\$1,143.72)	21,278.89
FIXED INCOME	FNMA	POOL #0BO0882	FNMA	United States	\$55,621.40	(\$5,770.43)	57,150.17
FIXED INCOME	FNMA	POOL #0BO1699	FNMA	United States	\$50,362.68	(\$3,665.01)	50,275.37
FIXED INCOME	FNMA	POOL #0BO1703	FNMA	United States	\$56,708.85	(\$5,922.48)	58,304.05
FIXED INCOME	FNMA	POOL #0BO2546	FNMA	United States	\$128,843.45	(\$18,310.17)	136,403.86
FIXED INCOME	FNMA	POOL #0BO2547	FNMA	United States	\$96,451.23	(\$9,997.52)	99,094.07
FIXED INCOME	FNMA	POOL #0BO2550	FNMA	United States	\$48,061.79	(\$4,971.98)	49,369.59
FIXED INCOME	FNMA	POOL #0BO3107	FNMA	United States	\$1,491,452.95	(\$201,445.70)	1,632,775.07
FIXED INCOME	FNMA	POOL #0BO3107	FNMA	United States	\$848,121.53	(\$114,553.03)	928,485.00
FIXED INCOME	FNMA	POOL #0BO3406	FNMA	United States	\$43,245.30	(\$4,415.46)	44,367.81
FIXED INCOME	FNMA	POOL #0BO3963	FNMA	United States	\$195,810.82	(\$24,429.60)	205,103.37
FIXED INCOME	FNMA	POOL #0BO5299	FNMA	United States	\$775,334.24	(\$128,788.46)	880,661.34
FIXED INCOME	FNMA	POOL #0BO6164	FNMA	United States	\$490,459.53	(\$80,588.27)	557,289.72

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BO6275	FNMA	United States	\$1,853,883.11	(\$306,821.05)	2,029,524.96
FIXED INCOME	FNMA	POOL #0BO6949	FNMA	United States	\$164,684.22	(\$23,246.98)	175,014.76
FIXED INCOME	FNMA	POOL #0BO8947	FNMA	United States	\$843,794.23	(\$141,857.72)	957,746.96
FIXED INCOME	FNMA	POOL #0BO9012	FNMA	United States	\$584,760.92	(\$97,178.60)	663,889.97
FIXED INCOME	FNMA	POOL #0BO9224	FNMA	United States	\$70,610.14	(\$9,967.43)	75,039.47
FIXED INCOME	FNMA	POOL #0BO9247	FNMA	United States	\$35,354.83	(\$4,792.37)	37,387.86
FIXED INCOME	FNMA	POOL #0BP1424	FNMA	United States	\$590,253.33	(\$120,179.30)	672,101.90
FIXED INCOME	FNMA	POOL #0BP2099	FNMA	United States	\$921,260.73	(\$178,305.87)	1,045,805.74
FIXED INCOME	FNMA	POOL #0BP3219	FNMA	United States	\$384,973.15	(\$60,535.99)	420,746.41
FIXED INCOME	FNMA	POOL #0BP3220	FNMA	United States	\$287,075.41	(\$45,473.67)	314,273.70
FIXED INCOME	FNMA	POOL #0BP3228	FNMA	United States	\$106,025.39	(\$12,372.21)	109,491.90
FIXED INCOME	FNMA	POOL #0BP3230	FNMA	United States	\$37,618.34	(\$3,930.18)	38,700.40
FIXED INCOME	FNMA	POOL #0BP3231	FNMA	United States	\$166,932.54	(\$13,656.73)	166,689.73
FIXED INCOME	FNMA	POOL #0BP3378	FNMA	United States	\$46,066,221.94	(\$6,845,293.28)	56,257,674.78
FIXED INCOME	FNMA	POOL #0BP3574	FNMA	United States	\$850,413.38	(\$58,516.39)	1,008,419.23
FIXED INCOME	FNMA	POOL #0BP4484	FNMA	United States	\$116,359.16	(\$12,220.38)	120,284.86
FIXED INCOME	FNMA	POOL #0BP4485	FNMA	United States	\$49,947.01	(\$5,095.80)	51,673.24
FIXED INCOME	FNMA	POOL #0BP4486	FNMA	United States	\$48,899.16	(\$4,529.79)	49,373.64
FIXED INCOME	FNMA	POOL #0BP4494	FNMA	United States	\$90,197.24	(\$13,953.11)	98,230.88
FIXED INCOME	FNMA	POOL #0BP4514	FNMA	United States	\$31,282.01	(\$4,961.42)	34,228.89
FIXED INCOME	FNMA	POOL #0BP4742	FNMA	United States	\$91,459.54	(\$10,765.11)	94,168.78
FIXED INCOME	FNMA	POOL #0BP5421	FNMA	United States	\$8,477,351.95	(\$1,749,548.71)	9,640,913.85
FIXED INCOME	FNMA	POOL #0BP6345	FNMA	United States	\$1,719,878.95	(\$361,090.61)	1,970,440.12
FIXED INCOME	FNMA	POOL #0BP6481	FNMA	United States	\$106,841.86	(\$12,526.50)	109,961.46
FIXED INCOME	FNMA	POOL #0BP6498	FNMA	United States	\$14,859,236.17	(\$4,245,365.03)	18,492,984.30
FIXED INCOME	FNMA	POOL #0BP6716	FNMA	United States	\$2,031,929.44	(\$513,262.24)	2,415,962.84
FIXED INCOME	FNMA	POOL #0BP6816	FNMA	United States	\$1,531,800.33	\$13,984.28	1,900,363.09
FIXED INCOME	FNMA	POOL #0BP8994	FNMA	United States	\$134,134.35	(\$16,577.90)	138,835.31
FIXED INCOME	FNMA	POOL #0BQ0188	FNMA	United States	\$851,041.27	(\$175,172.32)	967,983.33
FIXED INCOME	FNMA	POOL #0BQ0239	FNMA	United States	\$989,777.68	(\$246,250.47)	1,169,627.39
FIXED INCOME	FNMA	POOL #0BQ0552	FNMA	United States	\$222,874.45	(\$47,331.48)	275,120.81
FIXED INCOME	FNMA	POOL #0BQ0697	FNMA	United States	\$379,193.51	(\$94,342.12)	472,011.41
FIXED INCOME	FNMA	POOL #0BQ1608	FNMA	United States	\$137,768.63	(\$10,917.29)	161,743.29
FIXED INCOME	FNMA	POOL #0BQ3997	FNMA	United States	\$98,521.15	(\$7,253.76)	115,122.59
FIXED INCOME	FNMA	POOL #0BQ4495	FNMA	United States	\$2,820,927.21	(\$740,303.28)	3,519,618.39
FIXED INCOME	FNMA	POOL #0BQ4516	FNMA	United States	\$2,294,506.99	(\$653,900.73)	2,862,242.29
FIXED INCOME	FNMA	POOL #0BQ5009	FNMA	United States	\$1,531,740.17	(\$173,989.88)	1,899,322.36
FIXED INCOME	FNMA	POOL #0BQ5094	FNMA	United States	\$366,742.20	(\$37,953.27)	454,740.56
FIXED INCOME	FNMA	POOL #0BQ6334	FNMA	United States	\$283,220.46	(\$70,812.49)	352,893.38
FIXED INCOME	FNMA	POOL #0BQ8884	FNMA	United States	\$481,431.83	\$778.64	523,456.67
FIXED INCOME	FNMA	POOL #0BQ9213	FNMA	United States	\$2,357,404.13	(\$442,721.47)	2,912,688.83
FIXED INCOME	FNMA	POOL #0BR0691	FNMA	United States	\$4,288,343.84	(\$221,161.22)	5,384,818.53
FIXED INCOME	FNMA	POOL #0BR1936	FNMA	United States	\$879,889.74	(\$166,351.77)	1,088,653.58
FIXED INCOME	FNMA	POOL #0BR2660	FNMA	United States	\$16,716,567.13	(\$5,085,980.76)	20,999,745.14
FIXED INCOME	FNMA	POOL #0BR2667	FNMA	United States	\$1,544,006.39	(\$439,127.37)	1,916,457.03
FIXED INCOME	FNMA	POOL #0BR2689	FNMA	United States	\$15,554,617.68	(\$4,714,141.33)	19,540,076.90
FIXED INCOME	FNMA	POOL #0BR2807	FNMA	United States	\$11,487,810.72	(\$3,001,136.02)	13,682,263.32
FIXED INCOME	FNMA	POOL #0BR3286	FNMA	United States	\$6,870,458.75	(\$847,762.72)	8,500,658.34
FIXED INCOME	FNMA	POOL #0BR4029	FNMA	United States	\$2,683,925.60	(\$768,418.56)	3,330,235.50
FIXED INCOME	FNMA	POOL #0BR4051	FNMA	United States	\$2,016,491.66	(\$578,622.07)	2,502,947.93
FIXED INCOME	FNMA	POOL #0BR4515	FNMA	United States	\$3,166,158.14	(\$915,805.41)	3,942,338.98

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BR4654	FNMA	United States	\$778,133.93	(\$53,986.93)	923,202.96
FIXED INCOME	FNMA	POOL #0BR5559	FNMA	United States	\$2,245,279.61	(\$242,793.95)	2,775,044.95
FIXED INCOME	FNMA	POOL #0BR6546	FNMA	United States	\$7,114,529.68	(\$888,120.98)	8,819,992.91
FIXED INCOME	FNMA	POOL #0BR7095	FNMA	United States	\$6,797,674.81	(\$1,514,056.77)	8,060,675.13
FIXED INCOME	FNMA	POOL #0BR7223	FNMA	United States	\$8,820,039.37	(\$2,146,692.01)	10,497,880.65
FIXED INCOME	FNMA	POOL #0BR7223	FNMA	United States	\$9,000,087.93	(\$2,190,513.60)	10,712,179.95
FIXED INCOME	FNMA	POOL #0BR7241	FNMA	United States	\$2,900,717.02	(\$619,284.61)	3,580,041.90
FIXED INCOME	FNMA	POOL #0BR7795	FNMA	United States	\$3,485,609.88	(\$826,710.29)	4,149,370.92
FIXED INCOME	FNMA	POOL #0BR8283	FNMA	United States	\$473,576.14	(\$32,466.47)	561,432.91
FIXED INCOME	FNMA	POOL #0BR8296	FNMA	United States	\$260,016.09	(\$17,631.47)	308,038.22
FIXED INCOME	FNMA	POOL #0BR8896	FNMA	United States	\$898,804.29	(\$62,381.85)	1,066,395.44
FIXED INCOME	FNMA	POOL #0BR8915	FNMA	United States	\$524,641.10	(\$36,226.59)	622,259.03
FIXED INCOME	FNMA	POOL #0BR9090	FNMA	United States	\$223,547.44	(\$3,260.13)	246,000.74
FIXED INCOME	FNMA	POOL #0BR9324	FNMA	United States	\$11,887,856.05	(\$3,007,179.10)	14,276,391.53
FIXED INCOME	FNMA	POOL #0BR9341	FNMA	United States	\$16,105,180.17	(\$3,765,060.64)	19,039,256.53
FIXED INCOME	FNMA	POOL #0BR9345	FNMA	United States	\$8,957,286.48	(\$2,057,000.96)	10,594,905.75
FIXED INCOME	FNMA	POOL #0BR9345	FNMA	United States	\$10,855,693.78	(\$2,492,961.78)	12,840,390.07
FIXED INCOME	FNMA	POOL #0BR9357	FNMA	United States	\$17,581,588.12	(\$4,058,139.95)	20,759,607.19
FIXED INCOME	FNMA	POOL #0BR9375	FNMA	United States	\$23,546,968.37	(\$5,494,502.68)	27,801,966.70
FIXED INCOME	FNMA	POOL #0BR9642	FNMA	United States	\$8,770,475.78	(\$2,098,728.49)	10,444,358.26
FIXED INCOME	FNMA	POOL #0BR9642	FNMA	United States	\$12,885,426.39	(\$3,083,414.50)	15,344,664.65
FIXED INCOME	FNMA	POOL #0BR9718	FNMA	United States	\$10,240,038.35	(\$2,303,649.23)	12,080,598.00
FIXED INCOME	FNMA	POOL #0BR9718	FNMA	United States	\$8,004,652.32	(\$1,800,765.81)	9,443,420.37
FIXED INCOME	FNMA	POOL #0BS0088	FNMA	United States	\$4,051,126.59	(\$56,234.01)	4,878,909.47
FIXED INCOME	FNMA	POOL #0BS2496	FNMA	United States	\$5,710,172.22	(\$106,238.12)	7,000,000.00
FIXED INCOME	FNMA	POOL #0BS5995	FNMA	United States	\$14,147,700.00	\$659,793.75	15,000,000.00
FIXED INCOME	FNMA	POOL #0BS9512	FNMA	United States	\$6,127,785.00	(\$163,563.75)	6,000,000.00
FIXED INCOME	FNMA	POOL #0BT0113	FNMA	United States	\$13,619,796.39	(\$3,358,197.88)	16,356,120.89
FIXED INCOME	FNMA	POOL #0BT0417	FNMA	United States	\$1,770,902.94	(\$427,758.92)	2,109,238.92
FIXED INCOME	FNMA	POOL #0BT0482	FNMA	United States	\$4,437,118.72	(\$1,052,050.73)	5,285,724.09
FIXED INCOME	FNMA	POOL #0BT0837	FNMA	United States	\$9,860,397.95	(\$2,339,906.75)	11,732,237.30
FIXED INCOME	FNMA	POOL #0BT1250	FNMA	United States	\$13,408,844.48	(\$3,359,222.68)	16,102,980.46
FIXED INCOME	FNMA	POOL #0BT1339	FNMA	United States	\$12,804,743.37	(\$3,173,558.23)	15,304,352.20
FIXED INCOME	FNMA	POOL #0BT1339	FNMA	United States	\$15,835,879.02	(\$3,924,802.17)	18,927,194.63
FIXED INCOME	FNMA	POOL #0BT2488	FNMA	United States	\$3,011,116.21	(\$712,095.65)	3,585,757.80
FIXED INCOME	FNMA	POOL #0BT3211	FNMA	United States	\$698,042.22	(\$8,080.88)	767,959.85
FIXED INCOME	FNMA	POOL #0BT3222	FNMA	United States	\$14,436,295.87	(\$3,403,492.00)	17,191,524.14
FIXED INCOME	FNMA	POOL #0BT4738	FNMA	United States	\$1,518,403.84	(\$6,164.04)	1,660,334.80
FIXED INCOME	FNMA	POOL #0BT4740	FNMA	United States	\$3,059,733.51	(\$15,582.11)	3,349,180.89
FIXED INCOME	FNMA	POOL #0BT5636	FNMA	United States	\$91,588.89	(\$8,644.35)	97,856.25
FIXED INCOME	FNMA	POOL #0BT6761	FNMA	United States	\$23,938,496.83	(\$3,513,837.10)	26,701,650.36
FIXED INCOME	FNMA	POOL #0BT6771	FNMA	United States	\$18,757,489.26	(\$2,756,354.06)	20,915,536.92
FIXED INCOME	FNMA	POOL #0BT7247	FNMA	United States	\$16,225,308.20	(\$4,423,520.43)	20,235,683.38
FIXED INCOME	FNMA	POOL #0BT8064	FNMA	United States	\$1,443,331.61	\$15,260.21	1,371,823.04
FIXED INCOME	FNMA	POOL #0BT8452	FNMA	United States	\$267,138.53	(\$18,544.24)	316,952.97
FIXED INCOME	FNMA	POOL #0BU0632	FNMA	United States	\$356,271.66	\$4,069.11	422,326.31
FIXED INCOME	FNMA	POOL #0BU1290	FNMA	United States	\$671,216.63	(\$33,929.72)	786,957.02
FIXED INCOME	FNMA	POOL #0BU1325	FNMA	United States	\$845,123.84	(\$20,574.00)	1,118,495.26
FIXED INCOME	FNMA	POOL #0BU2794	FNMA	United States	\$22,142,655.87	(\$4,787,491.92)	26,243,977.14
FIXED INCOME	FNMA	POOL #0BU4286	FNMA	United States	\$1,256,661.10	\$16,984.77	1,209,041.01
FIXED INCOME	FNMA	POOL #0BU5835	FNMA	United States	\$3,322,851.00	\$64,011.36	4,122,660.98



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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BU7219	FNMA	United States	\$89,867.55	\$712.88	85,746.02
FIXED INCOME	FNMA	POOL #0BU7223	FNMA	United States	\$705,029.45	\$6,364.11	684,913.54
FIXED INCOME	FNMA	POOL #0BU7236	FNMA	United States	\$251,520.50	\$384.22	241,567.90
FIXED INCOME	FNMA	POOL #0BU7509	FNMA	United States	\$2,878,302.62	\$33,561.47	3,409,853.29
FIXED INCOME	FNMA	POOL #0BV0962	FNMA	United States	\$3,400,097.06	\$26,091.12	3,454,061.00
FIXED INCOME	FNMA	POOL #0BV2108	FNMA	United States	\$225,264.63	(\$11,482.15)	264,306.17
FIXED INCOME	FNMA	POOL #0BV2623	FNMA	United States	\$3,867,374.05	(\$49,003.39)	4,024,490.15
FIXED INCOME	FNMA	POOL #0BV2688	FNMA	United States	\$1,025,767.03	(\$4,333.14)	1,121,833.36
FIXED INCOME	FNMA	POOL #0BV3090	FNMA	United States	\$29,094,310.35	(\$5,216,886.92)	34,579,548.93
FIXED INCOME	FNMA	POOL #0BV4130	FNMA	United States	\$684,858.87	\$12,335.29	847,496.23
FIXED INCOME	FNMA	POOL #0BV4139	FNMA	United States	\$3,244,096.27	(\$606,239.13)	3,864,626.45
FIXED INCOME	FNMA	POOL #0BV4300	FNMA	United States	\$1,092,591.21	(\$86,183.97)	1,166,322.21
FIXED INCOME	FNMA	POOL #0BV4583	FNMA	United States	\$14,982,635.37	(\$2,018,118.20)	16,551,618.46
FIXED INCOME	FNMA	POOL #0BV4690	FNMA	United States	\$549,931.88	(\$48,257.79)	605,027.73
FIXED INCOME	FNMA	POOL #0BV7594	FNMA	United States	\$745,587.46	(\$58,305.94)	795,400.75
FIXED INCOME	FNMA	POOL #0BV7928	FNMA	United States	\$3,848,507.33	(\$92,358.16)	4,004,690.25
FIXED INCOME	FNMA	POOL #0BV7959	FNMA	United States	\$3,894,989.93	(\$60,639.29)	3,946,584.95
FIXED INCOME	FNMA	POOL #0BV8055	FNMA	United States	\$4,051,871.25	(\$40,454.24)	4,216,175.61
FIXED INCOME	FNMA	POOL #0BV8451	FNMA	United States	\$1,038,294.76	(\$81,124.34)	1,107,593.17
FIXED INCOME	FNMA	POOL #0BV8489	FNMA	United States	\$2,095,041.68	(\$169,780.50)	2,299,068.69
FIXED INCOME	FNMA	POOL #0BV8515	FNMA	United States	\$1,960,874.87	\$6,515.82	2,255,097.43
FIXED INCOME	FNMA	POOL #0BV9958	FNMA	United States	\$705,072.88	\$39,770.73	748,537.98
FIXED INCOME	FNMA	POOL #0BW0036	FNMA	United States	\$1,655,980.32	\$4,062.27	1,714,052.41
FIXED INCOME	FNMA	POOL #0BW1201	FNMA	United States	\$4,552,279.91	(\$46,122.07)	4,617,400.64
FIXED INCOME	FNMA	POOL #0BW1328	FNMA	United States	\$4,991,214.58	(\$102,143.01)	5,063,949.78
FIXED INCOME	FNMA	POOL #0BW3835	FNMA	United States	\$14,568,623.50	\$340,739.44	14,595,820.38
FIXED INCOME	FNMA	POOL #0BW4908	FNMA	United States	\$2,721,080.89	(\$8,953.13)	2,662,636.03
FIXED INCOME	FNMA	POOL #0BW6232	FNMA	United States	\$3,657,141.21	\$19,131.69	3,709,494.54
FIXED INCOME	FNMA	POOL #0BW7320	FNMA	United States	\$2,193,850.72	\$13,186.19	2,177,404.06
FIXED INCOME	FNMA	POOL #0BW8745	FNMA	United States	\$2,598,944.41	(\$33,346.57)	2,703,685.17
FIXED INCOME	FNMA	POOL #0BW9886	FNMA	United States	\$5,511,184.31	(\$911.03)	5,738,963.78
FIXED INCOME	FNMA	POOL #0BW9914	FNMA	United States	\$2,737,428.60	\$16,992.83	2,740,507.10
FIXED INCOME	FNMA	POOL #0BX0202	FNMA	United States	\$260,068.30	(\$6,223.26)	263,454.57
FIXED INCOME	FNMA	POOL #0BX3275	FNMA	United States	\$232,909.42	\$637.54	235,541.20
FIXED INCOME	FNMA	POOL #0BX3278	FNMA	United States	\$374,563.22	\$1,053.38	379,232.83
FIXED INCOME	FNMA	POOL #0BX3284	FNMA	United States	\$493,264.89	\$1,067.88	499,758.42
FIXED INCOME	FNMA	POOL #0BX4207	FNMA	United States	\$473,405.18	(\$1,995.55)	478,754.46
FIXED INCOME	FNMA	POOL #0BX6988	FNMA	United States	\$319,382.55	\$3,321.14	302,862.42
FIXED INCOME	FNMA	POOL #0BX7022	FNMA	United States	\$163,477.82	(\$2,469.96)	160,953.54
FIXED INCOME	FNMA	POOL #0BX7023	FNMA	United States	\$102,209.86	\$121.06	97,286.51
FIXED INCOME	FNMA	POOL #0BX7028	FNMA	United States	\$219,744.24	(\$1,069.78)	214,236.23
FIXED INCOME	FNMA	POOL #0BX7098	FNMA	United States	\$1,474,558.05	\$1,559.22	1,417,480.82
FIXED INCOME	FNMA	POOL #0BX7296	FNMA	United States	\$629,891.10	(\$20,210.05)	656,266.45
FIXED INCOME	FNMA	POOL #0BX8151	FNMA	United States	\$66,454.55	(\$2,139.35)	69,244.40
FIXED INCOME	FNMA	POOL #0BX8315	FNMA	United States	\$1,254,937.37	(\$26,819.52)	1,270,556.74
FIXED INCOME	FNMA	POOL #0BX8329	FNMA	United States	\$980,002.03	(\$11,188.57)	969,700.58
FIXED INCOME	FNMA	POOL #0BX8330	FNMA	United States	\$499,215.62	(\$7,710.42)	496,542.57
FIXED INCOME	FNMA	POOL #0BX8706	FNMA	United States	\$61,339.28	(\$553.43)	59,754.59
FIXED INCOME	FNMA	POOL #0BX8819	FNMA	United States	\$1,227,261.97	(\$14,170.03)	1,215,491.96
FIXED INCOME	FNMA	POOL #0BX9005	FNMA	United States	\$109,694.76	(\$329.46)	106,223.38
FIXED INCOME	FNMA	POOL #0BX9208	FNMA	United States	\$615,022.42	\$5,815.21	605,204.00

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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BX9451	FNMA	United States	\$658,632.68	\$1,322.40	635,018.46
FIXED INCOME	FNMA	POOL #0BY0022	FNMA	United States	\$191,300.21	\$2,421.99	183,414.02
FIXED INCOME	FNMA	POOL #0BY0410	FNMA	United States	\$498,848.84	\$10,555.66	478,743.22
FIXED INCOME	FNMA	POOL #0BY0703	FNMA	United States	\$950,461.55	(\$8,653.76)	963,569.31
FIXED INCOME	FNMA	POOL #0BY0710	FNMA	United States	\$115,320.99	(\$1,171.25)	109,135.55
FIXED INCOME	FNMA	POOL #0BY0711	FNMA	United States	\$142,541.42	\$225.22	136,046.99
FIXED INCOME	FNMA	POOL #0BY1024	FNMA	United States	\$489,172.72	(\$7,751.49)	486,708.35
FIXED INCOME	FNMA	POOL #0BY3024	FNMA	United States	\$42,946,607.79	(\$182,149.73)	43,628,669.33
FIXED INCOME	FNMA	POOL #0BY4823	FNMA	United States	\$81,001.82	\$452.16	78,194.64
FIXED INCOME	FNMA	POOL #0BY4825	FNMA	United States	\$100,909.08	\$853.77	98,007.09
FIXED INCOME	FNMA	POOL #0BY4826	FNMA	United States	\$100,188.64	\$197.52	98,139.48
FIXED INCOME	FNMA	POOL #0BY4828	FNMA	United States	\$55,000.43	\$236.49	53,758.08
FIXED INCOME	FNMA	POOL #0BY4832	FNMA	United States	\$91,089.45	\$142.02	89,112.93
FIXED INCOME	FNMA	POOL #0BY4833	FNMA	United States	\$155,205.38	\$926.66	149,569.59
FIXED INCOME	FNMA	POOL #0BY4981	FNMA	United States	\$93,144.37	\$904.82	90,144.37
FIXED INCOME	FNMA	POOL #0BY6821	FNMA	United States	\$94,805.06	(\$3,050.99)	98,784.09
FIXED INCOME	FNMA	POOL #0BY7167	FNMA	United States	\$3,347,277.85	\$471.53	3,338,286.74
FIXED INCOME	FNMA	POOL #0BY7178	FNMA	United States	\$19,170,673.10	\$740,561.76	18,651,599.09
FIXED INCOME	FNMA	POOL #0BY7307	FNMA	United States	\$7,449,606.07	\$136,499.17	7,292,596.47
FIXED INCOME	FNMA	POOL #0BY7514	FNMA	United States	\$405,278.96	\$3,006.24	395,733.86
FIXED INCOME	FNMA	POOL #0BY7959	FNMA	United States	\$606,356.10	(\$19,637.55)	631,930.32
FIXED INCOME	FNMA	POOL #0BY9306	FNMA	United States	\$289,312.54	\$3,764.87	275,738.83
FIXED INCOME	FNMA	POOL #0BZ1178	FNMA	United States	\$7,982,152.54	\$295,577.46	7,594,000.00
FIXED INCOME	FNMA	POOL #0BZ1749	FNMA	United States	\$6,089,381.82	(\$125,844.68)	6,173,394.87
FIXED INCOME	FNMA	POOL #0BZ2107	FNMA	United States	\$6,749,875.83	(\$199,095.25)	6,850,000.00
FIXED INCOME	FNMA	POOL #0BZ2182	FNMA	United States	\$5,910,808.33	(\$145,830.00)	6,000,000.00
FIXED INCOME	FNMA	POOL #0BZ2256	FNMA	United States	\$2,211,051.15	(\$8,728.58)	2,190,361.36
FIXED INCOME	FNMA	POOL #0BZ3535	FNMA	United States	\$2,589,676.17	(\$0.65)	2,581,000.00
FIXED INCOME	FNMA	POOL #0CA0062	FNMA	United States	\$130,870.08	(\$10,381.78)	138,326.81
FIXED INCOME	FNMA	POOL #0CA0078	FNMA	United States	\$5,159,434.38	(\$657,118.89)	5,614,631.24
FIXED INCOME	FNMA	POOL #0CA0155	FNMA	United States	\$239,266.43	(\$35,630.47)	269,671.95
FIXED INCOME	FNMA	POOL #0CA0182	FNMA	United States	\$276,211.63	(\$29,472.54)	292,506.17
FIXED INCOME	FNMA	POOL #0CA0237	FNMA	United States	\$573,185.77	(\$40,725.19)	605,646.40
FIXED INCOME	FNMA	POOL #0CA0559	FNMA	United States	\$245,348.06	(\$30,290.98)	251,080.22
FIXED INCOME	FNMA	POOL #0CA0780	FNMA	United States	\$258,554.94	(\$5,872.07)	269,243.92
FIXED INCOME	FNMA	POOL #0CA0841	FNMA	United States	\$6,910,200.91	(\$877,644.95)	7,526,003.61
FIXED INCOME	FNMA	POOL #0CA1055	FNMA	United States	\$755,810.09	\$39,726.41	825,654.99
FIXED INCOME	FNMA	POOL #0CA1711	FNMA	United States	\$405,822.95	(\$28,570.34)	416,621.79
FIXED INCOME	FNMA	POOL #0CA2039	FNMA	United States	\$1,097,295.92	(\$150,439.57)	1,161,303.08
FIXED INCOME	FNMA	POOL #0CA2056	FNMA	United States	\$45,512.93	(\$4,814.09)	46,605.84
FIXED INCOME	FNMA	POOL #0CA2173	FNMA	United States	\$811,848.93	(\$166,665.55)	921,090.23
FIXED INCOME	FNMA	POOL #0CA2304	FNMA	United States	\$18,026.67	(\$2,483.45)	19,084.47
FIXED INCOME	FNMA	POOL #0CA2385	FNMA	United States	\$113,294.52	(\$11,972.52)	116,088.78
FIXED INCOME	FNMA	POOL #0CA2469	FNMA	United States	\$1,129,428.56	\$55,268.12	1,195,310.06
FIXED INCOME	FNMA	POOL #0CA3180	FNMA	United States	\$861,987.05	(\$120,630.03)	912,162.05
FIXED INCOME	FNMA	POOL #0CA3308	FNMA	United States	\$1,715,745.88	(\$190,064.92)	1,878,320.80
FIXED INCOME	FNMA	POOL #0CA3517	FNMA	United States	\$944,649.55	(\$109,430.09)	971,222.20
FIXED INCOME	FNMA	POOL #0CA3809	FNMA	United States	\$788,440.91	\$40,922.12	894,228.09
FIXED INCOME	FNMA	POOL #0CA4140	FNMA	United States	\$319,333.82	(\$52,253.71)	361,642.35
FIXED INCOME	FNMA	POOL #0CA4189	FNMA	United States	\$139,752.29	(\$14,251.48)	138,826.79
FIXED INCOME	FNMA	POOL #0CA4978	FNMA	United States	\$291,685.62	(\$60,961.86)	334,065.13

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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0CA5065	FNMA	United States	\$1,439,372.06	(\$119,393.39)	1,501,519.97
FIXED INCOME	FNMA	POOL #0CA5175	FNMA	United States	\$543,593.07	(\$69,867.47)	575,484.50
FIXED INCOME	FNMA	POOL #0CA5368	FNMA	United States	\$304,689.35	(\$29,553.25)	323,142.97
FIXED INCOME	FNMA	POOL #0CA5424	FNMA	United States	\$948,359.03	(\$185,664.50)	1,078,097.25
FIXED INCOME	FNMA	POOL #0CA5519	FNMA	United States	\$1,066,442.42	(\$214,780.64)	1,212,334.78
FIXED INCOME	FNMA	POOL #0CA5668	FNMA	United States	\$1,688,870.03	(\$346,980.26)	1,920,261.55
FIXED INCOME	FNMA	POOL #0CA5670	FNMA	United States	\$790,473.77	(\$161,150.73)	899,881.35
FIXED INCOME	FNMA	POOL #0CA5701	FNMA	United States	\$666,822.50	\$35,139.75	790,323.76
FIXED INCOME	FNMA	POOL #0CA5843	FNMA	United States	\$776,554.28	(\$145,348.68)	868,823.31
FIXED INCOME	FNMA	POOL #0CA6341	FNMA	United States	\$8,766,786.96	(\$716,184.29)	10,359,775.04
FIXED INCOME	FNMA	POOL #0CA6342	FNMA	United States	\$8,547,896.62	(\$699,285.93)	10,102,185.15
FIXED INCOME	FNMA	POOL #0CA6343	FNMA	United States	\$8,876,175.86	(\$758,309.20)	10,491,272.25
FIXED INCOME	FNMA	POOL #0CA6435	FNMA	United States	\$3,813,023.10	\$18,475.19	4,215,676.41
FIXED INCOME	FNMA	POOL #0CA6636	FNMA	United States	\$12,617,491.15	(\$1,150,739.73)	14,910,179.80
FIXED INCOME	FNMA	POOL #0CA8023	FNMA	United States	\$2,761,090.52	(\$703,573.42)	3,285,825.97
FIXED INCOME	FNMA	POOL #0CA8251	FNMA	United States	\$403,888.25	\$9,381.31	482,638.81
FIXED INCOME	FNMA	POOL #0CA8817	FNMA	United States	\$4,478,466.00	(\$1,312,934.86)	5,589,930.53
FIXED INCOME	FNMA	POOL #0CA8958	FNMA	United States	\$16,002,616.43	(\$4,158,850.21)	19,050,204.67
FIXED INCOME	FNMA	POOL #0CA8958	FNMA	United States	\$11,359,853.33	(\$2,952,262.73)	13,523,259.27
FIXED INCOME	FNMA	POOL #0CA9038	FNMA	United States	\$6,566,858.02	(\$519,837.26)	7,785,126.52
FIXED INCOME	FNMA	POOL #0CB0383	FNMA	United States	\$8,459,058.76	(\$448,262.00)	10,011,154.84
FIXED INCOME	FNMA	POOL #0CB0403	FNMA	United States	\$11,439,884.35	(\$946,647.80)	13,501,840.42
FIXED INCOME	FNMA	POOL #0CB0573	FNMA	United States	\$22,876,263.62	(\$5,278,611.58)	27,090,989.45
FIXED INCOME	FNMA	POOL #0CB0609	FNMA	United States	\$949,576.50	(\$3,039.44)	1,132,007.72
FIXED INCOME	FNMA	POOL #0CB1027	FNMA	United States	\$4,533,429.66	(\$1,099,766.29)	5,415,421.27
FIXED INCOME	FNMA	POOL #0CB1038	FNMA	United States	\$1,747,394.72	(\$417,633.07)	2,076,194.76
FIXED INCOME	FNMA	POOL #0CB1332	FNMA	United States	\$3,064,828.20	\$6,499.62	3,661,755.35
FIXED INCOME	FNMA	POOL #0CB1388	FNMA	United States	\$1,680,398.30	(\$21,491.49)	2,002,468.69
FIXED INCOME	FNMA	POOL #0CB1553	FNMA	United States	\$3,374,896.60	(\$628,404.70)	4,009,984.60
FIXED INCOME	FNMA	POOL #0CB1612	FNMA	United States	\$17,830,781.76	(\$2,515,013.45)	19,986,398.07
FIXED INCOME	FNMA	POOL #0CB1666	FNMA	United States	\$2,766,408.99	(\$238,018.53)	3,283,480.57
FIXED INCOME	FNMA	POOL #0CB1684	FNMA	United States	\$5,885,185.50	(\$246,894.36)	6,713,190.40
FIXED INCOME	FNMA	POOL #0CB1797	FNMA	United States	\$15,641,563.90	(\$2,215,221.29)	17,555,345.22
FIXED INCOME	FNMA	POOL #0CB1873	FNMA	United States	\$2,248,705.34	(\$29,728.75)	2,567,249.69
FIXED INCOME	FNMA	POOL #0CB2139	FNMA	United States	\$6,343,894.33	(\$554,927.03)	7,813,672.10
FIXED INCOME	FNMA	POOL #0CB2283	FNMA	United States	\$16,754,863.83	(\$680,936.51)	20,968,829.75
FIXED INCOME	FNMA	POOL #0CB2313	FNMA	United States	\$2,669,918.42	(\$26,421.03)	3,163,248.04
FIXED INCOME	FNMA	POOL #0CB2376	FNMA	United States	\$8,061,409.07	\$306,431.38	9,578,973.99
FIXED INCOME	FNMA	POOL #0CB2399	FNMA	United States	\$63,917,048.11	(\$1,037,199.99)	76,355,939.73
FIXED INCOME	FNMA	POOL #0CB2408	FNMA	United States	\$3,357,497.07	\$53,152.39	4,017,185.95
FIXED INCOME	FNMA	POOL #0CB2601	FNMA	United States	\$1,431,288.11	(\$329,510.14)	1,766,964.19
FIXED INCOME	FNMA	POOL #0CB2661	FNMA	United States	\$200,429.49	(\$24,211.69)	228,824.30
FIXED INCOME	FNMA	POOL #0CB2664	FNMA	United States	\$15,285,416.50	(\$585,170.01)	17,422,256.22
FIXED INCOME	FNMA	POOL #0CB2750	FNMA	United States	\$12,046,540.83	\$36,020.34	14,372,202.78
FIXED INCOME	FNMA	POOL #0CB2856	FNMA	United States	\$9,062,700.24	(\$1,771,632.96)	10,731,904.95
FIXED INCOME	FNMA	POOL #0CB3031	FNMA	United States	\$8,195,368.10	\$188,256.81	9,784,657.38
FIXED INCOME	FNMA	POOL #0CB3269	FNMA	United States	\$685,583.70	\$39,702.12	752,985.98
FIXED INCOME	FNMA	POOL #0CB3269	FNMA	United States	\$11,432,997.32	(\$150,197.63)	12,557,017.84
FIXED INCOME	FNMA	POOL #0CB3282	FNMA	United States	\$2,087,312.97	(\$21,685.19)	2,290,185.21
FIXED INCOME	FNMA	POOL #0CB3282	FNMA	United States	\$3,533,058.29	(\$53,058.88)	3,876,446.88
FIXED INCOME	FNMA	POOL #0CB3411	FNMA	United States	\$1,647,685.39	(\$5,686.39)	1,809,675.47

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0CB3601	FNMA	United States	\$335,663.72	(\$7,454.06)	368,283.85
FIXED INCOME	FNMA	POOL #0CB3606	FNMA	United States	\$774,385.14	(\$20,699.50)	855,516.63
FIXED INCOME	FNMA	POOL #0CB3609	FNMA	United States	\$928,823.64	\$11,289.37	1,025,954.13
FIXED INCOME	FNMA	POOL #0CB3614	FNMA	United States	\$1,497,855.64	(\$18,603.46)	1,587,698.18
FIXED INCOME	FNMA	POOL #0CB3750	FNMA	United States	\$711,429.75	\$32,976.15	740,278.40
FIXED INCOME	FNMA	POOL #0CB3755	FNMA	United States	\$4,476,170.37	\$28,848.93	4,945,188.53
FIXED INCOME	FNMA	POOL #0CB3771	FNMA	United States	\$915,834.96	\$31,828.05	1,011,618.36
FIXED INCOME	FNMA	POOL #0CB3856	FNMA	United States	\$2,165,553.22	(\$26,296.44)	2,303,673.83
FIXED INCOME	FNMA	POOL #0CB3864	FNMA	United States	\$1,513,632.01	\$23,664.87	1,564,509.88
FIXED INCOME	FNMA	POOL #0CB3869	FNMA	United States	\$1,711,014.66	\$11,100.02	1,780,452.30
FIXED INCOME	FNMA	POOL #0CB3878	FNMA	United States	\$763,106.11	\$38,040.37	764,400.50
FIXED INCOME	FNMA	POOL #0CB3914	FNMA	United States	\$505,143.66	(\$5,525.35)	539,646.89
FIXED INCOME	FNMA	POOL #0CB4040	FNMA	United States	\$1,196,767.26	\$8,195.23	1,212,313.16
FIXED INCOME	FNMA	POOL #0CB4133	FNMA	United States	\$3,247,947.78	(\$64,881.40)	3,379,899.04
FIXED INCOME	FNMA	POOL #0CB4289	FNMA	United States	\$2,983,211.18	\$28,148.97	3,103,955.03
FIXED INCOME	FNMA	POOL #0CB4300	FNMA	United States	\$1,985,281.67	(\$32,795.37)	2,065,849.81
FIXED INCOME	FNMA	POOL #0CB4307	FNMA	United States	\$799,384.63	\$38,279.52	803,089.55
FIXED INCOME	FNMA	POOL #0CB4404	FNMA	United States	\$4,256,801.01	(\$120,488.80)	4,314,150.45
FIXED INCOME	FNMA	POOL #0CB4621	FNMA	United States	\$20,759,446.92	(\$534,416.32)	21,048,299.75
FIXED INCOME	FNMA	POOL #0CB4624	FNMA	United States	\$5,866,099.18	(\$144,385.29)	5,940,253.34
FIXED INCOME	FNMA	POOL #0CB4819	FNMA	United States	\$3,255,964.31	\$34,922.73	3,479,660.05
FIXED INCOME	FNMA	POOL #0CB5104	FNMA	United States	\$9,444,241.74	(\$296,167.39)	9,826,390.05
FIXED INCOME	FNMA	POOL #0CB5474	FNMA	United States	\$2,006,202.39	(\$33,114.04)	1,939,896.72
FIXED INCOME	FNMA	POOL #0CB5484	FNMA	United States	\$630,122.16	(\$8,553.44)	611,721.57
FIXED INCOME	FNMA	POOL #0CB5536	FNMA	United States	\$541,015.96	\$5,236.48	548,755.24
FIXED INCOME	FNMA	POOL #0CB5592	FNMA	United States	\$4,240,591.32	\$50,526.85	4,222,336.75
FIXED INCOME	FNMA	POOL #0CB5906	FNMA	United States	\$4,150,435.47	\$161,363.35	4,129,320.88
FIXED INCOME	FNMA	POOL #0CB6031	FNMA	United States	\$996,260.87	(\$5,018.23)	1,009,693.16
FIXED INCOME	FNMA	POOL #0CB6063	FNMA	United States	\$2,446,512.05	(\$35,252.77)	2,466,573.51
FIXED INCOME	FNMA	POOL #0CB6194	FNMA	United States	\$1,909,012.31	(\$2,211.89)	1,839,373.62
FIXED INCOME	FNMA	POOL #0CB6201	FNMA	United States	\$8,668,705.55	\$166,265.19	8,454,881.59
FIXED INCOME	FNMA	POOL #0CB6329	FNMA	United States	\$4,123,270.47	\$21,023.26	4,001,582.35
FIXED INCOME	FNMA	POOL #0CB6431	FNMA	United States	\$4,197,560.79	\$20,118.60	4,180,490.45
FIXED INCOME	FNMA	POOL #0CB6463	FNMA	United States	\$2,661,748.09	\$10,706.31	2,630,151.20
FIXED INCOME	FNMA	POOL #0CB6757	FNMA	United States	\$3,621,167.89	\$79,414.33	3,514,298.09
FIXED INCOME	FNMA	POOL #0CB6870	FNMA	United States	\$4,091,080.56	\$24,866.30	4,067,273.45
FIXED INCOME	FNMA	POOL #0CB7088	FNMA	United States	\$2,029,436.54	(\$29,250.66)	2,054,300.42
FIXED INCOME	FNMA	POOL #0CB7142	FNMA	United States	\$1,210,015.20	\$21,126.80	1,153,662.62
FIXED INCOME	FNMA	POOL #0CB7315	FNMA	United States	\$7,983,911.22	(\$30,507.13)	8,515,596.69
FIXED INCOME	FNMA	POOL #0CB7321	FNMA	United States	\$1,449,771.15	\$4,804.33	1,509,596.46
FIXED INCOME	FNMA	POOL #0CB7638	FNMA	United States	\$9,276,819.43	(\$151,240.34)	8,945,823.94
FIXED INCOME	FNMA	POOL #0CB7867	FNMA	United States	\$3,463,010.95	\$37,153.12	3,335,859.12
FIXED INCOME	FNMA	POOL #0CB7925	FNMA	United States	\$3,851,378.13	\$46,436.33	3,909,605.18
FIXED INCOME	FNMA	POOL #0CB8223	FNMA	United States	\$5,270,024.11	\$47,872.15	5,143,393.76
FIXED INCOME	FNMA	POOL #0CB8422	FNMA	United States	\$7,690,531.25	\$5,890.17	7,533,384.85
FIXED INCOME	FNMA	POOL #0CB8874	FNMA	United States	\$8,615,255.69	\$65,343.97	8,295,012.89
FIXED INCOME	FNMA	POOL #0CB9463	FNMA	United States	\$230,318.81	(\$551.86)	231,751.81
FIXED INCOME	FNMA	POOL #0CB9479	FNMA	United States	\$1,183,231.88	\$12,156.41	1,157,938.64
FIXED INCOME	FNMA	POOL #0CB9499	FNMA	United States	\$666,273.08	\$5,377.07	639,294.84
FIXED INCOME	FNMA	POOL #0CB9508	FNMA	United States	\$626,128.27	\$4,051.90	599,005.31
FIXED INCOME	FNMA	POOL #0CB9649	FNMA	United States	\$817,843.04	\$643.02	828,374.44

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0CB9656	FNMA	United States	\$1,080,788.49	(\$295.15)	1,057,685.12
FIXED INCOME	FNMA	POOL #0CB9673	FNMA	United States	\$24,490,738.08	\$312,041.47	24,363,964.25
FIXED INCOME	FNMA	POOL #0CB9790	FNMA	United States	\$1,062,410.47	\$15,399.84	1,041,585.71
FIXED INCOME	FNMA	POOL #0CB9794	FNMA	United States	\$384,227.86	\$6,322.76	378,891.79
FIXED INCOME	FNMA	POOL #0CB9801	FNMA	United States	\$559,084.05	\$9,481.18	545,483.33
FIXED INCOME	FNMA	POOL #0CB9808	FNMA	United States	\$901,200.91	\$9,513.85	866,372.73
FIXED INCOME	FNMA	POOL #0CB9819	FNMA	United States	\$927,995.53	\$9,853.72	889,174.18
FIXED INCOME	FNMA	POOL #0CC0133	FNMA	United States	\$518,285.79	(\$510.35)	488,374.48
FIXED INCOME	FNMA	POOL #0DA0022	FNMA	United States	\$1,193,160.32	\$29,816.21	1,163,162.37
FIXED INCOME	FNMA	POOL #0DA2761	FNMA	United States	\$407,219.98	\$4,635.41	395,175.04
FIXED INCOME	FNMA	POOL #0DA8546	FNMA	United States	\$480,189.16	\$1,754.61	466,338.90
FIXED INCOME	FNMA	POOL #0DA9176	FNMA	United States	\$124,411.33	\$1,219.37	118,017.90
FIXED INCOME	FNMA	POOL #0DA9385	FNMA	United States	\$207,747.88	\$1,301.32	197,588.54
FIXED INCOME	FNMA	POOL #0DA9406	FNMA	United States	\$140,225.19	\$1,404.54	133,367.85
FIXED INCOME	FNMA	POOL #0DA9693	FNMA	United States	\$157,384.55	\$2,970.95	149,991.95
FIXED INCOME	FNMA	POOL #0DB0186	FNMA	United States	\$277,695.21	\$1,850.88	266,147.95
FIXED INCOME	FNMA	POOL #0DB0187	FNMA	United States	\$330,226.00	\$2,653.73	316,594.49
FIXED INCOME	FNMA	POOL #0DB0337	FNMA	United States	\$92,373.64	\$634.74	87,443.02
FIXED INCOME	FNMA	POOL #0DB0346	FNMA	United States	\$103,323.15	\$1,190.25	99,054.24
FIXED INCOME	FNMA	POOL #0DB0777	FNMA	United States	\$203,925.57	\$2,537.26	195,577.03
FIXED INCOME	FNMA	POOL #0DB0778	FNMA	United States	\$284,806.49	\$3,870.23	273,285.68
FIXED INCOME	FNMA	POOL #0DB0779	FNMA	United States	\$172,540.56	\$2,331.83	165,705.75
FIXED INCOME	FNMA	POOL #0DB0781	FNMA	United States	\$143,472.27	\$1,991.24	137,544.56
FIXED INCOME	FNMA	POOL #0DB0782	FNMA	United States	\$157,965.63	\$953.07	151,356.39
FIXED INCOME	FNMA	POOL #0DB0783	FNMA	United States	\$294,727.81	\$2,198.06	282,854.52
FIXED INCOME	FNMA	POOL #0DB1210	FNMA	United States	\$103,377.23	\$949.05	99,160.28
FIXED INCOME	FNMA	POOL #0DB1274	FNMA	United States	\$182,053.18	\$1,576.53	172,829.83
FIXED INCOME	FNMA	POOL #0DB1286	FNMA	United States	\$46,388.11	\$362.00	44,283.04
FIXED INCOME	FNMA	POOL #0DB1364	FNMA	United States	\$628,615.26	\$15,533.53	611,624.34
FIXED INCOME	FNMA	POOL #0DB1376	FNMA	United States	\$295,157.03	\$560.82	285,129.04
FIXED INCOME	FNMA	POOL #0DB1396	FNMA	United States	\$149,018.31	\$1,355.88	142,821.75
FIXED INCOME	FNMA	POOL #0DB1410	FNMA	United States	\$827,578.54	\$11,420.53	804,653.95
FIXED INCOME	FNMA	POOL #0DB1421	FNMA	United States	\$660,595.12	\$6,127.81	642,052.64
FIXED INCOME	FNMA	POOL #0DB1424	FNMA	United States	\$491,222.49	\$5,133.50	470,990.31
FIXED INCOME	FNMA	POOL #0DB1514	FNMA	United States	\$207,310.69	\$2,468.12	198,067.53
FIXED INCOME	FNMA	POOL #0DB1604	FNMA	United States	\$464,944.15	\$7,810.40	451,542.37
FIXED INCOME	FNMA	POOL #0DB1605	FNMA	United States	\$103,996.29	\$1,424.18	98,910.63
FIXED INCOME	FNMA	POOL #0DB1620	FNMA	United States	\$207,827.44	\$2,706.83	198,216.59
FIXED INCOME	FNMA	POOL #0DB1629	FNMA	United States	\$206,103.43	\$2,527.29	196,546.06
FIXED INCOME	FNMA	POOL #0DB1720	FNMA	United States	\$172,528.60	\$2,449.11	165,428.94
FIXED INCOME	FNMA	POOL #0DB1982	FNMA	United States	\$20,965,945.31	(\$295,768.04)	21,312,775.20
FIXED INCOME	FNMA	POOL #0DB2711	FNMA	United States	\$260,578.80	\$3,293.01	247,368.50
FIXED INCOME	FNMA	POOL #0DB2715	FNMA	United States	\$312,632.64	\$1,227.40	297,302.71
FIXED INCOME	FNMA	POOL #0DB2974	FNMA	United States	\$207,375.87	\$2,588.09	197,522.15
FIXED INCOME	FNMA	POOL #0DB3366	FNMA	United States	\$227,133.95	\$3,038.34	216,063.57
FIXED INCOME	FNMA	POOL #0DB3640	FNMA	United States	\$825,708.31	\$15,724.98	785,329.29
FIXED INCOME	FNMA	POOL #0DB3641	FNMA	United States	\$675,939.09	\$13,041.87	640,101.92
FIXED INCOME	FNMA	POOL #0DB3694	FNMA	United States	\$448,494.65	\$4,921.63	430,707.85
FIXED INCOME	FNMA	POOL #0DB3809	FNMA	United States	\$1,190,929.65	\$16,944.21	1,141,407.76
FIXED INCOME	FNMA	POOL #0DB3810	FNMA	United States	\$695,258.97	\$10,534.34	666,559.15
FIXED INCOME	FNMA	POOL #0DB3811	FNMA	United States	\$843,845.57	\$13,198.16	809,780.80

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0DB4419	FNMA	United States	\$160,660.72	\$2,087.08	152,501.39
FIXED INCOME	FNMA	POOL #0DB4453	FNMA	United States	\$281,124.65	\$2,269.13	265,830.54
FIXED INCOME	FNMA	POOL #0DB4868	FNMA	United States	\$22,013,013.95	\$421,668.16	21,739,673.78
FIXED INCOME	FNMA	POOL #0DB5277	FNMA	United States	\$9,839,212.51	(\$61,418.18)	9,737,327.60
FIXED INCOME	FNMA	POOL #0DB5277	FNMA	United States	\$9,865,183.11	(\$45,445.95)	9,763,029.28
FIXED INCOME	FNMA	POOL #0DB5368	FNMA	United States	\$1,255,421.34	\$19,933.90	1,208,685.50
FIXED INCOME	FNMA	POOL #0DB5823	FNMA	United States	\$867,662.17	\$10,260.88	834,686.49
FIXED INCOME	FNMA	POOL #0DB6019	FNMA	United States	\$208,939.12	\$1,731.88	199,697.77
FIXED INCOME	FNMA	POOL #0DB6362	FNMA	United States	\$247,589.18	\$3,263.61	235,099.15
FIXED INCOME	FNMA	POOL #0DB6741	FNMA	United States	\$6,927,642.53	(\$152,304.82)	7,038,522.72
FIXED INCOME	FNMA	POOL #0DB7077	FNMA	United States	\$277,019.45	\$4,042.89	264,337.42
FIXED INCOME	FNMA	POOL #0DB7584	FNMA	United States	\$1,130,455.86	\$7,568.01	1,063,154.63
FIXED INCOME	FNMA	POOL #0DB7668	FNMA	United States	\$3,203,539.63	(\$39,999.45)	3,191,020.19
FIXED INCOME	FNMA	POOL #0DB7895	FNMA	United States	\$7,262,494.37	(\$159,666.59)	7,378,734.02
FIXED INCOME	FNMA	POOL #0DB7954	FNMA	United States	\$285,798.17	(\$1,976.11)	268,764.75
FIXED INCOME	FNMA	POOL #0DB8166	FNMA	United States	\$519,606.56	\$6,105.53	499,878.04
FIXED INCOME	FNMA	POOL #0DB8215	FNMA	United States	\$309,193.16	\$2,924.42	295,069.18
FIXED INCOME	FNMA	POOL #0DB8559	FNMA	United States	\$1,360,203.51	\$20,053.12	1,295,238.65
FIXED INCOME	FNMA	POOL #0DB8563	FNMA	United States	\$2,054,522.91	\$23,239.36	1,973,042.81
FIXED INCOME	FNMA	POOL #0DB8622	FNMA	United States	\$534,171.88	\$6,682.27	512,210.02
FIXED INCOME	FNMA	POOL #0DB8623	FNMA	United States	\$1,228,239.02	\$15,974.76	1,178,758.66
FIXED INCOME	FNMA	POOL #0DB8624	FNMA	United States	\$1,353,772.84	\$18,225.19	1,299,621.92
FIXED INCOME	FNMA	POOL #0DB8630	FNMA	United States	\$1,088,935.46	\$15,502.20	1,043,764.80
FIXED INCOME	FNMA	POOL #0DB8633	FNMA	United States	\$618,510.02	\$6,193.60	591,238.17
FIXED INCOME	FNMA	POOL #0DB8636	FNMA	United States	\$334,288.32	\$3,091.40	318,096.17
FIXED INCOME	FNMA	POOL #0DB8637	FNMA	United States	\$455,517.62	\$6,983.61	432,137.55
FIXED INCOME	FNMA	POOL #0DB8638	FNMA	United States	\$529,319.75	\$7,871.15	502,556.92
FIXED INCOME	FNMA	POOL #0DB8639	FNMA	United States	\$472,384.54	\$6,348.18	448,257.81
FIXED INCOME	FNMA	POOL #0DB8640	FNMA	United States	\$367,674.47	\$3,080.19	348,498.90
FIXED INCOME	FNMA	POOL #0DB8641	FNMA	United States	\$365,986.33	\$2,136.95	348,411.30
FIXED INCOME	FNMA	POOL #0DB8732	FNMA	United States	\$465,127.79	\$3,143.43	444,555.25
FIXED INCOME	FNMA	POOL #0DB8876	FNMA	United States	\$1,837,039.22	\$20,779.33	1,764,184.29
FIXED INCOME	FNMA	POOL #0DB9450	FNMA	United States	\$330,231.21	\$1,667.92	312,913.53
FIXED INCOME	FNMA	POOL #0DB9471	FNMA	United States	\$525,227.76	(\$1,655.06)	505,308.50
FIXED INCOME	FNMA	POOL #0DB9647	FNMA	United States	\$407,634.36	\$3,178.63	396,616.36
FIXED INCOME	FNMA	POOL #0DC0237	FNMA	United States	\$2,853,135.11	(\$10,315.26)	2,792,865.07
FIXED INCOME	FNMA	POOL #0DC0244	FNMA	United States	\$2,521,251.56	\$16,923.91	2,420,401.50
FIXED INCOME	FNMA	POOL #0DC0245	FNMA	United States	\$2,737,117.55	\$36,410.49	2,610,889.74
FIXED INCOME	FNMA	POOL #0DC0256	FNMA	United States	\$710,443.93	\$6,336.94	674,433.67
FIXED INCOME	FNMA	POOL #0DC0259	FNMA	United States	\$1,147,531.38	\$9,295.99	1,088,921.97
FIXED INCOME	FNMA	POOL #0DC0486	FNMA	United States	\$197,944.98	(\$180.71)	189,108.57
FIXED INCOME	FNMA	POOL #0DC0548	FNMA	United States	\$358,149.05	\$2,914.37	339,869.73
FIXED INCOME	FNMA	POOL #0DC0751	FNMA	United States	\$106,555.39	(\$237.27)	99,903.48
FIXED INCOME	FNMA	POOL #0DC1943	FNMA	United States	\$504,028.03	(\$2,711.71)	489,418.88
FIXED INCOME	FNMA	POOL #0DC2210	FNMA	United States	\$1,228,380.62	(\$6,289.65)	1,191,434.25
FIXED INCOME	FNMA	POOL #0DC2543	FNMA	United States	\$101,643.98	\$222.84	96,436.11
FIXED INCOME	FNMA	POOL #0DC3147	FNMA	United States	\$411,139.16	(\$3,805.99)	397,477.84
FIXED INCOME	FNMA	POOL #0DC3208	FNMA	United States	\$403,705.99	(\$5,579.50)	397,993.46
FIXED INCOME	FNMA	POOL #0DC3214	FNMA	United States	\$504,091.11	(\$7,979.66)	498,018.60
FIXED INCOME	FNMA	POOL #0DC3255	FNMA	United States	\$3,474,908.07	(\$34,299.03)	3,401,836.63
FIXED INCOME	FNMA	POOL #0DC3256	FNMA	United States	\$4,573,713.18	(\$42,746.64)	4,481,659.89

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0DC3257	FNMA	United States	\$4,542,363.97	(\$39,228.58)	4,450,679.97
FIXED INCOME	FNMA	POOL #0DC3274	FNMA	United States	\$1,221,922.01	(\$3,506.28)	1,176,852.48
FIXED INCOME	FNMA	POOL #0DC3275	FNMA	United States	\$1,942,734.43	(\$3,721.53)	1,872,178.27
FIXED INCOME	FNMA	POOL #0DC3282	FNMA	United States	\$1,215,424.63	(\$3,367.95)	1,169,558.44
FIXED INCOME	FNMA	POOL #0DC3284	FNMA	United States	\$915,007.75	\$13,202.38	857,819.77
FIXED INCOME	FNMA	POOL #0DC3288	FNMA	United States	\$443,415.30	(\$1,221.34)	419,788.22
FIXED INCOME	FNMA	POOL #0DC3289	FNMA	United States	\$578,328.27	\$96.27	548,181.92
FIXED INCOME	FNMA	POOL #0DC3453	FNMA	United States	\$2,053,907.08	(\$19,852.07)	2,005,827.40
FIXED INCOME	FNMA	POOL #0DC3455	FNMA	United States	\$2,022,958.81	(\$17,352.23)	1,980,283.70
FIXED INCOME	FNMA	POOL #0DC3456	FNMA	United States	\$1,891,227.63	(\$17,362.60)	1,853,000.23
FIXED INCOME	FNMA	POOL #0DC3467	FNMA	United States	\$592,366.91	\$8,752.51	559,556.39
FIXED INCOME	FNMA	POOL #0DC3475	FNMA	United States	\$984,072.64	\$14,703.44	922,568.10
FIXED INCOME	FNMA	POOL #0DC3476	FNMA	United States	\$939,587.36	\$12,444.31	884,320.29
FIXED INCOME	FNMA	POOL #0DC3480	FNMA	United States	\$338,425.05	(\$301.71)	320,210.42
FIXED INCOME	FNMA	POOL #0DC3481	FNMA	United States	\$477,869.97	\$26.47	452,960.17
FIXED INCOME	FNMA	POOL #0DC4043	FNMA	United States	\$201,278.06	(\$2,813.62)	198,400.58
FIXED INCOME	FNMA	POOL #0DC4107	FNMA	United States	\$306,726.14	(\$551.68)	297,313.20
FIXED INCOME	FNMA	POOL #0DC4117	FNMA	United States	\$503,178.13	(\$2,272.23)	497,170.66
FIXED INCOME	FNMA	POOL #0DC4122	FNMA	United States	\$205,688.24	(\$373.28)	199,055.71
FIXED INCOME	FNMA	POOL #0DC4900	FNMA	United States	\$833,720.78	\$4,552.06	819,870.43
FIXED INCOME	FNMA	POOL #0DC4907	FNMA	United States	\$470,103.32	\$4,173.88	458,667.22
FIXED INCOME	FNMA	POOL #0DC4908	FNMA	United States	\$910,002.29	\$6,708.91	890,549.71
FIXED INCOME	FNMA	POOL #0DC4919	FNMA	United States	\$1,304,433.18	\$18,775.83	1,247,927.04
FIXED INCOME	FNMA	POOL #0DC4925	FNMA	United States	\$451,465.92	\$8,074.48	427,821.64
FIXED INCOME	FNMA	POOL #0DC4929	FNMA	United States	\$1,178,872.37	\$27,716.15	1,105,192.85
FIXED INCOME	FNMA	POOL #0DC4930	FNMA	United States	\$1,176,182.58	\$24,701.99	1,106,998.85
FIXED INCOME	FNMA	POOL #0DC6897	FNMA	United States	\$1,244,343.26	\$10,506.91	1,206,132.98
FIXED INCOME	FNMA	POOL #0DC6898	FNMA	United States	\$1,889,561.44	\$18,292.78	1,833,173.03
FIXED INCOME	FNMA	POOL #0DC6899	FNMA	United States	\$1,348,325.20	\$4,925.57	1,297,056.87
FIXED INCOME	FNMA	POOL #0DC6900	FNMA	United States	\$749,401.67	\$2,438.14	710,829.68
FIXED INCOME	FNMA	POOL #0DC7442	FNMA	United States	\$5,676,185.40	(\$26,409.28)	5,913,493.91
FIXED INCOME	FNMA	POOL #0DC8671	FNMA	United States	\$103,834.46	\$461.11	99,893.97
FIXED INCOME	FNMA	POOL #0DD0440	FNMA	United States	\$103,362.73	\$617.77	97,835.36
FIXED INCOME	FNMA	POOL #0DD1024	FNMA	United States	\$8,946,963.76	\$97,608.49	8,883,594.13
FIXED INCOME	FNMA	POOL #0DD1781	FNMA	United States	\$105,392.75	\$5.92	99,776.98
FIXED INCOME	FNMA	POOL #0DD2298	FNMA	United States	\$102,518.89	(\$142.84)	96,760.35
FIXED INCOME	FNMA	POOL #0DD2503	FNMA	United States	\$103,247.49	\$652.77	99,917.24
FIXED INCOME	FNMA	POOL #0DD2564	FNMA	United States	\$106,699.73	(\$412.41)	99,902.99
FIXED INCOME	FNMA	POOL #0DD2603	FNMA	United States	\$94,447.52	\$598.10	88,892.06
FIXED INCOME	FNMA	POOL #0DD3098	FNMA	United States	\$105,387.81	(\$67.26)	99,930.28
FIXED INCOME	FNMA	POOL #0FA0227	FNMA	United States	\$8,389,304.14	\$157,083.85	8,938,071.95
FIXED INCOME	FNMA	POOL #0FA0243	FNMA	United States	\$1,018,324.49	\$15,506.66	1,009,548.15
FIXED INCOME	FNMA	POOL #0FA0296	FNMA	United States	\$25,401,246.04	\$280,952.88	24,650,395.00
FIXED INCOME	FNMA	POOL #0FA0296	FNMA	United States	\$25,733,796.10	\$284,631.07	24,973,115.01
FIXED INCOME	FNMA	POOL #0FA0307	FNMA	United States	\$18,236,868.34	\$104,176.54	18,500,000.00
FIXED INCOME	FNMA	POOL #0FA0307	FNMA	United States	\$19,005,508.49	\$64,177.40	19,279,730.53
FIXED INCOME	FNMA	POOL #0FA1158	FNMA	United States	\$12,304,333.33	\$39,359.38	12,500,000.00
FIXED INCOME	FNMA	POOL #0FA1158	FNMA	United States	\$12,495,850.77	\$39,972.00	12,694,563.00
FIXED INCOME	FNMA	POOL #0FM0021	FNMA	United States	\$4,292.02	(\$591.32)	4,543.87
FIXED INCOME	FNMA	POOL #0FM0040	FNMA	United States	\$601,996.06	(\$86,190.26)	663,436.96
FIXED INCOME	FNMA	POOL #0FM1000	FNMA	United States	\$2,531,294.54	(\$468,931.37)	2,853,288.10

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0FM1024	FNMA	United States	\$265,629.46	(\$36,474.17)	285,185.59
FIXED INCOME	FNMA	POOL #0FM1347	FNMA	United States	\$2,400,862.42	(\$373,610.43)	2,703,917.50
FIXED INCOME	FNMA	POOL #0FM1370	FNMA	United States	\$221,668.90	(\$40,682.38)	246,918.82
FIXED INCOME	FNMA	POOL #0FM1401	FNMA	United States	\$183,526.72	(\$19,261.43)	187,929.91
FIXED INCOME	FNMA	POOL #0FM1467	FNMA	United States	\$540,117.87	(\$81,723.44)	607,044.53
FIXED INCOME	FNMA	POOL #0FM1539	FNMA	United States	\$1,304,456.09	\$25,955.99	1,349,362.88
FIXED INCOME	FNMA	POOL #0FM1572	FNMA	United States	\$1,325,486.73	(\$219,713.64)	1,494,752.50
FIXED INCOME	FNMA	POOL #0FM2050	FNMA	United States	\$4,124,237.15	(\$782,223.30)	4,683,971.78
FIXED INCOME	FNMA	POOL #0FM2239	FNMA	United States	\$759,936.30	(\$126,647.44)	857,638.47
FIXED INCOME	FNMA	POOL #0FM2385	FNMA	United States	\$1,023,239.21	(\$204,681.20)	1,157,903.37
FIXED INCOME	FNMA	POOL #0FM2664	FNMA	United States	\$405,937.77	(\$11,717.13)	447,987.36
FIXED INCOME	FNMA	POOL #0FM2788	FNMA	United States	\$133,289.93	(\$13,843.34)	136,313.35
FIXED INCOME	FNMA	POOL #0FM2897	FNMA	United States	\$875,629.76	(\$170,516.73)	984,174.34
FIXED INCOME	FNMA	POOL #0FM2915	FNMA	United States	\$448,986.09	(\$87,272.71)	505,159.87
FIXED INCOME	FNMA	POOL #0FM3127	FNMA	United States	\$2,712,420.15	(\$554,908.46)	3,059,833.67
FIXED INCOME	FNMA	POOL #0FM3249	FNMA	United States	\$1,304,571.77	(\$253,070.43)	1,474,909.02
FIXED INCOME	FNMA	POOL #0FM3269	FNMA	United States	\$1,010,243.44	\$55,657.55	1,146,219.45
FIXED INCOME	FNMA	POOL #0FM3313	FNMA	United States	\$649,637.66	\$34,789.15	712,910.88
FIXED INCOME	FNMA	POOL #0FM3405	FNMA	United States	\$1,576,443.41	(\$287,560.49)	1,746,906.54
FIXED INCOME	FNMA	POOL #0FM3611	FNMA	United States	\$2,060,795.86	\$10,531.63	2,439,610.44
FIXED INCOME	FNMA	POOL #0FM3619	FNMA	United States	\$100,617.50	(\$9,776.04)	103,141.37
FIXED INCOME	FNMA	POOL #0FM3664	FNMA	United States	\$51,164.85	(\$7,047.44)	54,166.01
FIXED INCOME	FNMA	POOL #0FM3665	FNMA	United States	\$720,399.14	(\$68,586.79)	764,054.67
FIXED INCOME	FNMA	POOL #0FM3904	FNMA	United States	\$1,210,167.08	(\$166,837.20)	1,281,151.41
FIXED INCOME	FNMA	POOL #0FM4044	FNMA	United States	\$377,257.13	(\$3,899.81)	413,551.82
FIXED INCOME	FNMA	POOL #0FM4159	FNMA	United States	\$563,631.86	\$31,017.67	702,155.42
FIXED INCOME	FNMA	POOL #0FM4284	FNMA	United States	\$3,847,559.01	\$5,050.94	4,073,330.12
FIXED INCOME	FNMA	POOL #0FM4284	FNMA	United States	\$4,811,468.05	(\$33,479.01)	5,093,800.43
FIXED INCOME	FNMA	POOL #0FM4334	FNMA	United States	\$1,011,162.45	(\$204,246.04)	1,148,134.95
FIXED INCOME	FNMA	POOL #0FM4562	FNMA	United States	\$307,369.31	(\$1,480.31)	334,815.22
FIXED INCOME	FNMA	POOL #0FM4762	FNMA	United States	\$707,629.99	(\$64,888.28)	870,954.23
FIXED INCOME	FNMA	POOL #0FM4818	FNMA	United States	\$472,932.36	(\$2,733.86)	464,536.63
FIXED INCOME	FNMA	POOL #0FM4865	FNMA	United States	\$2,207,637.65	(\$99,476.09)	2,637,486.40
FIXED INCOME	FNMA	POOL #0FM4904	FNMA	United States	\$503,772.00	\$27,718.14	597,244.79
FIXED INCOME	FNMA	POOL #0FM4947	FNMA	United States	\$2,985,434.79	\$5,172.35	3,694,540.20
FIXED INCOME	FNMA	POOL #0FM5172	FNMA	United States	\$463,822.31	(\$92,374.71)	525,333.63
FIXED INCOME	FNMA	POOL #0FM5176	FNMA	United States	\$3,129,235.88	(\$679,205.62)	3,869,097.62
FIXED INCOME	FNMA	POOL #0FM5210	FNMA	United States	\$150,481.70	\$1,825.54	183,777.23
FIXED INCOME	FNMA	POOL #0FM5293	FNMA	United States	\$1,150,046.50	(\$211,181.37)	1,246,235.08
FIXED INCOME	FNMA	POOL #0FM5294	FNMA	United States	\$622,730.28	(\$100,928.87)	666,722.87
FIXED INCOME	FNMA	POOL #0FM5295	FNMA	United States	\$4,206,103.62	(\$868,226.33)	4,522,659.64
FIXED INCOME	FNMA	POOL #0FM5296	FNMA	United States	\$1,163,709.15	(\$189,032.36)	1,226,049.69
FIXED INCOME	FNMA	POOL #0FM5566	FNMA	United States	\$2,423,538.02	(\$51,338.85)	2,562,737.37
FIXED INCOME	FNMA	POOL #0FM5585	FNMA	United States	\$421,346.38	(\$6,352.68)	463,656.59
FIXED INCOME	FNMA	POOL #0FM5697	FNMA	United States	\$296,342.12	(\$3,550.31)	325,490.92
FIXED INCOME	FNMA	POOL #0FM5798	FNMA	United States	\$23,162.44	(\$278.32)	25,420.08
FIXED INCOME	FNMA	POOL #0FM5923	FNMA	United States	\$2,354,753.13	(\$387,119.92)	2,573,144.48
FIXED INCOME	FNMA	POOL #0FM6039	FNMA	United States	\$377,991.89	(\$10,702.73)	413,871.81
FIXED INCOME	FNMA	POOL #0FM6043	FNMA	United States	\$804,834.65	\$42,394.80	879,104.32
FIXED INCOME	FNMA	POOL #0FM6147	FNMA	United States	\$71,850.31	(\$1,058.57)	79,065.27
FIXED INCOME	FNMA	POOL #0FM6485	FNMA	United States	\$28,033,335.87	(\$6,494,803.14)	33,193,484.30



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0FM6511	FNMA	United States	\$899,256.94	(\$9,155.81)	985,285.51
FIXED INCOME	FNMA	POOL #0FM6541	FNMA	United States	\$1,639,677.93	(\$308,847.06)	2,026,854.42
FIXED INCOME	FNMA	POOL #0FM6578	FNMA	United States	\$443,253.21	(\$5,031.96)	486,467.76
FIXED INCOME	FNMA	POOL #0FM6672	FNMA	United States	\$784,325.33	(\$72,727.09)	936,615.96
FIXED INCOME	FNMA	POOL #0FM6862	FNMA	United States	\$11,382,074.01	(\$2,646,448.41)	13,463,005.97
FIXED INCOME	FNMA	POOL #0FM6862	FNMA	United States	\$14,213,110.06	(\$3,304,693.18)	16,811,627.25
FIXED INCOME	FNMA	POOL #0FM6928	FNMA	United States	\$1,368,560.53	(\$356,000.56)	1,704,146.81
FIXED INCOME	FNMA	POOL #0FM6936	FNMA	United States	\$896,191.51	\$52,838.84	1,017,428.26
FIXED INCOME	FNMA	POOL #0FM6941	FNMA	United States	\$11,264,974.75	(\$2,826,192.60)	13,528,197.03
FIXED INCOME	FNMA	POOL #0FM6941	FNMA	United States	\$9,701,065.92	(\$2,433,834.22)	11,650,086.57
FIXED INCOME	FNMA	POOL #0FM6999	FNMA	United States	\$2,006,447.59	(\$993.61)	2,208,001.31
FIXED INCOME	FNMA	POOL #0FM7084	FNMA	United States	\$845,944.47	\$21,627.35	1,052,540.66
FIXED INCOME	FNMA	POOL #0FM7089	FNMA	United States	\$313,988.15	\$1,981.51	371,068.35
FIXED INCOME	FNMA	POOL #0FM7151	FNMA	United States	\$3,334,654.87	(\$856,131.57)	4,149,507.48
FIXED INCOME	FNMA	POOL #0FM7450	FNMA	United States	\$2,032,554.17	(\$390,102.62)	2,278,137.38
FIXED INCOME	FNMA	POOL #0FM7508	FNMA	United States	\$512,718.55	\$28,533.86	605,782.97
FIXED INCOME	FNMA	POOL #0FM7592	FNMA	United States	\$1,927,836.86	(\$306,010.66)	2,110,831.92
FIXED INCOME	FNMA	POOL #0FM7599	FNMA	United States	\$5,872,396.88	(\$743,864.81)	6,450,300.83
FIXED INCOME	FNMA	POOL #0FM7636	FNMA	United States	\$18,217,931.20	(\$3,837,864.77)	20,831,920.60
FIXED INCOME	FNMA	POOL #0FM7661	FNMA	United States	\$734,757.65	\$4,891.98	872,983.42
FIXED INCOME	FNMA	POOL #0FM7738	FNMA	United States	\$2,455,778.48	(\$570,489.43)	2,918,496.34
FIXED INCOME	FNMA	POOL #0FM7750	FNMA	United States	\$1,399,624.29	(\$300,502.99)	1,732,429.84
FIXED INCOME	FNMA	POOL #0FM7862	FNMA	United States	\$63,269.15	(\$865.01)	69,667.66
FIXED INCOME	FNMA	POOL #0FM7973	FNMA	United States	\$289,514.76	(\$26,932.24)	306,551.90
FIXED INCOME	FNMA	POOL #0FM8025	FNMA	United States	\$607,191.63	\$34,193.84	715,501.93
FIXED INCOME	FNMA	POOL #0FM8178	FNMA	United States	\$5,104,396.59	(\$1,256,026.40)	6,092,086.22
FIXED INCOME	FNMA	POOL #0FM8215	FNMA	United States	\$782,320.63	\$41,725.97	924,419.29
FIXED INCOME	FNMA	POOL #0FM8266	FNMA	United States	\$29,672.06	(\$2,715.77)	31,619.72
FIXED INCOME	FNMA	POOL #0FM8301	FNMA	United States	\$481,705.53	(\$4,093.35)	528,431.18
FIXED INCOME	FNMA	POOL #0FM8309	FNMA	United States	\$4,040,705.93	(\$412,086.29)	5,015,979.55
FIXED INCOME	FNMA	POOL #0FM8360	FNMA	United States	\$4,292,935.15	(\$1,037,452.78)	5,113,965.22
FIXED INCOME	FNMA	POOL #0FM8442	FNMA	United States	\$3,526,855.01	\$149,439.30	4,213,266.31
FIXED INCOME	FNMA	POOL #0FM8636	FNMA	United States	\$9,572,487.67	(\$1,895,057.74)	10,972,087.09
FIXED INCOME	FNMA	POOL #0FM8803	FNMA	United States	\$1,933,539.99	(\$164,045.81)	2,283,636.72
FIXED INCOME	FNMA	POOL #0FM8988	FNMA	United States	\$1,154.13	(\$10.54)	1,265.85
FIXED INCOME	FNMA	POOL #0FM9227	FNMA	United States	\$10,369,473.86	(\$2,345,374.33)	12,272,680.20
FIXED INCOME	FNMA	POOL #0FM9227	FNMA	United States	\$21,053,174.21	(\$4,761,820.67)	24,917,259.80
FIXED INCOME	FNMA	POOL #0FM9443	FNMA	United States	\$18,332,768.71	(\$4,215,320.26)	21,853,776.30
FIXED INCOME	FNMA	POOL #0FM9452	FNMA	United States	\$1,564,742.56	(\$149,534.84)	1,931,693.50
FIXED INCOME	FNMA	POOL #0FM9540	FNMA	United States	\$61,298.42	\$2,615.34	76,340.88
FIXED INCOME	FNMA	POOL #0FM9871	FNMA	United States	\$2,671,903.83	(\$43,042.56)	3,183,326.44
FIXED INCOME	FNMA	POOL #0FM9925	FNMA	United States	\$1,021,560.66	(\$238,608.12)	1,262,157.28
FIXED INCOME	FNMA	POOL #0FP0077	FNMA	United States	\$635,855.72	(\$20,759.23)	697,174.54
FIXED INCOME	FNMA	POOL #0FS0121	FNMA	United States	\$3,758,436.92	(\$895,852.97)	4,680,863.48
FIXED INCOME	FNMA	POOL #0FS0211	FNMA	United States	\$1,548,569.84	(\$364,153.27)	1,922,359.91
FIXED INCOME	FNMA	POOL #0FS0212	FNMA	United States	\$1,539,790.85	(\$360,185.83)	1,908,051.07
FIXED INCOME	FNMA	POOL #0FS0290	FNMA	United States	\$1,271,875.83	(\$264,596.46)	1,570,165.39
FIXED INCOME	FNMA	POOL #0FS0332	FNMA	United States	\$8,112,845.44	(\$861,401.05)	9,208,782.66
FIXED INCOME	FNMA	POOL #0FS0539	FNMA	United States	\$27,195,975.24	(\$4,354,761.68)	29,657,013.04
FIXED INCOME	FNMA	POOL #0FS0542	FNMA	United States	\$28,292,859.70	(\$4,471,511.23)	32,409,887.74
FIXED INCOME	FNMA	POOL #0FS0590	FNMA	United States	\$616,491.44	\$35,241.15	699,906.26

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0FS0634	FNMA	United States	\$34,821,175.13	(\$5,883,471.63)	40,004,566.86
FIXED INCOME	FNMA	POOL #0FS0699	FNMA	United States	\$8,750,593.91	(\$1,090,070.60)	9,976,279.63
FIXED INCOME	FNMA	POOL #0FS0727	FNMA	United States	\$26,949,441.96	(\$3,942,561.45)	29,718,732.52
FIXED INCOME	FNMA	POOL #0FS1027	FNMA	United States	\$4,604,302.50	(\$420,053.65)	5,268,864.36
FIXED INCOME	FNMA	POOL #0FS1072	FNMA	United States	\$11,087,510.58	(\$1,166,178.68)	12,523,732.19
FIXED INCOME	FNMA	POOL #0FS1133	FNMA	United States	\$3,928,450.13	(\$374,102.79)	4,159,672.46
FIXED INCOME	FNMA	POOL #0FS1172	FNMA	United States	\$909,777.45	(\$16,743.75)	1,040,304.45
FIXED INCOME	FNMA	POOL #0FS1334	FNMA	United States	\$4,640,798.93	(\$449,544.96)	5,820,740.68
FIXED INCOME	FNMA	POOL #0FS1373	FNMA	United States	\$11,411,050.52	(\$392,134.19)	13,135,173.39
FIXED INCOME	FNMA	POOL #0FS1384	FNMA	United States	\$42,967,892.07	(\$4,206,254.68)	45,902,271.26
FIXED INCOME	FNMA	POOL #0FS1410	FNMA	United States	\$2,572,620.14	(\$222,862.31)	2,827,438.30
FIXED INCOME	FNMA	POOL #0FS1428	FNMA	United States	\$43,831,747.96	(\$3,533,494.98)	46,843,137.10
FIXED INCOME	FNMA	POOL #0FS1520	FNMA	United States	\$1,266,178.31	(\$109,977.53)	1,437,238.43
FIXED INCOME	FNMA	POOL #0FS1538	FNMA	United States	\$3,405,772.63	(\$126,783.85)	3,881,930.18
FIXED INCOME	FNMA	POOL #0FS1550	FNMA	United States	\$2,180,264.62	(\$203,277.67)	2,592,641.54
FIXED INCOME	FNMA	POOL #0FS1588	FNMA	United States	\$2,622,106.14	(\$207,054.17)	3,106,122.92
FIXED INCOME	FNMA	POOL #0FS1648	FNMA	United States	\$3,944,813.29	\$29,199.50	4,738,495.48
FIXED INCOME	FNMA	POOL #0FS1661	FNMA	United States	\$3,086,417.72	(\$134,358.00)	3,656,185.48
FIXED INCOME	FNMA	POOL #0FS1940	FNMA	United States	\$395,978.14	(\$7,466.74)	446,367.02
FIXED INCOME	FNMA	POOL #0FS2025	FNMA	United States	\$2,353,825.45	(\$44,080.81)	2,496,465.15
FIXED INCOME	FNMA	POOL #0FS2444	FNMA	United States	\$745,686.62	\$40,228.70	787,350.59
FIXED INCOME	FNMA	POOL #0FS2461	FNMA	United States	\$6,101,151.45	\$159,567.75	6,926,436.34
FIXED INCOME	FNMA	POOL #0FS2491	FNMA	United States	\$1,507,063.66	(\$2,218.39)	1,473,968.16
FIXED INCOME	FNMA	POOL #0FS2513	FNMA	United States	\$1,738,375.90	(\$31,204.57)	1,854,379.71
FIXED INCOME	FNMA	POOL #0FS2564	FNMA	United States	\$2,324,838.21	(\$87,688.90)	2,352,011.79
FIXED INCOME	FNMA	POOL #0FS2599	FNMA	United States	\$487,309.71	\$26,178.61	555,161.56
FIXED INCOME	FNMA	POOL #0FS2602	FNMA	United States	\$2,543,060.13	(\$41,158.36)	2,909,746.36
FIXED INCOME	FNMA	POOL #0FS2603	FNMA	United States	\$3,015,830.68	\$8,211.08	3,142,308.60
FIXED INCOME	FNMA	POOL #0FS2662	FNMA	United States	\$1,700,788.82	\$13,645.18	1,769,829.88
FIXED INCOME	FNMA	POOL #0FS2698	FNMA	United States	\$2,035,323.84	\$18,153.64	2,062,890.94
FIXED INCOME	FNMA	POOL #0FS2857	FNMA	United States	\$3,370,627.69	(\$19,284.25)	3,310,595.56
FIXED INCOME	FNMA	POOL #0FS2995	FNMA	United States	\$3,246,457.88	(\$69,076.85)	3,224,328.24
FIXED INCOME	FNMA	POOL #0FS3044	FNMA	United States	\$790,927.83	\$37,901.19	820,039.22
FIXED INCOME	FNMA	POOL #0FS3152	FNMA	United States	\$2,081,344.24	(\$37,157.21)	2,157,951.52
FIXED INCOME	FNMA	POOL #0FS3298	FNMA	United States	\$3,834,639.39	(\$17,922.48)	4,606,155.00
FIXED INCOME	FNMA	POOL #0FS3321	FNMA	United States	\$839,010.43	\$42,776.57	867,239.06
FIXED INCOME	FNMA	POOL #0FS3332	FNMA	United States	\$539,209.21	\$6,341.45	532,840.00
FIXED INCOME	FNMA	POOL #0FS3334	FNMA	United States	\$3,346,469.22	\$4,776.60	3,852,095.24
FIXED INCOME	FNMA	POOL #0FS3575	FNMA	United States	\$794,583.26	\$37,968.31	821,291.67
FIXED INCOME	FNMA	POOL #0FS3642	FNMA	United States	\$1,141,780.10	(\$25,316.89)	1,158,783.31
FIXED INCOME	FNMA	POOL #0FS3679	FNMA	United States	\$1,025,907.66	\$52,839.96	1,121,153.38
FIXED INCOME	FNMA	POOL #0FS3728	FNMA	United States	\$250,916.87	(\$2,177.12)	268,861.59
FIXED INCOME	FNMA	POOL #0FS3787	FNMA	United States	\$2,027,369.54	\$30,232.31	1,994,454.39
FIXED INCOME	FNMA	POOL #0FS3832	FNMA	United States	\$2,858,799.32	\$12,261.94	2,795,755.04
FIXED INCOME	FNMA	POOL #0FS4110	FNMA	United States	\$3,155,072.86	\$225,790.00	3,779,465.80
FIXED INCOME	FNMA	POOL #0FS4137	FNMA	United States	\$2,254,218.69	(\$36,520.69)	2,331,170.63
FIXED INCOME	FNMA	POOL #0FS4161	FNMA	United States	\$739,139.24	(\$9,249.05)	783,481.69
FIXED INCOME	FNMA	POOL #0FS4190	FNMA	United States	\$2,534,455.96	\$879.74	2,568,627.27
FIXED INCOME	FNMA	POOL #0FS4598	FNMA	United States	\$1,114,109.41	\$18,877.23	1,072,114.68
FIXED INCOME	FNMA	POOL #0FS4629	FNMA	United States	\$5,370,183.39	(\$10,942.90)	5,306,435.41
FIXED INCOME	FNMA	POOL #0FS4641	FNMA	United States	\$1,066,759.83	\$6,207.41	1,035,277.05

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0FS4658	FNMA	United States	\$6,975,033.86	(\$247,444.50)	7,281,259.37
FIXED INCOME	FNMA	POOL #0FS4892	FNMA	United States	\$3,290,656.21	(\$71,422.50)	4,127,266.99
FIXED INCOME	FNMA	POOL #0FS5025	FNMA	United States	\$882,335.77	\$22,783.94	937,773.83
FIXED INCOME	FNMA	POOL #0FS5131	FNMA	United States	\$503,904.81	\$11,828.73	630,151.45
FIXED INCOME	FNMA	POOL #0FS5155	FNMA	United States	\$834,081.68	\$41,405.89	833,892.67
FIXED INCOME	FNMA	POOL #0FS5156	FNMA	United States	\$848,345.52	\$43,507.39	848,221.12
FIXED INCOME	FNMA	POOL #0FS5179	FNMA	United States	\$153,815.65	\$10,836.75	155,051.93
FIXED INCOME	FNMA	POOL #0FS5284	FNMA	United States	\$870,904.28	(\$5,687.13)	954,816.76
FIXED INCOME	FNMA	POOL #0FS5302	FNMA	United States	\$2,465,410.55	(\$29,320.86)	2,488,361.54
FIXED INCOME	FNMA	POOL #0FS5339	FNMA	United States	\$2,219,670.40	(\$28,052.28)	2,530,000.23
FIXED INCOME	FNMA	POOL #0FS5537	FNMA	United States	\$3,765,966.51	\$98,836.20	3,596,373.52
FIXED INCOME	FNMA	POOL #0FS5544	FNMA	United States	\$2,234,518.71	\$19,031.19	2,316,763.83
FIXED INCOME	FNMA	POOL #0FS5590	FNMA	United States	\$465,783.73	\$7,600.82	460,099.96
FIXED INCOME	FNMA	POOL #0FS5635	FNMA	United States	\$18,329,520.52	\$433,806.70	19,588,820.50
FIXED INCOME	FNMA	POOL #0FS5639	FNMA	United States	\$2,198,229.15	(\$20,368.11)	2,216,634.60
FIXED INCOME	FNMA	POOL #0FS5656	FNMA	United States	\$997,904.71	\$16,103.90	986,682.83
FIXED INCOME	FNMA	POOL #0FS5708	FNMA	United States	\$830,170.37	\$40,959.67	836,572.94
FIXED INCOME	FNMA	POOL #0FS5846	FNMA	United States	\$1,817,119.00	(\$40,776.00)	2,176,025.37
FIXED INCOME	FNMA	POOL #0FS5890	FNMA	United States	\$2,694,047.00	\$29,994.53	2,619,037.76
FIXED INCOME	FNMA	POOL #0FS5912	FNMA	United States	\$995,480.44	\$11,047.62	1,063,293.77
FIXED INCOME	FNMA	POOL #0FS5980	FNMA	United States	\$3,784,232.19	(\$36,681.71)	3,694,492.96
FIXED INCOME	FNMA	POOL #0FS6146	FNMA	United States	\$2,502,920.81	(\$27,419.97)	2,662,558.96
FIXED INCOME	FNMA	POOL #0FS6255	FNMA	United States	\$1,643,799.24	(\$2,855.01)	1,804,753.14
FIXED INCOME	FNMA	POOL #0FS6369	FNMA	United States	\$5,569,935.14	\$152,670.03	5,420,017.45
FIXED INCOME	FNMA	POOL #0FS6468	FNMA	United States	\$1,791,409.49	(\$14,180.87)	1,809,218.23
FIXED INCOME	FNMA	POOL #0FS6483	FNMA	United States	\$1,765,637.48	\$33,343.87	1,959,816.06
FIXED INCOME	FNMA	POOL #0FS6523	FNMA	United States	\$10,733,443.38	\$25,971.32	10,514,702.52
FIXED INCOME	FNMA	POOL #0FS6645	FNMA	United States	\$227,837.36	\$3,656.97	259,543.15
FIXED INCOME	FNMA	POOL #0FS6691	FNMA	United States	\$29,880,716.60	(\$30,082.85)	36,364,508.45
FIXED INCOME	FNMA	POOL #0FS6695	FNMA	United States	\$3,356,405.68	(\$67,599.77)	3,937,302.11
FIXED INCOME	FNMA	POOL #0FS6697	FNMA	United States	\$362,162.34	(\$7,184.76)	426,553.42
FIXED INCOME	FNMA	POOL #0FS6698	FNMA	United States	\$4,148,483.58	(\$75,786.15)	4,878,655.71
FIXED INCOME	FNMA	POOL #0FS6699	FNMA	United States	\$2,444,623.80	(\$50,225.82)	2,889,580.70
FIXED INCOME	FNMA	POOL #0FS6700	FNMA	United States	\$17,327,149.03	(\$338,898.85)	20,580,924.60
FIXED INCOME	FNMA	POOL #0FS6701	FNMA	United States	\$10,447,365.00	(\$193,227.99)	11,580,133.68
FIXED INCOME	FNMA	POOL #0FS6702	FNMA	United States	\$3,061,627.53	(\$63,664.07)	3,419,284.71
FIXED INCOME	FNMA	POOL #0FS6703	FNMA	United States	\$1,779,912.39	(\$35,305.17)	1,999,092.95
FIXED INCOME	FNMA	POOL #0FS6705	FNMA	United States	\$216,927.84	(\$3,735.24)	233,598.19
FIXED INCOME	FNMA	POOL #0FS6707	FNMA	United States	\$1,019,041.36	(\$19,404.62)	1,105,386.81
FIXED INCOME	FNMA	POOL #0FS6708	FNMA	United States	\$4,254,839.48	(\$28,211.31)	4,509,904.65
FIXED INCOME	FNMA	POOL #0FS6710	FNMA	United States	\$1,365,664.82	(\$16,386.18)	1,447,639.83
FIXED INCOME	FNMA	POOL #0FS6711	FNMA	United States	\$886,531.94	(\$8,809.50)	895,143.21
FIXED INCOME	FNMA	POOL #0FS6713	FNMA	United States	\$785,606.70	(\$10,835.97)	800,088.30
FIXED INCOME	FNMA	POOL #0FS6716	FNMA	United States	\$3,728,857.35	\$5,405.54	3,614,634.89
FIXED INCOME	FNMA	POOL #0FS6717	FNMA	United States	\$350,525.02	\$1,816.87	341,402.74
FIXED INCOME	FNMA	POOL #0FS6786	FNMA	United States	\$11,854,106.13	\$112,745.84	11,813,193.11
FIXED INCOME	FNMA	POOL #0FS6811	FNMA	United States	\$2,017,849.22	(\$11,992.51)	2,040,629.45
FIXED INCOME	FNMA	POOL #0FS6838	FNMA	United States	\$1,628,775.55	\$6,761.61	1,622,943.78
FIXED INCOME	FNMA	POOL #0FS6941	FNMA	United States	\$2,306,835.95	\$39,363.06	2,240,516.66
FIXED INCOME	FNMA	POOL #0FS6943	FNMA	United States	\$104,303,302.51	\$721,921.79	119,920,556.60
FIXED INCOME	FNMA	POOL #0FS6990	FNMA	United States	\$7,393,766.70	\$56,657.92	8,801,230.07

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0FS7038	FNMA	United States	\$5,058,376.28	(\$25,743.36)	4,735,834.38
FIXED INCOME	FNMA	POOL #0FS7062	FNMA	United States	\$295,027.41	(\$6,443.43)	248,325.61
FIXED INCOME	FNMA	POOL #0FS7078	FNMA	United States	\$6,375,524.91	\$20,308.49	6,634,054.00
FIXED INCOME	FNMA	POOL #0FS7081	FNMA	United States	\$7,478,399.43	\$57,258.37	8,918,747.41
FIXED INCOME	FNMA	POOL #0FS7152	FNMA	United States	\$12,824,692.29	\$140,392.88	12,725,391.82
FIXED INCOME	FNMA	POOL #0FS7180	FNMA	United States	\$2,279,983.50	(\$9,094.42)	2,700,644.97
FIXED INCOME	FNMA	POOL #0FS7206	FNMA	United States	\$1,066,316.01	\$17,962.01	1,052,410.16
FIXED INCOME	FNMA	POOL #0FS7250	FNMA	United States	\$1,638,763.86	\$9,694.48	1,799,876.84
FIXED INCOME	FNMA	POOL #0FS7252	FNMA	United States	\$8,852,123.55	\$40,918.96	8,985,771.93
FIXED INCOME	FNMA	POOL #0FS7381	FNMA	United States	\$468,266.72	(\$11,696.56)	514,303.77
FIXED INCOME	FNMA	POOL #0FS7395	FNMA	United States	\$15,623,407.24	\$25,076.54	15,551,352.65
FIXED INCOME	FNMA	POOL #0FS7532	FNMA	United States	\$949,419.30	\$13,808.23	940,854.39
FIXED INCOME	FNMA	POOL #0FS7798	FNMA	United States	\$24,129,394.52	\$45,522.64	23,457,721.75
FIXED INCOME	FNMA	POOL #0FS7798	FNMA	United States	\$23,638,619.04	\$44,596.74	22,980,607.64
FIXED INCOME	FNMA	POOL #0FS7822	FNMA	United States	\$7,000,524.77	\$254,376.68	8,658,157.98
FIXED INCOME	FNMA	POOL #0FS7961	FNMA	United States	\$773,211.81	\$7,138.20	766,183.36
FIXED INCOME	FNMA	POOL #0FS8006	FNMA	United States	\$1,039,851.96	\$5,781.31	1,035,148.93
FIXED INCOME	FNMA	POOL #0FS8125	FNMA	United States	\$1,115,543.48	\$18,114.11	1,105,403.25
FIXED INCOME	FNMA	POOL #0FS8574	FNMA	United States	\$1,500,367.86	\$28.99	1,438,599.20
FIXED INCOME	FNMA	POOL #0FS8579	FNMA	United States	\$20,062,894.99	\$248,600.73	23,541,735.75
FIXED INCOME	FNMA	POOL #0FS8598	FNMA	United States	\$35,893,802.13	\$253,313.43	35,130,074.31
FIXED INCOME	FNMA	POOL #0FS8598	FNMA	United States	\$11,358,798.15	\$78,403.47	11,117,112.13
FIXED INCOME	FNMA	POOL #0FS8824	FNMA	United States	\$1,455,212.11	(\$59,493.16)	1,671,831.29
FIXED INCOME	FNMA	POOL #0FS8895	FNMA	United States	\$46,022,839.39	(\$1,402,437.94)	52,952,158.90
FIXED INCOME	FNMA	POOL #0FS8932	FNMA	United States	\$623,345.88	\$4,535.43	738,970.06
FIXED INCOME	FNMA	POOL #0FS9029	FNMA	United States	\$4,029,640.61	(\$141,469.68)	4,491,101.26
FIXED INCOME	FNMA	POOL #0FS9080	FNMA	United States	\$4,234,564.54	\$45,494.30	4,841,106.81
FIXED INCOME	FNMA	POOL #0FS9378	FNMA	United States	\$3,800,085.96	\$21,727.26	4,347,625.99
FIXED INCOME	FNMA	POOL #0FS9422	FNMA	United States	\$2,332,593.70	\$11,053.58	2,427,357.75
FIXED INCOME	FNMA	POOL #0FS9438	FNMA	United States	\$1,770,501.40	\$15,822.18	1,765,622.40
FIXED INCOME	FNMA	POOL #0FS9670	FNMA	United States	\$19,360,217.37	\$242,930.14	19,138,718.60
FIXED INCOME	FNMA	POOL #0FS9670	FNMA	United States	\$22,798,982.08	\$286,079.44	22,538,140.67
FIXED INCOME	FNMA	POOL #0FS9673	FNMA	United States	\$12,230,123.51	\$150,225.42	11,868,490.61
FIXED INCOME	FNMA	POOL #0FS9784	FNMA	United States	\$682,882.90	\$9,783.28	676,340.44
FIXED INCOME	FNMA	POOL #0FS9972	FNMA	United States	\$388,510.40	\$797.26	371,684.25
FIXED INCOME	FNMA	POOL #0MA0908	FNMA	United States	\$2,196,986.03	(\$198,735.63)	2,215,589.60
FIXED INCOME	FNMA	POOL #0MA0915	FNMA	United States	\$39,182.29	(\$3,678.13)	38,729.29
FIXED INCOME	FNMA	POOL #0MA1028	FNMA	United States	\$795,483.59	(\$86,873.42)	825,375.96
FIXED INCOME	FNMA	POOL #0MA1306	FNMA	United States	\$3,435,744.59	(\$553,428.66)	3,813,257.04
FIXED INCOME	FNMA	POOL #0MA1356	FNMA	United States	\$3,807,617.12	(\$360,604.40)	4,087,326.50
FIXED INCOME	FNMA	POOL #0MA1479	FNMA	United States	\$6,089,297.80	(\$477,466.86)	6,363,146.41
FIXED INCOME	FNMA	POOL #0MA1507	FNMA	United States	\$1,958,720.73	(\$156,263.32)	2,102,609.29
FIXED INCOME	FNMA	POOL #0MA1583	FNMA	United States	\$5,144,878.80	(\$481,987.97)	5,376,254.89
FIXED INCOME	FNMA	POOL #0MA2346	FNMA	United States	\$92,100.76	(\$10,095.95)	99,663.56
FIXED INCOME	FNMA	POOL #0MA2376	FNMA	United States	\$6,027.49	(\$673.15)	6,522.58
FIXED INCOME	FNMA	POOL #0MA2379	FNMA	United States	\$58,484.31	(\$6,544.47)	59,710.77
FIXED INCOME	FNMA	POOL #0MA2624	FNMA	United States	\$142,441.90	(\$18,739.65)	149,602.89
FIXED INCOME	FNMA	POOL #0MA2628	FNMA	United States	\$295,243.87	(\$34,026.44)	301,564.66
FIXED INCOME	FNMA	POOL #0MA2654	FNMA	United States	\$638,480.49	(\$78,789.44)	651,876.55
FIXED INCOME	FNMA	POOL #0MA2737	FNMA	United States	\$603,809.45	(\$117,854.05)	679,812.49
FIXED INCOME	FNMA	POOL #0MA2771	FNMA	United States	\$709,621.89	(\$140,368.59)	799,285.77

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0MA2793	FNMA	United States	\$20,005.19	(\$2,234.54)	21,648.85
FIXED INCOME	FNMA	POOL #0MA2796	FNMA	United States	\$146,800.13	(\$19,612.11)	164,307.04
FIXED INCOME	FNMA	POOL #0MA2851	FNMA	United States	\$50,801.61	(\$7,599.62)	57,256.09
FIXED INCOME	FNMA	POOL #0MA2932	FNMA	United States	\$95,519.92	(\$12,752.76)	106,902.94
FIXED INCOME	FNMA	POOL #0MA2960	FNMA	United States	\$436,240.17	(\$31,422.50)	460,444.19
FIXED INCOME	FNMA	POOL #0MA2996	FNMA	United States	\$7,329,242.26	(\$645,730.50)	7,619,969.50
FIXED INCOME	FNMA	POOL #0MA3027	FNMA	United States	\$145,882.58	(\$16,263.75)	153,447.01
FIXED INCOME	FNMA	POOL #0MA3058	FNMA	United States	\$207,626.15	(\$23,615.80)	219,240.80
FIXED INCOME	FNMA	POOL #0MA3088	FNMA	United States	\$413,123.39	(\$47,821.26)	436,330.36
FIXED INCOME	FNMA	POOL #0MA3122	FNMA	United States	\$315,095.67	(\$30,404.00)	322,520.08
FIXED INCOME	FNMA	POOL #0MA3149	FNMA	United States	\$435,728.83	(\$45,487.93)	460,609.41
FIXED INCOME	FNMA	POOL #0MA3183	FNMA	United States	\$34,365.52	(\$3,604.24)	36,327.44
FIXED INCOME	FNMA	POOL #0MA3188	FNMA	United States	\$83,079.58	(\$1,283.34)	85,899.67
FIXED INCOME	FNMA	POOL #0MA3210	FNMA	United States	\$2,003,902.32	(\$228,678.58)	2,189,084.25
FIXED INCOME	FNMA	POOL #0MA3210	FNMA	United States	\$738,104.02	(\$80,473.12)	806,312.70
FIXED INCOME	FNMA	POOL #0MA3277	FNMA	United States	\$752,765.42	\$36,332.04	796,405.80
FIXED INCOME	FNMA	POOL #0MA3334	FNMA	United States	\$575,750.19	(\$70,058.25)	589,442.95
FIXED INCOME	FNMA	POOL #0MA3336	FNMA	United States	\$2,972,839.89	(\$147,883.51)	3,114,073.51
FIXED INCOME	FNMA	POOL #0MA3337	FNMA	United States	\$3,356,786.45	(\$182,857.53)	3,431,688.78
FIXED INCOME	FNMA	POOL #0MA3348	FNMA	United States	\$5,596.55	(\$267.29)	5,579.49
FIXED INCOME	FNMA	POOL #0MA3357	FNMA	United States	\$27,968.91	(\$3,838.96)	29,596.94
FIXED INCOME	FNMA	POOL #0MA3384	FNMA	United States	\$841,493.78	(\$117,204.06)	890,862.41
FIXED INCOME	FNMA	POOL #0MA3443	FNMA	United States	\$4,208.06	(\$579.73)	4,454.93
FIXED INCOME	FNMA	POOL #0MA3467	FNMA	United States	\$750,646.76	(\$54,953.45)	794,694.00
FIXED INCOME	FNMA	POOL #0MA3472	FNMA	United States	\$285,243.41	(\$13,886.26)	284,550.05
FIXED INCOME	FNMA	POOL #0MA3501	FNMA	United States	\$73,219.37	(\$3,269.07)	73,376.64
FIXED INCOME	FNMA	POOL #0MA3686	FNMA	United States	\$1,128,969.61	(\$131,050.20)	1,235,944.75
FIXED INCOME	FNMA	POOL #0MA3764	FNMA	United States	\$352,154.98	\$16,337.03	376,244.67
FIXED INCOME	FNMA	POOL #0MA3774	FNMA	United States	\$1,674,239.87	(\$268,081.21)	1,901,033.13
FIXED INCOME	FNMA	POOL #0MA3803	FNMA	United States	\$3,145,271.19	(\$486,195.04)	3,443,338.00
FIXED INCOME	FNMA	POOL #0MA3819	FNMA	United States	\$1,381,011.55	(\$47,711.65)	1,412,592.40
FIXED INCOME	FNMA	POOL #0MA3819	FNMA	United States	\$1,436,643.08	(\$51,987.12)	1,469,496.11
FIXED INCOME	FNMA	POOL #0MA3846	FNMA	United States	\$2,570,048.28	(\$455,690.02)	3,003,796.50
FIXED INCOME	FNMA	POOL #0MA3869	FNMA	United States	\$196,328.51	(\$20,549.05)	207,731.59
FIXED INCOME	FNMA	POOL #0MA3891	FNMA	United States	\$83,142.31	(\$8,925.81)	88,061.73
FIXED INCOME	FNMA	POOL #0MA3935	FNMA	United States	\$144,069.15	(\$15,367.48)	152,441.76
FIXED INCOME	FNMA	POOL #0MA3972	FNMA	United States	\$114,090.51	(\$13,070.72)	117,622.71
FIXED INCOME	FNMA	POOL #0MA3990	FNMA	United States	\$5,686,794.44	(\$1,108,034.76)	6,760,148.25
FIXED INCOME	FNMA	POOL #0MA4019	FNMA	United States	\$2,581,194.90	(\$57,348.09)	3,065,103.17
FIXED INCOME	FNMA	POOL #0MA4077	FNMA	United States	\$3,589,753.95	(\$22,996.74)	4,466,775.55
FIXED INCOME	FNMA	POOL #0MA4077	FNMA	United States	\$6,713,166.59	(\$1,940,197.34)	8,353,276.80
FIXED INCOME	FNMA	POOL #0MA4079	FNMA	United States	\$1,104,229.58	(\$222,251.13)	1,258,166.21
FIXED INCOME	FNMA	POOL #0MA4080	FNMA	United States	\$951,255.71	(\$153,203.96)	1,041,380.22
FIXED INCOME	FNMA	POOL #0MA4097	FNMA	United States	\$2,130,614.81	(\$33,235.84)	2,428,521.55
FIXED INCOME	FNMA	POOL #0MA4100	FNMA	United States	\$381,639.61	(\$1,428.81)	475,062.17
FIXED INCOME	FNMA	POOL #0MA4100	FNMA	United States	\$13,552,437.79	(\$3,867,568.26)	16,869,974.52
FIXED INCOME	FNMA	POOL #0MA4119	FNMA	United States	\$657,241.78	(\$2,027.38)	820,171.60
FIXED INCOME	FNMA	POOL #0MA4119	FNMA	United States	\$3,739,688.50	(\$1,111,852.82)	4,666,754.92
FIXED INCOME	FNMA	POOL #0MA4119	FNMA	United States	\$2,076,773.68	(\$280,034.25)	2,591,604.57
FIXED INCOME	FNMA	POOL #0MA4152	FNMA	United States	\$3,791,861.46	(\$11,678.15)	4,430,010.12
FIXED INCOME	FNMA	POOL #0MA4157	FNMA	United States	\$1,988,835.11	(\$218,504.63)	2,626,114.26

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0MA4158	FNMA	United States	\$8,303,638.81	(\$1,116,204.55)	10,340,298.46
FIXED INCOME	FNMA	POOL #0MA4181	FNMA	United States	\$351,472.77	(\$857.31)	464,499.42
FIXED INCOME	FNMA	POOL #0MA4181	FNMA	United States	\$1,695,104.88	(\$190,877.74)	2,240,216.85
FIXED INCOME	FNMA	POOL #0MA4236	FNMA	United States	\$356,685.24	\$3,806.05	471,487.81
FIXED INCOME	FNMA	POOL #0MA4236	FNMA	United States	\$1,781,681.64	(\$41,154.47)	2,355,132.96
FIXED INCOME	FNMA	POOL #0MA4237	FNMA	United States	\$798,672.46	\$13,957.89	994,949.46
FIXED INCOME	FNMA	POOL #0MA4237	FNMA	United States	\$1,972,611.20	(\$51,726.51)	2,457,388.40
FIXED INCOME	FNMA	POOL #0MA4237	FNMA	United States	\$1,828,275.85	(\$536,910.12)	2,277,582.06
FIXED INCOME	FNMA	POOL #0MA4238	FNMA	United States	\$3,997,493.40	\$38,917.65	4,765,994.06
FIXED INCOME	FNMA	POOL #0MA4254	FNMA	United States	\$1,065,765.66	(\$38,794.50)	1,410,451.90
FIXED INCOME	FNMA	POOL #0MA4255	FNMA	United States	\$387,216.24	\$30,698.96	482,935.71
FIXED INCOME	FNMA	POOL #0MA4255	FNMA	United States	\$7,288,493.82	(\$140,348.21)	9,090,202.20
FIXED INCOME	FNMA	POOL #0MA4255	FNMA	United States	\$602,315.42	(\$80,011.58)	751,207.20
FIXED INCOME	FNMA	POOL #0MA4256	FNMA	United States	\$1,311,957.57	(\$326,308.51)	1,560,640.42
FIXED INCOME	FNMA	POOL #0MA4280	FNMA	United States	\$1,693,428.62	(\$7,042.61)	2,239,303.68
FIXED INCOME	FNMA	POOL #0MA4280	FNMA	United States	\$2,326,478.12	(\$256,078.58)	3,076,416.06
FIXED INCOME	FNMA	POOL #0MA4281	FNMA	United States	\$1,564,420.25	(\$17,981.87)	1,951,898.04
FIXED INCOME	FNMA	POOL #0MA4282	FNMA	United States	\$1,890,025.61	\$5,405.42	2,257,169.23
FIXED INCOME	FNMA	POOL #0MA4282	FNMA	United States	\$1,084,907.83	(\$281,063.13)	1,295,654.71
FIXED INCOME	FNMA	POOL #0MA4296	FNMA	United States	\$2,631,443.58	(\$452,083.90)	2,887,423.28
FIXED INCOME	FNMA	POOL #0MA4304	FNMA	United States	\$1,102,238.22	\$9,848.52	1,455,003.93
FIXED INCOME	FNMA	POOL #0MA4305	FNMA	United States	\$3,040,699.34	\$87,810.58	3,795,291.92
FIXED INCOME	FNMA	POOL #0MA4306	FNMA	United States	\$4,323,611.46	\$9,103.49	5,157,758.56
FIXED INCOME	FNMA	POOL #0MA4306	FNMA	United States	\$1,502,119.83	(\$362,411.62)	1,791,921.28
FIXED INCOME	FNMA	POOL #0MA4325	FNMA	United States	\$1,554,494.20	(\$386,023.31)	1,942,591.63
FIXED INCOME	FNMA	POOL #0MA4326	FNMA	United States	\$1,439,766.10	(\$33,412.62)	1,720,082.16
FIXED INCOME	FNMA	POOL #0MA4326	FNMA	United States	\$4,154,558.88	(\$976,260.75)	4,963,433.01
FIXED INCOME	FNMA	POOL #0MA4334	FNMA	United States	\$4,644,219.98	(\$867,265.97)	5,256,595.88
FIXED INCOME	FNMA	POOL #0MA4334	FNMA	United States	\$13,932,659.93	(\$2,601,798.02)	15,769,787.63
FIXED INCOME	FNMA	POOL #0MA4354	FNMA	United States	\$1,047,278.84	\$9,731.40	1,385,637.71
FIXED INCOME	FNMA	POOL #0MA4356	FNMA	United States	\$2,284,070.01	(\$9,510.00)	2,730,791.00
FIXED INCOME	FNMA	POOL #0MA4356	FNMA	United States	\$15,286,244.18	(\$3,718,163.00)	18,275,945.11
FIXED INCOME	FNMA	POOL #0MA4356	FNMA	United States	\$1,798,381.67	(\$434,150.47)	2,150,111.19
FIXED INCOME	FNMA	POOL #0MA4367	FNMA	United States	\$775,519.91	\$32,633.46	830,765.83
FIXED INCOME	FNMA	POOL #0MA4377	FNMA	United States	\$30,985,981.72	(\$723,320.42)	40,981,327.50
FIXED INCOME	FNMA	POOL #0MA4379	FNMA	United States	\$2,181,038.82	(\$515,474.00)	2,603,034.01
FIXED INCOME	FNMA	POOL #0MA4387	FNMA	United States	\$5,818,332.62	\$151,457.98	6,807,482.53
FIXED INCOME	FNMA	POOL #0MA4388	FNMA	United States	\$29,532,266.46	(\$5,597,130.71)	33,695,580.00
FIXED INCOME	FNMA	POOL #0MA4389	FNMA	United States	\$1,433,776.66	\$59,243.02	1,537,133.51
FIXED INCOME	FNMA	POOL #0MA4399	FNMA	United States	\$4,719,449.25	(\$26,686.19)	5,650,861.99
FIXED INCOME	FNMA	POOL #0MA4399	FNMA	United States	\$9,500,285.05	(\$1,614,413.70)	11,375,225.56
FIXED INCOME	FNMA	POOL #0MA4413	FNMA	United States	\$25,555,829.13	(\$6,961,563.68)	32,027,390.40
FIXED INCOME	FNMA	POOL #0MA4414	FNMA	United States	\$690,235.49	(\$168,165.78)	825,232.53
FIXED INCOME	FNMA	POOL #0MA4436	FNMA	United States	\$165,208.46	(\$4,017.43)	218,642.51
FIXED INCOME	FNMA	POOL #0MA4438	FNMA	United States	\$1,193,544.41	\$18,462.75	1,428,037.73
FIXED INCOME	FNMA	POOL #0MA4464	FNMA	United States	\$11,563,951.28	(\$528,361.65)	15,297,648.30
FIXED INCOME	FNMA	POOL #0MA4467	FNMA	United States	\$8,964,523.99	\$78,923.23	10,256,892.44
FIXED INCOME	FNMA	POOL #0MA4468	FNMA	United States	\$2,260,669.02	(\$65,256.54)	2,492,972.51
FIXED INCOME	FNMA	POOL #0MA4494	FNMA	United States	\$1,234,146.87	(\$37,631.18)	1,416,036.80
FIXED INCOME	FNMA	POOL #0MA4501	FNMA	United States	\$12,619,888.00	(\$621,401.59)	14,790,433.40
FIXED INCOME	FNMA	POOL #0MA4511	FNMA	United States	\$2,250,930.71	\$14,174.66	2,819,949.52

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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0MA4540	FNMA	United States	\$8,562,895.61	(\$1,188,770.10)	10,065,153.28
FIXED INCOME	FNMA	POOL #0MA4548	FNMA	United States	\$4,926,547.61	(\$75,071.85)	5,906,116.38
FIXED INCOME	FNMA	POOL #0MA4549	FNMA	United States	\$4,751,209.17	(\$55,324.07)	5,457,145.52
FIXED INCOME	FNMA	POOL #0MA4564	FNMA	United States	\$735,250.39	(\$1,484.61)	844,697.90
FIXED INCOME	FNMA	POOL #0MA4578	FNMA	United States	\$3,268,204.10	(\$126,645.19)	3,920,903.90
FIXED INCOME	FNMA	POOL #0MA4579	FNMA	United States	\$3,722,587.00	(\$199,812.84)	4,283,118.74
FIXED INCOME	FNMA	POOL #0MA4580	FNMA	United States	\$3,081,314.95	(\$103,684.20)	3,404,710.17
FIXED INCOME	FNMA	POOL #0MA4587	FNMA	United States	\$5,391,141.30	(\$122,930.19)	6,111,273.39
FIXED INCOME	FNMA	POOL #0MA4598	FNMA	United States	\$1,865,039.02	(\$80,035.53)	2,240,009.06
FIXED INCOME	FNMA	POOL #0MA4599	FNMA	United States	\$3,342,216.61	\$40,354.90	3,842,865.07
FIXED INCOME	FNMA	POOL #0MA4600	FNMA	United States	\$4,186,524.20	\$15,604.92	4,624,630.90
FIXED INCOME	FNMA	POOL #0MA4607	FNMA	United States	\$21,249,598.45	(\$1,360,553.59)	24,088,054.50
FIXED INCOME	FNMA	POOL #0MA4624	FNMA	United States	\$8,783,037.62	(\$7,999.59)	10,110,087.73
FIXED INCOME	FNMA	POOL #0MA4624	FNMA	United States	\$2,898,288.38	\$19,254.02	3,336,197.70
FIXED INCOME	FNMA	POOL #0MA4626	FNMA	United States	\$11,161,055.56	(\$76,204.81)	11,924,034.80
FIXED INCOME	FNMA	POOL #0MA4632	FNMA	United States	\$25,835,136.77	(\$1,983,360.91)	28,780,857.54
FIXED INCOME	FNMA	POOL #0MA4644	FNMA	United States	\$5,261,387.82	(\$30,606.66)	5,621,060.76
FIXED INCOME	FNMA	POOL #0MA4644	FNMA	United States	\$2,749,267.77	(\$56,150.30)	2,937,210.05
FIXED INCOME	FNMA	POOL #0MA4653	FNMA	United States	\$6,662,031.62	\$9,682.10	7,668,613.88
FIXED INCOME	FNMA	POOL #0MA4653	FNMA	United States	\$30,299,177.37	\$97,743.21	34,877,152.40
FIXED INCOME	FNMA	POOL #0MA4654	FNMA	United States	\$2,902,740.55	\$17,073.29	3,209,268.47
FIXED INCOME	FNMA	POOL #0MA4656	FNMA	United States	\$1,390,777.60	(\$1,269.12)	1,450,426.39
FIXED INCOME	FNMA	POOL #0MA4656	FNMA	United States	\$1,193,613.75	\$18,853.96	1,242,053.85
FIXED INCOME	FNMA	POOL #0MA4659	FNMA	United States	\$12,434,782.73	(\$335,849.67)	14,095,782.79
FIXED INCOME	FNMA	POOL #0MA4684	FNMA	United States	\$412,639.88	(\$73.82)	429,385.93
FIXED INCOME	FNMA	POOL #0MA4686	FNMA	United States	\$175,603.58	\$806.43	177,976.60
FIXED INCOME	FNMA	POOL #0MA4698	FNMA	United States	\$5,061,183.38	\$7,159.03	5,823,342.44
FIXED INCOME	FNMA	POOL #0MA4709	FNMA	United States	\$2,123,428.83	(\$80,227.38)	2,152,123.82
FIXED INCOME	FNMA	POOL #0MA4731	FNMA	United States	\$1,988,325.99	\$26,464.68	2,198,292.20
FIXED INCOME	FNMA	POOL #0MA4733	FNMA	United States	\$2,293,918.41	(\$27,095.84)	2,386,937.36
FIXED INCOME	FNMA	POOL #0MA4761	FNMA	United States	\$23,797,544.47	(\$611,294.68)	24,125,490.30
FIXED INCOME	FNMA	POOL #0MA4768	FNMA	United States	\$1,257,018.02	\$1,020.96	1,509,744.16
FIXED INCOME	FNMA	POOL #0MA4785	FNMA	United States	\$1,207,129.21	(\$4,972.65)	1,224,409.71
FIXED INCOME	FNMA	POOL #0MA4785	FNMA	United States	\$15,767,635.84	(\$389,193.30)	15,993,355.40
FIXED INCOME	FNMA	POOL #0MA4785	FNMA	United States	\$3,863,070.78	(\$63,668.66)	3,918,372.07
FIXED INCOME	FNMA	POOL #0MA4786	FNMA	United States	\$787,224.42	(\$9,762.68)	783,359.84
FIXED INCOME	FNMA	POOL #0MA4806	FNMA	United States	\$4,290,104.50	\$285,479.95	4,343,324.70
FIXED INCOME	FNMA	POOL #0MA4807	FNMA	United States	\$3,070,783.96	(\$34,823.86)	3,045,435.78
FIXED INCOME	FNMA	POOL #0MA4841	FNMA	United States	\$2,350,598.24	(\$49,911.21)	2,381,470.03
FIXED INCOME	FNMA	POOL #0MA4841	FNMA	United States	\$2,900,738.26	\$25,883.82	2,938,835.36
FIXED INCOME	FNMA	POOL #0MA4842	FNMA	United States	\$6,139,368.83	(\$77,093.49)	6,108,804.44
FIXED INCOME	FNMA	POOL #0MA4847	FNMA	United States	\$2,470,356.97	(\$10,487.42)	2,414,249.81
FIXED INCOME	FNMA	POOL #0MA4868	FNMA	United States	\$11,485,174.26	\$99,708.30	11,649,588.79
FIXED INCOME	FNMA	POOL #0MA4869	FNMA	United States	\$611,098.12	(\$2,190.63)	607,819.95
FIXED INCOME	FNMA	POOL #0MA4876	FNMA	United States	\$1,658,883.81	(\$3,630.73)	1,618,691.70
FIXED INCOME	FNMA	POOL #0MA4895	FNMA	United States	\$1,171,248.46	\$9,604.85	1,126,669.89
FIXED INCOME	FNMA	POOL #0MA4918	FNMA	United States	\$16,548,653.49	\$99,357.69	16,794,411.71
FIXED INCOME	FNMA	POOL #0MA4919	FNMA	United States	\$5,107,358.33	(\$62,767.15)	5,083,853.98
FIXED INCOME	FNMA	POOL #0MA4979	FNMA	United States	\$4,997,842.75	\$19,967.66	4,977,418.74
FIXED INCOME	FNMA	POOL #0MA4980	FNMA	United States	\$6,693,223.37	\$91,443.62	6,555,685.09
FIXED INCOME	FNMA	POOL #0MA5009	FNMA	United States	\$5,908,632.98	\$49,327.89	5,997,962.64

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0MA5010	FNMA	United States	\$5,173,070.15	\$124,638.97	5,152,597.16
FIXED INCOME	FNMA POOL #0MA5026	FNMA	United States	\$1,669,406.74	\$23,517.60	1,845,695.24
FIXED INCOME	FNMA POOL #0MA5038	FNMA	United States	\$1,518,143.55	\$43,587.96	1,541,095.61
FIXED INCOME	FNMA POOL #0MA5039	FNMA	United States	\$2,609,066.29	\$146,300.11	2,598,740.64
FIXED INCOME	FNMA POOL #0MA5070	FNMA	United States	\$1,924,026.91	\$18,460.71	2,003,881.59
FIXED INCOME	FNMA POOL #0MA5071	FNMA	United States	\$1,704,378.98	\$27,037.84	1,730,146.64
FIXED INCOME	FNMA POOL #0MA5073	FNMA	United States	\$2,485,409.00	\$17,485.72	2,434,074.37
FIXED INCOME	FNMA POOL #0MA5106	FNMA	United States	\$4,875,985.26	\$20,120.57	4,949,702.83
FIXED INCOME	FNMA POOL #0MA5107	FNMA	United States	\$4,486,914.49	(\$14,222.47)	4,469,824.86
FIXED INCOME	FNMA POOL #0MA5107	FNMA	United States	\$11,861,858.40	\$101,340.79	11,816,679.30
FIXED INCOME	FNMA POOL #0MA5108	FNMA	United States	\$2,758,785.50	\$67,411.97	2,699,979.93
FIXED INCOME	FNMA POOL #0MA5135	FNMA	United States	\$565,598.43	\$1,344.16	604,456.95
FIXED INCOME	FNMA POOL #0MA5138	FNMA	United States	\$4,148,985.48	\$48,965.18	4,133,388.82
FIXED INCOME	FNMA POOL #0MA5215	FNMA	United States	\$1,445,121.98	\$12,814.41	1,441,240.25
FIXED INCOME	FNMA POOL #0MA5215	FNMA	United States	\$2,708,484.52	\$62,002.87	2,701,209.26
FIXED INCOME	FNMA POOL #0MA5216	FNMA	United States	\$3,285,865.30	\$21,468.59	3,217,021.04
FIXED INCOME	FNMA POOL #0MA5217	FNMA	United States	\$1,833,454.53	\$29,109.61	1,767,701.91
FIXED INCOME	FNMA POOL #0MA5270	FNMA	United States	\$3,241,154.83	\$41,071.66	3,290,089.42
FIXED INCOME	FNMA POOL #0MA5296	FNMA	United States	\$1,696,021.34	\$14,180.30	1,691,465.66
FIXED INCOME	FNMA POOL #0MA5296	FNMA	United States	\$13,432,059.19	\$98,175.79	13,395,979.35
FIXED INCOME	FNMA POOL #0MA5389	FNMA	United States	\$2,623,195.80	\$24,161.21	2,571,710.16
FIXED INCOME	FNMA POOL #0MA5443	FNMA	United States	\$9,633,950.01	(\$240,547.41)	9,785,560.96
FIXED INCOME	FNMA POOL #0MA5444	FNMA	United States	\$25,743,412.63	(\$48,524.36)	25,674,263.28
FIXED INCOME	FNMA POOL #0MA5445	FNMA	United States	\$1,424,163.02	(\$4,553.38)	1,396,210.88
FIXED INCOME	FNMA POOL #0MA5471	FNMA	United States	\$3,562,472.15	\$26,809.69	3,492,551.27
FIXED INCOME	FNMA POOL #0MA5497	FNMA	United States	\$7,679,536.88	(\$117,391.93)	7,658,908.88
FIXED INCOME	FNMA POOL #0MA5498	FNMA	United States	\$7,687,524.26	\$11,926.73	7,536,640.72
FIXED INCOME	FNMA POOL #0MA5530	FNMA	United States	\$773,918.16	\$131.82	786,984.74
FIXED INCOME	FNMA POOL #0MA5531	FNMA	United States	\$431,501.30	\$1,540.09	430,342.25
FIXED INCOME	FNMA POOL #0MA5553	FNMA	United States	\$7,189,047.85	(\$11,030.21)	7,169,737.35
FIXED INCOME	FNMA POOL #0MA5554	FNMA	United States	\$594,261.99	\$4,395.69	582,404.24
FIXED INCOME	FNMA GTD REMIC P/T 03-W4 4A	FANNIE MAE REMIC	United States	\$38,861.14	(\$2,645.33)	37,981.12
FIXED INCOME	FNMA GTD REMIC P/T 04-64 SW	INTEREST ONLY	United States	\$43,106.25	(\$52,607.37)	576,960.52
FIXED INCOME	FNMA GTD REMIC P/T 04-66 SE	INTEREST ONLY	United States	\$12,422.50	(\$16,225.43)	197,148.19
FIXED INCOME	FNMA GTD REMIC P/T 05-12 SC	INTEREST ONLY	United States	\$10,941.62	(\$21,092.90)	211,380.68
FIXED INCOME	FNMA GTD REMIC P/T 05-45 SR	INTEREST ONLY	United States	\$27,561.25	(\$31,822.69)	382,064.86
FIXED INCOME	FNMA GTD REMIC P/T 05-49 ZB	AGENCIES & OTHER GOVT O	United States	\$1,275,855.04	(\$97,057.50)	1,251,713.66
FIXED INCOME	FNMA GTD REMIC P/T 05-89 S	INTEREST ONLY	United States	\$76,660.21	(\$94,588.39)	933,238.19
FIXED INCOME	FNMA GTD REMIC P/T 06-3 SA	INTEREST ONLY	United States	\$13,387.52	(\$14,801.07)	209,334.93
FIXED INCOME	FNMA GTD REMIC P/T 07-75 JI	INTEREST ONLY	United States	\$27,553.57	(\$19,435.24)	312,404.18
FIXED INCOME	FNMA GTD REMIC P/T 07-85 SI	INTEREST ONLY	United States	\$9,196.20	(\$15,364.94)	127,575.59
FIXED INCOME	FNMA GTD REMIC P/T 07-B2 ZA	FANNIE MAE REMIC	United States	\$1,763,379.87	(\$113,802.41)	1,691,502.30
FIXED INCOME	FNMA GTD REMIC P/T 08-87 AS	INTEREST ONLY	United States	\$34,436.49	(\$26,781.31)	345,253.37
FIXED INCOME	FNMA GTD REMIC P/T 09-31 PI	INTEREST ONLY	United States	\$10,371.31	(\$54,993.50)	432,919.71
FIXED INCOME	FNMA GTD REMIC P/T 10-136 CY	FANNIE MAE REMIC	United States	\$4,862,370.35	(\$761,695.18)	4,978,196.39
FIXED INCOME	FNMA GTD REMIC P/T 10-68 SJ	INTEREST ONLY	United States	\$12,670.79	(\$8,989.99)	119,277.76
FIXED INCOME	FNMA GTD REMIC P/T 11-111 DB	FANNIE MAE REMIC	United States	\$287,775.71	\$2,886.83	298,602.02
FIXED INCOME	FNMA GTD REMIC P/T 11-55 FH	FANNIE MAE REMIC	United States	\$140,847.16	\$56.09	141,582.58
FIXED INCOME	FNMA GTD REMIC P/T 11-83 GA	AGENCIES & OTHER GOVT O	United States	\$2,161,899.76	(\$178,474.26)	2,219,898.30
FIXED INCOME	FNMA GTD REMIC P/T 11-88 WI	INTEREST ONLY	United States	\$160.68	(\$1,323.31)	12,278.49
FIXED INCOME	FNMA GTD REMIC P/T 12-112 DA	AGENCIES & OTHER GOVT O	United States	\$3,983,334.16	(\$353,755.83)	4,369,176.10



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA GTD REMIC P/T 12-114 ND	FANNIE MAE REMIC	United States	\$1,553,133.74	(\$34,915.80)	1,648,137.90
FIXED INCOME	FNMA GTD REMIC P/T 12-122 Z	CMO CORPORATE	United States	\$16,449,383.97	(\$2,705,166.17)	18,081,014.74
FIXED INCOME	FNMA GTD REMIC P/T 12-122 Z	CMO CORPORATE	United States	\$15,059,652.17	(\$2,476,619.32)	16,553,434.05
FIXED INCOME	FNMA GTD REMIC P/T 12-125 LI	INTEREST ONLY	United States	\$496,021.34	(\$364.11)	2,510,695.36
FIXED INCOME	FNMA GTD REMIC P/T 12-126 SJ	INTEREST ONLY	United States	\$108,919.63	(\$194,215.06)	1,636,388.82
FIXED INCOME	FNMA GTD REMIC P/T 12-130 UI	INTEREST ONLY	United States	\$20,462.75	(\$57,178.38)	862,678.85
FIXED INCOME	FNMA GTD REMIC P/T 12-149 LZ	FANNIE MAE REMIC	United States	\$9,319,516.64	\$145,286.67	10,531,360.27
FIXED INCOME	FNMA GTD REMIC P/T 12-150 BI	INTEREST ONLY	United States	\$17,144.37	(\$35,820.66)	592,615.51
FIXED INCOME	FNMA GTD REMIC P/T 12-151 NX	FANNIE MAE REMIC	United States	\$79,897.77	\$2,098.10	93,858.24
FIXED INCOME	FNMA GTD REMIC P/T 12-65 HJ	FANNIE MAE REMIC	United States	\$894,812.20	(\$78,847.70)	878,820.60
FIXED INCOME	FNMA GTD REMIC P/T 13-11 AP	FANNIE MAE REMIC	United States	\$254,155.18	(\$950.36)	277,477.13
FIXED INCOME	FNMA GTD REMIC P/T 13-132 PN	AGENCIES & OTHER GOVT O	United States	\$11,185,894.05	(\$206,818.54)	12,525,916.61
FIXED INCOME	FNMA GTD REMIC P/T 13-17 NA	FANNIE MAE REMIC	United States	\$3,217,993.98	(\$319,550.80)	3,598,646.85
FIXED INCOME	FNMA GTD REMIC P/T 13-41 VY	FANNIE MAE REMIC	United States	\$532,522.44	(\$17,445.36)	532,763.96
FIXED INCOME	FNMA GTD REMIC P/T 13-43 BP	FANNIE MAE REMIC	United States	\$98,046.59	\$1,504.87	114,625.00
FIXED INCOME	FNMA GTD REMIC P/T 13-5 YI	INTEREST ONLY	United States	\$13,545.28	(\$34,542.19)	533,304.82
FIXED INCOME	FNMA GTD REMIC P/T 13-6 ZB	FANNIE MAE REMIC	United States	\$15,318,684.04	(\$627,147.81)	17,581,815.30
FIXED INCOME	FNMA GTD REMIC P/T 14-58 VZ	FANNIE MAE REMIC	United States	\$15,478,078.50	(\$994,146.15)	17,466,460.34
FIXED INCOME	FNMA GTD REMIC P/T 14-74 FC	FANNIE MAE REMIC	United States	\$193,625.52	(\$1,339.00)	196,804.10
FIXED INCOME	FNMA GTD REMIC P/T 15-28 IO	INTEREST ONLY	United States	\$606,125.98	(\$24,572.71)	3,574,207.25
FIXED INCOME	FNMA GTD REMIC P/T 15-4 IO	INTEREST ONLY	United States	\$584,650.45	\$3,091.82	2,944,600.62
FIXED INCOME	FNMA GTD REMIC P/T 15-84 PA	FANNIE MAE REMIC	United States	\$8,463,974.99	(\$78,372.09)	9,049,895.38
FIXED INCOME	FNMA GTD REMIC P/T 15-89 PC	FANNIE MAE REMIC	United States	\$3,409,119.64	(\$366,278.95)	3,728,788.70
FIXED INCOME	FNMA GTD REMIC P/T 16-2 FH	FANNIE MAE REMIC	United States	\$13,655,086.60	(\$50,085.31)	13,797,606.28
FIXED INCOME	FNMA GTD REMIC P/T 16-21 BZ	FANNIE MAE REMIC	United States	\$19,749,304.86	(\$1,426,425.13)	22,695,654.76
FIXED INCOME	FNMA GTD REMIC P/T 16-24 IB	INTEREST ONLY	United States	\$273,497.62	(\$46,139.80)	2,799,743.63
FIXED INCOME	FNMA GTD REMIC P/T 16-48 QP	AGENCIES & OTHER GOVT O	United States	\$2,830,318.48	(\$245,902.68)	3,020,520.67
FIXED INCOME	FNMA GTD REMIC P/T 16-48 UF	FANNIE MAE REMIC	United States	\$1,399,598.13	(\$13,366.93)	1,412,153.55
FIXED INCOME	FNMA GTD REMIC P/T 16-57 PC	FANNIE MAE REMIC	United States	\$658,686.20	\$18,211.93	777,166.53
FIXED INCOME	FNMA GTD REMIC P/T 16-61 BF	FANNIE MAE REMIC	United States	\$115,405.14	(\$17.50)	116,154.45
FIXED INCOME	FNMA GTD REMIC P/T 16-64 BC	FANNIE MAE REMIC	United States	\$427,586.52	\$2,345.12	460,901.23
FIXED INCOME	FNMA GTD REMIC P/T 17-11 FA	FANNIE MAE REMIC	United States	\$121,281.46	(\$42.91)	122,401.55
FIXED INCOME	FNMA GTD REMIC P/T 17-113 FB	FANNIE MAE REMIC	United States	\$124,216.80	\$39.88	125,877.88
FIXED INCOME	FNMA GTD REMIC P/T 17-13 PA	FANNIE MAE REMIC	United States	\$72,215.03	\$2,084.37	77,909.43
FIXED INCOME	FNMA GTD REMIC P/T 17-13 PA	FANNIE MAE REMIC	United States	\$5,176,553.59	(\$532,100.33)	5,584,742.41
FIXED INCOME	FNMA GTD REMIC P/T 17-35 MC	FANNIE MAE REMIC	United States	\$248,295.17	\$1,347.02	256,819.66
FIXED INCOME	FNMA GTD REMIC P/T 17-79 ZA	FANNIE MAE REMIC	United States	\$16,492,598.55	(\$3,069,530.63)	18,507,511.30
FIXED INCOME	FNMA GTD REMIC P/T 17-82 FE	FANNIE MAE REMIC	United States	\$292,840.62	(\$11.37)	293,953.52
FIXED INCOME	FNMA GTD REMIC P/T 17-9 EF	FANNIE MAE REMIC	United States	\$132,254.72	(\$19.41)	133,364.44
FIXED INCOME	FNMA GTD REMIC P/T 17-94 CF	FANNIE MAE REMIC	United States	\$9,665,325.16	(\$61,741.56)	9,823,642.71
FIXED INCOME	FNMA GTD REMIC P/T 17-M1 A2	COMMERCIAL MORTGAGES	United States	\$1,352,912.20	\$68,126.39	1,388,239.62
FIXED INCOME	FNMA GTD REMIC P/T 17-M2 A2	COMMERCIAL MORTGAGES	United States	\$1,822,314.18	\$83,600.34	1,862,327.56
FIXED INCOME	FNMA GTD REMIC P/T 17-M4 A2	COMMERCIAL MORTGAGES	United States	\$627,459.68	\$31,462.77	644,269.43
FIXED INCOME	FNMA GTD REMIC P/T 17-M8 A2	FANNIE MAE REMIC	United States	\$2,821,022.50	\$129,110.54	2,880,525.68
FIXED INCOME	FNMA GTD REMIC P/T 18-1 FA	FANNIE MAE REMIC	United States	\$152,278.00	(\$198.16)	154,064.53
FIXED INCOME	FNMA GTD REMIC P/T 18-15 KA	FANNIE MAE REMIC	United States	\$2,279,645.25	(\$316,197.34)	2,569,743.60
FIXED INCOME	FNMA GTD REMIC P/T 18-33 A	FANNIE MAE REMIC	United States	\$5,144,381.49	\$49,582.77	5,746,435.54
FIXED INCOME	FNMA GTD REMIC P/T 18-37 LZ	CMO CORPORATE	United States	\$6,172,909.67	\$184,766.76	6,518,223.42
FIXED INCOME	FNMA GTD REMIC P/T 18-38 MA	FANNIE MAE REMIC	United States	\$231,010.72	\$4,109.94	243,913.77
FIXED INCOME	FNMA GTD REMIC P/T 18-45 TM	FANNIE MAE REMIC	United States	\$341,436.94	\$7,835.94	378,890.23
FIXED INCOME	FNMA GTD REMIC P/T 18-55 GA	FANNIE MAE REMIC	United States	\$177,519.22	\$3,470.43	187,590.48

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA GTD REMIC P/T 18-67 MZ	FANNIE MAE REMIC	United States	\$14,939,162.50	\$509,927.54	16,258,071.44
FIXED INCOME	FNMA GTD REMIC P/T 18-86 AF	FANNIE MAE REMIC	United States	\$97,972.14	(\$0.32)	99,062.59
FIXED INCOME	FNMA GTD REMIC P/T 18-M2 A2	FANNIE MAE REMIC	United States	\$3,129,027.63	\$160,689.88	3,223,501.66
FIXED INCOME	FNMA GTD REMIC P/T 18-M4 A2	FANNIE MAE REMIC	United States	\$2,458,245.06	\$124,354.81	2,526,430.15
FIXED INCOME	FNMA GTD REMIC P/T 19-13 PE	FANNIE MAE REMIC	United States	\$173,106.01	\$3,598.92	192,314.37
FIXED INCOME	FNMA GTD REMIC P/T 19-25 PA	FANNIE MAE REMIC	United States	\$897,676.16	(\$1,927.10)	965,700.07
FIXED INCOME	FNMA GTD REMIC P/T 19-46 KA	FANNIE MAE REMIC	United States	\$7,403,413.42	(\$1,059,663.31)	8,451,192.24
FIXED INCOME	FNMA GTD REMIC P/T 19-8 GA	FANNIE MAE REMIC	United States	\$296,023.02	\$1,876.79	333,723.79
FIXED INCOME	FNMA GTD REMIC P/T 19-M2 A2	FANNIE MAE REMIC	United States	\$2,630,250.54	\$116,006.69	2,674,822.26
FIXED INCOME	FNMA GTD REMIC P/T 20-10 DA	FANNIE MAE REMIC	United States	\$10,194,564.80	\$388,706.71	11,318,532.84
FIXED INCOME	FNMA GTD REMIC P/T 20-18 K	FANNIE MAE REMIC	United States	\$4,404,992.47	(\$690,029.08)	4,957,339.20
FIXED INCOME	FNMA GTD REMIC P/T 20-18 K	FANNIE MAE REMIC	United States	\$2,936,661.64	(\$460,019.39)	3,304,892.80
FIXED INCOME	FNMA GTD REMIC P/T 20-24 MI	INTEREST ONLY	United States	\$959,161.01	\$188,460.99	4,760,498.00
FIXED INCOME	FNMA GTD REMIC P/T 20-47 KM	FANNIE MAE REMIC	United States	\$23,204,572.32	\$315,318.29	26,118,725.59
FIXED INCOME	FNMA GTD REMIC P/T 20-58 IC	INTEREST ONLY	United States	\$1,211,842.97	(\$15,452.99)	4,605,958.26
FIXED INCOME	FNMA GTD REMIC P/T 20-59 NC	FANNIE MAE REMIC	United States	\$303,908.39	(\$6,776.08)	331,065.72
FIXED INCOME	FNMA GTD REMIC P/T 20-83 EI	CMO CORPORATE	United States	\$240,552.44	\$28,414.77	1,156,483.56
FIXED INCOME	FNMA GTD REMIC P/T 20-84 DI	INTEREST ONLY	United States	\$1,265,503.17	\$274,792.59	6,740,482.75
FIXED INCOME	FNMA GTD REMIC P/T 20-M5 A2	FANNIE MAE REMIC	United States	\$2,363,863.05	\$168,379.22	2,581,307.41
FIXED INCOME	FNMA GTD REMIC P/T 21-40 DW	FANNIE MAE REMIC	United States	\$7,942,623.81	(\$230,302.80)	9,083,132.16
FIXED INCOME	FNMA GTD REMIC P/T 21-47 AZ	CMO CORPORATE	United States	\$52,759,952.37	(\$11,955,902.35)	60,927,953.87
FIXED INCOME	FNMA GTD REMIC P/T 21-95 CP	FANNIE MAE REMIC	United States	\$7,916,353.29	(\$276,637.23)	9,459,704.00
FIXED INCOME	FNMA GTD REMIC P/T 21-95 GA	FANNIE MAE REMIC	United States	\$4,890,036.98	\$483.82	5,864,531.52
FIXED INCOME	FNMA GTD REMIC P/T 21-97 BZ	CMO CORPORATE	United States	\$27,836,250.07	(\$6,964,740.33)	33,068,319.60
FIXED INCOME	FNMA GTD REMIC P/T 21-97 BZ	CMO CORPORATE	United States	\$24,810,449.69	(\$6,207,673.09)	29,473,793.26
FIXED INCOME	FNMA GTD REMIC P/T 21-M11 A2	FANNIE MAE REMIC	United States	\$2,540,622.62	\$236,325.78	3,000,000.00
FIXED INCOME	FNMA GTD REMIC P/T 21-M19 A2	FANNIE MAE REMIC	United States	\$4,250,480.12	\$375,682.15	5,000,000.00
FIXED INCOME	FNMA GTD REMIC P/T 21-M2S A2	FANNIE MAE REMIC	United States	\$1,516,982.50	(\$258,679.99)	1,773,200.00
FIXED INCOME	FNMA GTD REMIC P/T 21-M3G A2	FANNIE MAE REMIC	United States	\$3,795,226.60	\$358,682.58	4,500,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-11 D	FANNIE MAE REMIC	United States	\$237,528.58	\$9,140.69	258,613.33
FIXED INCOME	FNMA GTD REMIC P/T 22-11 D	FANNIE MAE REMIC	United States	\$19,886,284.63	(\$1,007,445.93)	21,651,534.21
FIXED INCOME	FNMA GTD REMIC P/T 22-15 C	CMO CORPORATE	United States	\$12,956,721.52	(\$25,375.17)	13,894,657.20
FIXED INCOME	FNMA GTD REMIC P/T 22-18 DL	FANNIE MAE REMIC	United States	\$301,763.04	\$7,281.53	321,764.45
FIXED INCOME	FNMA GTD REMIC P/T 22-31 BV	CMO CORPORATE	United States	\$13,215,657.92	(\$179,845.46)	13,679,058.84
FIXED INCOME	FNMA GTD REMIC P/T 22-34 VB	CMO CORPORATE	United States	\$9,407,037.33	(\$750,193.40)	10,313,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-43 MA	CMO CORPORATE	United States	\$8,453,006.73	\$192,063.57	8,491,814.33
FIXED INCOME	FNMA GTD REMIC P/T 22-46 CA	CMO CORPORATE	United States	\$8,850,562.12	(\$252,076.56)	9,005,547.60
FIXED INCOME	FNMA GTD REMIC P/T 22-89 AY	FANNIE MAE REMIC	United States	\$246,925.14	\$9,578.26	291,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M10 A2	FANNIE MAE REMIC	United States	\$1,088,270.88	(\$15,915.94)	1,275,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M10 A2	FANNIE MAE REMIC	United States	\$3,704,388.71	(\$78,679.99)	4,340,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M13 A2	FANNIE MAE REMIC	United States	\$2,748,752.40	\$347.70	3,099,999.99
FIXED INCOME	FNMA GTD REMIC P/T 22-M5 A3	FANNIE MAE REMIC	United States	\$2,887,247.24	(\$447,681.60)	3,440,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M8 A2	FANNIE MAE REMIC	United States	\$2,017,969.95	(\$28,344.40)	2,360,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M8 A2	FANNIE MAE REMIC	United States	\$790,941.61	(\$31,395.97)	925,000.00
FIXED INCOME	FNMA GTD REMIC P/T 23-38 FC	FANNIE MAE REMIC	United States	\$122,413.71	(\$65.76)	122,664.67
FIXED INCOME	FNMA GTD REMIC P/T 23-38 FD	FANNIE MAE REMIC	United States	\$212,730.06	(\$2,224.34)	212,930.84
FIXED INCOME	FNMA GTD REMIC P/T 24-47 BZ	FANNIE MAE REMIC	United States	\$16,230,170.37	(\$294,695.94)	15,928,172.22
FIXED INCOME	FNMA GTD REMIC P/T 24-52 GF	FANNIE MAE REMIC	United States	\$28,792,933.71	\$70,304.38	28,695,656.93
FIXED INCOME	FNMA GTD REMIC P/T 24-55 DZ	FANNIE MAE REMIC	United States	\$18,034,537.18	(\$615,866.09)	17,692,019.68
FIXED INCOME	FNMA GTD REMIC P/T 24-M6 A2	FANNIE MAE REMIC	United States	\$4,881,112.72	\$41,048.11	5,000,000.00
FIXED INCOME	FNMA GTD REMIC P/T 25-18 MA	FANNIE MAE REMIC	United States	\$9,317,730.07	\$135,327.62	11,400,810.09

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA GTD REMIC P/T 25-M1 2A2	FANNIE MAE REMIC	United States	\$3,054,807.84	\$15,737.53	3,000,000.00
FIXED INCOME	FNMA GTD REMIC STRI	INTEREST ONLY	United States	\$371,676.44	\$10,574.48	1,783,219.52
FIXED INCOME	FNMA GTD REMIC STRIP 339 1	INTEREST ONLY	United States	\$15,042.13	(\$10,471.88)	119,479.99
FIXED INCOME	FNMA GTD REMIC STRIP 351 3	INTEREST ONLY	United States	\$7,056.74	(\$5,058.90)	50,230.74
FIXED INCOME	FNMA GTD REMIC STRIP 351 4	INTEREST ONLY	United States	\$4,113.39	(\$2,736.32)	28,884.86
FIXED INCOME	FNMA GTD REMIC STRIP 351 5	INTEREST ONLY	United States	\$3,473.88	(\$2,493.35)	25,097.25
FIXED INCOME	FNMA GTD REMIC STRIP 409 C17	INTEREST ONLY	United States	\$398,704.97	\$69,109.46	2,181,298.29
FIXED INCOME	FOMENTO ECONOMICO MEXICANO SAB	YANKEE BONDS - CORPS	Mexico	\$523,278.75	(\$27,475.42)	700,000.00
FIXED INCOME	FORD CREDIT AUTO LEASE TR A A3	CARS	United States	\$497,152.81	\$2,172.97	494,000.00
FIXED INCOME	FORD CREDIT AUTO LEASE TR A A3	CARS	United States	\$754,786.66	\$3,299.05	750,000.00
FIXED INCOME	FORD CREDIT AUTO LEASE TR B A3	CARS	United States	\$292,680.56	(\$1,862.11)	290,000.00
FIXED INCOME	FORD CREDIT AUTO LEASE TR B A3	CARS	United States	\$1,009,243.29	\$7,057.31	1,000,000.00
FIXED INCOME	FORD CREDIT AUTO LEASE TRU A C	CARS	United States	\$451,927.00	(\$1,885.50)	450,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR A A3	CARS	United States	\$1,756,385.40	\$5,257.58	1,750,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR B A3	CARS	United States	\$1,522,851.27	\$19,465.07	1,500,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	CARS	United States	\$996,967.60	(\$4,834.49)	1,000,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR D A3	CARS	United States	\$311,427.85	\$1,804.65	309,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR D A3	CARS	United States	\$1,362,922.75	\$14,252.11	1,354,952.62
FIXED INCOME	FORD CREDIT AUTO OWNER TRU B B	CARS	United States	\$387,880.21	\$7,040.22	380,000.00
FIXED INCOME	FORD CREDIT FLOORPLAN MAST 2 B	CARS	United States	\$5,964,868.35	(\$95,125.75)	6,058,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$495,426.04	(\$152,816.88)	645,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$304,023.65	\$6,309.10	367,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$2,460,178.12	(\$52,577.96)	2,495,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$1,639,964.28	(\$158,692.52)	2,000,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$4,142,011.46	\$345,893.40	5,000,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$1,536,204.78	(\$130,714.78)	2,000,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	\$2,485,206.87	\$207,536.04	3,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$1,000,927.50	\$53,000.00	1,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$967,727.00	\$54,472.00	1,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$355,543.50	\$4,298.76	350,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$1,762,727.77	(\$11,439.21)	1,675,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$867,692.35	\$13.51	860,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	\$276,743.18	\$17,819.23	280,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$2,491,296.81	(\$4,396.53)	2,365,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$882,825.47	(\$23,926.45)	840,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$222,657.04	(\$5,941.92)	224,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$205,404.96	(\$2,587.20)	200,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$239,280.98	(\$2,759.63)	236,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$194,477.02	(\$5,333.91)	200,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	\$1,106,712.89	\$364.43	1,215,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$477,146.14	(\$18,266.83)	454,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$633,180.94	(\$5,483.75)	637,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$1,104,796.23	(\$57,721.28)	1,147,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$562,765.17	(\$10,984.14)	560,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$822,600.80	\$11,547.26	835,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$1,924,697.07	(\$32,814.02)	2,141,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$2,236,331.20	(\$33,690.78)	2,230,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$615,639.25	\$28,372.86	585,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$2,824,318.15	\$18,156.27	2,750,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$844,147.75	(\$16,476.21)	840,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$2,226,868.82	(\$22,853.28)	2,220,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$2,927,822.13	(\$54,533.47)	2,940,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$8,668,845.69	(\$401,650.56)	9,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$2,111,596.32	\$57,212.32	2,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	\$1,844,953.34	(\$436.56)	1,819,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	\$4,554,374.02	\$358,957.35	5,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$3,152,948.10	\$67,484.10	3,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$2,971,596.28	(\$33,382.05)	3,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$1,003,094.06	(\$10,294.27)	1,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	\$21,585,219.26	(\$404,468.59)	21,675,000.00
FIXED INCOME	FORD OTOMOTIV SANAYI AS REGS	YANKEE BONDS - CORPS	Turkey	\$306,694.80	(\$10,667.70)	300,000.00
FIXED INCOME	FORTIS INC/CANADA	YANKEE BONDS - CORPS	Canada	\$197,465.81	(\$15,221.53)	199,000.00
FIXED INCOME	FORTIS INC/CANADA	YANKEE BONDS - CORPS	Canada	\$992,290.50	(\$22,729.92)	1,000,000.00
FIXED INCOME	FORTIVE CORP	INDUSTRIALS	United States	\$831,257.93	(\$42,905.16)	1,000,000.00
FIXED INCOME	FORTUNE BRANDS INNOVATIONS INC	INDUSTRIALS	United States	\$1,056,517.84	\$38,707.70	1,000,000.00
FIXED INCOME	FORTUNE BRANDS INNOVATIONS INC	INDUSTRIALS	United States	\$1,009,777.78	\$4,430.00	1,000,000.00
FIXED INCOME	FORTUNE BRANDS INNOVATIONS INC	INDUSTRIALS	United States	\$937,642.13	(\$62,102.31)	1,000,000.00
FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	UTILITIES	United States	\$1,052,737.70	\$12,487.10	1,015,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$4,020,229.03	\$232,936.36	4,000,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$7,299,086.43	\$51,109.54	7,500,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$4,397,378.97	\$193,070.08	4,000,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$1,420,153.36	(\$28,671.18)	1,500,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	\$1,099,344.74	\$77,332.52	1,000,000.00
FIXED INCOME	FOXCONN FAR EAST LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$270,641.62	\$2,617.12	300,000.00
FIXED INCOME	FRANCISCAN MISSIONARIES OF OUR	INDUSTRIALS	United States	\$261,357.45	(\$30,509.63)	335,000.00
FIXED INCOME	FREDDIE MAC SEASONED CRE 1 MTU	FREDDIE MAC MULTICLASS	United States	\$6,898,870.29	\$166,213.79	7,998,983.87
FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	FREDDIE MAC MULTICLASS	United States	\$1,166,119.05	(\$6,391.82)	1,276,129.96
FIXED INCOME	FREDDIE MAC SEASONED CRED 1 TT	FREDDIE MAC MULTICLASS	United States	\$4,241,660.26	\$49,214.62	4,573,317.23
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	\$5,756,215.69	(\$69,498.55)	6,399,136.99
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	\$2,370,709.52	(\$35,942.88)	2,453,701.90
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	\$6,343,029.26	(\$111,024.47)	6,636,518.22
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	\$545,994.82	(\$18,151.58)	565,108.68
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MT	FREDDIE MAC MULTICLASS	United States	\$14,427,686.90	(\$436,075.02)	16,328,362.75
FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	FREDDIE MAC MULTICLASS	United States	\$12,015,654.09	(\$185,676.17)	12,922,976.25
FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MV	FREDDIE MAC MULTICLASS	United States	\$10,687,689.63	(\$374,100.45)	12,356,853.39
FIXED INCOME	FREEPORT INDONESIA PT 144A	SOVEREIGN DEBT	Indonesia	\$552,896.13	(\$10,664.50)	550,000.00
FIXED INCOME	FREEPORT INDONESIA PT 144A	SOVEREIGN DEBT	Indonesia	\$1,241,503.13	\$20,926.60	1,235,000.00
FIXED INCOME	FREEPORT INDONESIA PT REGS	YANKEE BONDS - CORPS	Indonesia	\$645,933.94	\$10,655.88	637,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$321,094.04	\$4,869.39	341,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$414,098.64	\$14,277.49	405,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$571,613.68	\$25,196.40	590,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$941,624.75	(\$21,657.20)	1,000,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$1,937,673.51	(\$126,909.82)	2,000,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$941,624.75	\$3,893.17	1,000,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$2,044,931.56	\$4,239.50	2,000,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	\$1,937,673.51	(\$126,909.82)	2,000,000.00
FIXED INCOME	FREMF 2017-K67 MO K67 X2A 144A	INTEREST ONLY	United States	\$1,205,871.61	(\$2,973,662.80)	620,255,404.36
FIXED INCOME	FREMF 2019-K735 K735 X2A 144A	INTEREST ONLY	United States	\$512,184.84	(\$2,265,210.79)	608,835,433.50
FIXED INCOME	FREMF 2019-K93 MORT K93 C 144A	COMMERCIAL MORTGAGES	United States	\$16,860,318.69	(\$1,155,975.75)	17,652,000.00
FIXED INCOME	FRESB 2019-SB60 MORT SB60 A10H	OTHER CMO GOVT AGENCIE	United States	\$1,245,591.52	(\$44,100.35)	1,280,870.98
FIXED INCOME	FRESB 2024-SB115 MO SB115 A10F	OTHER CMO GOVT AGENCIE	United States	\$195,262.41	(\$6,294.00)	199,854.06
FIXED INCOME	FRESNILLO PLC REGS	YANKEE BONDS - CORPS	United Kingdom	\$225,261.58	(\$12,828.00)	300,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	\$2,748,984.51	\$133,776.30	2,765,000.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	\$827,316.22	(\$2,344.73)	814,000.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	\$2,982,623.33	(\$49,720.00)	3,000,000.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	\$924,204.72	(\$87,285.42)	1,000,000.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	\$2,067,317.21	\$73,733.60	2,000,000.00
FIXED INCOME	FS LUXEMBOURG SARL REGS	YANKEE BONDS - CORPS	Luxembourg	\$311,388.26	(\$2,450.70)	300,000.00
FIXED INCOME	GABON GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Gabon	(\$55.21)	\$0.00	0.00
FIXED INCOME	GABON GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Gabon	\$161,427.78	\$1,050.00	200,000.00
FIXED INCOME	GABON GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Gabon	\$185,085.73	(\$483.71)	200,000.00
FIXED INCOME	GACI FIRST INVESTMENT CO REGS	YANKEE BONDS - CORPS	Cayman Islands	\$197,418.83	\$1,058.31	229,000.00
FIXED INCOME	GALAXY PIPELINE ASSETS BI 144A	PRINCIPAL ONLY	Jersey C I	\$168,714.26	\$10,426.76	200,000.00
FIXED INCOME	GALAXY PIPELINE ASSETS BI 144A	PRINCIPAL ONLY	Jersey C I	\$327,977.57	(\$6,799.72)	389,000.00
FIXED INCOME	GALAXY PIPELINE ASSETS BI REGS	YANKEE BONDS - CORPS	Jersey C I	\$1,004,999.14	\$2,885.74	1,142,582.50
FIXED INCOME	GALAXY PIPELINE ASSETS BI REGS	YANKEE BONDS - CORPS	Jersey C I	\$1,692,472.77	(\$25,059.76)	2,075,614.00
FIXED INCOME	GALAXY PIPELINE ASSETS BI REGS	YANKEE BONDS - CORPS	Jersey C I	\$212,985.54	\$2,528.98	220,940.50
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$507,178.75	\$6,558.75	500,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$689,525.41	\$11,265.21	655,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$47,674.80	(\$631.85)	47,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$492,208.45	\$3,047.92	480,000.00
FIXED INCOME	GATX CORP	INDUSTRIALS	United States	\$2,039,623.06	(\$4,096.94)	2,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$971,285.15	(\$36,695.96)	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$909,876.42	\$22,644.34	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$1,137,276.29	\$5,013.88	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$984,531.58	(\$13,015.36)	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$840,226.31	(\$158,587.02)	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$983,189.06	(\$9,478.72)	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$1,014,357.50	\$13,117.50	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	\$2,050,868.57	\$12,699.68	2,000,000.00
FIXED INCOME	GC TREASURY CENTER CO LTD REGS	YANKEE BONDS - CORPS	Thailand	\$306,385.14	\$4,515.00	350,000.00
FIXED INCOME	GCAT 2021-NQM5 TR NQM5 A1 144A	CMO CORPORATE	United States	\$4,160,598.40	(\$849,304.79)	5,004,739.46
FIXED INCOME	GDZ ELEKTRIK DAGITIM AS REGS	YANKEE BONDS - CORPS	Turkey	\$302,186.10	(\$6,363.90)	300,000.00
FIXED INCOME	GE CAPITAL FUNDING LLC	BANKS & FINANCE	United States	\$4,964,550.44	(\$11,194.00)	5,000,000.00
FIXED INCOME	GE CAPITAL FUNDING LLC	BANKS & FINANCE	United States	\$2,080,146.63	(\$4,690.29)	2,095,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,213,493.87	(\$114,476.44)	2,000,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$7,390,352.63	(\$5,780.25)	7,205,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$5,231,762.46	\$86,743.08	5,000,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,106,746.94	(\$57,238.22)	1,000,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,787,701.29	\$8,715.59	1,770,000.00
FIXED INCOME	GENERAL DYNAMICS CORP	INDUSTRIALS	United States	\$903,954.80	(\$36,832.60)	1,000,000.00
FIXED INCOME	GENERAL DYNAMICS CORP	INDUSTRIALS	United States	\$979,047.92	\$4,582.92	1,000,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	\$880,716.68	(\$48,553.62)	1,000,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	\$1,291,943.57	(\$82,383.48)	1,500,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	\$505,701.72	\$2,219.78	500,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	\$1,009,289.38	(\$7,823.95)	1,000,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	\$1,017,822.22	\$660.00	1,000,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	\$1,009,289.38	\$6,656.05	1,000,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	\$3,715,137.70	(\$3,700.08)	4,000,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	\$1,287,034.74	(\$17,949.22)	2,000,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$357,290.63	(\$9,325.35)	345,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$995,342.78	(\$56,794.68)	1,000,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$4,264,386.00	(\$178,483.28)	4,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$1,728,391.68	(\$135,781.88)	2,000,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$1,860,431.88	(\$82,227.84)	2,000,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$1,417,821.93	(\$101,567.12)	1,500,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	\$10,170,057.03	(\$149,712.22)	9,465,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$975,481.94	\$59,660.00	1,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$517,423.75	\$3,715.00	500,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$515,047.47	\$317.47	500,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,040,259.67	\$17,950.78	2,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,924,955.85	(\$257,448.55)	3,160,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,053,739.84	\$102,549.84	2,220,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	INDUSTRIALS	United States	\$80,954.90	(\$534.46)	81,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$44,130.47	\$491.92	44,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$936,998.95	\$35,630.09	1,100,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$99,919.21	(\$844.28)	97,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$101,059.77	(\$1,174.08)	98,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$92,851.94	(\$2,009.39)	91,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$83,650.64	(\$1,131.27)	82,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$119,302.46	(\$2,196.31)	118,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,411,568.88	\$52,487.43	1,525,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,454,477.76	(\$53,733.19)	1,419,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$929,970.03	(\$9,380.51)	1,080,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$306,230.40	(\$197.54)	303,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$5,600,580.26	(\$947,000.52)	6,510,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$3,698,460.56	\$38,831.83	3,640,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$5,819,556.95	(\$52,053.72)	5,800,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,331,047.16	(\$13,654.57)	1,340,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$4,301,520.94	(\$134,796.54)	5,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,986,637.54	(\$11,739.96)	2,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,950,963.89	(\$50,940.00)	2,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,069,695.00	\$14,860.00	2,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,131,602.15	(\$37,807.99)	1,104,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$287,967.73	(\$23.24)	287,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	INDUSTRIALS	United States	\$1,540,791.99	(\$206,428.84)	1,500,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,043,083.89	\$3,900.00	1,040,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,810,362.68	(\$220,567.32)	3,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$3,700,432.15	(\$158,834.52)	4,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$478,148.22	(\$22,504.14)	500,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$985,177.10	(\$33,935.68)	1,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$1,046,218.64	\$19,761.14	1,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$2,033,438.96	\$4,254.52	2,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	\$5,053,306.92	(\$3,259.75)	5,000,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	\$238,406.50	\$3,239.16	230,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	\$269,846.03	\$1,482.36	262,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	\$511,333.33	(\$2,225.00)	500,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	\$524,893.33	(\$1,940.00)	500,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	\$362,792.50	(\$4,434.50)	350,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	\$296,624.64	\$4,122.74	288,000.00
FIXED INCOME	GENM CAPITAL LABUAN LTD REGS	YANKEE BONDS - CORPS	Malaysia	\$317,953.65	(\$5,785.50)	350,000.00
FIXED INCOME	GENPACT LUXEMBOURG SARL/GENPAC	YANKEE BONDS - CORPS	Luxembourg	\$1,055,846.33	\$39,666.33	1,000,000.00
FIXED INCOME	GENUINE PARTS CO	INDUSTRIALS	United States	\$2,566,537.47	(\$233,220.03)	3,000,000.00
FIXED INCOME	GENUINE PARTS CO	INDUSTRIALS	United States	\$3,247,390.57	\$179,490.57	3,000,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GENUINE PARTS CO	INDUSTRIALS	United States	\$862,187.44	(\$130,495.89)	1,000,000.00
FIXED INCOME	GEO GROUP INC/THE	BANKS & FINANCE	United States	\$326,796.25	\$2,736.00	300,000.00
FIXED INCOME	GEO GROUP INC/THE	BANKS & FINANCE	United States	\$567,121.94	\$10,870.00	500,000.00
FIXED INCOME	GEOPARK LTD REGS	YANKEE BONDS - CORPS	Bermuda	\$239,853.33	(\$13,792.50)	250,000.00
FIXED INCOME	GEORGE WASHINGTON UNIVERSITY/T	INDUSTRIALS	United States	\$1,235,372.16	(\$81,586.20)	1,500,000.00
FIXED INCOME	GEORGETOWN UNIVERSITY/THE	INDUSTRIALS	United States	\$149,361.87	(\$914.13)	160,000.00
FIXED INCOME	GEORGETOWN UNIVERSITY/THE	INDUSTRIALS	United States	\$971,742.03	(\$77,403.37)	1,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$308,333.59	\$4,123.85	305,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$304,067.38	\$374.05	300,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$176,890.22	\$1,511.44	175,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$149,598.58	\$1,278.24	148,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$1,012,169.19	\$13,337.52	1,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$1,009,482.72	\$7,390.50	1,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$4,043,204.90	\$14,207.12	4,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$3,714,749.97	\$59,890.60	3,795,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$454,895.73	(\$3,199.74)	452,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$653,060.66	(\$9,292.26)	646,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$1,748,016.19	(\$35,759.50)	1,727,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$924,144.45	(\$75,803.33)	1,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	\$1,516,201.84	\$2,785.17	1,500,000.00
FIXED INCOME	GEORGIA ST	US TAXABLE MUNI BONDS	United States	\$2,255,666.14	(\$23,332.85)	2,195,000.00
FIXED INCOME	GEORGIA-PACIFIC LLC	INDUSTRIALS	United States	\$202,412.27	(\$37,158.80)	184,000.00
FIXED INCOME	GFH SENIOR SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$257,619.88	\$4,317.80	250,000.00
FIXED INCOME	GHANA GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Ghana	\$687,307.06	(\$5,399.10)	891,738.00
FIXED INCOME	GHANA GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Ghana	\$188,557.50	(\$6,930.00)	450,000.00
FIXED INCOME	GHANA GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Ghana	\$449,595.67	(\$2,356.00)	620,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$497,833.58	\$12,282.75	500,000.00
FIXED INCOME	GILEAD SCIENCES INC	BANKS & FINANCE	United States	\$364,587.39	\$2,269.32	355,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$261,440.68	(\$12,234.61)	289,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$1,450,565.00	(\$54,455.00)	2,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	BANKS & FINANCE	United States	\$1,008,726.08	(\$4,551.70)	1,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$1,809,278.09	\$9,364.78	2,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$6,274,939.16	(\$14,960.76)	6,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$2,987,001.47	(\$10,003.53)	3,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$1,918,251.24	\$17,631.24	3,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$1,865,100.64	\$26,240.64	2,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$863,462.88	(\$142,397.12)	1,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	BANKS & FINANCE	United States	\$5,135,033.63	\$28,350.30	5,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	BANKS & FINANCE	United States	\$5,622,373.75	\$55,062.92	5,500,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	\$7,935,768.14	\$159,494.54	8,798,000.00
FIXED INCOME	GILEAD SCIENCES INC	BANKS & FINANCE	United States	\$7,833,251.78	(\$315,521.19)	7,765,000.00
FIXED INCOME	GLAXOSMITHKLINE CAPITAL INC	INDUSTRIALS	United States	\$2,003,423.44	(\$25,694.34)	2,000,000.00
FIXED INCOME	GLAXOSMITHKLINE CAPITAL INC	INDUSTRIALS	United States	\$1,690,427.00	\$18,939.06	1,500,000.00
FIXED INCOME	GLAXOSMITHKLINE CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,946,590.58	(\$54,849.42)	2,000,000.00
FIXED INCOME	GLOBAL PARTNERS LP / GLP FINAN	INDUSTRIALS	United States	\$404,925.56	(\$3,876.00)	400,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$193,761.54	(\$1,651.10)	191,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$1,410,926.67	(\$2,281.66)	1,500,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$4,869,414.24	(\$210,649.65)	5,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	BANKS & FINANCE	United States	\$1,021,356.43	\$9,004.59	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$2,047,940.66	\$34,420.66	2,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$501,584.29	\$1,654.11	521,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$418,446.78	\$2,217.00	415,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$757,649.46	\$17,286.68	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	BANKS & FINANCE	United States	\$917,505.89	(\$90,179.67)	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	\$886,339.78	(\$121,605.78)	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	BANKS & FINANCE	United States	\$510,678.22	\$7,547.11	500,000.00
FIXED INCOME	GLOBE LIFE INC	BANKS & FINANCE	United States	\$985,277.27	(\$25,576.06)	1,000,000.00
FIXED INCOME	GLOBE TELECOM INC REGS	YANKEE BONDS - CORPS	Philippines	\$701,006.98	\$4,690.65	700,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$214,593.69	\$12,720.29	225,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$213,881.34	\$11,477.97	245,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$55,731.89	\$2,925.35	55,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$3,118,761.63	(\$170,709.40)	3,270,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$700,134.03	(\$102,364.10)	802,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$1,145,036.89	(\$2,329.95)	1,130,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$1,861,719.49	\$34,552.83	1,952,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$5,907,490.04	\$102,625.91	6,767,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$1,432,520.81	(\$31,420.24)	1,454,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$2,026,613.98	\$41,697.52	2,000,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$872,985.08	(\$127,636.03)	1,000,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	\$542,533.98	\$40,397.73	500,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 1 A3	CARS	United States	\$476,683.43	\$2,064.44	474,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 1 A3	CARS	United States	\$5,585,442.63	\$24,189.72	5,554,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 1 A3	CARS	United States	\$224,449.13	\$2,184.03	224,033.17
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 1 A3	CARS	United States	\$2,011,322.52	\$8,710.74	2,000,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 2 A3	CARS	United States	\$1,011,578.33	\$9,989.49	1,000,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 2 A4	CARS	United States	\$703,225.87	(\$3,628.99)	701,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A3	CARS	United States	\$998,277.39	(\$2,890.70)	1,000,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A4	CARS	United States	\$997,526.08	(\$3,686.36)	1,000,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3	CARS	United States	\$6,473,171.15	\$41,289.66	6,420,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3	CARS	United States	\$503,804.58	\$2,894.71	500,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	CARS	United States	\$1,347,330.00	\$28,606.65	1,345,523.63
FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	CARS	United States	\$1,012,163.51	\$10,232.01	1,000,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A3	CARS	United States	\$1,014,072.39	\$12,088.79	1,000,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A3	CARS	United States	\$128,258.54	\$4,577.24	128,900.04
FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A3	CARS	United States	\$1,003,274.76	\$1,634.03	1,000,000.00
FIXED INCOME	GNL QUINTERO SA REGS	YANKEE BONDS - CORPS	Chile	\$210,887.43	\$377.08	211,840.00
FIXED INCOME	GNMA POOL #0186965	GNMA	United States	\$1,604.87	(\$257.44)	1,567.95
FIXED INCOME	GNMA POOL #0362607	GNMA	United States	\$942.37	(\$133.40)	937.66
FIXED INCOME	GNMA POOL #0377632	GNMA	United States	\$394.13	(\$56.14)	391.74
FIXED INCOME	GNMA POOL #0399061	GNMA	United States	\$2,118.18	(\$234.56)	2,077.82
FIXED INCOME	GNMA POOL #0403391	GNMA	United States	\$16,016.23	(\$1,178.97)	15,570.75
FIXED INCOME	GNMA POOL #0405557	GNMA	United States	\$659.41	(\$92.15)	655.09
FIXED INCOME	GNMA POOL #0409506	GNMA	United States	\$358.27	(\$50.89)	357.05
FIXED INCOME	GNMA POOL #0410895	GNMA	United States	\$345.39	(\$47.56)	343.10
FIXED INCOME	GNMA POOL #0411494	GNMA	United States	\$4,448.84	(\$636.29)	4,423.76
FIXED INCOME	GNMA POOL #0411795	GNMA	United States	\$8,348.38	(\$1,439.01)	8,266.65
FIXED INCOME	GNMA POOL #0411830	GNMA	United States	\$3,738.14	(\$643.06)	3,700.52
FIXED INCOME	GNMA POOL #0412302	GNMA	United States	\$9,645.29	(\$1,644.27)	9,535.38
FIXED INCOME	GNMA POOL #0412531	GNMA	United States	\$1,127.35	(\$157.72)	1,121.56
FIXED INCOME	GNMA POOL #0413056	GNMA	United States	\$27.21	(\$4.67)	27.03
FIXED INCOME	GNMA POOL #0417226	GNMA	United States	\$529.96	(\$74.57)	526.96
FIXED INCOME	GNMA POOL #0417342	GNMA	United States	\$764.77	(\$105.63)	758.71



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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0422125	GNMA	United States	\$13,329.87	(\$2,287.48)	13,190.75
FIXED INCOME	GNMA	POOL #0422461	GNMA	United States	\$54.98	(\$9.45)	54.52
FIXED INCOME	GNMA	POOL #0423079	GNMA	United States	\$682.95	(\$117.50)	676.06
FIXED INCOME	GNMA	POOL #0423799	GNMA	United States	\$87.79	(\$12.19)	87.30
FIXED INCOME	GNMA	POOL #0423825	GNMA	United States	\$61.79	(\$9.96)	61.27
FIXED INCOME	GNMA	POOL #0423836	GNMA	United States	\$14.49	(\$2.49)	14.35
FIXED INCOME	GNMA	POOL #0423944	GNMA	United States	\$629.27	(\$107.95)	623.91
FIXED INCOME	GNMA	POOL #0423999	GNMA	United States	\$605.19	(\$97.11)	599.73
FIXED INCOME	GNMA	POOL #0424441	GNMA	United States	\$52.55	(\$9.05)	52.03
FIXED INCOME	GNMA	POOL #0425449	GNMA	United States	\$44.60	(\$7.56)	44.16
FIXED INCOME	GNMA	POOL #0431674	GNMA	United States	\$285.67	(\$53.31)	282.54
FIXED INCOME	GNMA	POOL #0431797	GNMA	United States	\$17.78	\$1.38	17.61
FIXED INCOME	GNMA	POOL #0433261	GNMA	United States	\$399.66	(\$63.69)	395.60
FIXED INCOME	GNMA	POOL #0439083	GNMA	United States	\$164,245.26	(\$9,683.58)	159,566.77
FIXED INCOME	GNMA	POOL #0443913	GNMA	United States	\$832.89	(\$134.55)	824.81
FIXED INCOME	GNMA	POOL #0446733	GNMA	United States	\$148.45	(\$20.32)	146.83
FIXED INCOME	GNMA	POOL #0447735	GNMA	United States	\$1,803.92	(\$311.33)	1,786.74
FIXED INCOME	GNMA	POOL #0448805	GNMA	United States	\$281.20	(\$45.35)	278.40
FIXED INCOME	GNMA	POOL #0449499	GNMA	United States	\$3,927.42	(\$5.69)	3,841.10
FIXED INCOME	GNMA	POOL #0450883	GNMA	United States	\$557.91	(\$89.57)	552.00
FIXED INCOME	GNMA	POOL #0451439	GNMA	United States	\$25,518.08	(\$2,930.58)	25,018.22
FIXED INCOME	GNMA	POOL #0451507	GNMA	United States	\$142.98	(\$23.06)	141.57
FIXED INCOME	GNMA	POOL #0453452	GNMA	United States	\$474.78	(\$43.10)	471.13
FIXED INCOME	GNMA	POOL #0455518	GNMA	United States	\$626.40	(\$107.95)	620.22
FIXED INCOME	GNMA	POOL #0458810	GNMA	United States	\$306.23	(\$49.86)	303.19
FIXED INCOME	GNMA	POOL #0458897	GNMA	United States	\$162.43	(\$13.09)	159.64
FIXED INCOME	GNMA	POOL #0459212	GNMA	United States	\$5,751.30	(\$568.83)	5,581.80
FIXED INCOME	GNMA	POOL #0462384	GNMA	United States	\$1,891.94	(\$14.70)	1,863.35
FIXED INCOME	GNMA	POOL #0462422	GNMA	United States	\$533.81	(\$64.20)	525.89
FIXED INCOME	GNMA	POOL #0462423	GNMA	United States	\$92.87	(\$14.95)	91.95
FIXED INCOME	GNMA	POOL #0464765	GNMA	United States	\$1,715.58	(\$210.28)	1,703.05
FIXED INCOME	GNMA	POOL #0465934	GNMA	United States	\$4,563.15	(\$522.04)	4,496.63
FIXED INCOME	GNMA	POOL #0469934	GNMA	United States	\$1,193.04	(\$149.57)	1,180.65
FIXED INCOME	GNMA	POOL #0470477	GNMA	United States	\$726.42	(\$82.35)	714.27
FIXED INCOME	GNMA	POOL #0476881	GNMA	United States	\$89.30	(\$12.26)	88.36
FIXED INCOME	GNMA	POOL #0479229	GNMA	United States	\$334.60	(\$55.57)	328.04
FIXED INCOME	GNMA	POOL #0480092	GNMA	United States	\$551.80	(\$49.87)	547.36
FIXED INCOME	GNMA	POOL #0480501	GNMA	United States	\$12,248.35	(\$1,005.26)	12,057.48
FIXED INCOME	GNMA	POOL #0482825	GNMA	United States	\$96.40	(\$6.09)	93.19
FIXED INCOME	GNMA	POOL #0483639	GNMA	United States	\$3,974.52	\$90.53	3,947.66
FIXED INCOME	GNMA	POOL #0485401	GNMA	United States	\$4,781.95	(\$722.85)	4,675.14
FIXED INCOME	GNMA	POOL #0486802	GNMA	United States	\$742.15	(\$42.73)	714.04
FIXED INCOME	GNMA	POOL #0486933	GNMA	United States	\$5,118.71	(\$275.75)	4,908.34
FIXED INCOME	GNMA	POOL #0486964	GNMA	United States	\$1,994.52	(\$223.38)	1,958.78
FIXED INCOME	GNMA	POOL #0487058	GNMA	United States	\$93.31	(\$10.59)	91.73
FIXED INCOME	GNMA	POOL #0487110	GNMA	United States	\$407.55	(\$36.32)	392.00
FIXED INCOME	GNMA	POOL #0487625	GNMA	United States	\$125.63	(\$10.64)	120.36
FIXED INCOME	GNMA	POOL #0487646	GNMA	United States	\$150.68	(\$19.00)	149.22
FIXED INCOME	GNMA	POOL #0493861	GNMA	United States	\$150.49	(\$16.80)	147.75
FIXED INCOME	GNMA	POOL #0494919	GNMA	United States	\$2,688.24	(\$219.12)	2,644.92
FIXED INCOME	GNMA	POOL #0495490	GNMA	United States	\$3,933.29	\$65.61	3,887.21

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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0495503	GNMA	United States	\$2,534.82	(\$287.79)	2,492.88
FIXED INCOME	GNMA	POOL #0495679	GNMA	United States	\$2,747.52	(\$360.49)	2,733.12
FIXED INCOME	GNMA	POOL #0496160	GNMA	United States	\$1,002.84	(\$82.95)	987.91
FIXED INCOME	GNMA	POOL #0496696	GNMA	United States	\$4,263.58	(\$369.99)	4,215.44
FIXED INCOME	GNMA	POOL #0497573	GNMA	United States	\$2,171.06	(\$151.43)	2,113.17
FIXED INCOME	GNMA	POOL #0500197	GNMA	United States	\$504.95	(\$45.35)	498.70
FIXED INCOME	GNMA	POOL #0500913	GNMA	United States	\$1,167.08	(\$134.26)	1,149.26
FIXED INCOME	GNMA	POOL #0506546	GNMA	United States	\$1,557.18	(\$182.58)	1,536.48
FIXED INCOME	GNMA	POOL #0508263	GNMA	United States	\$356.14	(\$40.51)	350.27
FIXED INCOME	GNMA	POOL #0508306	GNMA	United States	\$547.57	(\$75.84)	524.14
FIXED INCOME	GNMA	POOL #0510306	GNMA	United States	\$4,453.39	(\$369.07)	4,387.80
FIXED INCOME	GNMA	POOL #0510706	GNMA	United States	\$366.87	(\$46.04)	351.20
FIXED INCOME	GNMA	POOL #0514800	GNMA	United States	\$4,234.86	(\$763.46)	4,202.55
FIXED INCOME	GNMA	POOL #0515291	GNMA	United States	\$2,710.55	(\$312.31)	2,676.58
FIXED INCOME	GNMA	POOL #0516465	GNMA	United States	\$1,312.68	(\$236.72)	1,302.71
FIXED INCOME	GNMA	POOL #0520110	GNMA	United States	\$355.17	(\$54.58)	348.17
FIXED INCOME	GNMA	POOL #0520616	GNMA	United States	\$420.99	(\$70.58)	417.74
FIXED INCOME	GNMA	POOL #0520826	GNMA	United States	\$275,719.55	(\$16,293.52)	269,501.26
FIXED INCOME	GNMA	POOL #0521321	GNMA	United States	\$1,306.56	(\$85.07)	1,277.10
FIXED INCOME	GNMA	POOL #0521785	GNMA	United States	\$1,299.34	(\$149.33)	1,282.69
FIXED INCOME	GNMA	POOL #0525593	GNMA	United States	\$2,063.70	(\$363.89)	2,041.13
FIXED INCOME	GNMA	POOL #0530480	GNMA	United States	\$255.92	(\$13.53)	251.31
FIXED INCOME	GNMA	POOL #0533950	GNMA	United States	\$5,947.89	(\$370.61)	5,709.74
FIXED INCOME	GNMA	POOL #0541446	GNMA	United States	\$6,372.66	(\$1,063.47)	6,315.46
FIXED INCOME	GNMA	POOL #0543806	GNMA	United States	\$37,967.15	(\$4,347.57)	37,419.21
FIXED INCOME	GNMA	POOL #0550153	GNMA	United States	\$7,017.77	(\$683.49)	6,810.24
FIXED INCOME	GNMA	POOL #0550763	GNMA	United States	\$128,172.46	(\$14,739.28)	128,124.20
FIXED INCOME	GNMA	POOL #0552579	GNMA	United States	\$2,386.86	(\$275.85)	2,351.97
FIXED INCOME	GNMA	POOL #0552667	GNMA	United States	\$12,958.04	(\$1,233.50)	12,535.55
FIXED INCOME	GNMA	POOL #0552770	GNMA	United States	\$952.78	(\$117.37)	945.32
FIXED INCOME	GNMA	POOL #0553461	GNMA	United States	\$118,216.83	(\$13,458.13)	125,579.14
FIXED INCOME	GNMA	POOL #0562290	GNMA	United States	\$17,410.46	(\$1,313.06)	17,138.59
FIXED INCOME	GNMA	POOL #0563689	GNMA	United States	\$98,242.50	(\$5,804.58)	94,022.76
FIXED INCOME	GNMA	POOL #0574548	GNMA	United States	\$461.14	(\$34.84)	454.56
FIXED INCOME	GNMA	POOL #0575497	GNMA	United States	\$31,804.56	(\$2,044.23)	30,553.40
FIXED INCOME	GNMA	POOL #0575792	GNMA	United States	\$463.73	(\$26.72)	449.50
FIXED INCOME	GNMA	POOL #0576236	GNMA	United States	\$11,835.03	(\$1,459.90)	11,743.51
FIXED INCOME	GNMA	POOL #0577470	GNMA	United States	\$82,033.01	(\$4,593.90)	78,281.00
FIXED INCOME	GNMA	POOL #0579138	GNMA	United States	\$8,205.58	(\$640.83)	7,985.18
FIXED INCOME	GNMA	POOL #0579702	GNMA	United States	\$11,668.65	(\$917.18)	11,373.28
FIXED INCOME	GNMA	POOL #0580981	GNMA	United States	\$15,371.80	(\$1,651.38)	15,036.87
FIXED INCOME	GNMA	POOL #0582408	GNMA	United States	\$190.36	(\$13.17)	183.90
FIXED INCOME	GNMA	POOL #0583678	GNMA	United States	\$37,321.75	(\$3,025.25)	37,711.30
FIXED INCOME	GNMA	POOL #0587073	GNMA	United States	\$120.12	(\$7.33)	115.16
FIXED INCOME	GNMA	POOL #0587164	GNMA	United States	\$125,462.91	(\$12,429.99)	121,791.70
FIXED INCOME	GNMA	POOL #0587168	GNMA	United States	\$145,376.01	(\$13,454.76)	140,284.61
FIXED INCOME	GNMA	POOL #0587177	GNMA	United States	\$5,415.22	(\$479.41)	5,206.73
FIXED INCOME	GNMA	POOL #0589540	GNMA	United States	\$81,538.63	(\$5,009.79)	78,210.01
FIXED INCOME	GNMA	POOL #0590310	GNMA	United States	\$26,152.30	(\$3,129.96)	25,863.06
FIXED INCOME	GNMA	POOL #0590364	GNMA	United States	\$32,512.42	(\$4,128.04)	32,362.15
FIXED INCOME	GNMA	POOL #0592243	GNMA	United States	\$16,478.85	(\$731.39)	15,584.46

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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0592851	GNMA	United States	\$41,978.96	(\$1,734.51)	40,115.47
FIXED INCOME	GNMA	POOL #0599803	GNMA	United States	\$59,813.23	(\$4,068.91)	57,727.53
FIXED INCOME	GNMA	POOL #0600732	GNMA	United States	\$61,915.22	(\$3,728.83)	60,087.76
FIXED INCOME	GNMA	POOL #0602795	GNMA	United States	\$281.48	(\$17.43)	270.65
FIXED INCOME	GNMA	POOL #0603834	GNMA	United States	\$4,695.12	(\$698.60)	4,671.62
FIXED INCOME	GNMA	POOL #0604243	GNMA	United States	\$8,213.07	(\$635.76)	8,012.99
FIXED INCOME	GNMA	POOL #0605021	GNMA	United States	\$7,660.65	(\$578.35)	7,551.20
FIXED INCOME	GNMA	POOL #0605166	GNMA	United States	\$583.98	(\$47.72)	578.93
FIXED INCOME	GNMA	POOL #0605225	GNMA	United States	\$4,255.60	(\$245.20)	4,125.06
FIXED INCOME	GNMA	POOL #0605385	GNMA	United States	\$556.36	(\$32.07)	539.29
FIXED INCOME	GNMA	POOL #0605564	GNMA	United States	\$29,104.13	(\$1,656.57)	27,919.50
FIXED INCOME	GNMA	POOL #0605616	GNMA	United States	\$76,782.16	(\$4,515.82)	75,050.49
FIXED INCOME	GNMA	POOL #0607661	GNMA	United States	\$9,646.77	(\$589.06)	9,268.89
FIXED INCOME	GNMA	POOL #0607812	GNMA	United States	\$7,180.85	(\$565.42)	7,014.47
FIXED INCOME	GNMA	POOL #0609409	GNMA	United States	\$955.75	(\$76.01)	934.23
FIXED INCOME	GNMA	POOL #0610209	GNMA	United States	\$16,031.22	(\$1,190.25)	15,594.57
FIXED INCOME	GNMA	POOL #0615272	GNMA	United States	\$39,507.03	(\$4,196.77)	39,284.28
FIXED INCOME	GNMA	POOL #0615402	GNMA	United States	\$143,043.83	(\$16,480.92)	144,121.85
FIXED INCOME	GNMA	POOL #0616899	GNMA	United States	\$953.15	(\$57.25)	927.18
FIXED INCOME	GNMA	POOL #0617837	GNMA	United States	\$11,469.36	(\$762.21)	11,060.99
FIXED INCOME	GNMA	POOL #0618549	GNMA	United States	\$3,032.40	(\$392.00)	2,940.66
FIXED INCOME	GNMA	POOL #0620494	GNMA	United States	\$6,083.00	(\$720.28)	6,115.29
FIXED INCOME	GNMA	POOL #0623432	GNMA	United States	\$1,397.38	(\$80.50)	1,354.49
FIXED INCOME	GNMA	POOL #0625368	GNMA	United States	\$17,244.17	(\$1,088.85)	16,824.02
FIXED INCOME	GNMA	POOL #0629481	GNMA	United States	\$25,610.26	(\$1,298.46)	24,813.90
FIXED INCOME	GNMA	POOL #0633625	GNMA	United States	\$6,715.09	(\$375.16)	6,435.34
FIXED INCOME	GNMA	POOL #0635061	GNMA	United States	\$166,206.28	(\$12,267.11)	170,958.35
FIXED INCOME	GNMA	POOL #0635455	GNMA	United States	\$27,707.35	(\$2,123.53)	27,254.92
FIXED INCOME	GNMA	POOL #0636421	GNMA	United States	\$18,042.87	(\$770.30)	17,242.59
FIXED INCOME	GNMA	POOL #0641757	GNMA	United States	\$2,854.65	(\$171.46)	2,776.99
FIXED INCOME	GNMA	POOL #0641820	GNMA	United States	\$20,795.18	(\$1,383.84)	20,353.44
FIXED INCOME	GNMA	POOL #0646609	GNMA	United States	\$7,230.82	(\$862.75)	7,295.59
FIXED INCOME	GNMA	POOL #0649072	GNMA	United States	\$16,375.67	(\$921.28)	15,873.23
FIXED INCOME	GNMA	POOL #0649246	GNMA	United States	\$17,478.85	(\$966.05)	16,926.65
FIXED INCOME	GNMA	POOL #0649384	GNMA	United States	\$70,538.88	(\$3,525.17)	67,668.39
FIXED INCOME	GNMA	POOL #0655329	GNMA	United States	\$14,494.99	(\$773.66)	13,854.01
FIXED INCOME	GNMA	POOL #0669978	GNMA	United States	\$45,285.39	(\$6,955.55)	50,581.25
FIXED INCOME	GNMA	POOL #0669979	GNMA	United States	\$256,588.51	(\$39,469.59)	286,739.12
FIXED INCOME	GNMA	POOL #0670004	GNMA	United States	\$122,539.14	(\$17,102.82)	136,799.07
FIXED INCOME	GNMA	POOL #0670006	GNMA	United States	\$270,215.86	(\$48,857.13)	302,170.37
FIXED INCOME	GNMA	POOL #0675063	GNMA	United States	\$14,892.45	(\$523.81)	14,122.23
FIXED INCOME	GNMA	POOL #0676769	GNMA	United States	\$302,442.91	(\$26,561.06)	288,258.66
FIXED INCOME	GNMA	POOL #0677018	GNMA	United States	\$60,625.05	(\$2,184.11)	57,489.56
FIXED INCOME	GNMA	POOL #0682558	GNMA	United States	\$909,289.80	(\$78,384.50)	917,433.89
FIXED INCOME	GNMA	POOL #0682566	GNMA	United States	\$70,459.70	(\$6,962.61)	71,090.77
FIXED INCOME	GNMA	POOL #0688021	GNMA	United States	\$181,294.26	(\$6,132.61)	171,950.48
FIXED INCOME	GNMA	POOL #0697562	GNMA	United States	\$16,386.71	(\$1,525.89)	15,694.18
FIXED INCOME	GNMA	POOL #0697594	GNMA	United States	\$5,411.11	(\$533.44)	5,208.32
FIXED INCOME	GNMA	POOL #0698036	GNMA	United States	\$106,123.77	(\$76.08)	101,129.00
FIXED INCOME	GNMA	POOL #0698193	GNMA	United States	\$792,607.48	(\$52,630.62)	799,177.77
FIXED INCOME	GNMA	POOL #0698308	GNMA	United States	\$400,683.67	(\$42,585.10)	404,005.12

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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0698329	GNMA	United States	\$100,438.41	(\$10,674.78)	101,270.99
FIXED INCOME	GNMA	POOL #0698654	GNMA	United States	\$11,918.47	(\$883.50)	11,578.41
FIXED INCOME	GNMA	POOL #0699076	GNMA	United States	\$15,659.47	(\$1,370.47)	15,042.04
FIXED INCOME	GNMA	POOL #0701654	GNMA	United States	\$1,330,078.12	(\$70,745.38)	1,341,103.75
FIXED INCOME	GNMA	POOL #0701860	GNMA	United States	\$1,665,097.82	(\$118,994.87)	1,678,900.58
FIXED INCOME	GNMA	POOL #0704971	GNMA	United States	\$206,289.45	(\$13,980.83)	208,137.10
FIXED INCOME	GNMA	POOL #0704992	GNMA	United States	\$104,269.49	(\$7,066.69)	105,203.39
FIXED INCOME	GNMA	POOL #0705029	GNMA	United States	\$1,387.99	(\$56.87)	1,438.12
FIXED INCOME	GNMA	POOL #0710137	GNMA	United States	\$13,093.44	(\$535.64)	13,566.30
FIXED INCOME	GNMA	POOL #0710162	GNMA	United States	\$89,921.40	(\$3,678.74)	93,168.79
FIXED INCOME	GNMA	POOL #0710701	GNMA	United States	\$255,903.25	(\$26,311.00)	258,024.55
FIXED INCOME	GNMA	POOL #0710853	GNMA	United States	\$346,519.69	(\$7,435.83)	340,768.65
FIXED INCOME	GNMA	POOL #0710854	GNMA	United States	\$311,309.57	(\$3,909.09)	302,837.20
FIXED INCOME	GNMA	POOL #0710914	GNMA	United States	\$10,402.07	(\$476.00)	10,488.30
FIXED INCOME	GNMA	POOL #0711067	GNMA	United States	\$175,499.70	(\$8,679.25)	172,729.56
FIXED INCOME	GNMA	POOL #0711068	GNMA	United States	\$213,633.35	(\$10,565.20)	210,261.30
FIXED INCOME	GNMA	POOL #0712696	GNMA	United States	\$579,158.57	(\$38,456.91)	583,959.48
FIXED INCOME	GNMA	POOL #0713193	GNMA	United States	\$250,649.44	(\$16,643.43)	252,727.18
FIXED INCOME	GNMA	POOL #0713194	GNMA	United States	\$226,510.93	(\$15,040.64)	228,388.58
FIXED INCOME	GNMA	POOL #0714090	GNMA	United States	\$2,818,775.95	(\$292,922.63)	2,842,142.08
FIXED INCOME	GNMA	POOL #0714323	GNMA	United States	\$119,491.63	(\$7,303.96)	117,605.55
FIXED INCOME	GNMA	POOL #0714587	GNMA	United States	\$23,786.38	(\$1,176.39)	23,410.92
FIXED INCOME	GNMA	POOL #0716302	GNMA	United States	\$51,772.74	(\$2,560.34)	50,955.55
FIXED INCOME	GNMA	POOL #0717956	GNMA	United States	\$85,352.61	(\$1,890.25)	84,005.38
FIXED INCOME	GNMA	POOL #0718245	GNMA	United States	\$16,707.53	(\$1,021.20)	16,443.81
FIXED INCOME	GNMA	POOL #0719261	GNMA	United States	\$1,215,428.90	(\$56,633.84)	1,226,314.95
FIXED INCOME	GNMA	POOL #0719488	GNMA	United States	\$22,232.46	(\$909.57)	23,035.36
FIXED INCOME	GNMA	POOL #0720103	GNMA	United States	\$68,917.09	(\$3,153.51)	69,488.38
FIXED INCOME	GNMA	POOL #0720223	GNMA	United States	\$96,859.67	(\$4,432.09)	97,662.59
FIXED INCOME	GNMA	POOL #0721109	GNMA	United States	\$244,372.43	(\$11,217.64)	246,398.15
FIXED INCOME	GNMA	POOL #0723219	GNMA	United States	\$27,071.89	(\$1,238.79)	27,296.31
FIXED INCOME	GNMA	POOL #0723320	GNMA	United States	\$334,828.36	(\$16,558.86)	329,543.33
FIXED INCOME	GNMA	POOL #0723620	GNMA	United States	\$10,970.86	(\$495.90)	11,413.91
FIXED INCOME	GNMA	POOL #0726323	GNMA	United States	\$76,286.95	(\$3,772.75)	75,082.81
FIXED INCOME	GNMA	POOL #0726771	GNMA	United States	\$758.38	(\$46.41)	746.41
FIXED INCOME	GNMA	POOL #0728627	GNMA	United States	\$44,703.67	(\$5,222.75)	45,074.24
FIXED INCOME	GNMA	POOL #0732087	GNMA	United States	\$8,375.00	(\$984.72)	8,450.01
FIXED INCOME	GNMA	POOL #0733538	GNMA	United States	\$27,133.04	(\$1,109.97)	28,112.91
FIXED INCOME	GNMA	POOL #0733539	GNMA	United States	\$2,533.76	(\$103.64)	2,625.26
FIXED INCOME	GNMA	POOL #0733600	GNMA	United States	\$92,135.15	(\$4,593.55)	90,688.07
FIXED INCOME	GNMA	POOL #0733627	GNMA	United States	\$203,125.50	(\$10,365.20)	200,157.83
FIXED INCOME	GNMA	POOL #0734153	GNMA	United States	\$42,656.59	(\$1,745.03)	44,197.08
FIXED INCOME	GNMA	POOL #0734162	GNMA	United States	\$41,360.84	(\$1,692.05)	42,854.53
FIXED INCOME	GNMA	POOL #0734396	GNMA	United States	\$1,133,367.29	(\$43,500.93)	1,174,239.30
FIXED INCOME	GNMA	POOL #0735356	GNMA	United States	\$354,175.44	(\$37,342.00)	357,111.36
FIXED INCOME	GNMA	POOL #0735357	GNMA	United States	\$255,528.90	(\$17,137.50)	257,647.09
FIXED INCOME	GNMA	POOL #0737423	GNMA	United States	\$15,149.94	(\$619.76)	15,697.07
FIXED INCOME	GNMA	POOL #0737424	GNMA	United States	\$9,667.89	(\$395.47)	10,017.03
FIXED INCOME	GNMA	POOL #0737672	GNMA	United States	\$1,527,508.38	(\$158,617.85)	1,582,672.36
FIXED INCOME	GNMA	POOL #0737790	GNMA	United States	\$62,690.04	(\$2,564.60)	64,954.01
FIXED INCOME	GNMA	POOL #0737915	GNMA	United States	\$51,341.41	(\$2,100.31)	53,195.53

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SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0737918	GNMA	United States	\$13,341.91	(\$545.85)	13,823.74
FIXED INCOME	GNMA	POOL #0739896	GNMA	United States	\$3,507.98	(\$143.53)	3,634.66
FIXED INCOME	GNMA	POOL #0739907	GNMA	United States	\$69,603.34	(\$2,847.35)	72,116.97
FIXED INCOME	GNMA	POOL #0739908	GNMA	United States	\$10,245.91	(\$419.21)	10,615.92
FIXED INCOME	GNMA	POOL #0740722	GNMA	United States	\$12,419.47	(\$508.07)	12,867.99
FIXED INCOME	GNMA	POOL #0740751	GNMA	United States	\$15,543.90	(\$635.97)	16,105.25
FIXED INCOME	GNMA	POOL #0740757	GNMA	United States	\$56,195.80	(\$2,299.02)	58,225.24
FIXED INCOME	GNMA	POOL #0741433	GNMA	United States	\$1,686,979.67	(\$116,727.16)	1,747,902.75
FIXED INCOME	GNMA	POOL #0741517	GNMA	United States	\$87,579.21	(\$3,582.92)	90,742.03
FIXED INCOME	GNMA	POOL #0741518	GNMA	United States	\$13,008.56	(\$532.22)	13,478.34
FIXED INCOME	GNMA	POOL #0741521	GNMA	United States	\$39,166.70	(\$1,602.32)	40,581.15
FIXED INCOME	GNMA	POOL #0743353	GNMA	United States	\$181,116.83	(\$8,439.33)	182,739.01
FIXED INCOME	GNMA	POOL #0745793	GNMA	United States	\$106,986.07	(\$12,747.68)	107,944.30
FIXED INCOME	GNMA	POOL #0746828	GNMA	United States	\$10,751.15	(\$439.89)	11,139.41
FIXED INCOME	GNMA	POOL #0747955	GNMA	United States	\$72,722.04	(\$2,975.00)	75,348.30
FIXED INCOME	GNMA	POOL #0749972	GNMA	United States	\$1,343.90	(\$54.90)	1,392.44
FIXED INCOME	GNMA	POOL #0750401	GNMA	United States	\$25,829.64	(\$1,056.67)	26,762.44
FIXED INCOME	GNMA	POOL #0752159	GNMA	United States	\$27,065.78	(\$1,107.29)	28,043.22
FIXED INCOME	GNMA	POOL #0753543	GNMA	United States	\$6,263.76	(\$256.22)	6,489.97
FIXED INCOME	GNMA	POOL #0753599	GNMA	United States	\$609,410.63	(\$40,884.27)	631,418.70
FIXED INCOME	GNMA	POOL #0753830	GNMA	United States	\$60,162.47	(\$2,461.13)	62,335.17
FIXED INCOME	GNMA	POOL #0753832	GNMA	United States	\$38,154.18	(\$1,560.90)	39,532.07
FIXED INCOME	GNMA	POOL #0756322	GNMA	United States	\$13,970.19	(\$571.52)	14,474.71
FIXED INCOME	GNMA	POOL #0756664	GNMA	United States	\$58,431.71	(\$2,390.44)	60,541.89
FIXED INCOME	GNMA	POOL #0757946	GNMA	United States	\$189,078.22	(\$7,734.92)	195,906.54
FIXED INCOME	GNMA	POOL #0759102	GNMA	United States	\$35,436.12	(\$1,449.78)	36,715.85
FIXED INCOME	GNMA	POOL #0759126	GNMA	United States	\$10,358.22	(\$423.79)	10,732.30
FIXED INCOME	GNMA	POOL #0759132	GNMA	United States	\$37,609.11	(\$1,538.63)	38,967.32
FIXED INCOME	GNMA	POOL #0759138	GNMA	United States	\$277,948.70	(\$30,571.69)	287,986.47
FIXED INCOME	GNMA	POOL #0759152	GNMA	United States	\$2,585.65	(\$105.78)	2,679.02
FIXED INCOME	GNMA	POOL #0762838	GNMA	United States	\$145,700.33	(\$15,923.28)	150,954.64
FIXED INCOME	GNMA	POOL #0780454	GNMA	United States	\$248.99	(\$34.14)	247.34
FIXED INCOME	GNMA	POOL #0780497	GNMA	United States	\$310.76	(\$47.17)	305.64
FIXED INCOME	GNMA	POOL #0780651	GNMA	United States	\$1,426.36	\$0.59	1,393.30
FIXED INCOME	GNMA	POOL #0780689	GNMA	United States	\$24.52	(\$2.35)	23.87
FIXED INCOME	GNMA	POOL #0780716	GNMA	United States	\$10.57	(\$1.46)	10.48
FIXED INCOME	GNMA	POOL #0780914	GNMA	United States	\$304.70	\$3.62	297.90
FIXED INCOME	GNMA	POOL #0780936	GNMA	United States	\$12,847.03	(\$1,444.78)	12,467.40
FIXED INCOME	GNMA	POOL #0781094	GNMA	United States	\$377.01	(\$49.20)	362.56
FIXED INCOME	GNMA	POOL #0781205	GNMA	United States	\$264.30	(\$11.75)	250.21
FIXED INCOME	GNMA	POOL #0781350	GNMA	United States	\$5.09	\$0.57	5.05
FIXED INCOME	GNMA	POOL #0781523	GNMA	United States	\$4,186.24	(\$373.03)	3,944.52
FIXED INCOME	GNMA	POOL #0781724	GNMA	United States	\$7,391.98	(\$478.60)	7,127.06
FIXED INCOME	GNMA	POOL #0782557	GNMA	United States	\$658,733.80	(\$60,838.52)	647,565.45
FIXED INCOME	GNMA	POOL #0782573	GNMA	United States	\$16,668.44	(\$661.00)	15,306.37
FIXED INCOME	GNMA	POOL #0782619	GNMA	United States	\$646,266.60	(\$48,700.57)	636,065.75
FIXED INCOME	GNMA	POOL #0782664	GNMA	United States	\$70,547.50	(\$3,387.60)	69,356.19
FIXED INCOME	GNMA	POOL #0782696	GNMA	United States	\$43,412.26	(\$4,339.68)	42,727.03
FIXED INCOME	GNMA	POOL #0782905	GNMA	United States	\$17,118.13	(\$726.36)	17,762.31
FIXED INCOME	GNMA	POOL #0782958	GNMA	United States	\$219,339.98	(\$20,981.31)	215,877.86
FIXED INCOME	GNMA	POOL #0783289	GNMA	United States	\$14,915.49	(\$1,753.76)	15,049.09

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION		INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0783571	GNMA	United States	\$184,548.56	(\$17,300.83)	181,013.97
FIXED INCOME	GNMA	POOL #0783609	GNMA	United States	\$325,155.85	(\$37,820.35)	328,068.12
FIXED INCOME	GNMA	POOL #0783610	GNMA	United States	\$266,145.20	(\$30,453.21)	268,528.94
FIXED INCOME	GNMA	POOL #0783965	GNMA	United States	\$1,605,494.66	(\$164,599.58)	1,590,501.53
FIXED INCOME	GNMA	POOL #0784009	GNMA	United States	\$3,575,275.59	(\$401,768.53)	3,607,297.71
FIXED INCOME	GNMA	POOL #0784060	GNMA	United States	\$1,552,257.05	(\$191,088.99)	1,626,603.68
FIXED INCOME	GNMA	POOL #0784811	GNMA	United States	\$3,066,461.22	(\$415,244.58)	3,324,485.62
FIXED INCOME	GNMA	POOL #0785994	GNMA	United States	\$5,444,092.74	\$57,302.10	5,767,699.12
FIXED INCOME	GNMA	POOL #0786677	GNMA	United States	\$14,365,857.61	(\$280,534.00)	14,083,069.57
FIXED INCOME	GNMA	POOL #0AA5822	GNMA	United States	\$122,978.58	(\$17,224.50)	135,278.06
FIXED INCOME	GNMA	POOL #0AA5897	GNMA	United States	\$4,069,501.19	(\$705,074.77)	4,476,280.50
FIXED INCOME	GNMA	POOL #0AD2334	GNMA	United States	\$173,034.35	(\$19,876.92)	184,117.74
FIXED INCOME	GNMA	POOL #0AJ8906	GNMA	United States	\$233,057.68	(\$28,141.21)	243,317.57
FIXED INCOME	GNMA	POOL #0AK6889	GNMA	United States	\$269,932.27	(\$47,924.36)	301,018.44
FIXED INCOME	GNMA	POOL #0AM8640	GNMA	United States	\$95,218.11	(\$13,365.50)	106,242.93
FIXED INCOME	GNMA	POOL #0AM8644	GNMA	United States	\$116,068.83	(\$16,319.75)	129,574.36
FIXED INCOME	GNMA	POOL #0AO2178	GNMA	United States	\$422,235.49	(\$72,921.55)	468,926.49
FIXED INCOME	GNMA	POOL #0AP5296	GNMA	United States	\$388,471.83	(\$43,151.53)	386,636.59
FIXED INCOME	GNMA	POOL #0AP5302	GNMA	United States	\$278,875.36	(\$37,009.59)	285,545.70
FIXED INCOME	GNMA	POOL #0AP5304	GNMA	United States	\$514,120.67	(\$65,763.05)	513,834.64
FIXED INCOME	GNMA	POOL #0AP5307	GNMA	United States	\$135,044.73	(\$17,065.20)	135,158.71
FIXED INCOME	GNMA	POOL #0AP5320	GNMA	United States	\$329,640.94	(\$47,227.40)	337,525.54
FIXED INCOME	GNMA	POOL #0AX6004	GNMA	United States	\$1,678,699.39	(\$207,480.17)	1,764,760.89
FIXED INCOME	GNMA	POOL #0AY0511	GNMA	United States	\$3,714,379.85	(\$327,245.63)	3,923,115.77
FIXED INCOME	GNMA	POOL #0AY0517	GNMA	United States	\$3,052,015.42	(\$364,964.46)	3,206,864.20
FIXED INCOME	GNMA	POOL #0AY0530	GNMA	United States	\$4,370,662.53	(\$429,725.67)	4,610,679.12
FIXED INCOME	GNMA	POOL #0AY0530	GNMA	United States	\$1,808,823.82	(\$177,844.56)	1,908,156.07
FIXED INCOME	GNMA	POOL #0AZ8560	GNMA	United States	\$75,539.43	(\$3,958.14)	77,328.83
FIXED INCOME	GNMA	POOL #0AZ8596	GNMA	United States	\$102,815.73	(\$7,728.16)	105,307.31
FIXED INCOME	GNMA	POOL #0AZ8597	GNMA	United States	\$59,911.72	(\$3,088.55)	61,234.38
FIXED INCOME	GNMA	POOL #0BA7888	GNMA	United States	\$60,149.88	(\$4,219.90)	61,320.49
FIXED INCOME	GNMA	POOL #0BB5932	GNMA	United States	\$84,879.25	(\$8,274.87)	89,231.67
FIXED INCOME	GNMA	POOL #0BB6967	GNMA	United States	\$46,133.21	(\$3,783.31)	48,498.82
FIXED INCOME	GNMA	POOL #0BC5919	GNMA	United States	\$185,505.98	(\$15,669.91)	195,462.18
FIXED INCOME	GNMA	POOL #0BD3187	GNMA	United States	\$317,369.57	(\$26,157.04)	333,769.90
FIXED INCOME	GNMA	POOL #0BE0143	GNMA	United States	\$504,406.42	(\$41,371.37)	530,276.86
FIXED INCOME	GNMA	POOL #0BE0144	GNMA	United States	\$99,025.74	(\$8,284.57)	104,262.50
FIXED INCOME	GNMA	POOL #0BE0204	GNMA	United States	\$335,451.27	(\$28,201.82)	353,324.80
FIXED INCOME	GNMA	POOL #0BE1030	GNMA	United States	\$176,094.96	(\$14,441.28)	185,124.73
FIXED INCOME	GNMA	POOL #0BE1031	GNMA	United States	\$375,334.27	(\$30,780.67)	394,580.59
FIXED INCOME	GNMA	POOL #0BE4664	GNMA	United States	\$367,441.54	(\$30,434.49)	386,575.74
FIXED INCOME	GNMA	POOL #0BQ4129	GNMA	United States	\$7,230,066.33	(\$1,132,826.63)	8,082,530.86
FIXED INCOME	GNMA	POOL #0BS8482	GNMA	United States	\$8,774,149.86	(\$1,797,797.82)	9,868,796.80
FIXED INCOME	GNMA	POOL #0BS8482	GNMA	United States	\$6,580,612.39	(\$1,348,348.50)	7,401,597.60
FIXED INCOME	GNMA	POOL #0CJ2167	GNMA	United States	\$5,680,955.59	(\$315,946.70)	5,844,103.48
FIXED INCOME	GNMA	POOL #0CJ2172	GNMA	United States	\$4,969,327.76	(\$201,286.35)	5,112,038.85
FIXED INCOME	GNMA	POOL #0CX5729	GNMA	United States	\$10,353,447.90	\$122,265.63	9,692,061.61
FIXED INCOME	GNMA	GTD REMIC P/T 10-H03 FA	GNMA REMIC	United States	\$461,873.08	\$2,057.22	461,400.55
FIXED INCOME	GNMA	GTD REMIC P/T 11-135 DI	INTEREST ONLY	United States	\$807,631.05	(\$40,816.89)	3,936,655.18
FIXED INCOME	GNMA	GTD REMIC P/T 11-135 QI	INTEREST ONLY	United States	\$33,156.22	(\$74,808.58)	392,381.26
FIXED INCOME	GNMA	GTD REMIC P/T 11-94 IS	INTEREST ONLY	United States	\$2,260.42	(\$26,461.08)	140,100.04

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA GTD REMIC P/T 12-101 AI	INTEREST ONLY	United States	\$922.39	(\$4,497.41)	34,732.92
FIXED INCOME	GNMA GTD REMIC P/T 12-140 IC	INTEREST ONLY	United States	\$373,397.82	(\$27,352.41)	2,240,252.51
FIXED INCOME	GNMA GTD REMIC P/T 12-141 WA	GNMA REMIC	United States	\$2,923,169.45	(\$49,508.09)	2,960,601.12
FIXED INCOME	GNMA GTD REMIC P/T 12-34 KS	INTEREST ONLY	United States	\$227,732.80	(\$292,972.55)	1,959,944.84
FIXED INCOME	GNMA GTD REMIC P/T 12-50 PI	INTEREST ONLY	United States	\$233,472.56	(\$55,852.31)	2,625,253.64
FIXED INCOME	GNMA GTD REMIC P/T 12-69 QI	INTEREST ONLY	United States	\$56,000.90	(\$42,766.61)	511,782.03
FIXED INCOME	GNMA GTD REMIC P/T 12-96 IC	INTEREST ONLY	United States	\$2,310.52	(\$10,523.27)	95,436.50
FIXED INCOME	GNMA GTD REMIC P/T 13-169 ZK	GNMA REMIC	United States	\$9,167,306.98	\$89,759.80	10,668,549.73
FIXED INCOME	GNMA GTD REMIC P/T 13-23 IO	INTEREST ONLY	United States	\$456,300.83	(\$102,508.90)	3,375,588.67
FIXED INCOME	GNMA GTD REMIC P/T 13-23 IT	INTEREST ONLY	United States	\$966,387.74	(\$42,642.65)	5,893,087.28
FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	INTEREST ONLY	United States	\$135,830.65	(\$3,467.18)	826,488.65
FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	INTEREST ONLY	United States	\$940,410.17	(\$88,152.04)	5,722,112.79
FIXED INCOME	GNMA GTD REMIC P/T 13-59 AQ	GNMA REMIC	United States	\$5,874,856.81	(\$847,810.48)	6,598,027.20
FIXED INCOME	GNMA GTD REMIC P/T 13-84 SC	INTEREST ONLY	United States	\$63,691.73	(\$74,376.29)	962,799.49
FIXED INCOME	GNMA GTD REMIC P/T 14-116 IL	INTEREST ONLY	United States	\$744,951.13	(\$502,744.18)	6,104,488.86
FIXED INCOME	GNMA GTD REMIC P/T 14-181 L	GNMA REMIC	United States	\$215,275.10	(\$5,214.78)	238,730.36
FIXED INCOME	GNMA GTD REMIC P/T 14-30 LI	INTEREST ONLY	United States	\$440,979.59	(\$48,852.60)	2,488,036.49
FIXED INCOME	GNMA GTD REMIC P/T 14-95 JI	INTEREST ONLY	United States	\$75,263.18	(\$9,818.90)	442,985.17
FIXED INCOME	GNMA GTD REMIC P/T 14-96 IA	INTEREST ONLY	United States	\$214,552.82	(\$76,706.26)	1,461,896.63
FIXED INCOME	GNMA GTD REMIC P/T 15-10 WA	GNMA REMIC	United States	\$4,498,883.12	(\$471,960.36)	4,436,729.90
FIXED INCOME	GNMA GTD REMIC P/T 15-106 DI	INTEREST ONLY	United States	\$388,786.20	(\$30,164.51)	3,001,437.46
FIXED INCOME	GNMA GTD REMIC P/T 15-167 SA	INTEREST ONLY	United States	\$166,552.94	(\$91,727.43)	1,370,299.27
FIXED INCOME	GNMA GTD REMIC P/T 15-72 TA	GNMA REMIC	United States	\$4,302,042.28	(\$427,573.98)	4,387,317.10
FIXED INCOME	GNMA GTD REMIC P/T 16-108 QI	INTEREST ONLY	United States	\$473,169.63	(\$140,228.17)	2,409,418.48
FIXED INCOME	GNMA GTD REMIC P/T 16-118 DS	INTEREST ONLY	United States	\$326,578.04	(\$304,422.63)	2,679,304.63
FIXED INCOME	GNMA GTD REMIC P/T 16-141 JA	GNMA REMIC	United States	\$163,056.69	(\$12,607.30)	164,422.85
FIXED INCOME	GNMA GTD REMIC P/T 16-145 UI	INTEREST ONLY	United States	\$237,836.18	(\$47,296.05)	1,347,081.26
FIXED INCOME	GNMA GTD REMIC P/T 16-17 JS	INTEREST ONLY	United States	\$205,734.76	(\$133,198.40)	1,767,494.41
FIXED INCOME	GNMA GTD REMIC P/T 16-20 SB	INTEREST ONLY	United States	\$255,438.95	(\$157,202.64)	2,137,938.29
FIXED INCOME	GNMA GTD REMIC P/T 16-46 JI	INTEREST ONLY	United States	\$92,398.09	(\$11,147.77)	541,416.19
FIXED INCOME	GNMA GTD REMIC P/T 16-5 CS	INTEREST ONLY	United States	\$247,490.02	(\$206,047.14)	2,258,236.42
FIXED INCOME	GNMA GTD REMIC P/T 16-77 TS	INTEREST ONLY	United States	\$101,977.05	(\$90,293.15)	1,160,486.69
FIXED INCOME	GNMA GTD REMIC P/T 16-81 IO	INTEREST ONLY	United States	\$256,058.17	\$7,487.97	1,333,543.69
FIXED INCOME	GNMA GTD REMIC P/T 16-88 SM	INTEREST ONLY	United States	\$311,733.79	(\$157,938.81)	2,281,940.09
FIXED INCOME	GNMA GTD REMIC P/T 18-128 ZG	GNMA REMIC	United States	\$15,593,489.14	\$440,983.62	17,283,913.49
FIXED INCOME	GNMA GTD REMIC P/T 18-135 Z	GNMA REMIC	United States	\$14,099,207.59	(\$11,268.65)	16,174,071.39
FIXED INCOME	GNMA GTD REMIC P/T 18-137 ZN	GNMA REMIC	United States	\$16,938,965.89	\$480,932.29	18,770,878.48
FIXED INCOME	GNMA GTD REMIC P/T 18-137 ZN	GNMA REMIC	United States	\$6,095,769.19	\$154,954.52	6,755,013.47
FIXED INCOME	GNMA GTD REMIC P/T 18-139 ZK	GNMA REMIC	United States	\$11,026,848.27	(\$8,724.25)	12,513,918.98
FIXED INCOME	GNMA GTD REMIC P/T 18-154 DZ	CMO CORPORATE	United States	\$10,123,849.47	\$320,917.50	10,745,893.42
FIXED INCOME	GNMA GTD REMIC P/T 18-5 EA	GNMA REMIC	United States	\$1,700,941.82	(\$32,813.53)	1,875,597.45
FIXED INCOME	GNMA GTD REMIC P/T 18-92 WY	GNMA REMIC	United States	\$1,935,504.82	(\$143,464.87)	1,910,077.09
FIXED INCOME	GNMA GTD REMIC P/T 19-103 SB	INTEREST ONLY	United States	\$180,387.82	(\$137,495.94)	1,523,753.92
FIXED INCOME	GNMA GTD REMIC P/T 19-108 MI	INTEREST ONLY	United States	\$2,101,308.50	(\$150,981.15)	11,957,823.66
FIXED INCOME	GNMA GTD REMIC P/T 19-33 NI	INTEREST ONLY	United States	\$683,493.68	\$46,900.23	3,437,174.87
FIXED INCOME	GNMA GTD REMIC P/T 19-42 WA	GNMA REMIC	United States	\$1,577,572.09	(\$59,675.82)	1,545,629.13
FIXED INCOME	GNMA GTD REMIC P/T 19-52 JL	GNMA REMIC	United States	\$1,466,962.06	(\$31,426.93)	1,612,932.44
FIXED INCOME	GNMA GTD REMIC P/T 19-69 WA	GNMA REMIC	United States	\$2,038,423.85	(\$133,738.26)	1,975,469.10
FIXED INCOME	GNMA GTD REMIC P/T 20-107 AB	GNMA REMIC	United States	\$3,148,469.78	(\$134,373.98)	4,169,035.86
FIXED INCOME	GNMA GTD REMIC P/T 20-112 KA	GNMA REMIC	United States	\$4,232,149.78	(\$116,664.71)	5,543,937.88
FIXED INCOME	GNMA GTD REMIC P/T 20-127 LP	GNMA REMIC	United States	\$849,556.97	\$14,164.51	1,064,194.33

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA GTD REMIC P/T 20-13 QI	INTEREST ONLY	United States	\$376,348.53	(\$87,955.12)	3,842,513.00
FIXED INCOME	GNMA GTD REMIC P/T 20-15 IM	INTEREST ONLY	United States	\$275,378.01	\$46,424.47	1,613,637.62
FIXED INCOME	GNMA GTD REMIC P/T 20-166 IP	INTEREST ONLY	United States	\$1,872,082.96	\$140,158.95	11,582,521.60
FIXED INCOME	GNMA GTD REMIC P/T 20-63 UD	GNMA REMIC	United States	\$1,756,985.69	\$45,703.76	2,139,903.61
FIXED INCOME	GNMA GTD REMIC P/T 20-7 CI	INTEREST ONLY	United States	\$721,721.63	\$152,476.75	3,885,725.13
FIXED INCOME	GNMA GTD REMIC P/T 20-97 DB	CMO CORPORATE	United States	\$15,297,117.73	(\$2,826,497.90)	17,405,636.54
FIXED INCOME	GNMA GTD REMIC P/T 20-H04 FB	GNMA REMIC	United States	\$1,133,554.63	\$9,509.34	1,131,342.42
FIXED INCOME	GNMA GTD REMIC P/T 21-103 HE	GNMA REMIC	United States	\$3,904,071.99	(\$94,230.84)	4,734,637.97
FIXED INCOME	GNMA GTD REMIC P/T 21-105 P	GNMA REMIC	United States	\$1,385,563.21	\$34,618.04	1,720,580.25
FIXED INCOME	GNMA GTD REMIC P/T 21-107 DB	GNMA REMIC	United States	\$1,294,689.94	\$39,224.62	1,606,577.50
FIXED INCOME	GNMA GTD REMIC P/T 21-131 Z	GNMA REMIC	United States	\$4,309,655.99	(\$2,186,540.10)	6,441,263.23
FIXED INCOME	GNMA GTD REMIC P/T 21-131 Z	GNMA REMIC	United States	\$1,846,995.42	(\$937,088.83)	2,760,541.39
FIXED INCOME	GNMA GTD REMIC P/T 21-135 A	GNMA REMIC	United States	\$2,995,195.50	\$84,114.12	3,702,312.51
FIXED INCOME	GNMA GTD REMIC P/T 21-225 YC	GNMA REMIC	United States	\$238,487.44	\$3,658.92	287,172.80
FIXED INCOME	GNMA GTD REMIC P/T 21-26 AI	CMO CORPORATE	United States	\$1,855,370.11	\$157,118.75	14,121,449.00
FIXED INCOME	GNMA GTD REMIC P/T 21-32 WC	GNMA REMIC	United States	\$2,326,058.98	(\$183,211.62)	2,272,259.60
FIXED INCOME	GNMA GTD REMIC P/T 21-98 IM	INTEREST ONLY	United States	\$717,700.42	\$16,120.63	3,586,350.32
FIXED INCOME	GNMA GTD REMIC P/T 22-120 EI	INTEREST ONLY	United States	\$250,092.41	(\$23,069.09)	1,619,734.58
FIXED INCOME	GNMA GTD REMIC P/T 22-120 IE	INTEREST ONLY	United States	\$798,101.60	(\$35,492.99)	4,214,064.13
FIXED INCOME	GNMA GTD REMIC P/T 22-125 IO	INTEREST ONLY	United States	\$1,131,157.67	\$28,565.95	5,690,786.71
FIXED INCOME	GNMA GTD REMIC P/T 22-135 PT	CMO CORPORATE	United States	\$19,544,564.65	(\$632,729.42)	19,510,681.11
FIXED INCOME	GNMA GTD REMIC P/T 22-138 PT	GNMA REMIC	United States	\$1,917,899.99	\$3,450.37	2,323,478.69
FIXED INCOME	GNMA GTD REMIC P/T 22-153 KA	GNMA REMIC	United States	\$331,361.16	(\$6,219.35)	339,205.86
FIXED INCOME	GNMA GTD REMIC P/T 22-154 AT	CMO CORPORATE	United States	\$21,618,500.70	(\$468,981.28)	21,672,103.04
FIXED INCOME	GNMA GTD REMIC P/T 22-162 DA	GNMA REMIC	United States	\$23,882,085.76	\$93,993.23	28,886,940.84
FIXED INCOME	GNMA GTD REMIC P/T 22-164 A	GNMA REMIC	United States	\$14,447,397.81	\$622.01	15,545,311.33
FIXED INCOME	GNMA GTD REMIC P/T 22-173 PT	GNMA REMIC	United States	\$17,085,350.82	\$166,374.95	16,737,653.95
FIXED INCOME	GNMA GTD REMIC P/T 22-174 BZ	CMO CORPORATE	United States	\$13,367,912.83	\$17,402.98	15,777,878.60
FIXED INCOME	GNMA GTD REMIC P/T 22-174 BZ	CMO CORPORATE	United States	\$5,004,268.03	\$6,514.79	5,906,436.89
FIXED INCOME	GNMA GTD REMIC P/T 22-191 AT	CMO CORPORATE	United States	\$17,829,291.47	\$572,698.51	17,421,738.92
FIXED INCOME	GNMA GTD REMIC P/T 22-207 AT	CMO CORPORATE	United States	\$17,276,202.10	(\$148,762.35)	17,450,415.42
FIXED INCOME	GNMA GTD REMIC P/T 22-221 IO	INTEREST ONLY	United States	\$146,480.89	\$545.99	2,171,054.82
FIXED INCOME	GNMA GTD REMIC P/T 22-24 AH	GNMA REMIC	United States	\$10,193,450.04	(\$125,127.94)	11,802,300.27
FIXED INCOME	GNMA GTD REMIC P/T 22-46 LY	CMO CORPORATE	United States	\$170,605.26	\$5,967.49	207,000.00
FIXED INCOME	GNMA GTD REMIC P/T 22-50 CA	GNMA REMIC	United States	\$659,047.87	\$16,851.96	741,886.96
FIXED INCOME	GNMA GTD REMIC P/T 22-9 GA	GNMA REMIC	United States	\$8,368,990.56	(\$203,533.05)	10,090,577.65
FIXED INCOME	GNMA GTD REMIC P/T 23-105 IO	INTEREST ONLY	United States	\$147,924.09	\$2,144.49	2,315,260.94
FIXED INCOME	GNMA GTD REMIC P/T 23-110 IO	INTEREST ONLY	United States	\$157,931.42	(\$10,000.19)	2,057,167.34
FIXED INCOME	GNMA GTD REMIC P/T 23-111 MQ	GNMA REMIC	United States	\$11,314,954.72	\$158,718.05	11,171,365.44
FIXED INCOME	GNMA GTD REMIC P/T 23-177 IO	INTEREST ONLY	United States	\$146,303.06	(\$13,366.63)	2,271,814.58
FIXED INCOME	GNMA GTD REMIC P/T 23-19 BT	GNMA REMIC	United States	\$5,709,858.18	(\$151,598.66)	5,489,755.58
FIXED INCOME	GNMA GTD REMIC P/T 23-19 BT	GNMA REMIC	United States	\$9,827,988.25	(\$260,936.40)	9,449,140.70
FIXED INCOME	GNMA GTD REMIC P/T 23-197 IO	INTEREST ONLY	United States	\$151,470.72	(\$7,539.79)	1,737,779.71
FIXED INCOME	GNMA GTD REMIC P/T 23-3 BT	CMO CORPORATE	United States	\$3,396,019.49	\$22,877.06	3,168,509.92
FIXED INCOME	GNMA GTD REMIC P/T 23-3 BT	CMO CORPORATE	United States	\$4,988,137.48	\$33,602.23	4,653,967.13
FIXED INCOME	GNMA GTD REMIC P/T 23-33 IO	INTEREST ONLY	United States	\$132,099.11	(\$9,026.16)	1,934,094.81
FIXED INCOME	GNMA GTD REMIC P/T 23-36 IO	INTEREST ONLY	United States	\$473,956.81	(\$42,463.32)	7,296,240.65
FIXED INCOME	GNMA GTD REMIC P/T 23-37 IC	INTEREST ONLY	United States	\$499,049.43	(\$56,508.99)	2,587,938.45
FIXED INCOME	GNMA GTD REMIC P/T 23-6 GA	GNMA REMIC	United States	\$6,900,101.85	\$36,545.34	6,869,281.67
FIXED INCOME	GNMA GTD REMIC P/T 23-64 GV	GNMA REMIC	United States	\$9,737,085.42	\$522,150.48	9,429,556.16
FIXED INCOME	GNMA GTD REMIC P/T 23-96 BA	GNMA REMIC	United States	\$6,467,575.43	\$51,554.11	6,351,907.20



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA GTD REMIC P/T 23-H10 FG	GNMA REMIC	United States	\$1,395,701.08	\$6,918.64	1,392,404.26
FIXED INCOME	GNMA GTD REMIC P/T 24-110 JC	GNMA REMIC	United States	\$240,781.28	\$2,711.42	256,603.45
FIXED INCOME	GNMA GTD REMIC P/T 24-110 JL	GNMA REMIC	United States	\$472,391.70	\$18,654.28	557,000.00
FIXED INCOME	GNMA GTD REMIC P/T 24-135 IO	INTEREST ONLY	United States	\$534,563.60	(\$60,755.34)	8,310,536.86
FIXED INCOME	GNMA GTD REMIC P/T 24-179 XI	INTEREST ONLY	United States	\$827,410.73	(\$7,446.59)	11,052,469.67
FIXED INCOME	GNMA GTD REMIC P/T 24-184 GC	GNMA REMIC	United States	\$11,464,109.03	\$292,718.07	12,064,731.59
FIXED INCOME	GNMA GTD REMIC P/T 24-19 Z	GNMA REMIC	United States	\$21,601,926.42	\$65,235.89	23,849,591.41
FIXED INCOME	GNMA GTD REMIC P/T 24-193 IO	INTEREST ONLY	United States	\$515,684.02	(\$12,320.23)	7,719,826.81
FIXED INCOME	GNMA GTD REMIC P/T 24-197 BN	GNMA REMIC	United States	\$10,730,112.29	\$171,857.07	11,638,749.47
FIXED INCOME	GNMA GTD REMIC P/T 24-67 EI	INTEREST ONLY	United States	\$263,333.38	(\$4,568.39)	4,446,109.84
FIXED INCOME	GNMA GTD REMIC P/T 24-97 PF	GNMA REMIC	United States	\$6,125,945.01	\$14,785.90	6,097,242.59
FIXED INCOME	GNMA GTD REMIC P/T 25-1 GC	GNMA REMIC	United States	\$7,595,719.11	\$145,912.45	7,995,774.35
FIXED INCOME	GNMA GTD REMIC P/T 25-3 IO	INTEREST ONLY	United States	\$778,340.80	(\$25,096.54)	10,688,840.57
FIXED INCOME	GNMA GTD REMIC P/T 25-35 IO	INTEREST ONLY	United States	\$535,194.50	(\$6,181.38)	8,791,357.27
FIXED INCOME	GNMA GTD REMIC P/T 25-7 EL	GNMA REMIC	United States	\$166,160.00	\$2,769.37	240,000.00
FIXED INCOME	GNMA II POOL #0002524	GNMA	United States	\$29,924.25	(\$3,581.39)	29,294.13
FIXED INCOME	GNMA II POOL #0002934	GNMA	United States	\$10,649.41	(\$1,147.16)	10,252.53
FIXED INCOME	GNMA II POOL #0003010	GNMA	United States	\$6,990.36	(\$687.04)	6,734.24
FIXED INCOME	GNMA II POOL #0003120	GNMA	United States	\$10,207.16	(\$818.79)	9,782.63
FIXED INCOME	GNMA II POOL #0003161	GNMA	United States	\$23,219.74	(\$1,763.26)	22,165.62
FIXED INCOME	GNMA II POOL #0003238	GNMA	United States	\$56,563.52	(\$3,003.81)	54,168.72
FIXED INCOME	GNMA II POOL #0003273	GNMA	United States	\$11,262.99	(\$733.74)	10,867.20
FIXED INCOME	GNMA II POOL #0003295	GNMA	United States	\$25,297.95	(\$1,371.62)	24,394.06
FIXED INCOME	GNMA II POOL #0003296	GNMA	United States	\$17,073.92	(\$1,039.21)	16,407.76
FIXED INCOME	GNMA II POOL #0003458	GNMA	United States	\$86,294.00	(\$6,919.15)	85,816.29
FIXED INCOME	GNMA II POOL #0003474	GNMA	United States	\$31,061.68	(\$1,974.40)	29,943.01
FIXED INCOME	GNMA II POOL #0003568	GNMA	United States	\$25,021.88	(\$1,845.03)	24,742.86
FIXED INCOME	GNMA II POOL #0003570	GNMA	United States	\$28,761.45	(\$1,462.39)	27,445.96
FIXED INCOME	GNMA II POOL #0003583	GNMA	United States	\$3,972.83	(\$233.55)	3,854.48
FIXED INCOME	GNMA II POOL #0003595	GNMA	United States	\$54,991.08	(\$5,770.82)	54,383.25
FIXED INCOME	GNMA II POOL #0003665	GNMA	United States	\$8,378.77	(\$378.21)	8,024.30
FIXED INCOME	GNMA II POOL #0003691	GNMA	United States	\$604.35	(\$34.49)	586.33
FIXED INCOME	GNMA II POOL #0003796	GNMA	United States	\$6,329.06	(\$360.58)	6,140.23
FIXED INCOME	GNMA II POOL #0003807	GNMA	United States	\$11,158.15	(\$635.65)	10,825.23
FIXED INCOME	GNMA II POOL #0004195	GNMA	United States	\$383,004.40	\$21,544.41	359,773.80
FIXED INCOME	GNMA II POOL #0004223	GNMA	United States	\$171,710.45	(\$7,898.42)	158,712.43
FIXED INCOME	GNMA II POOL #0004292	GNMA	United States	\$95,041.49	(\$7,597.37)	90,697.38
FIXED INCOME	GNMA II POOL #0004422	GNMA	United States	\$10,546.10	(\$1,131.69)	10,946.83
FIXED INCOME	GNMA II POOL #0004494	GNMA	United States	\$101,434.90	(\$11,235.28)	105,401.88
FIXED INCOME	GNMA II POOL #0004559	GNMA	United States	\$372,633.84	(\$32,599.08)	365,349.98
FIXED INCOME	GNMA II POOL #0004598	GNMA	United States	\$14,884.31	(\$1,580.23)	15,074.86
FIXED INCOME	GNMA II POOL #0004617	GNMA	United States	\$17,986.83	(\$1,913.92)	18,220.97
FIXED INCOME	GNMA II POOL #0004636	GNMA	United States	\$100,551.56	(\$10,454.83)	101,860.46
FIXED INCOME	GNMA II POOL #0004657	GNMA	United States	\$6,849.77	(\$710.88)	6,940.33
FIXED INCOME	GNMA II POOL #0004696	GNMA	United States	\$121,033.82	(\$12,618.81)	122,685.16
FIXED INCOME	GNMA II POOL #0004746	GNMA	United States	\$5,322.20	(\$511.28)	5,398.21
FIXED INCOME	GNMA II POOL #0004747	GNMA	United States	\$14,159.93	(\$698.77)	13,933.55
FIXED INCOME	GNMA II POOL #0004771	GNMA	United States	\$37,692.51	(\$4,012.45)	38,238.56
FIXED INCOME	GNMA II POOL #0004800	GNMA	United States	\$13,017.45	(\$1,475.86)	13,532.59
FIXED INCOME	GNMA II POOL #0004801	GNMA	United States	\$159,302.39	(\$16,862.39)	161,711.89
FIXED INCOME	GNMA II POOL #0004802	GNMA	United States	\$638,730.32	(\$31,518.99)	628,518.98

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0004833	GNMA	United States	\$214,575.74	(\$22,888.24)	223,067.16
FIXED INCOME	GNMA II POOL #0004834	GNMA	United States	\$112,670.54	(\$11,762.19)	114,303.94
FIXED INCOME	GNMA II POOL #0004838	GNMA	United States	\$61,326.36	(\$4,723.85)	59,307.14
FIXED INCOME	GNMA II POOL #0004853	GNMA	United States	\$24,373.47	(\$3,107.68)	25,338.00
FIXED INCOME	GNMA II POOL #0004855	GNMA	United States	\$18,623.35	(\$919.05)	18,325.62
FIXED INCOME	GNMA II POOL #0004882	GNMA	United States	\$644,325.36	(\$77,412.73)	669,823.31
FIXED INCOME	GNMA II POOL #0004922	GNMA	United States	\$287,979.80	(\$32,319.73)	299,376.04
FIXED INCOME	GNMA II POOL #0004945	GNMA	United States	\$5,097.59	(\$567.93)	5,299.37
FIXED INCOME	GNMA II POOL #0004979	GNMA	United States	\$409,344.24	(\$4,572.99)	403,534.69
FIXED INCOME	GNMA II POOL #0005017	GNMA	United States	\$83,002.78	(\$8,729.20)	84,206.09
FIXED INCOME	GNMA II POOL #0005018	GNMA	United States	\$25,079.26	(\$2,309.66)	24,857.86
FIXED INCOME	GNMA II POOL #0005056	GNMA	United States	\$3,619.23	(\$309.47)	3,565.68
FIXED INCOME	GNMA II POOL #0005083	GNMA	United States	\$68,444.37	(\$5,920.82)	67,492.94
FIXED INCOME	GNMA II POOL #0005115	GNMA	United States	\$786,000.66	(\$87,520.26)	797,395.44
FIXED INCOME	GNMA II POOL #0005116	GNMA	United States	\$38,188.38	(\$3,303.56)	37,657.53
FIXED INCOME	GNMA II POOL #0005205	GNMA	United States	\$687,129.11	(\$61,770.07)	676,144.02
FIXED INCOME	GNMA II POOL #0005302	GNMA	United States	\$126,964.13	(\$20,723.43)	139,520.00
FIXED INCOME	GNMA II POOL #0005333	GNMA	United States	\$17,875.14	(\$1,879.89)	18,134.28
FIXED INCOME	GNMA II POOL #0008989	GNMA	United States	\$3,712.77	(\$105.29)	3,711.26
FIXED INCOME	GNMA II POOL #0609133	GNMA	United States	\$360,536.06	(\$37,307.65)	371,961.48
FIXED INCOME	GNMA II POOL #0609156	GNMA	United States	\$192,388.51	(\$22,087.62)	200,523.06
FIXED INCOME	GNMA II POOL #0748948	GNMA	United States	\$6,364.91	(\$685.72)	6,535.89
FIXED INCOME	GNMA II POOL #0764158	GNMA	United States	\$240,254.73	(\$33,001.65)	259,561.80
FIXED INCOME	GNMA II POOL #0783298	GNMA	United States	\$25,177.15	(\$2,645.86)	25,540.33
FIXED INCOME	GNMA II POOL #0783584	GNMA	United States	\$113,898.01	(\$12,402.65)	115,549.21
FIXED INCOME	GNMA II POOL #0783590	GNMA	United States	\$177,317.83	(\$19,350.74)	179,888.44
FIXED INCOME	GNMA II POOL #0784156	GNMA	United States	\$2,507,057.45	(\$362,930.45)	2,640,082.40
FIXED INCOME	GNMA II POOL #0784235	GNMA	United States	\$2,578,162.74	(\$325,943.31)	2,732,339.55
FIXED INCOME	GNMA II POOL #0784235	GNMA	United States	\$2,578,162.74	(\$325,943.41)	2,732,339.55
FIXED INCOME	GNMA II POOL #0784296	GNMA	United States	\$3,683,229.38	(\$393,672.44)	3,865,507.38
FIXED INCOME	GNMA II POOL #0784323	GNMA	United States	\$6,328,127.64	(\$875,531.99)	6,734,032.67
FIXED INCOME	GNMA II POOL #0784364	GNMA	United States	\$911,018.40	(\$108,079.04)	989,015.46
FIXED INCOME	GNMA II POOL #0784364	GNMA	United States	\$1,412,311.01	(\$167,550.28)	1,533,226.35
FIXED INCOME	GNMA II POOL #0784626	GNMA	United States	\$790,235.32	(\$61,846.22)	814,415.31
FIXED INCOME	GNMA II POOL #0784626	GNMA	United States	\$1,843,882.41	(\$144,307.59)	1,900,302.39
FIXED INCOME	GNMA II POOL #0784800	GNMA	United States	\$192,315.29	(\$27,887.92)	212,564.16
FIXED INCOME	GNMA II POOL #0784900	GNMA	United States	\$3,357,461.51	(\$444,493.21)	3,590,279.14
FIXED INCOME	GNMA II POOL #0785295	GNMA	United States	\$83,715.84	(\$1,734.85)	83,920.89
FIXED INCOME	GNMA II POOL #0785317	GNMA	United States	\$11,505,228.29	(\$3,069,290.75)	14,106,862.98
FIXED INCOME	GNMA II POOL #0785550	GNMA	United States	\$7,908,647.87	(\$1,445,655.42)	8,430,465.59
FIXED INCOME	GNMA II POOL #0785550	GNMA	United States	\$11,284,271.65	(\$2,062,700.30)	12,028,815.21
FIXED INCOME	GNMA II POOL #0785676	GNMA	United States	\$37,964,636.21	(\$6,857,138.85)	41,081,636.94
FIXED INCOME	GNMA II POOL #0786842	GNMA	United States	\$8,928,228.23	(\$86,327.30)	9,621,004.70
FIXED INCOME	GNMA II POOL #0787333	GNMA	United States	\$10,414,338.19	\$152,476.89	9,761,581.25
FIXED INCOME	GNMA II POOL #0787339	GNMA	United States	\$26,056,003.22	\$98,499.28	25,386,312.30
FIXED INCOME	GNMA II POOL #0787570	GNMA	United States	\$13,150,119.63	(\$124,360.43)	14,889,006.73
FIXED INCOME	GNMA II POOL #0787720	GNMA	United States	\$31,351,075.86	(\$89,889.63)	31,735,177.28
FIXED INCOME	GNMA II POOL #0787809	GNMA	United States	\$14,132,189.15	\$69,530.39	14,920,593.30
FIXED INCOME	GNMA II POOL #0AA5878	GNMA	United States	\$3,184,819.80	(\$479,895.10)	3,575,877.80
FIXED INCOME	GNMA II POOL #0AC3885	GNMA	United States	\$4,083,729.14	(\$734,663.59)	4,480,491.61
FIXED INCOME	GNMA II POOL #0AD1744	GNMA	United States	\$137,132.49	(\$19,306.00)	151,514.22

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0AD8811	GNMA	United States	\$197,737.87	(\$27,111.33)	217,653.13
FIXED INCOME	GNMA II POOL #0AE8491	GNMA	United States	\$153,891.46	(\$15,185.02)	161,908.63
FIXED INCOME	GNMA II POOL #0AE8526	GNMA	United States	\$250,774.63	(\$23,999.87)	263,836.29
FIXED INCOME	GNMA II POOL #0AF5765	GNMA	United States	\$442,445.38	(\$47,048.25)	454,550.05
FIXED INCOME	GNMA II POOL #0AF5788	GNMA	United States	\$127,665.02	(\$15,172.52)	131,156.40
FIXED INCOME	GNMA II POOL #0AI4167	GNMA	United States	\$38,152.66	(\$4,663.76)	39,972.47
FIXED INCOME	GNMA II POOL #0AJ2723	GNMA	United States	\$19,706.55	(\$2,501.53)	20,732.97
FIXED INCOME	GNMA II POOL #0AJ4687	GNMA	United States	\$28,853.94	(\$3,526.69)	30,229.90
FIXED INCOME	GNMA II POOL #0AJ5407	GNMA	United States	\$284,841.51	(\$39,303.99)	308,541.62
FIXED INCOME	GNMA II POOL #0AK1941	GNMA	United States	\$125,818.95	(\$16,055.29)	132,373.65
FIXED INCOME	GNMA II POOL #0AK6861	GNMA	United States	\$387,078.25	(\$61,526.72)	437,663.38
FIXED INCOME	GNMA II POOL #0AK8620	GNMA	United States	\$38,935.31	(\$4,796.78)	40,803.57
FIXED INCOME	GNMA II POOL #0AL1505	GNMA	United States	\$344,944.57	(\$54,494.99)	389,222.51
FIXED INCOME	GNMA II POOL #0AM5249	GNMA	United States	\$1,123,567.47	(\$144,280.14)	1,208,973.38
FIXED INCOME	GNMA II POOL #0AM7790	GNMA	United States	\$107,225.50	(\$13,590.46)	115,532.69
FIXED INCOME	GNMA II POOL #0AM8046	GNMA	United States	\$195,725.16	(\$31,404.16)	220,848.94
FIXED INCOME	GNMA II POOL #0AM8047	GNMA	United States	\$252,481.23	(\$40,832.07)	285,289.53
FIXED INCOME	GNMA II POOL #0AM8086	GNMA	United States	\$260,777.15	(\$38,075.02)	294,254.48
FIXED INCOME	GNMA II POOL #0AO8344	GNMA	United States	\$1,123,674.85	(\$146,900.83)	1,187,222.93
FIXED INCOME	GNMA II POOL #0AO8632	GNMA	United States	\$489,192.22	(\$58,144.16)	502,575.82
FIXED INCOME	GNMA II POOL #0AP5711	GNMA	United States	\$774,809.36	(\$127,655.57)	855,966.39
FIXED INCOME	GNMA II POOL #0AP5712	GNMA	United States	\$521,504.13	(\$67,753.57)	546,373.22
FIXED INCOME	GNMA II POOL #0AP5723	GNMA	United States	\$215,714.22	(\$29,608.07)	232,423.96
FIXED INCOME	GNMA II POOL #0AQ0095	GNMA	United States	\$2,067,284.86	(\$282,173.85)	2,224,449.64
FIXED INCOME	GNMA II POOL #0AQ0542	GNMA	United States	\$25,177.18	(\$3,737.77)	26,729.25
FIXED INCOME	GNMA II POOL #0AQ1882	GNMA	United States	\$1,194,328.17	(\$184,110.76)	1,319,442.06
FIXED INCOME	GNMA II POOL #0AQ1885	GNMA	United States	\$435,181.13	(\$53,551.64)	455,938.50
FIXED INCOME	GNMA II POOL #0AQ9104	GNMA	United States	\$135,824.82	(\$19,103.50)	144,222.41
FIXED INCOME	GNMA II POOL #0AQ9105	GNMA	United States	\$28,559.64	(\$3,381.65)	29,742.71
FIXED INCOME	GNMA II POOL #0AR0616	GNMA	United States	\$1,073,329.51	(\$163,615.88)	1,143,941.19
FIXED INCOME	GNMA II POOL #0AR0714	GNMA	United States	\$895,706.64	(\$139,682.56)	954,643.13
FIXED INCOME	GNMA II POOL #0AR2223	GNMA	United States	\$910,143.53	(\$124,920.40)	961,615.60
FIXED INCOME	GNMA II POOL #0AR6682	GNMA	United States	\$325,235.25	(\$48,366.88)	346,111.54
FIXED INCOME	GNMA II POOL #0AR6692	GNMA	United States	\$220,033.66	(\$29,052.36)	230,524.04
FIXED INCOME	GNMA II POOL #0AS6425	GNMA	United States	\$1,652,283.48	(\$238,083.35)	1,867,029.18
FIXED INCOME	GNMA II POOL #0AT2362	GNMA	United States	\$738,783.53	(\$104,115.48)	834,811.95
FIXED INCOME	GNMA II POOL #0AT8067	GNMA	United States	\$3,723,566.37	(\$424,980.19)	4,059,326.82
FIXED INCOME	GNMA II POOL #0AT8089	GNMA	United States	\$1,553,442.38	(\$259,656.46)	1,694,073.03
FIXED INCOME	GNMA II POOL #0AT8218	GNMA	United States	\$2,465,084.89	(\$355,234.45)	2,785,501.09
FIXED INCOME	GNMA II POOL #0AV4304	GNMA	United States	\$282,898.04	(\$39,872.04)	319,673.26
FIXED INCOME	GNMA II POOL #0AX4341	GNMA	United States	\$84,618.06	(\$14,048.91)	91,053.08
FIXED INCOME	GNMA II POOL #0AX4342	GNMA	United States	\$99,875.27	(\$16,231.94)	107,613.01
FIXED INCOME	GNMA II POOL #0AX4343	GNMA	United States	\$76,843.07	(\$12,271.45)	82,907.18
FIXED INCOME	GNMA II POOL #0AX4344	GNMA	United States	\$195,256.51	(\$31,056.11)	210,947.49
FIXED INCOME	GNMA II POOL #0AX4345	GNMA	United States	\$126,463.38	(\$19,527.44)	136,716.18
FIXED INCOME	GNMA II POOL #0AX5745	GNMA	United States	\$235,368.85	(\$33,918.21)	265,962.52
FIXED INCOME	GNMA II POOL #0AY0537	GNMA	United States	\$2,882,505.46	(\$394,062.04)	3,069,684.60
FIXED INCOME	GNMA II POOL #0AY0537	GNMA	United States	\$2,268,035.29	(\$310,059.02)	2,415,313.03
FIXED INCOME	GNMA II POOL #0AY0550	GNMA	United States	\$2,126,061.07	(\$273,418.62)	2,206,418.85
FIXED INCOME	GNMA II POOL #0AY0550	GNMA	United States	\$1,581,860.74	(\$203,432.49)	1,641,649.61
FIXED INCOME	GNMA II POOL #0AY0554	GNMA	United States	\$1,551,936.38	(\$205,118.96)	1,654,104.93

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0AY2384	GNMA	United States	\$217,692.11	(\$28,882.22)	235,756.56
FIXED INCOME	GNMA II POOL #0AY6861	GNMA	United States	\$881,005.89	(\$113,422.51)	932,732.10
FIXED INCOME	GNMA II POOL #0AZ3293	GNMA	United States	\$576,578.49	(\$76,353.69)	613,862.45
FIXED INCOME	GNMA II POOL #0BA7274	GNMA	United States	\$428,154.29	(\$55,833.54)	463,186.64
FIXED INCOME	GNMA II POOL #0BB5116	GNMA	United States	\$816,318.56	(\$128,227.76)	902,331.84
FIXED INCOME	GNMA II POOL #0BB5156	GNMA	United States	\$2,336,137.33	(\$367,779.76)	2,582,204.17
FIXED INCOME	GNMA II POOL #0BB8780	GNMA	United States	\$1,576,868.71	(\$207,344.74)	1,680,660.72
FIXED INCOME	GNMA II POOL #0BC1494	GNMA	United States	\$687,923.59	(\$91,792.82)	745,202.32
FIXED INCOME	GNMA II POOL #0BC4803	GNMA	United States	\$4,854,919.80	(\$716,479.63)	5,337,735.79
FIXED INCOME	GNMA II POOL #0BC4866	GNMA	United States	\$1,285,266.53	(\$191,829.98)	1,413,084.76
FIXED INCOME	GNMA II POOL #0BC4901	GNMA	United States	\$1,499,374.70	(\$217,540.05)	1,648,485.73
FIXED INCOME	GNMA II POOL #0BC6760	GNMA	United States	\$536,220.45	(\$72,208.38)	580,867.89
FIXED INCOME	GNMA II POOL #0BC6801	GNMA	United States	\$682,246.36	(\$110,425.72)	759,370.56
FIXED INCOME	GNMA II POOL #0BD0080	GNMA	United States	\$152,658.76	(\$19,302.85)	162,100.57
FIXED INCOME	GNMA II POOL #0BD0493	GNMA	United States	\$2,421,793.22	(\$224,967.52)	2,504,698.75
FIXED INCOME	GNMA II POOL #0BD0493	GNMA	United States	\$1,383,941.39	(\$128,558.41)	1,431,318.02
FIXED INCOME	GNMA II POOL #0BD0560	GNMA	United States	\$240,983.77	(\$16,972.82)	247,107.09
FIXED INCOME	GNMA II POOL #0BD7584	GNMA	United States	\$525,938.27	(\$42,147.52)	542,622.09
FIXED INCOME	GNMA II POOL #0BD8632	GNMA	United States	\$2,555,931.02	(\$385,607.80)	2,825,148.87
FIXED INCOME	GNMA II POOL #0BE0024	GNMA	United States	\$128,489.92	(\$16,128.94)	136,355.83
FIXED INCOME	GNMA II POOL #0BE0025	GNMA	United States	\$363,201.26	(\$42,081.85)	382,126.72
FIXED INCOME	GNMA II POOL #0BE0141	GNMA	United States	\$5,535,234.80	(\$682,476.73)	5,881,081.60
FIXED INCOME	GNMA II POOL #0BE1414	GNMA	United States	\$287,414.24	(\$37,190.37)	305,472.77
FIXED INCOME	GNMA II POOL #0BE1422	GNMA	United States	\$623,559.31	(\$91,006.19)	685,571.54
FIXED INCOME	GNMA II POOL #0BE5630	GNMA	United States	\$2,681,343.56	(\$208,362.18)	2,761,965.33
FIXED INCOME	GNMA II POOL #0BH6398	GNMA	United States	\$94,596.43	(\$15,361.27)	106,271.41
FIXED INCOME	GNMA II POOL #0BM5460	GNMA	United States	\$7,240,903.99	(\$963,576.25)	7,886,950.38
FIXED INCOME	GNMA II POOL #0BN2635	GNMA	United States	\$4,058,437.58	(\$474,527.04)	4,324,402.76
FIXED INCOME	GNMA II POOL #0BN2636	GNMA	United States	\$5,014,388.97	(\$703,170.00)	5,469,168.57
FIXED INCOME	GNMA II POOL #0BO2767	GNMA	United States	\$66,407.75	(\$11,057.67)	75,049.74
FIXED INCOME	GNMA II POOL #0BO2768	GNMA	United States	\$104,758.18	(\$17,302.87)	118,469.89
FIXED INCOME	GNMA II POOL #0BO2769	GNMA	United States	\$209,744.05	(\$34,526.35)	237,371.75
FIXED INCOME	GNMA II POOL #0BP6217	GNMA	United States	\$179,041.07	(\$29,765.67)	202,050.58
FIXED INCOME	GNMA II POOL #0BP6226	GNMA	United States	\$235,391.19	(\$39,189.08)	266,017.83
FIXED INCOME	GNMA II POOL #0BQ4128	GNMA	United States	\$8,318,885.06	(\$1,190,774.82)	9,179,763.25
FIXED INCOME	GNMA II POOL #0BQ7067	GNMA	United States	\$1,895,334.25	(\$374,122.98)	2,136,169.57
FIXED INCOME	GNMA II POOL #0BQ7074	GNMA	United States	\$1,344,106.67	(\$216,985.16)	1,468,399.33
FIXED INCOME	GNMA II POOL #0BR4626	GNMA	United States	\$253,975.16	(\$42,283.09)	287,019.75
FIXED INCOME	GNMA II POOL #0BR8755	GNMA	United States	\$7,498,172.69	(\$1,687,417.64)	8,529,859.15
FIXED INCOME	GNMA II POOL #0BR8755	GNMA	United States	\$5,264,674.45	(\$1,184,783.18)	5,989,050.04
FIXED INCOME	GNMA II POOL #0BS2042	GNMA	United States	\$222,053.68	(\$36,925.22)	250,599.46
FIXED INCOME	GNMA II POOL #0BS2063	GNMA	United States	\$187,548.15	(\$31,209.52)	211,679.62
FIXED INCOME	GNMA II POOL #0BS2064	GNMA	United States	\$364,948.18	(\$60,806.49)	412,478.01
FIXED INCOME	GNMA II POOL #0BS2065	GNMA	United States	\$87,208.17	(\$14,414.51)	98,632.81
FIXED INCOME	GNMA II POOL #0BS2066	GNMA	United States	\$236,697.84	(\$38,985.06)	267,897.15
FIXED INCOME	GNMA II POOL #0BU3175	GNMA	United States	\$2,041,705.86	(\$326,685.01)	2,176,163.77
FIXED INCOME	GNMA II POOL #0BU3175	GNMA	United States	\$2,593,907.13	(\$415,040.80)	2,764,730.62
FIXED INCOME	GNMA II POOL #0BY0769	GNMA	United States	\$1,636,044.54	(\$81,440.04)	1,936,529.34
FIXED INCOME	GNMA II POOL #0CF8197	GNMA	United States	\$17,836,358.44	(\$3,654,266.34)	20,111,128.15
FIXED INCOME	GNMA II POOL #0CH7005	GNMA	United States	\$14,658,867.75	(\$3,763,539.77)	18,357,392.90
FIXED INCOME	GNMA II POOL #0CH7008	GNMA	United States	\$6,297,655.22	(\$1,619,645.62)	7,889,359.87

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0CH7852	GNMA	United States	\$9,396,329.04	(\$1,343,508.47)	10,248,751.90
FIXED INCOME	GNMA II POOL #0CI2248	GNMA	United States	\$22,112,835.71	(\$4,480,372.47)	24,451,183.94
FIXED INCOME	GNMA II POOL #0CI2310	GNMA	United States	\$19,000,732.47	(\$3,672,795.44)	21,010,219.94
FIXED INCOME	GNMA II POOL #0CI5859	GNMA	United States	\$14,744,711.02	(\$2,295,291.32)	16,528,648.00
FIXED INCOME	GNMA II POOL #0CI5879	GNMA	United States	\$15,931,747.40	(\$3,063,911.83)	17,566,549.00
FIXED INCOME	GNMA II POOL #0CI5879	GNMA	United States	\$19,465,261.53	(\$3,743,459.99)	21,462,647.00
FIXED INCOME	GNMA II POOL #0CJ2164	GNMA	United States	\$8,854,387.18	(\$626,224.98)	9,451,568.80
FIXED INCOME	GNMA II POOL #0CJ2166	GNMA	United States	\$7,797,662.75	(\$459,149.24)	8,046,431.59
FIXED INCOME	GNMA II POOL #0CJ2168	GNMA	United States	\$3,561,516.24	(\$209,712.57)	3,675,139.30
FIXED INCOME	GNMA II POOL #0CJ3298	GNMA	United States	\$8,266,283.85	(\$1,467,197.79)	8,928,093.68
FIXED INCOME	GNMA II POOL #0CK1560	GNMA	United States	\$28,188,932.71	(\$4,612,017.30)	30,750,892.03
FIXED INCOME	GNMA II POOL #0CK1568	GNMA	United States	\$9,223,513.69	(\$1,519,941.46)	9,789,025.70
FIXED INCOME	GNMA II POOL #0CK1632	GNMA	United States	\$31,611,110.17	(\$4,737,154.34)	33,786,149.88
FIXED INCOME	GNMA II POOL #0CL5007	GNMA	United States	\$23,597,603.46	(\$3,378,639.09)	25,221,264.39
FIXED INCOME	GNMA II POOL #0CL5067	GNMA	United States	\$8,284,664.30	(\$1,051,808.91)	8,790,716.55
FIXED INCOME	GNMA II POOL #0CL5073	GNMA	United States	\$7,094,524.27	(\$933,399.58)	7,739,312.17
FIXED INCOME	GNMA II POOL #0CM7789	GNMA	United States	\$9,453,914.88	(\$799,951.92)	10,044,604.59
FIXED INCOME	GNMA II POOL #0CS4481	GNMA	United States	\$36,455,729.39	\$1,030,731.02	35,259,719.70
FIXED INCOME	GNMA II POOL #0DD0079	GNMA	United States	\$2,117,293.79	\$12,625.54	1,989,838.03
FIXED INCOME	GNMA II POOL #0DD0080	GNMA	United States	\$2,139,416.99	\$11,960.58	1,991,767.28
FIXED INCOME	GNMA II POOL #0DE2916	GNMA	United States	\$4,448,513.08	(\$16,666.53)	4,398,966.06
FIXED INCOME	GNMA II POOL #0DE2936	GNMA	United States	\$2,181,198.09	\$7,249.38	2,125,136.99
FIXED INCOME	GNMA II POOL #0DF2898	GNMA	United States	\$2,849,166.70	\$38,745.69	2,677,654.03
FIXED INCOME	GNMA II POOL #0DF2899	GNMA	United States	\$3,012,885.76	\$26,121.07	2,867,294.12
FIXED INCOME	GNMA II POOL #0DF5166	GNMA	United States	\$2,949,983.68	(\$28,546.88)	2,983,347.45
FIXED INCOME	GNMA II POOL #0MA0023	GNMA	United States	\$238,512.80	(\$25,767.52)	247,956.64
FIXED INCOME	GNMA II POOL #0MA0024	GNMA	United States	\$33,234.70	(\$3,495.22)	33,716.51
FIXED INCOME	GNMA II POOL #0MA0392	GNMA	United States	\$87,360.26	(\$12,171.63)	93,437.76
FIXED INCOME	GNMA II POOL #0MA0699	GNMA	United States	\$151,632.14	(\$19,952.41)	162,288.55
FIXED INCOME	GNMA II POOL #0MA0934	GNMA	United States	\$42,977.55	(\$5,051.94)	45,997.93
FIXED INCOME	GNMA II POOL #0MA1158	GNMA	United States	\$32,041.54	(\$3,699.87)	33,406.42
FIXED INCOME	GNMA II POOL #0MA1600	GNMA	United States	\$16,697.75	(\$1,405.57)	17,883.48
FIXED INCOME	GNMA II POOL #0MA2826	GNMA	United States	\$10,929,954.53	(\$903,591.17)	11,743,337.21
FIXED INCOME	GNMA II POOL #0MA3936	GNMA	United States	\$2,001,820.76	(\$337,384.61)	2,225,828.10
FIXED INCOME	GNMA II POOL #0MA4069	GNMA	United States	\$760,659.05	(\$51,762.63)	820,412.42
FIXED INCOME	GNMA II POOL #0MA4511	GNMA	United States	\$1,172,928.99	(\$126,325.51)	1,234,203.06
FIXED INCOME	GNMA II POOL #0MA5818	GNMA	United States	\$1,375,263.16	(\$107,031.54)	1,411,032.84
FIXED INCOME	GNMA II POOL #0MA5932	GNMA	United States	\$751,236.31	(\$60,690.73)	772,146.02
FIXED INCOME	GNMA II POOL #0MA6412	GNMA	United States	\$3,400.14	(\$333.70)	3,489.54
FIXED INCOME	GNMA II POOL #0MA6599	GNMA	United States	\$1,108,603.31	(\$194,356.40)	1,244,880.37
FIXED INCOME	GNMA II POOL #0MA6602	GNMA	United States	\$7,729.74	(\$772.70)	7,934.61
FIXED INCOME	GNMA II POOL #0MA6656	GNMA	United States	\$474,369.11	(\$83,996.98)	532,927.15
FIXED INCOME	GNMA II POOL #0MA6756	GNMA	United States	\$2,659,142.23	\$16,499.08	3,181,312.22
FIXED INCOME	GNMA II POOL #0MA6818	GNMA	United States	\$5,137,405.90	(\$1,001,068.29)	6,279,628.44
FIXED INCOME	GNMA II POOL #0MA7051	GNMA	United States	\$4,191,391.89	\$13,982.57	5,123,282.90
FIXED INCOME	GNMA II POOL #0MA7051	GNMA	United States	\$587,083.61	\$13,367.33	717,612.55
FIXED INCOME	GNMA II POOL #0MA7053	GNMA	United States	\$421,095.20	(\$74,226.38)	473,806.13
FIXED INCOME	GNMA II POOL #0MA7135	GNMA	United States	\$4,443,583.55	(\$453,010.96)	5,431,545.45
FIXED INCOME	GNMA II POOL #0MA7136	GNMA	United States	\$621,267.23	\$2,400.74	727,766.09
FIXED INCOME	GNMA II POOL #0MA7137	GNMA	United States	\$3,176,249.33	(\$557,906.87)	3,568,779.37
FIXED INCOME	GNMA II POOL #0MA7192	GNMA	United States	\$4,066,413.25	(\$482,235.23)	4,968,938.04

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0MA7193	GNMA	United States	\$1,617,424.14	(\$358,299.35)	1,894,996.98
FIXED INCOME	GNMA II POOL #0MA7226	GNMA	United States	\$9,118,798.37	(\$1,158,579.02)	9,974,002.60
FIXED INCOME	GNMA II POOL #0MA7226	GNMA	United States	\$5,602,986.38	(\$711,881.57)	6,128,461.07
FIXED INCOME	GNMA II POOL #0MA7255	GNMA	United States	\$3,789,507.81	(\$33,070.30)	4,439,840.90
FIXED INCOME	GNMA II POOL #0MA7255	GNMA	United States	\$3,592,754.89	(\$786,635.57)	4,209,322.40
FIXED INCOME	GNMA II POOL #0MA7312	GNMA	United States	\$813,138.29	\$932.94	952,282.66
FIXED INCOME	GNMA II POOL #0MA7312	GNMA	United States	\$3,009,381.93	(\$291,003.49)	3,524,347.90
FIXED INCOME	GNMA II POOL #0MA7312	GNMA	United States	\$3,345,024.04	(\$715,914.26)	3,917,425.15
FIXED INCOME	GNMA II POOL #0MA7317	GNMA	United States	\$414,501.99	(\$6,546.90)	413,510.94
FIXED INCOME	GNMA II POOL #0MA7367	GNMA	United States	\$880,876.03	(\$189,972.87)	1,032,034.72
FIXED INCOME	GNMA II POOL #0MA7419	GNMA	United States	\$2,832,954.46	(\$135,166.60)	3,192,600.96
FIXED INCOME	GNMA II POOL #0MA7534	GNMA	United States	\$1,751,517.82	(\$40,411.65)	2,052,103.04
FIXED INCOME	GNMA II POOL #0MA7589	GNMA	United States	\$1,216,263.10	(\$41,310.05)	1,424,991.04
FIXED INCOME	GNMA II POOL #0MA7590	GNMA	United States	\$1,417,651.70	(\$28,322.88)	1,597,624.05
FIXED INCOME	GNMA II POOL #0MA7649	GNMA	United States	\$5,154,001.77	(\$910,524.66)	6,038,501.31
FIXED INCOME	GNMA II POOL #0MA7767	GNMA	United States	\$3,110,839.70	(\$560,677.15)	3,644,703.76
FIXED INCOME	GNMA II POOL #0MA7768	GNMA	United States	\$2,090,941.88	(\$200,278.27)	2,356,389.11
FIXED INCOME	GNMA II POOL #0MA7769	GNMA	United States	\$3,777,352.03	(\$523.67)	4,104,003.33
FIXED INCOME	GNMA II POOL #0MA7827	GNMA	United States	\$88,431.97	\$108.72	103,608.15
FIXED INCOME	GNMA II POOL #0MA7829	GNMA	United States	\$2,774,042.60	\$18,822.69	3,016,159.80
FIXED INCOME	GNMA II POOL #0MA7881	GNMA	United States	\$2,024,460.80	\$2,489.05	2,371,886.89
FIXED INCOME	GNMA II POOL #0MA7989	GNMA	United States	\$1,499,640.00	\$8,389.42	1,630,988.98
FIXED INCOME	GNMA II POOL #0MA7990	GNMA	United States	\$859,834.84	(\$231.33)	916,148.45
FIXED INCOME	GNMA II POOL #0MA8042	GNMA	United States	\$5,589,686.91	(\$171,177.29)	6,548,956.17
FIXED INCOME	GNMA II POOL #0MA8045	GNMA	United States	\$480,119.74	\$273.41	511,041.13
FIXED INCOME	GNMA II POOL #0MA8046	GNMA	United States	\$5,132,611.24	\$92,951.39	5,303,160.90
FIXED INCOME	GNMA II POOL #0MA8100	GNMA	United States	\$577,521.65	(\$730.96)	615,548.90
FIXED INCOME	GNMA II POOL #0MA8147	GNMA	United States	\$3,100,141.11	(\$256,157.30)	3,632,169.14
FIXED INCOME	GNMA II POOL #0MA8151	GNMA	United States	\$1,008,044.02	(\$2,023.92)	1,045,114.22
FIXED INCOME	GNMA II POOL #0MA8199	GNMA	United States	\$538,612.47	(\$7,910.44)	586,361.87
FIXED INCOME	GNMA II POOL #0MA8200	GNMA	United States	\$652,011.62	\$6,761.20	693,545.76
FIXED INCOME	GNMA II POOL #0MA8200	GNMA	United States	\$4,220,433.14	\$43,764.88	4,489,281.23
FIXED INCOME	GNMA II POOL #0MA8201	GNMA	United States	\$4,959,090.95	\$19,290.08	5,149,199.39
FIXED INCOME	GNMA II POOL #0MA8201	GNMA	United States	\$6,955,886.75	\$20,513.14	7,222,543.04
FIXED INCOME	GNMA II POOL #0MA8268	GNMA	United States	\$2,763,667.38	(\$75,621.51)	2,870,239.37
FIXED INCOME	GNMA II POOL #0MA8269	GNMA	United States	\$2,692,200.73	(\$32,025.25)	2,716,303.39
FIXED INCOME	GNMA II POOL #0MA8345	GNMA	United States	\$1,306,266.79	\$8,056.72	1,421,560.04
FIXED INCOME	GNMA II POOL #0MA8348	GNMA	United States	\$19,501,970.55	(\$363,764.30)	19,740,301.79
FIXED INCOME	GNMA II POOL #0MA8428	GNMA	United States	\$2,132,375.84	\$2,780.52	2,158,544.60
FIXED INCOME	GNMA II POOL #0MA8429	GNMA	United States	\$455,471.55	\$9,904.17	451,112.30
FIXED INCOME	GNMA II POOL #0MA8429	GNMA	United States	\$2,678,732.98	(\$13,053.19)	2,653,095.23
FIXED INCOME	GNMA II POOL #0MA8492	GNMA	United States	\$2,145,290.34	\$18,858.07	2,104,401.82
FIXED INCOME	GNMA II POOL #0MA8569	GNMA	United States	\$16,357,999.42	(\$317,325.54)	16,559,752.40
FIXED INCOME	GNMA II POOL #0MA8569	GNMA	United States	\$2,535,489.91	(\$61,618.24)	2,566,761.62
FIXED INCOME	GNMA II POOL #0MA8570	GNMA	United States	\$1,818,617.18	(\$25,209.95)	1,807,028.11
FIXED INCOME	GNMA II POOL #0MA8649	GNMA	United States	\$832,255.96	\$2,113.61	811,751.12
FIXED INCOME	GNMA II POOL #0MA8722	GNMA	United States	\$790,999.27	(\$12,734.86)	858,795.45
FIXED INCOME	GNMA II POOL #0MA8725	GNMA	United States	\$2,526,815.75	\$6,458.09	2,558,265.36
FIXED INCOME	GNMA II POOL #0MA8726	GNMA	United States	\$3,067,950.12	\$162,790.40	3,040,394.01
FIXED INCOME	GNMA II POOL #0MA8800	GNMA	United States	\$2,691,897.18	\$14,030.31	2,719,756.55
FIXED INCOME	GNMA II POOL #0MA8881	GNMA	United States	\$45,571.39	\$85.85	44,250.23

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0MA8948	GNMA	United States	\$3,862,074.17	\$34,691.87	3,830,498.10
FIXED INCOME	GNMA II POOL #0MA8949	GNMA	United States	\$751,963.26	(\$2,941.34)	734,532.80
FIXED INCOME	GNMA II POOL #0MA9016	GNMA	United States	\$6,236,743.32	\$124,838.76	6,316,030.56
FIXED INCOME	GNMA II POOL #0MA9018	GNMA	United States	\$17,632,097.55	\$344,005.26	17,212,457.83
FIXED INCOME	GNMA II POOL #0MA9107	GNMA	United States	\$1,581,495.61	\$21,941.69	1,544,580.14
FIXED INCOME	GNMA II POOL #0MA9173	GNMA	United States	\$514,532.77	\$1,293.20	499,300.76
FIXED INCOME	GNMA II POOL #0MA9241	GNMA	United States	\$1,426,105.05	\$3,080.27	1,415,596.61
FIXED INCOME	GNMA II POOL #0MA9243	GNMA	United States	\$480,225.50	\$1,113.98	466,099.57
FIXED INCOME	GNMA II POOL #0MA9304	GNMA	United States	\$2,129,031.85	(\$27,200.16)	2,152,392.49
FIXED INCOME	GNMA II POOL #0MA9422	GNMA	United States	\$2,084,333.34	\$17,121.83	2,111,194.78
FIXED INCOME	GNMA II POOL #0MA9486	GNMA	United States	\$4,281,438.40	(\$74,320.45)	4,450,328.37
FIXED INCOME	GNMA II POOL #0MA9488	GNMA	United States	\$2,234,586.77	\$22,081.31	2,218,803.68
FIXED INCOME	GNMA II POOL #0MA9541	GNMA	United States	\$2,517,586.12	\$14,225.19	2,500,300.71
FIXED INCOME	GNMA II POOL #0MA9605	GNMA	United States	\$993,911.61	(\$7,526.12)	987,195.38
FIXED INCOME	GNMA II POOL #0MA9726	GNMA	United States	\$642,110.88	\$5,387.82	628,959.34
FIXED INCOME	GNMA II POOL #0MA9780	GNMA	United States	\$2,725,911.77	\$15,902.33	2,674,901.39
FIXED INCOME	GNMA II POOL #0MA9845	GNMA	United States	\$48,358.05	\$59.47	56,656.97
FIXED INCOME	GNMA II POOL #0MA9906	GNMA	United States	\$401,294.85	\$3,377.57	398,737.61
FIXED INCOME	GNMA II POOL #0MA9966	GNMA	United States	\$999,553.65	\$1,846.46	980,848.87
FIXED INCOME	GOHL CAPITAL LTD REGS	YANKEE BONDS - CORPS	Isle of Man	\$1,289,066.03	(\$99,216.61)	1,300,000.00
FIXED INCOME	GOHL CAPITAL LTD REGS	YANKEE BONDS - CORPS	Isle of Man	\$842,850.86	\$577.60	850,000.00
FIXED INCOME	GOLD FIELDS OROGEN HOLDIN REGS	YANKEE BONDS - CORPS	British Virgin Islands	\$212,183.29	(\$1,104.49)	200,000.00
FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	BANKS & FINANCE	United States	\$892,403.71	(\$6,125.95)	885,000.00
FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	BANKS & FINANCE	United States	\$1,493,064.47	(\$11,449.22)	1,451,000.00
FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	BANKS & FINANCE	United States	\$5,041,828.85	\$32,290.10	5,000,000.00
FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	BANKS & FINANCE	United States	\$5,144,949.93	\$47,197.15	5,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$489,615.22	\$45,770.00	500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$970,725.74	\$74,771.24	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	YANKEE BONDS - CORPS	United States	\$957,247.77	\$61,558.27	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,002,040.90	\$30,289.90	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$506,086.92	\$1,980.00	500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,366,802.45	\$29,632.70	3,185,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,101,871.00	(\$111,515.48)	1,105,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$4,111,345.74	(\$713,200.04)	4,140,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$43,682.66	\$313.26	45,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$4,213,597.21	(\$606,436.55)	4,765,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,900,848.01	(\$24,421.04)	1,705,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,141,247.43	\$31,954.92	1,150,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$168,617.90	\$1,337.18)	168,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$145,203.94	\$902.23	150,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$100,577.30	\$354.94	104,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$115,387.82	(\$548.34)	114,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,498,855.67	\$88,551.43	1,695,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$586,866.42	\$34,024.91	670,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$269,555.62	\$8,227.28	255,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$442,733.83	\$3,585.23	435,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$278,898.26	(\$1,764.72)	275,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$139,234.40	(\$3,847.65)	140,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$424,454.70	\$13,323.23	480,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$452,911.62	(\$8,569.85)	445,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$889,697.75	(\$39,311.33)	885,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$874,219.30	(\$5,773.22)	862,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,266,038.57	(\$33,105.20)	1,273,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,163,792.87	\$15,423.13	1,138,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$407,729.86	(\$1,334.11)	405,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,711,833.16	(\$46,935.45)	2,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,053,336.73	(\$50,424.27)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,518,578.69	(\$139,788.53)	3,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,450,270.99	(\$9,176.52)	1,430,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,627,760.08	(\$30,293.25)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$6,608,938.63	\$4,449.19	6,655,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,551,600.87	(\$459,023.13)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$938,408.02	(\$156,642.62)	1,090,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,689,074.49	(\$417,083.29)	3,070,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,965,432.65	(\$37,780.68)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,173,807.65	\$97,744.65	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,005,308.20	(\$4,759.58)	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$993,078.68	(\$23,660.54)	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,818,961.56	(\$188,138.44)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$4,853,628.70	(\$150,743.80)	5,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,768,561.27	(\$254,537.90)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	YANKEE BONDS - CORPS	United States	\$1,914,495.54	(\$87,303.46)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,721,849.56	(\$287,417.66)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,904,078.71	\$12,025.38	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,948,148.98	(\$56,671.02)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$114,164.73	\$2,983.27	108,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,284,436.98	\$7,314.86	1,262,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$4,938,073.86	(\$56,892.45)	4,912,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$483,342.30	(\$8,414.48)	486,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,479,908.41	\$6,607.44	1,470,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$166,721.36	(\$741.58)	168,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$470,719.29	\$5,521.84	474,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,159,797.93	(\$20,617.04)	1,150,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,896,019.08	(\$43,379.52)	3,275,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	YANKEE BONDS - CORPS	United States	\$114,869.73	\$798.99	120,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$664,633.93	(\$6,146.26)	772,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$774,337.93	\$166.69	1,088,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,920,535.16	\$115,196.77	3,017,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,751,264.81	(\$47,645.68)	3,141,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$643,730.28	\$1,138.62	728,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$9,073,480.35	\$55,854.28	9,055,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$8,456,646.64	\$41,320.64	8,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,523,591.44	(\$11,529.31)	3,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$5,574,334.35	(\$152,940.45)	5,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,016,258.89	\$4,370.00	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,356,819.29	(\$95,746.82)	1,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,986,157.36	(\$47,321.08)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$1,003,678.00	(\$13,917.83)	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,551,600.87	(\$459,023.13)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$970,725.74	(\$30,148.76)	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$4,421,403.17	(\$362,704.75)	5,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	YANKEE BONDS - CORPS	United States	\$1,914,495.54	(\$87,303.46)	2,000,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,582,774.34	(\$431,126.49)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$5,808,157.43	(\$145,329.24)	6,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$5,255,520.17	(\$381,766.50)	6,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$3,410,332.85	(\$131,372.37)	4,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,948,148.98	(\$56,671.02)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$2,314,033.87	(\$102,542.40)	2,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$19,402,712.77	\$54,749.56	18,965,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	\$7,760,482.47	(\$26,098.58)	7,820,000.00
FIXED INCOME	GOLUB CAPITAL BDC INC	BANKS & FINANCE	United States	\$964,718.40	(\$30,261.04)	1,000,000.00
FIXED INCOME	GOODYEAR TIRE & RUBBER CO/THE	INDUSTRIALS	United States	\$353,029.44	\$1,841.00	350,000.00
FIXED INCOME	GOODYEAR TIRE & RUBBER CO/THE	INDUSTRIALS	United States	\$277,182.25	(\$624.00)	300,000.00
FIXED INCOME	GOODYEAR TIRE & RUBBER CO/THE	INDUSTRIALS	United States	\$365,497.50	\$2,628.00	400,000.00
FIXED INCOME	GOODYEAR TIRE & RUBBER CO/THE	INDUSTRIALS	United States	\$561,801.33	\$372.00	600,000.00
FIXED INCOME	GRAN TIERRA ENERGY INC REGS	INDUSTRIALS	United States	\$371,366.22	(\$26,156.00)	400,000.00
FIXED INCOME	GRAND CANYON UNIVERSITY	INDUSTRIALS	United States	\$388,078.00	\$936.00	400,000.00
FIXED INCOME	GREATAMERICA LEASING 1 B 144A	OTHER	United States	\$50,765.61	\$667.79	50,000.00
FIXED INCOME	GREENSAIF PIPELINES BIDCO REGS	YANKEE BONDS - CORPS	Luxembourg	\$508,366.32	\$2,792.06	485,000.00
FIXED INCOME	GREENSAIF PIPELINES BIDCO REGS	YANKEE BONDS - CORPS	Luxembourg	\$1,444,352.11	(\$24,205.19)	1,400,000.00
FIXED INCOME	GREENSAIF PIPELINES BIDCO REGS	YANKEE BONDS - CORPS	Luxembourg	\$1,715,732.17	(\$26,363.60)	1,700,000.00
FIXED INCOME	GRIFFON CORP	INDUSTRIALS	United States	\$491,260.83	(\$5,545.00)	500,000.00
FIXED INCOME	GRUMA SAB DE CV REGS	YANKEE BONDS - CORPS	Mexico	\$304,280.67	\$7,830.00	300,000.00
FIXED INCOME	GRUPO AEROMEXICO SAB DE C REGS	YANKEE BONDS - CORPS	Mexico	\$597,297.50	(\$19,920.00)	600,000.00
FIXED INCOME	GRUPO AVAL LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$496,180.90	\$4,081.00	550,000.00
FIXED INCOME	GRUPO DE INVERSIONES SURAMERIC	COLOMBIA	Colombia	\$241,869.67	\$62,774.34	26,476.00
FIXED INCOME	GRUPO TELEvisa SAB	YANKEE BONDS - CORPS	Mexico	\$1,878,447.78	(\$240,421.04)	2,000,000.00
FIXED INCOME	GRUPO TELEvisa SAB	YANKEE BONDS - CORPS	Mexico	\$1,052,517.03	(\$152,912.14)	1,400,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GC24 A5	CMO CORPORATE	United States	\$109,958.15	\$2,625.89	110,378.04
FIXED INCOME	GS MORTGAGE SECURITIES GC30 XA	INTEREST ONLY	United States	\$22,327.17	(\$1,745,067.21)	43,909,360.21
FIXED INCOME	GS MORTGAGE SECURITIES GC40 A3	COMMERCIAL MORTGAGES	United States	\$421,169.39	\$33,168.28	450,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GS10 B	COMMERCIAL MORTGAGES	United States	\$1,151,987.25	(\$317,600.04)	1,252,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GS5 A4	COMMERCIAL MORTGAGES	United States	\$1,948,442.91	\$114,877.56	2,000,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GS9 AAB	COMMERCIAL MORTGAGES	United States	\$2,555,362.79	\$72,648.08	2,574,607.98
FIXED INCOME	GS MORTGAGE SECURITIES T GS8 B	COMMERCIAL MORTGAGES	United States	\$4,449,106.93	(\$1,048,613.90)	5,000,000.00
FIXED INCOME	GUARA NORTE SARL REGS	YANKEE BONDS - CORPS	Luxembourg	\$342,287.29	(\$6,792.52)	359,392.50
FIXED INCOME	GUATEMALA GOVERNMENT BOND REGS	SOVEREIGN DEBT	Guatemala	\$196,954.00	(\$530.00)	200,000.00
FIXED INCOME	GUATEMALA GOVERNMENT BOND REGS	SOVEREIGN DEBT	Guatemala	\$183,083.33	(\$9,900.00)	200,000.00
FIXED INCOME	GUATEMALA GOVERNMENT BOND REGS	SOVEREIGN DEBT	Guatemala	\$665,307.50	(\$23,816.00)	650,000.00
FIXED INCOME	GUATEMALA GOVERNMENT BOND REGS	SOVEREIGN DEBT	Guatemala	\$703,740.14	(\$13,146.00)	700,000.00
FIXED INCOME	GUSAP III LP REGS	INDUSTRIALS	British Virgin Islands	\$289,366.17	(\$3,603.00)	300,000.00
FIXED INCOME	GXO LOGISTICS INC	INDUSTRIALS	United States	\$219,936.03	(\$4,166.07)	208,000.00
FIXED INCOME	GXO LOGISTICS INC	INDUSTRIALS	United States	\$1,049,480.11	\$34,699.55	1,000,000.00
FIXED INCOME	HACKENSACK MERIDIAN HEALTH INC	INDUSTRIALS	United States	\$2,474,706.21	(\$26,019.91)	3,500,000.00
FIXED INCOME	HALEON US CAPITAL LLC	INDUSTRIALS	United States	\$2,760,995.46	\$176,870.88	3,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$10,103.96	(\$963.43)	10,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$884,013.92	(\$62,356.29)	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$977,052.79	(\$32,929.91)	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$918,478.30	(\$65,841.47)	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$1,839,037.63	(\$199,724.04)	2,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$1,180,093.33	(\$24,011.18)	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	\$12,413,503.98	\$119,563.98	13,500,000.00
FIXED INCOME	HANWHA LIFE INSURANCE CO REGS	YANKEE BONDS - CORPS	South Korea	\$584,754.05	\$5,460.00	600,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HARBOUR ENERGY PLC 144A	UTILITIES	United Kingdom	\$1,756,810.40	(\$8,404.20)	1,765,000.00
FIXED INCOME	HARBOUR ENERGY PLC 144A	UTILITIES	United Kingdom	\$783,348.32	(\$3,651.68)	787,000.00
FIXED INCOME	HARLEY-DAVIDSON MOTORCYCL A A3	CARS	United States	\$1,153,713.90	\$18,257.21	1,147,968.95
FIXED INCOME	HARLEY-DAVIDSON MOTORCYCL A A3	CARS	United States	\$1,014,631.27	\$12,296.50	1,000,000.00
FIXED INCOME	HARLEY-DAVIDSON MOTORCYCL B A3	CARS	United States	\$1,000,574.15	(\$1,340.41)	1,000,000.00
FIXED INCOME	HARTFORD INSURANCE GROUP INC/T	BANKS & FINANCE	United States	\$927,788.71	(\$72,277.96)	1,000,000.00
FIXED INCOME	HARTFORD INSURANCE GROUP INC/T	BANKS & FINANCE	United States	\$1,109,444.31	(\$55,532.22)	1,500,000.00
FIXED INCOME	HASBRO INC	INDUSTRIALS	United States	\$323,270.64	(\$4,434.43)	335,000.00
FIXED INCOME	HASBRO INC	INDUSTRIALS	United States	\$1,929,973.96	(\$29,726.04)	2,000,000.00
FIXED INCOME	HASBRO INC	INDUSTRIALS	United States	\$994,438.20	(\$15,628.47)	1,000,000.00
FIXED INCOME	HAZINE MUSTESARLIGI VARLI REGS	SOVEREIGN DEBT	Turkey	\$200,614.75	(\$852.00)	200,000.00
FIXED INCOME	HAZINE MUSTESARLIGI VARLI REGS	SOVEREIGN DEBT	Turkey	\$1,843,580.50	(\$38,772.00)	1,800,000.00
FIXED INCOME	HAZINE MUSTESARLIGI VARLI REGS	SOVEREIGN DEBT	Turkey	\$159,651.25	(\$4,191.60)	150,000.00
FIXED INCOME	HAZINE MUSTESARLIGI VARLI REGS	SOVEREIGN DEBT	Turkey	\$303,386.82	(\$2,730.01)	300,000.00
FIXED INCOME	HB FULLER CO	INDUSTRIALS	United States	\$242,130.37	\$1,827.70	249,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$512,134.17	\$915.00	500,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$509,191.76	\$4,772.59	500,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$158,761.59	(\$176.70)	155,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$131,371.48	(\$561.62)	129,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,404,429.69	(\$69,919.46)	1,765,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,101,582.56	\$12,287.17	1,085,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$457,735.43	\$2,062.40	439,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,491,691.89	(\$22,131.26)	1,517,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$457,511.45	(\$10,892.15)	512,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$413,794.52	(\$10,273.93)	457,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$768,972.52	(\$57,011.11)	790,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$501,267.19	\$4,628.68	494,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$335,043.54	\$3,737.11	330,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$394,746.04	(\$4,966.55)	395,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,334,065.26	(\$120,112.52)	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,754,389.27	(\$64,168.73)	1,700,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$322,699.82	(\$8,910.68)	325,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,360,479.85	\$15,174.94	1,340,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$992,047.85	(\$37,211.59)	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$432,687.87	(\$12,773.38)	450,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$3,551,488.16	\$32,794.27	3,500,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,263,646.19	(\$215,203.12)	2,500,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$6,191,962.14	\$203,302.14	6,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$972,953.63	(\$26,281.65)	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,042,330.37	\$2,474.02	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$997,844.78	(\$26,385.22)	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,978,767.59	(\$94,132.41)	3,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,143,597.67	\$22,456.34	1,163,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,662,054.76	\$14,727.32	2,860,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$3,070,368.39	(\$11,890.90)	3,077,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$501,750.86	\$4,337.46	495,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,099,173.26	(\$11,893.10)	2,116,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$6,574,080.14	(\$17,040.00)	6,500,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$3,564,342.30	(\$2,606.87)	3,500,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$3,121,800.23	\$54,415.23	3,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$2,001,097.89	(\$5,298.78)	3,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$946,850.11	(\$49,012.39)	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,946,765.90	(\$126,751.60)	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$6,765,077.58	(\$15,201.92)	6,667,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$1,499,035.60	\$1,062.27	1,500,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$10,691,866.01	(\$432,140.00)	16,029,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	\$3,805,772.91	(\$11,725.59)	3,650,000.00
FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	BANKS & FINANCE	United States	\$887,974.50	(\$155,980.73)	964,000.00
FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	INDUSTRIALS	United States	\$988,693.18	(\$53,740.15)	1,000,000.00
FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	BANKS & FINANCE	United States	\$10,150,458.33	\$42,200.00	10,000,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$495,110.16	\$23,649.60	500,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$524,355.03	(\$69,249.51)	565,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$956,324.70	(\$46,784.19)	1,000,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$928,062.01	(\$74,671.32)	1,000,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$1,856,124.03	(\$149,342.64)	2,000,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	\$1,017,421.81	\$18,403.48	1,000,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	\$538,735.74	\$10,030.11	525,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	\$2,052,326.63	\$38,209.96	2,000,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	\$2,036,170.79	\$26,291.90	2,000,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	\$1,026,163.31	\$19,104.98	1,000,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	\$1,692,247.58	(\$277,674.64)	2,000,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	\$846,123.79	(\$151,707.32)	1,000,000.00
FIXED INCOME	HENLEY CLO XI DAC 11A A 144A	EURO	Ireland	\$6,579,645.13	(\$12,251.41)	6,100,000.00
FIXED INCOME	HERSHEY CO/THE	INDUSTRIALS	United States	\$624,921.72	\$16,516.57	1,000,000.00
FIXED INCOME	HERSHEY CO/THE	INDUSTRIALS	United States	\$6,086,957.46	\$33,452.46	6,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$479,202.41	(\$6,174.52)	420,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$181,349.30	(\$3,881.12)	160,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$2,020,137.47	(\$43,653.64)	2,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$6,096,716.64	(\$431,983.36)	6,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$1,140,958.11	\$87,230.33	1,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$1,010,068.74	(\$5,314.96)	1,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	\$1,560,807.02	(\$93,736.29)	1,500,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$998,724.98	(\$1,976.69)	1,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$2,420,608.33	(\$6,063.84)	2,230,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$132,830.42	(\$579.31)	133,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$352,462.87	(\$9,236.63)	360,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$2,088,725.36	(\$35,706.23)	2,090,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$2,535,500.08	(\$3,833.95)	2,500,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$1,012,650.91	(\$9,671.03)	1,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$1,014,200.03	(\$9,803.58)	1,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$180,266.37	(\$6,577.87)	171,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$1,137,609.87	\$4,104.01	1,103,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$7,163,341.11	\$6,080.00	7,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$2,996,174.93	\$7,028.26	3,000,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$3,544,278.21	\$22,311.65	3,500,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	\$1,468,595.28	(\$51,501.39)	1,500,000.00
FIXED INCOME	HEXCEL CORP	INDUSTRIALS	United States	\$1,023,976.54	\$18,414.73	1,000,000.00
FIXED INCOME	HEXCEL CORP	INDUSTRIALS	United States	\$1,023,976.54	\$18,414.73	1,000,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	\$121,945.10	(\$487.76)	117,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	\$202,783.15	\$452.09	202,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	\$5,117,008.61	\$79,353.05	5,000,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	\$3,049,235.00	\$26,788.33	3,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	\$978,679.52	(\$51,760.48)	1,000,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	\$1,023,401.72	\$15,870.61	1,000,000.00
FIXED INCOME	HIGHWOODS REALTY LP	BANKS & FINANCE	United States	\$228,617.33	\$28,695.49	255,000.00
FIXED INCOME	HIGHWOODS REALTY LP	BANKS & FINANCE	United States	\$227,835.53	\$33,221.01	267,000.00
FIXED INCOME	HIGHWOODS REALTY LP	BANKS & FINANCE	United States	\$1,793,077.08	(\$209,617.36)	2,000,000.00
FIXED INCOME	HIGHWOODS REALTY LP	INDUSTRIALS	United States	\$983,493.07	(\$6,406.10)	1,000,000.00
FIXED INCOME	HILLENBRAND INC	INDUSTRIALS	United States	\$351,602.00	(\$7,100.00)	400,000.00
FIXED INCOME	HILLENBRAND INC	INDUSTRIALS	United States	\$403,798.11	(\$5,688.00)	400,000.00
FIXED INCOME	HILTON DOMESTIC OPERATING CO I	INDUSTRIALS	United States	\$684,111.17	(\$15,232.00)	700,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$505,214.70	\$6,309.70	500,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,026,777.83	\$17,223.25	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$207,049.51	(\$21,405.43)	276,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$442,335.23	(\$9,245.05)	432,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$294,592.22	(\$7,308.42)	287,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$3,668,336.37	(\$75,424.05)	3,750,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$2,748,555.20	(\$202,651.32)	4,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$3,632,158.43	(\$117,095.17)	4,500,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,015,604.13	\$12,091.63	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$978,223.03	(\$20,113.08)	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$473,840.69	\$2,211.65	677,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$115,162.52	(\$7,847.76)	118,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$2,169,170.05	(\$79,619.02)	2,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,312,443.77	(\$65,415.18)	1,500,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,049,868.59	(\$102,578.37)	1,500,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$7,436,127.04	\$1,547.04	8,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$807,146.32	\$7,056.62	1,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$2,158,664.23	\$64,672.56	3,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,710,403.16	(\$143,525.49)	3,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$1,543,107.79	(\$30,747.77)	2,500,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	\$926,936.69	(\$82,859.42)	1,000,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 1 A3	CARS	United States	\$9,299,875.83	\$45,427.04	9,243,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 1 A3	CARS	United States	\$750,442.21	\$10,601.16	747,713.05
FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	CARS	United States	\$182,635.12	(\$1,360.84)	180,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	CARS	United States	\$1,521,959.30	\$19,286.97	1,500,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A3	CARS	United States	\$2,010,181.49	\$7,956.80	2,000,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3	CARS	United States	\$2,002,837.19	(\$728.70)	2,000,000.00
FIXED INCOME	HONDURAS GOVERNMENT INTER REGS	SOVEREIGN DEBT	Honduras	\$149,445.00	\$2,146.50	150,000.00
FIXED INCOME	HONDURAS GOVERNMENT INTER REGS	TREASURIES	Honduras	\$136,823.44	\$1,576.50	150,000.00
FIXED INCOME	HONDURAS GOVERNMENT INTER REGS	SOVEREIGN DEBT	Honduras	\$153,031.25	(\$1,484.99)	150,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$512,607.72	\$10,760.22	500,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$788,611.98	(\$62,102.09)	1,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$1,775,251.88	(\$235,568.12)	2,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$4,039,822.40	\$16,260.90	4,045,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$1,908,452.07	(\$82,400.32)	2,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	\$3,017,482.31	(\$16,076.02)	3,000,000.00
FIXED INCOME	HORMEL FOODS CORP	INDUSTRIALS	United States	\$1,756,776.16	(\$248,763.84)	2,000,000.00
FIXED INCOME	HORMEL FOODS CORP	INDUSTRIALS	United States	\$878,388.08	(\$124,381.92)	1,000,000.00
FIXED INCOME	HOST HOTELS & RESORTS LP	INDUSTRIALS	United States	\$1,010,877.78	\$720.00	1,000,000.00
FIXED INCOME	HOST HOTELS & RESORTS LP	INDUSTRIALS	United States	\$2,021,755.56	\$28,460.00	2,000,000.00
FIXED INCOME	HOST HOTELS & RESORTS LP	BANKS & FINANCE	United States	\$505,651.24	\$7,015.41	500,000.00
FIXED INCOME	HOTWIRE FUNDING LLC 1A A2 144A	OTHER	United States	\$142,683.89	\$1,654.50	140,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$390,534.36	(\$10,625.16)	383,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$6,211,804.64	(\$21,735.36)	6,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$1,057,271.64	(\$29,645.03)	1,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$949,795.89	\$7,022.56	1,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$2,039,343.94	(\$843.84)	2,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$1,057,271.64	(\$29,645.03)	1,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$1,250,690.91	(\$15,013.95)	1,167,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	\$1,899,591.79	\$22,005.12	2,000,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$500,182.78	\$28,620.00	500,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$1,757,992.33	\$170,441.22	2,000,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$2,000,731.11	(\$7,360.00)	2,000,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$10,003,655.56	\$23,300.00	10,000,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$1,934,448.00	(\$70,089.78)	2,000,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$878,996.17	(\$124,389.39)	1,000,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	\$1,976,638.37	(\$55,590.52)	2,000,000.00
FIXED INCOME	HPS CORPORATE LENDING FUN 144A	UTILITIES	United States	\$209,095.28	\$712.58	209,000.00
FIXED INCOME	HSBC BANK PLC	YANKEE BONDS - CORPS	United Kingdom	\$30,680,278.48	\$1,435,806.46	1,523,410.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$501,010.88	\$13,120.00	500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$522,579.56	\$7,500.00	500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$511,644.78	\$7,801.88	500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,806,864.52	\$24,556.12	1,800,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$207,328.16	(\$2,221.70)	200,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$192,946.85	\$8,536.21	210,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$645,279.55	\$10,014.06	635,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$339,937.31	\$3,541.25	330,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$327,309.72	\$1,012.97	325,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$854,454.01	(\$6,840.07)	843,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,157,753.39	\$2,367.70	1,151,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,159,179.96	\$3,587.47	1,151,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$303,677.29	(\$1,611.33)	304,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,296,986.26	\$3,170.70	2,500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,585,583.78	\$26,934.96	2,510,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$639,512.84	\$1,979.19	635,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$861,933.86	(\$10,826.00)	871,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,927,512.95	(\$4,161.30)	2,910,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,651,750.80	\$38,041.61	3,545,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$7,813,578.11	\$64,085.44	8,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,003,813.62	\$4,926.12	1,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$6,012,130.50	\$95,360.00	6,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,080,459.35	\$72,929.24	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,067,936.03	(\$40,569.80)	5,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,014,213.66	\$6,233.66	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,953,394.52	\$7,619.43	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,006,065.25	\$78,720.00	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$10,707,000.81	\$78,976.01	11,800,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,006,018.19	\$72,490.00	1,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$4,367,261.18	(\$7,665.35)	5,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$935,637.36	(\$88,075.89)	1,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,767,385.56	(\$252,398.22)	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,756,383.51	(\$251,705.16)	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,756,988.00	(\$263,587.50)	2,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,862,865.34	(\$137,928.33)	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,051,332.73	\$29,624.40	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,090,318.22	\$30,000.00	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$546,555.37	\$31,364.81	500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,137,363.47	(\$31,691.34)	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,069,868.70	\$46,811.28	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,040,761.62	(\$24,341.88)	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,545,169.59	\$13,846.59	1,500,000.00
FIXED INCOME	HSBC USA INC	BANKS & FINANCE	United States	\$1,021,360.03	\$17,389.53	1,000,000.00
FIXED INCOME	HTA GROUP LTD/MAURITIUS REGS	YANKEE BONDS - CORPS	Mauritius	\$467,538.75	(\$2,205.00)	450,000.00
FIXED INCOME	HUBBELL INC	INDUSTRIALS	United States	\$1,945,180.72	(\$46,869.28)	2,000,000.00
FIXED INCOME	HUBBELL INC	INDUSTRIALS	United States	\$972,590.36	(\$23,434.64)	1,000,000.00
FIXED INCOME	HUDBAY MINERALS INC REGS	YANKEE BONDS - CORPS	Canada	\$402,752.00	(\$2,988.00)	400,000.00
FIXED INCOME	HUDSON PACIFIC PROPERTIES LP	BANKS & FINANCE	United States	\$389,580.00	(\$38,655.00)	500,000.00
FIXED INCOME	HUDSON PACIFIC PROPERTIES LP	BANKS & FINANCE	United States	\$389,167.09	(\$20,298.65)	445,000.00
FIXED INCOME	HUGHES SATELLITE SYSTEMS CORP	INDUSTRIALS	United States	\$565,278.00	\$19,950.00	600,000.00
FIXED INCOME	HUGHES SATELLITE SYSTEMS CORP	UTILITIES	United States	\$417,790.83	\$6,020.00	500,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$253,540.09	(\$2,188.79)	255,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$1,476,310.09	\$11,725.94	1,430,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$4,680,484.36	(\$272,748.70)	4,900,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$988,535.95	(\$11,989.61)	1,000,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$734,743.58	(\$70,944.57)	1,000,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$479,558.89	(\$20,212.22)	500,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$2,054,237.37	\$32,835.70	2,000,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$898,453.69	(\$104,513.76)	1,000,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	\$1,032,384.68	\$9,341.26	1,000,000.00
FIXED INCOME	HUNDRED ACRE WOO INV1 AX1 144A	INTEREST ONLY	United States	\$307,586.77	\$77,608.64	22,822,073.28
FIXED INCOME	HUNGARY GOVERNMENT BOND	HUNGARY	Hungary	\$173,678.80	(\$11,211.96)	100,000,000.00
FIXED INCOME	HUNGARY GOVERNMENT BOND	HUNGARY	Hungary	\$108,802.94	(\$7,119.32)	65,000,000.00
FIXED INCOME	HUNGARY GOVERNMENT BOND	HUNGARY	Hungary	\$113,540.27	\$653.97	50,000,000.00
FIXED INCOME	HUNGARY GOVERNMENT BOND	HUNGARY	Hungary	\$216,948.13	(\$12,676.36)	80,000,000.00
FIXED INCOME	HUNGARY GOVERNMENT BOND	HUNGARY	Hungary	\$355,031.18	(\$13,365.31)	150,000,000.00
FIXED INCOME	HUNGARY GOVERNMENT BOND	HUNGARY	Hungary	\$120,510.82	(\$3,793.24)	50,000,000.00
FIXED INCOME	HUNGARY GOVERNMENT BOND	HUNGARY	Hungary	\$439,698.78	\$5,178.73	170,000,000.00
FIXED INCOME	HUNGARY GOVERNMENT BOND	HUNGARY	Hungary	\$395,907.93	(\$9,033.43)	200,000,000.00
FIXED INCOME	HUNGARY GOVERNMENT BOND	HUNGARY	Hungary	\$201,933.41	(\$2,659.10)	80,000,000.00
FIXED INCOME	HUNGARY GOVERNMENT BOND	HUNGARY	Hungary	\$349,265.16	(\$7,550.05)	120,000,000.00
FIXED INCOME	HUNGARY GOVERNMENT BOND	HUNGARY	Hungary	\$331,535.36	(\$8,854.42)	150,000,000.00
FIXED INCOME	HUNGARY GOVERNMENT BOND	HUNGARY	Hungary	\$501,031.37	\$2,516.91	200,000,000.00
FIXED INCOME	HUNGARY GOVERNMENT BOND	HUNGARY	Hungary	\$855,031.57	(\$18,016.41)	310,000,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN 144A	SOVEREIGN DEBT	Hungary	\$325,047.06	\$167.38	310,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN 144A	SOVEREIGN DEBT	Hungary	\$434,735.38	\$1,984.77	430,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	EURO	Hungary	\$418,244.56	(\$182,959.15)	500,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Hungary	\$196,675.93	(\$2,946.40)	200,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Hungary	\$209,707.78	(\$2,179.80)	200,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Hungary	\$324,938.51	\$7,274.40	400,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Hungary	\$1,435,375.33	(\$42,402.50)	1,500,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Hungary	\$307,837.50	(\$23,550.00)	300,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Hungary	\$887,487.75	(\$27,520.00)	860,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Hungary	\$279,732.10	(\$5,322.56)	248,000.00
FIXED INCOME	HUNT OIL CO OF PERU LLC S REGS	YANKEE BONDS - CORPS	Peru	\$280,271.88	(\$575.00)	250,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$1,432,716.21	\$14,793.25	1,405,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$88,033.80	(\$742.87)	88,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$236,794.97	\$6,555.51	226,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$324,567.44	\$2,009.19	318,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$167,000.80	\$1,325.41	162,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$694,043.58	\$6,475.33	680,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$2,245,435.12	\$20,949.61	2,200,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$1,047,765.36	\$40,867.58	1,000,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$901,737.66	(\$98,269.84)	1,000,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	\$1,000,384.06	(\$6,650.69)	1,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	\$1,829,385.86	(\$175,721.64)	2,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	\$1,033,380.25	\$13,743.89	1,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	\$1,029,013.56	\$7,934.20	1,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	\$847,752.18	\$8,937.78	864,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	\$914,692.93	(\$87,860.82)	1,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	\$2,066,760.50	\$27,487.78	2,000,000.00
FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	BANKS & FINANCE	United States	\$5,041,992.72	\$18,314.25	5,000,000.00
FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	BANKS & FINANCE	United States	\$1,043,795.96	\$33,433.46	1,000,000.00
FIXED INCOME	HUNTSMAN INTERNATIONAL LLC	INDUSTRIALS	United States	\$975,383.71	(\$50,307.96)	1,000,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$1,027,247.93	\$17,754.87	1,000,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$33,899.18	(\$234.13)	33,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$71,605.41	(\$987.93)	70,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$2,266,544.10	\$16,187.22	2,250,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$1,001,952.16	\$28,606.60	1,000,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	\$5,136,239.63	(\$36,265.65)	5,000,000.00
FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A3	CARS	United States	\$1,274,391.54	\$21,147.68	1,272,259.80
FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A3	CARS	United States	\$2,002,042.70	(\$2,222.30)	2,000,000.00
FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A3	CARS	United States	\$1,009,341.07	\$7,340.86	1,000,000.00
FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A3	CARS	United States	\$1,002,888.56	\$1,001.76	1,000,000.00
FIXED INCOME	HYUNDAI CAPITAL SERVICES REGS	YANKEE BONDS - CORPS	South Korea	\$607,873.33	(\$4,030.00)	600,000.00
FIXED INCOME	HYUNDAI CAPITAL SERVICES REGS	YANKEE BONDS - CORPS	South Korea	\$306,507.75	\$3,696.00	300,000.00
FIXED INCOME	HYUNDAI CARD CO LTD REGS	YANKEE BONDS - CORPS	South Korea	\$316,035.44	(\$757.48)	300,000.00
FIXED INCOME	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	\$558,328.44	\$306,666.71	5,317.00
FIXED INCOME	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	\$343,259.77	\$77,467.91	3,291.00
FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	YANKEE BONDS - CORPS	Singapore	\$505,848.11	\$3,060.33	500,000.00
FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	YANKEE BONDS - CORPS	Singapore	\$991,347.76	\$12,707.95	1,000,000.00
FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	YANKEE BONDS - CORPS	Singapore	\$960,493.91	(\$8,702.61)	1,000,000.00
FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	YANKEE BONDS - CORPS	Singapore	\$2,827,356.97	(\$23,146.36)	3,000,000.00
FIXED INCOME	ICAHN ENTERPRISES LP / ICAHN E	BANKS & FINANCE	United States	\$360,985.69	(\$984.25)	355,000.00
FIXED INCOME	ICAHN ENTERPRISES LP / ICAHN E	BANKS & FINANCE	United States	\$679,296.33	(\$8,834.00)	700,000.00
FIXED INCOME	ICAHN ENTERPRISES LP / ICAHN E	BANKS & FINANCE	United States	\$507,211.67	(\$23,415.00)	500,000.00
FIXED INCOME	ICAHN ENTERPRISES LP / ICAHN E	BANKS & FINANCE	United States	\$292,254.00	(\$18,921.00)	300,000.00
FIXED INCOME	ICG EURO CLO 2023-1 1A AR 144A	EURO	Ireland	\$6,517,889.57	\$15,043.34	6,000,000.00
FIXED INCOME	ICICI BANK LTD/DUBAI REGS	YANKEE BONDS - CORPS	India	\$198,159.51	\$1,320.62	200,000.00
FIXED INCOME	ICICI BANK LTD/DUBAI REGS	YANKEE BONDS - CORPS	India	\$495,397.22	\$2,250.00	500,000.00
FIXED INCOME	ICL GROUP LTD 144A	YANKEE BONDS - CORPS	Israel	\$257,794.27	\$8,777.50	250,000.00
FIXED INCOME	ICON INVESTMENTS SIX DAC	YANKEE BONDS - CORPS	Ireland	\$208,813.97	(\$2,137.23)	200,000.00
FIXED INCOME	ICON INVESTMENTS SIX DAC	YANKEE BONDS - CORPS	Ireland	\$301,640.71	\$8,995.92	286,000.00
FIXED INCOME	ICON INVESTMENTS SIX DAC	YANKEE BONDS - CORPS	Ireland	\$208,813.97	\$4,199.04	200,000.00
FIXED INCOME	IDAHO POWER CO	UTILITIES	United States	\$812,215.50	\$11,742.68	1,000,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	\$4,624,812.10	(\$150,977.90)	5,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	\$2,638,351.79	(\$154,314.11)	3,000,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	\$2,515,010.53	\$6,065.53	2,500,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	\$924,962.42	(\$85,737.58)	1,000,000.00
FIXED INCOME	IHS HOLDING LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$407,796.13	\$4,121.13	400,000.00
FIXED INCOME	IHS HOLDING LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$408,383.33	\$2,396.00	400,000.00
FIXED INCOME	ILLINOIS ST TOLL HIGHWAY AUTH	US TAXABLE MUNI BONDS	United States	\$5,378,253.65	\$92,103.65	5,000,000.00
FIXED INCOME	ILLINOIS TOOL WORKS INC	INDUSTRIALS	United States	\$833,538.44	(\$53,070.61)	1,000,000.00
FIXED INCOME	ILLUMINA INC	INDUSTRIALS	United States	\$1,024,611.11	\$7,100.00	1,000,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	\$257,178.60	(\$2,339.09)	247,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	\$520,604.44	\$20,380.00	500,000.00
FIXED INCOME	INDIANA MICHIGAN POWER CO	UTILITIES	United States	\$677,921.61	(\$54,590.06)	1,000,000.00
FIXED INCOME	INDOFOOD CBP SUKSES MAKMU REGS	YANKEE BONDS - CORPS	Indonesia	\$1,263,548.65	(\$21,009.53)	1,400,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTE REGS	SOVEREIGN DEBT	Indonesia	\$321,725.69	(\$9,470.00)	250,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTE REGS	SOVEREIGN DEBT	Indonesia	\$110,600.72	(\$3,492.00)	100,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTE REGS	SOVEREIGN DEBT	Indonesia	\$775,713.33	(\$50,512.00)	800,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTE REGS	SOVEREIGN DEBT	Indonesia	\$1,724,946.14	(\$150,024.00)	1,900,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTE REGS	SOVEREIGN DEBT	Indonesia	\$983,742.15	(\$59,145.00)	950,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTE REGS	SOVEREIGN DEBT	Indonesia	\$287,710.25	\$2,721.00	300,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTE REGS	SOVEREIGN DEBT	Indonesia	\$546,098.82	(\$3,960.00)	550,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,203,602.18	(\$124,275.13)	1,230,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$699,240.68	(\$96,655.97)	740,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$819,409.84	(\$52,118.00)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	AGENCIES & OTHER GOVT O	Indonesia	\$645,159.11	(\$70,800.75)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$2,914,283.32	(\$69,991.68)	3,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$919,606.84	(\$72,428.16)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$5,126,520.32	\$81,953.65	5,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$2,075,275.04	\$59,190.60	2,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,957,076.72	(\$49,998.84)	2,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,004,326.08	(\$11,114.48)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$944,919.84	(\$51,917.94)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	PRINCIPAL ONLY	Indonesia	\$966,160.87	(\$47,321.91)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	AGENCIES & OTHER GOVT O	Indonesia	\$2,580,636.45	(\$283,203.00)	4,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,701,994.82	(\$300,210.18)	2,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$3,023,594.70	\$26,261.37	3,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,839,213.68	(\$99,836.32)	2,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$5,126,520.32	\$81,953.65	5,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,037,637.52	\$29,595.30	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$313,132.28	(\$1,356.61)	320,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,062,318.91	(\$13,025.26)	1,160,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$486,037.04	(\$5,159.38)	500,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$765,438.17	(\$65,041.91)	770,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$459,803.42	(\$39,449.08)	500,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$1,595,970.63	(\$50,846.25)	1,650,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	\$207,527.50	\$5,919.06	200,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$553,997.93	(\$16,600.75)	8,500,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$520,591.01	(\$10,129.72)	8,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$345,079.06	(\$11,101.10)	5,500,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$496,980.58	(\$14,232.25)	8,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$520,725.45	(\$9,301.35)	8,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$69,913.66	(\$1,460.27)	1,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$343,546.06	(\$9,860.95)	5,000,000,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$628,426.50	(\$17,935.13)	10,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$889,804.19	(\$18,380.16)	15,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$488,521.49	\$465.97	8,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$910,409.83	(\$20,910.77)	15,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$634,327.07	(\$20,581.60)	10,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$894,287.17	(\$21,581.91)	15,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$748,224.51	(\$8,437.00)	12,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$236,056.52	(\$4,894.05)	4,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$228,777.34	(\$8,922.95)	4,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$824,235.12	(\$18,506.91)	14,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$480,910.53	(\$3,785.22)	8,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$904,485.03	(\$26,339.50)	15,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$606,967.89	(\$21,600.29)	10,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$669,390.27	(\$24,793.60)	11,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$606,809.83	(\$22,001.41)	10,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$687,806.03	(\$2,184.99)	11,500,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$266,199.59	(\$7,003.74)	4,500,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$301,586.33	(\$4,611.69)	5,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$242,802.97	\$984.05	4,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$90,710.53	\$182.21	1,500,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$476,893.65	(\$10,290.82)	8,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$664,092.77	(\$24,515.04)	10,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$335,738.06	(\$8,986.87)	5,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$620,709.23	(\$6,717.78)	10,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$310,143.10	(\$3,467.56)	5,000,000,000.00
FIXED INCOME	INDONESIA TREASURY BOND	INDONESIA	Indonesia	\$605,612.53	(\$5,771.79)	10,000,000,000.00
FIXED INCOME	INDUSTRIAS PENOLES SAB DE REGS	YANKEE BONDS - CORPS	Mexico	\$614,055.36	(\$33,817.00)	700,000.00
FIXED INCOME	INESOS QUATTRO FINANCE 2 P 144A	UTILITIES	United Kingdom	\$428,224.44	(\$16,692.00)	400,000.00
FIXED INCOME	INFRAESTRUCTURA ENERGETIC REGS	YANKEE BONDS - CORPS	Mexico	\$506,889.44	(\$37,030.00)	700,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$489,877.32	\$36,702.32	500,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$159,516.96	\$2,574.55	155,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$252,380.60	\$19,141.00	240,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$287,707.78	\$5,206.29	282,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$2,782,503.15	(\$82,006.05)	2,840,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$2,805,660.95	\$50,770.53	2,750,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$2,964,938.41	(\$31,789.92)	3,000,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$1,017,437.15	(\$1,766.46)	1,000,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$988,963.70	(\$11,371.05)	1,000,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	\$1,051,585.85	\$48,189.18	1,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$514,482.91	\$6,943.95	500,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$2,063,542.04	\$52,592.04	2,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$3,120,826.04	\$23,715.05	3,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$2,057,931.61	\$27,775.78	2,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$3,096,324.62	\$51,244.62	3,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$3,115,002.83	\$68,745.33	3,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$1,030,440.58	\$15,164.75	1,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$1,006,834.97	(\$5,700.03)	1,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$1,031,771.02	\$28,611.02	1,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	\$1,030,440.58	\$15,164.75	1,000,000.00
FIXED INCOME	INGREDION INC	INDUSTRIALS	United States	\$926,418.17	(\$81,328.50)	1,000,000.00
FIXED INCOME	INRETAIL CONSUMER REGS	YANKEE BONDS - CORPS	Peru	\$284,007.75	\$2,244.00	300,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$501,161.11	\$6,420.00	500,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$506,030.04	\$7,986.91	500,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$23,555.16	\$58.73	24,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$54,401.82	(\$104.14)	60,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$66,984.41	(\$45.95)	68,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$326,277.58	\$107.45	460,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$86,721.31	(\$1,793.83)	136,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$197,825.36	(\$36,442.13)	355,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$36,274.54	(\$1,989.04)	45,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$90,547.25	\$6,159.81	142,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$162,044.85	(\$9,739.41)	243,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$154,344.02	(\$8,553.26)	162,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$244,017.50	(\$17,913.41)	263,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$371,862.39	(\$25,899.65)	394,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$130,608.06	(\$10,091.39)	143,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$372,382.02	(\$5,151.05)	525,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$497,372.23	(\$28,045.74)	780,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$461,771.56	(\$32,109.92)	780,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,005,577.59	\$3,692.03	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$619,667.07	\$17,262.07	1,112,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$125,378.12	\$2,346.59	127,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$3,006,966.67	(\$7,680.00)	3,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$987,727.06	(\$19,266.27)	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,519,382.97	(\$249,939.54)	2,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$5,213,508.18	(\$191,703.76)	5,750,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$2,786,272.76	\$115,217.20	5,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$3,224,402.87	(\$480,651.08)	4,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$4,191,871.56	(\$455,577.83)	5,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,012,060.06	\$5,983.81	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$994,101.09	(\$10,415.58)	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$2,783,469.54	(\$399,773.61)	3,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,409,221.30	(\$71,031.79)	2,210,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$15,991,426.01	(\$617,976.31)	19,838,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$3,080,025.37	(\$142,503.58)	3,735,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	\$1,590,325.23	(\$244,054.71)	1,685,000.00
FIXED INCOME	INTELLIGENT PACKAGING LTD 144A	PRINCIPAL ONLY	Canada	\$434,992.09	(\$4,259.91)	447,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,013,385.44	\$7,186.83	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,966,253.72	(\$30,808.50)	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,942,546.19	(\$57,457.14)	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$2,921,869.54	(\$75,125.88)	3,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,876,379.78	(\$383,255.22)	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$922,785.17	(\$75,695.25)	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	YANKEE BONDS - CORPS	Supranational	\$6,797,962.53	(\$252,039.83)	7,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$3,658,801.64	(\$320,913.36)	4,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,920,915.26	(\$80,604.74)	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$965,672.78	(\$42,667.78)	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,015,236.38	\$13,546.38	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	\$1,009,264.88	\$8,227.80	1,000,000.00
FIXED INCOME	INTER-AMERICAN INVESTMENT CORP	SUPRANATIONALS	Supranational	\$20,447,051.42	\$129,301.07	20,355,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$3,016,142.89	(\$19,102.11)	3,000,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$3,227,933.56	\$24,658.39	3,300,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$3,912,182.07	\$13,098.16	4,000,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$6,083,074.12	\$40,815.01	6,827,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	INDUSTRIALS	United States	\$1,320,814.61	(\$58,312.06)	2,000,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$719,344.49	\$8,199.95	1,000,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$1,409,616.44	(\$119,832.54)	1,500,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	\$3,130,117.39	\$18,091.17	3,200,000.00
FIXED INCOME	INTERNATIONAL AIRPORT FIN REGS	YANKEE BONDS - CORPS	Spain	\$482,095.20	\$38,624.55	450,006.85
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$5,855,006.78	(\$138,938.22)	6,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$1,825,056.35	(\$254,284.76)	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$4,903,675.00	(\$101,300.00)	5,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$4,613,541.67	(\$392,887.50)	5,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$3,410,757.13	(\$585,846.20)	4,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$7,739,954.42	(\$1,312,700.58)	9,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$2,973,670.59	(\$52,373.58)	3,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$1,967,514.23	(\$21,079.66)	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$1,986,099.35	(\$25,921.76)	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$2,005,739.96	(\$4,482.26)	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$7,282,960.23	\$142,085.23	7,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	\$5,528,390.05	\$31,115.85	5,510,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$503,707.50	\$1,255.00	500,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$425,728.82	\$3,796.82	420,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$2,088,561.91	(\$114,631.33)	2,500,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$987,856.07	(\$12,700.60)	1,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$1,216,226.12	(\$69,219.66)	1,250,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$1,328,506.89	\$26,991.89	1,500,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$649,083.98	\$4,759.54	1,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$2,896,699.88	(\$112,413.45)	3,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	\$1,011,974.29	\$6,649.29	1,000,000.00
FIXED INCOME	INTERNATIONAL FINANCE CORP	SUPRANATIONALS	Supranational	\$913,976.52	\$8,598.02	900,000.00
FIXED INCOME	INTERNATIONAL FINANCE CORP	SUPRANATIONALS	Supranational	\$1,827,953.05	\$17,196.05	1,800,000.00
FIXED INCOME	INTERNATIONAL FINANCE CORP	SUPRANATIONALS	Supranational	\$1,981,271.79	(\$36,409.88)	2,000,000.00
FIXED INCOME	INTERNATIONAL FLAVORS & FRAGRA	INDUSTRIALS	United States	\$797,636.71	\$1,393.38	1,000,000.00
FIXED INCOME	INTERNATIONAL PAPER CO	INDUSTRIALS	United States	\$1,776,084.11	(\$75,928.34)	2,000,000.00
FIXED INCOME	INTERNATIONAL PAPER CO	INDUSTRIALS	United States	\$812,655.02	(\$27,442.84)	1,000,000.00
FIXED INCOME	INTERPUBLIC GROUP OF COS INC/T	INDUSTRIALS	United States	\$1,021,181.72	\$1,271.72	1,000,000.00
FIXED INCOME	INTERPUBLIC GROUP OF COS INC/T	INDUSTRIALS	United States	\$4,090,860.89	\$24,979.29	4,000,000.00
FIXED INCOME	INTERPUBLIC GROUP OF COS INC/T	INDUSTRIALS	United States	\$873,494.64	\$12,684.64	1,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$2,387,247.17	(\$151,756.30)	2,500,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$1,950,857.06	(\$45,257.94)	2,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$1,056,503.23	\$35,639.90	1,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	\$975,428.53	(\$22,628.97)	1,000,000.00
FIXED INCOME	INTUIT INC	YANKEE BONDS - CORPS	United States	\$507,152.37	\$6,581.54	500,000.00
FIXED INCOME	INTUIT INC	YANKEE BONDS - CORPS	United States	\$1,022,412.85	\$12,300.63	1,000,000.00
FIXED INCOME	INTUIT INC	YANKEE BONDS - CORPS	United States	\$995,149.34	(\$4,209.55)	1,000,000.00
FIXED INCOME	INVERSIONES CMPC SA REGS	YANKEE BONDS - CORPS	Chile	\$1,020,054.86	(\$40,400.00)	1,000,000.00
FIXED INCOME	INVESTMENT ENERGY RESOURC REGS	YANKEE BONDS - CORPS	Bermuda	\$394,747.89	(\$9,416.00)	400,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$2,449,953.66	\$37,287.44	2,920,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$71,317.14	(\$215.93)	85,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$461,442.27	(\$11,619.99)	485,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$415,727.30	(\$13,722.90)	431,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	\$964,564.50	(\$31,839.67)	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	IPALCO ENTERPRISES INC	UTILITIES	United States	\$290,958.92	(\$14,080.58)	300,000.00
FIXED INCOME	IPALCO ENTERPRISES INC	UTILITIES	United States	\$1,348,109.64	\$36,130.06	1,390,000.00
FIXED INCOME	IQVIA INC	INDUSTRIALS	United States	\$308,477.72	\$4,033.43	293,000.00
FIXED INCOME	IRAQ INTERNATIONAL BOND REGS	SOVEREIGN DEBT	Iraq	\$204,732.92	\$2,145.00	206,250.00
FIXED INCOME	IRB INFRASTRUCTURE DEVELO REGS	YANKEE BONDS - CORPS	India	\$303,222.04	(\$10,262.96)	300,000.00
FIXED INCOME	ISRAEL DISCOUNT BANK LTD 144A	YANKEE BONDS - CORPS	Israel	\$503,110.93	\$4,258.50	500,000.00
FIXED INCOME	ISRAEL GOVERNMENT BOND - FIXED	ISRAEL	Israel	\$559,952.97	\$21,024.95	2,450,000.00
FIXED INCOME	ISRAEL GOVERNMENT BOND - FIXED	ISRAEL	Israel	\$822,790.39	\$26,165.50	3,200,000.00
FIXED INCOME	ISRAEL GOVERNMENT BOND - FIXED	ISRAEL	Israel	\$825,613.07	\$23,407.32	3,600,000.00
FIXED INCOME	ISRAEL GOVERNMENT BOND - FIXED	ISRAEL	Israel	\$211,239.20	\$1,648.72	750,000.00
FIXED INCOME	ISRAEL GOVERNMENT BOND - FIXED	ISRAEL	Israel	\$765,765.39	\$29,296.01	3,400,000.00
FIXED INCOME	ISRAEL GOVERNMENT BOND - FIXED	ISRAEL	Israel	\$635,229.77	\$51,441.56	3,200,000.00
FIXED INCOME	ISRAEL GOVERNMENT BOND - FIXED	ISRAEL	Israel	\$914,847.93	(\$2,971.52)	3,450,000.00
FIXED INCOME	ISRAEL GOVERNMENT BOND - FIXED	ISRAEL	Israel	\$233,959.28	\$4,263.27	900,000.00
FIXED INCOME	ISRAEL GOVERNMENT BOND - FIXED	ISRAEL	Israel	\$605,348.34	\$16,678.81	2,200,000.00
FIXED INCOME	ISRAEL GOVERNMENT BOND - FIXED	ISRAEL	Israel	\$393,556.04	\$19,317.20	2,100,000.00
FIXED INCOME	ISRAEL GOVERNMENT BOND - FIXED	ISRAEL	Israel	\$632,663.03	\$1,800.68	2,450,000.00
FIXED INCOME	ISRAEL GOVERNMENT BOND - FIXED	ISRAEL	Israel	\$822,853.90	\$4,942.23	3,200,000.00
FIXED INCOME	ISRAEL GOVERNMENT BOND - FIXED	ISRAEL	Israel	\$145,296.74	\$1,670.52	500,000.00
FIXED INCOME	ISRAEL GOVERNMENT BOND - FIXED	ISRAEL	Israel	\$740,713.65	\$15,896.22	2,500,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$217,796.56	\$3,284.43	215,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$221,389.70	(\$9,885.13)	309,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$395,126.08	(\$4,482.60)	419,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$394,219.95	(\$2,897.38)	427,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$1,750,476.53	\$26,397.65	1,728,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$649,467.90	\$9,117.45	649,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$1,777,515.48	(\$5,608.96)	2,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$1,432,943.04	(\$92,001.40)	2,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$2,884,346.15	\$21,804.48	3,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$2,829,065.01	(\$53,184.99)	3,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$2,769,695.17	(\$147,879.00)	3,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$3,029,927.48	\$22,284.36	3,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$294,765.71	\$4,306.33	300,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$1,603,136.84	\$18,311.84	1,700,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$1,431,009.17	\$3,405.35	1,550,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$605,985.49	\$2,333.41	600,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$506,503.63	\$7,638.21	500,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Israel	\$650,468.63	\$9,131.50	650,000.00
FIXED INCOME	ISRAEL ST	SOVEREIGN DEBT	Israel	\$25,642,743.15	\$84,250.00	25,000,000.00
FIXED INCOME	ISRAEL ST	SOVEREIGN DEBT	Israel	\$2,554,194.52	\$0.00	2,500,000.00
FIXED INCOME	ISRAEL ST \$BD 12TH JUB 28	SOVEREIGN DEBT	Israel	\$10,059,794.52	\$0.00	10,000,000.00
FIXED INCOME	ISRAEL ST 12TH SER JUBILEE	SOVEREIGN DEBT	Israel	\$5,089,565.75	\$0.00	5,000,000.00
FIXED INCOME	ISRAEL ST AID	SOVEREIGN DEBT	Israel	\$1,451,182.78	(\$17,970.60)	1,361,000.00
FIXED INCOME	ITAU UNIBANCO HOLDING SA/ REGS	YANKEE BONDS - CORPS	Brazil	\$612,694.00	\$3,584.00	600,000.00
FIXED INCOME	ITC HOLDINGS CORP	UTILITIES	United States	\$981,616.73	(\$30,358.83)	1,000,000.00
FIXED INCOME	ITO EN LTD	JAPAN	Japan	\$64,781.32	\$0.00	5,202.68
FIXED INCOME	IVANHOE MINES LTD REGS	YANKEE BONDS - CORPS	Canada	\$306,712.50	(\$483.00)	300,000.00
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	EURO	Cote d Ivoire	\$1,514,610.07	\$20,625.99	1,470,000.00
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	EURO	Cote d Ivoire	\$1,752,927.90	\$9,704.77	1,683,000.00
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	EURO	Cote d Ivoire	\$705,202.56	(\$11,004.08)	733,000.00
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	EURO	Cote d Ivoire	\$509,900.91	\$23,892.07	530,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	SOVEREIGN DEBT	Cote d Ivoire	\$953,016.46	(\$41,632.50)	1,050,000.00
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	SOVEREIGN DEBT	Cote d Ivoire	\$287,246.39	(\$5,271.61)	300,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$1,958,466.35	(\$72,549.65)	1,800,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$4,630,880.54	\$74,336.10	5,000,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$338,864.08	\$2,077.91	407,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$2,211,172.17	(\$100,301.80)	2,000,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$1,250,862.90	\$16,663.59	1,500,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$984,436.43	(\$25,161.07)	1,000,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	\$1,088,036.86	\$11,380.37	1,000,000.00
FIXED INCOME	J.P. MORGAN CHASE 609M A 144A	COMMERCIAL MORTGAGES	United States	\$3,330,062.33	(\$44,517.70)	3,370,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$991,237.90	\$8,716.78	965,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$1,900,989.90	\$49,890.21	2,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$7,763,498.49	\$109,964.44	7,558,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$987,469.40	(\$18,338.66)	1,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	\$950,494.95	(\$55,435.05)	1,000,000.00
FIXED INCOME	JACKSON FINANCIAL INC	BANKS & FINANCE	United States	\$73,738.63	(\$525.61)	72,000.00
FIXED INCOME	JACKSON FINANCIAL INC	BANKS & FINANCE	United States	\$1,024,147.59	\$7,919.53	1,000,000.00
FIXED INCOME	JACOBS ENGINEERING GROUP INC	INDUSTRIALS	United States	\$286,139.00	(\$5,345.46)	272,000.00
FIXED INCOME	JAMAICA GOVERNMENT INTERNATION	SOVEREIGN DEBT	Jamaica	\$367,460.63	(\$11,574.50)	350,000.00
FIXED INCOME	JAMAICA GOVERNMENT INTERNATION	SOVEREIGN DEBT	Jamaica	\$662,785.31	(\$46,170.00)	570,000.00
FIXED INCOME	JANUS HENDERSON US HOLDINGS IN	BANKS & FINANCE	United States	\$4,852,519.93	(\$150,425.90)	5,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,586,363.61	(\$22,726.83)	1,600,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$5,876,765.88	(\$127,299.12)	6,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,963,611.49	(\$50,555.18)	2,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$846,719.49	(\$145,641.07)	1,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,918,232.10	(\$83,577.62)	2,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,023,709.90	\$19,126.84	1,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	\$1,033,351.86	\$18,052.42	1,000,000.00
FIXED INCOME	JAPAN INTERNATIONAL COOPERATIO	SOVEREIGN DEBT	Japan	\$867,214.78	(\$130,042.72)	1,000,000.00
FIXED INCOME	JB HUNT TRANSPORT SERVICES INC	INDUSTRIALS	United States	\$2,989,673.06	(\$81,094.44)	3,000,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$4,285,465.16	\$234,407.28	3,705,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$111,229.63	\$9,275.73	120,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$381,525.44	\$29,493.87	420,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$543,797.71	\$29,039.31	520,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$187,236.55	(\$1,804.31)	202,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$702,150.26	(\$9,195.79)	806,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$684,020.60	\$1,520.11	753,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$467,444.03	(\$9,375.11)	440,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$301,180.27	\$626.35	288,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$978,543.46	(\$37,755.59)	846,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$1,568,077.49	(\$11,932.51)	1,800,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$1,299,781.02	(\$32,068.98)	1,200,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$1,975,087.07	(\$100,748.93)	2,100,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$9,513,548.44	\$424,699.96	8,955,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$3,085,490.22	\$255,856.89	3,000,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$760,271.02	\$25,899.24	727,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$2,037,360.47	\$39,686.58	2,000,000.00
FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	YANKEE BONDS - CORPS	Luxembourg	\$1,006,247.14	\$76,034.79	929,000.00
FIXED INCOME	JD.COM INC	YANKEE BONDS - CORPS	Cayman Islands	\$476,267.00	(\$25,742.38)	500,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$519,018.15	\$14,646.34	500,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,121,079.18	\$34,822.08	1,080,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$459,880.24	\$9,036.51	439,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$4,808,315.04	\$94,481.94	4,590,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$4,300,024.76	(\$138,845.30)	4,450,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$2,022,097.74	\$13,499.96	2,000,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,047,563.19	(\$6,895.70)	1,000,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,019,883.12	(\$52,386.39)	1,000,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	\$1,571,344.78	(\$10,343.55)	1,500,000.00
FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	INDUSTRIALS	United States	\$292,230.79	\$4,778.66	334,226.04
FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	INDUSTRIALS	United States	\$1,494,743.67	(\$224,015.85)	1,709,546.96
FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	INDUSTRIALS	United States	\$583,206.18	(\$83,478.21)	617,178.74
FIXED INCOME	JGSH PHILIPPINES LTD REGS	YANKEE BONDS - CORPS	British Virgin Islands	\$385,002.91	\$1,278.58	400,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$507,041.67	\$1,810.00	500,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$508,245.12	\$7,098.04	500,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$508,161.01	\$3,528.51	500,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	INDUSTRIALS	United States	\$2,057,367.24	\$29,902.80	2,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$565,027.78	(\$6,619.13)	565,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$535,690.36	(\$5,857.04)	527,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$741,439.40	(\$29,186.63)	716,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	INDUSTRIALS	United States	\$95,852.77	(\$1,874.37)	93,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$662,271.15	(\$28,654.43)	649,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$723,096.31	\$3,962.07	712,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$571,115.54	\$7,372.79	558,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,023,928.13	\$10,326.46	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,013,974.66	\$6,479.66	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,019,731.70	\$17,875.03	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,035,529.88	\$12,066.55	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	INDUSTRIALS	United States	\$2,061,349.93	\$34,951.04	2,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,020,448.62	\$7,098.34	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$992,465.31	(\$8,859.13)	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$1,013,974.66	\$2,319.66	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	\$992,465.31	(\$9,286.85)	1,000,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	EQUIPMENT LOANS	United States	\$1,001,187.89	(\$1,099.21)	1,000,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	EQUIPMENT LOANS	United States	\$504,833.79	\$3,759.57	500,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	EQUIPMENT LOANS	United States	\$892,098.46	\$5,208.61	885,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	EQUIPMENT LOANS	United States	\$508,235.56	\$7,177.75	500,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A4	EQUIPMENT LOANS	United States	\$385,488.63	\$4,716.47	380,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 C A3	EQUIPMENT LOANS	United States	\$995,062.68	(\$6,509.16)	1,000,000.00
FIXED INCOME	JOHNS HOPKINS UNIVERSITY	INDUSTRIALS	United States	\$222,146.40	(\$155,490.79)	375,000.00
FIXED INCOME	JOHNS HOPKINS UNIVERSITY	INDUSTRIALS	United States	\$4,776,622.13	(\$563.62)	4,700,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$5,907,635.96	\$102,097.85	5,790,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$2,553,535.70	\$12,075.28	2,500,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$4,139,550.72	(\$113,085.90)	6,000,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$3,060,951.27	\$52,900.44	3,000,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$3,567,944.10	(\$69,517.28)	4,000,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$2,016,916.55	\$37,874.88	2,500,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$587,904.63	\$12,719.63	1,000,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	\$5,101,585.46	\$88,167.40	5,000,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	INDUSTRIALS	Ireland	\$1,005,851.06	(\$6,942.27)	1,000,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	\$886,982.19	(\$20,390.87)	1,000,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	\$2,725,593.30	(\$161,730.31)	2,729,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	\$1,065,070.81	(\$21,139.29)	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	\$860,948.09	(\$50,397.84)	1,000,000.00
FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	UTILITIES	United States	\$3,503,995.48	(\$79,249.58)	3,495,000.00
FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	UTILITIES	United States	\$769,976.69	(\$17,414.50)	768,000.00
FIXED INCOME	JORDAN GOVERNMENT INTERNA REGS	SOVEREIGN DEBT	Jordan	\$181,213.05	(\$5,293.20)	200,000.00
FIXED INCOME	JORDAN GOVERNMENT INTERNA REGS	SOVEREIGN DEBT	Jordan	\$187,118.00	(\$2,862.00)	200,000.00
FIXED INCOME	JORDAN GOVERNMENT INTERNA REGS	SOVEREIGN DEBT	Jordan	\$467,392.20	(\$1,232.80)	460,000.00
FIXED INCOME	JORDAN GOVERNMENT INTERNA REGS	SOVEREIGN DEBT	Jordan	\$178,125.00	\$1,260.00	180,000.00
FIXED INCOME	JP MORGAN CHASE COMMERC JP2 ASB	COMMERCIAL MORTGAGES	United States	\$335,364.35	\$11,876.42	337,476.67
FIXED INCOME	JP MORGAN CHASE COMMERC JP4 A4	COMMERCIAL MORTGAGES	United States	\$979,434.62	\$51,619.39	1,000,000.00
FIXED INCOME	JP MORGAN MORTGAGE 10 AX1 144A	INTEREST ONLY	United States	\$293,762.09	\$82,731.41	44,539,887.19
FIXED INCOME	JP MORGAN MORTGAGE 8 AX1 144A	INTEREST ONLY	United States	\$250,973.43	\$19,835.56	38,400,928.54
FIXED INCOME	JPMBB COMMERCIAL MORTGA C30 A5	COMMERCIAL MORTGAGES	United States	\$4,965,724.17	\$217,990.65	5,000,000.00
FIXED INCOME	JPMBB COMMERCIAL MORTGA C31 AS	COMMERCIAL MORTGAGES	United States	\$4,924,207.50	(\$674,150.00)	5,000,000.00
FIXED INCOME	JPMCC COMMERCIAL MORTG COR4 A3	COMMERCIAL MORTGAGES	United States	\$3,588,500.45	(\$536,018.23)	3,699,999.99
FIXED INCOME	JPMCC COMMERCIAL MORTG JP6 ASB	COMMERCIAL MORTGAGES	United States	\$618,840.28	\$21,002.14	626,194.46
FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	COMMERCIAL MORTGAGES	United States	\$981,008.33	\$55,752.92	1,000,000.00
FIXED INCOME	JPMDB COMMERCIAL MORTG COR6 A4	COMMERCIAL MORTGAGES	United States	\$1,772,471.95	\$120,108.62	2,000,000.00
FIXED INCOME	JPMDB COMMERCIAL MORTGA C5 ASB	COMMERCIAL MORTGAGES	United States	\$401,902.20	\$12,022.47	405,744.64
FIXED INCOME	JPMDB COMMERCIAL MORTGAG C2 A4	COMMERCIAL MORTGAGES	United States	\$244,054.74	\$16,510.88	250,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$805,514.98	\$14,914.98	800,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$981,911.67	\$91,060.00	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$506,856.95	\$10,095.49	500,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,050,347.27	\$23,538.10	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$509,028.03	\$4,268.03	500,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,044,565.00	\$19,959.75	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$17,440,752.68	(\$2,028,366.54)	17,570,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,465,345.52	(\$180,126.49)	1,575,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$83,382.08	(\$228.26)	84,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,679,645.40	\$156,622.71	3,955,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,678,006.53	\$67,784.95	1,825,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$107,661.49	\$545.90	106,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$135,964.83	(\$1,679.15)	134,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$261,822.23	\$3,732.28	260,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$334,154.31	\$17,769.28	368,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$795,329.12	\$41,124.32	865,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$573,361.56	\$4,152.44	562,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$394,943.56	\$11,724.68	374,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$562,259.51	\$4,975.68	552,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$562,345.33	(\$14,666.08)	554,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$568,192.83	(\$4,226.81)	561,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$136,659.35	\$5,735.43	140,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,213,214.30	\$43,449.54	1,420,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$240,274.04	\$1,880.47	270,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$144,189.89	\$2,809.21	140,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$94,531.26	\$2,118.43	90,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$466,917.65	\$5,930.15	435,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$305,638.93	(\$567.47)	300,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$443,084.93	\$3,920.35	435,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$522,757.84	(\$20,122.63)	515,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$448,027.62	(\$727.10)	440,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$75,050.12	(\$1,588.24)	75,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$143,579.34	\$2,240.08	140,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$118,681.80	\$2,504.22	115,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$448,658.18	(\$18,543.26)	442,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,164,744.67	(\$8,712.22)	1,150,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$422,282.02	(\$8,936.50)	422,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$729,177.91	\$11,376.40	711,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$733,763.16	\$15,482.64	711,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,103,786.31	(\$108,759.09)	2,115,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,627,436.47	(\$162,619.99)	1,770,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$11,693,336.46	(\$925,332.99)	13,140,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$391,951.58	\$3,286.38	385,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,401,875.36	(\$44,986.34)	4,365,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,651,890.52	(\$480,258.65)	5,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,798,647.03	(\$120,370.05)	5,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,189,418.60	\$19,408.77	2,150,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$6,153,400.03	\$35,954.36	6,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,989,001.84	(\$26,876.16)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,007,600.00	(\$19,680.00)	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,636,656.52	(\$2,257.44)	4,750,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,816,056.03	(\$206,221.64)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,597,278.17	\$162,040.60	5,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,916,690.91	\$3,504.24	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$853,465.61	(\$149,626.64)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,905,930.20	(\$121,947.80)	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$889,903.84	(\$121,491.16)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,865,339.69	(\$148,453.64)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,827,041.08	(\$174,428.92)	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,750,169.21	(\$270,049.40)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$6,218,892.24	(\$114,464.88)	7,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$10,345,020.12	\$95,166.45	10,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$5,127,833.36	\$80,002.80	5,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$156,571.84	(\$590.60)	199,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$320,344.74	(\$2,746.07)	472,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,977,579.33	\$8,621.49	3,107,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$6,703,436.22	\$170,321.09	7,846,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$875,655.72	\$24,157.25	1,026,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$56,655.80	(\$1,086.49)	80,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,609,171.17	\$51,295.19	2,679,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,491,554.48	\$8,235.67	1,470,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,034,311.28	\$2,799.21	1,994,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$6,790,072.52	\$88,135.86	6,430,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$9,047,081.39	\$4,024.99	8,882,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,876,299.67	\$13,439.24	3,807,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$16,880,458.87	\$65,909.48	16,578,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$453,744.01	\$4,323.89	448,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,407,346.34	\$27,159.05	3,346,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$757,893.77	\$11,824.41	739,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,513,194.35	(\$49,345.56)	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,024,115.40	(\$190,555.04)	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,244,899.35	(\$170,785.30)	3,500,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,989,396.04	(\$40,103.96)	2,000,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,604,144.02	(\$90,195.70)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,956,277.30	(\$56,978.92)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$6,001,264.44	(\$104,200.56)	6,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,001,900.00	(\$4,920.00)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,015,039.83	(\$3,360.00)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$23,608,728.35	\$51,568.68	26,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$678,696.49	(\$55,424.93)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,748,974.76	(\$82,546.07)	2,500,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,889,426.67	(\$117,160.00)	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$5,120,793.66	(\$261,679.84)	6,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$976,482.55	(\$30,486.95)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$889,903.84	(\$121,491.16)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$888,413.18	(\$117,018.99)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,921,804.22	(\$87,282.36)	3,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,001,773.41	(\$16,237.26)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$4,120,783.46	\$122,724.68	4,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,034,502.01	\$11,457.29	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$1,953,597.85	\$8,046.43	1,850,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$2,030,127.53	\$9,833.86	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,054,733.78	(\$4,957.47)	3,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$3,038,464.37	(\$22,525.38)	3,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	\$13,529,735.85	\$180,340.52	13,630,000.00
FIXED INCOME	JPMORGAN CHASE BAN CL1 M1 144A	CMO CORPORATE	United States	\$3,922,392.70	\$83,145.52	3,967,319.89
FIXED INCOME	JPMORGAN CHASE BANK NA	BANKS & FINANCE	United States	\$1,028,749.82	\$12,852.04	1,000,000.00
FIXED INCOME	JPMORGAN CHASE BANK NA	BANKS & FINANCE	United States	\$2,057,499.64	\$25,704.08	2,000,000.00
FIXED INCOME	JSW HYDRO ENERGY LTD REGS	YANKEE BONDS - CORPS	India	\$268,722.46	(\$4,783.72)	295,000.00
FIXED INCOME	JSW STEEL LTD REGS	YANKEE BONDS - CORPS	India	\$370,759.56	(\$7,116.00)	400,000.00
FIXED INCOME	JUNIPER NETWORKS INC	INDUSTRIALS	United States	\$966,357.78	(\$37,943.89)	1,000,000.00
FIXED INCOME	JUNIPER NETWORKS INC	INDUSTRIALS	United States	\$979,720.00	\$3,640.00	1,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$702,782.81	(\$73,953.45)	710,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$847,426.20	(\$42,817.40)	1,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$2,180,109.41	(\$104,287.35)	3,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$1,914,698.24	(\$68,607.24)	2,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$1,453,406.27	(\$22,226.88)	2,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	\$989,583.03	(\$75,637.65)	1,500,000.00
FIXED INCOME	KALLPA GENERACION SA REGS	YANKEE BONDS - CORPS	Peru	\$595,539.75	\$3,246.00	600,000.00
FIXED INCOME	KALLPA GENERACION SA REGS	YANKEE BONDS - CORPS	Peru	\$206,040.97	\$6,080.00	200,000.00
FIXED INCOME	KASIKORNBANK PCL/HONG KON REGS	YANKEE BONDS - CORPS	Thailand	\$986,648.04	\$16,425.90	1,000,000.00
FIXED INCOME	KAZAKHSTAN GOVERNMENT INT REGS	SOVEREIGN DEBT	Kazakhstan	\$426,122.45	(\$8,187.20)	430,000.00
FIXED INCOME	KAZAKHSTAN GOVERNMENT INT REGS	SOVEREIGN DEBT	Kazakhstan	\$442,641.96	(\$22,645.60)	400,000.00
FIXED INCOME	KB HOME	INDUSTRIALS	United States	\$313,793.98	\$13,366.85	345,000.00
FIXED INCOME	KB HOME	INDUSTRIALS	United States	\$311,163.92	(\$7,722.00)	300,000.00
FIXED INCOME	KB HOME	INDUSTRIALS	United States	\$363,819.11	(\$11,248.00)	400,000.00
FIXED INCOME	KCS DAB I	INDUSTRIALS	United States	\$49,235,349.72	\$0.00	49,000,000.00
FIXED INCOME	KCS ICEBOX E 50TH AVE	BANKS & FINANCE	United States	\$15,524,207.21	\$0.00	15,450,000.00
FIXED INCOME	KCS ICEBOX JAX 1	BANKS & FINANCE	United States	\$27,577,002.82	\$0.00	27,450,000.00
FIXED INCOME	KCS ICEBOX ORF	BANKS & FINANCE	United States	\$36,260,729.08	\$0.00	36,100,000.00
FIXED INCOME	KCS ICEBOX SUA 1	BANKS & FINANCE	United States	\$43,706,140.00	\$0.00	43,500,000.00
FIXED INCOME	KCS LAZY HAWK	BANKS & FINANCE	United States	\$36,119,876.93	\$0.00	35,950,000.00
FIXED INCOME	KEB HANA BANK REGS	YANKEE BONDS - CORPS	South Korea	\$1,000,068.13	\$13,870.50	1,050,000.00
FIXED INCOME	KELLANOVA	INDUSTRIALS	United States	\$987,302.51	(\$22,851.93)	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	KELLANOVA	INDUSTRIALS	United States	\$1,012,071.78	(\$632.66)	1,000,000.00
FIXED INCOME	KEMPER CORP	BANKS & FINANCE	United States	\$902,058.00	(\$99,233.11)	1,000,000.00
FIXED INCOME	KENNAMETAL INC	INDUSTRIALS	United States	\$1,698,732.58	(\$242,316.15)	1,915,000.00
FIXED INCOME	KENNAMETAL INC	INDUSTRIALS	United States	\$2,023,561.47	\$10,905.36	2,000,000.00
FIXED INCOME	KENNAMETAL INC	INDUSTRIALS	United States	\$887,066.62	(\$114,656.71)	1,000,000.00
FIXED INCOME	KENNEDY-WILSON INC	BANKS & FINANCE	United States	\$441,383.33	(\$11,460.00)	500,000.00
FIXED INCOME	KENNEDY-WILSON INC	BANKS & FINANCE	United States	\$449,084.17	(\$9,005.00)	500,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$1,024,700.03	(\$109,280.19)	1,100,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$1,863,090.96	(\$12,831.26)	2,000,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$1,021,056.10	\$22,593.88	1,000,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	\$1,863,090.96	(\$7,941.26)	2,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$506,460.15	\$6,098.48	500,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$975,109.77	(\$22,783.56)	1,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$1,020,477.44	\$20,445.22	1,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$2,041,678.92	\$41,436.70	2,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$2,012,948.89	(\$800.00)	2,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	BANKS & FINANCE	United States	\$3,388,127.73	(\$567.80)	3,340,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$1,352,480.20	\$2,961.12	2,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$1,739,501.78	\$29,361.78	2,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$991,643.39	(\$24,700.50)	1,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$1,020,477.44	\$20,445.22	1,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	\$2,041,678.92	\$41,436.70	2,000,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$251,869.03	(\$45.00)	250,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$1,276,797.84	(\$210,465.38)	1,305,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$7,044,807.63	\$305,181.08	7,319,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$1,065,935.63	\$42,932.30	1,000,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$3,323,007.09	\$9,287.80	3,381,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$1,008,020.00	(\$610.00)	1,000,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$2,098,076.00	\$57,216.00	2,000,000.00
FIXED INCOME	KEYBANK NA/CLEVELAND OH	BANKS & FINANCE	United States	\$982,847.41	(\$21,360.37)	1,000,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$1,446,703.88	\$66,252.63	1,500,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$583,117.69	\$30,567.16	550,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$541,960.78	\$1,894.46	538,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$1,092,987.82	\$3,820.61	1,085,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$577,816.61	\$30,404.91	545,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$755,521.54	\$2,640.98	750,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$4,240,855.88	\$223,155.32	4,000,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$964,469.25	(\$45,258.25)	1,000,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$974,091.68	\$65,300.25	1,000,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$997,095.37	(\$18,391.85)	1,000,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	\$4,755,797.87	\$110,455.54	4,931,000.00
FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	INDUSTRIALS	United States	\$3,005,144.04	(\$62,715.96)	3,000,000.00
FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	INDUSTRIALS	United States	\$936,152.80	(\$75,570.53)	1,000,000.00
FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,001,714.68	(\$20,905.32)	1,000,000.00
FIXED INCOME	KFH SUKUK CO REGS	YANKEE BONDS - CORPS	Cayman Islands	\$712,376.97	(\$4,458.30)	700,000.00
FIXED INCOME	KFH SUKUK CO REGS	YANKEE BONDS - CORPS	Cayman Islands	\$414,151.47	\$9,552.00	400,000.00
FIXED INCOME	KIMBERLY-CLARK CORP	INDUSTRIALS	United States	\$3,480,558.20	(\$111,453.84)	3,000,000.00
FIXED INCOME	KIMBERLY-CLARK CORP	INDUSTRIALS	United States	\$816,279.73	\$13,826.99	1,000,000.00
FIXED INCOME	KIMBERLY-CLARK CORP	INDUSTRIALS	United States	\$937,801.89	(\$61,858.67)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$374,683.25	(\$14,175.09)	388,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$988,951.61	(\$16,738.39)	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$1,004,335.58	(\$11,034.42)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$3,236,037.77	\$233,404.44	3,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$856,943.03	(\$145,916.97)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$973,567.03	(\$28,399.64)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	\$965,678.47	(\$36,243.75)	1,000,000.00
FIXED INCOME	KINBANE 2024-RPL RPL2A A 144A	EURO	Ireland	\$1,021,708.50	\$980.72	944,198.15
FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	UTILITIES	United States	\$2,119,770.65	(\$1,188.16)	2,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$506,701.67	\$4,255.00	500,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$2,602,093.71	(\$234,205.51)	2,821,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$1,055,772.45	\$11,239.20	1,039,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$2,032,285.75	(\$13,605.36)	2,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$1,908,580.76	(\$56,366.50)	2,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$2,067,980.61	(\$46,190.65)	3,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$1,926,603.76	(\$83,178.46)	2,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$2,923,456.77	(\$55,489.76)	3,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	\$2,037,822.35	\$24,529.02	2,000,000.00
FIXED INCOME	KINROSS GOLD CORP	YANKEE BONDS - CORPS	Canada	\$1,066,742.48	\$66,368.04	1,000,000.00
FIXED INCOME	KITE REALTY GROUP LP	BANKS & FINANCE	United States	\$499,078.85	(\$4,779.90)	500,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$161,650.89	(\$16,269.91)	232,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$565,937.34	(\$24,373.65)	572,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$1,045,156.62	(\$95,653.38)	1,500,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$1,001,769.33	(\$7,457.34)	1,000,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	\$1,388,108.60	(\$95,481.40)	1,500,000.00
FIXED INCOME	KLABIN AUSTRIA GMBH REGS	YANKEE BONDS - CORPS	Austria	\$314,013.33	(\$10,170.00)	300,000.00
FIXED INCOME	KLABIN AUSTRIA GMBH REGS	YANKEE BONDS - CORPS	Austria	\$702,825.78	(\$10,792.00)	800,000.00
FIXED INCOME	KOHL'S CORP	INDUSTRIALS	United States	\$203,489.08	(\$36,380.42)	284,000.00
FIXED INCOME	KOHL'S CORP	INDUSTRIALS	United States	\$111,005.67	(\$28,276.00)	200,000.00
FIXED INCOME	KOHL'S CORP	INDUSTRIALS	United States	\$293,769.44	(\$51,505.90)	410,000.00
FIXED INCOME	KOOKMIN BANK REGS	YANKEE BONDS - CORPS	South Korea	\$486,744.10	\$7,845.00	500,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$999,905.56	(\$1,030.00)	1,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$505,760.57	\$3,803.42	500,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$3,820,344.04	(\$175,260.40)	4,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$948,714.56	(\$51,983.77)	1,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$1,007,202.31	\$3,922.03	1,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$1,057,683.14	\$38,072.86	1,000,000.00
FIXED INCOME	KOREA INTERNATIONAL BOND	SOVEREIGN DEBT	South Korea	\$1,963,961.82	(\$26,138.18)	2,000,000.00
FIXED INCOME	KOREA INTERNATIONAL BOND	SOVEREIGN DEBT	South Korea	\$2,937,592.24	(\$47,586.09)	3,000,000.00
FIXED INCOME	KOREA INTERNATIONAL BOND	SOVEREIGN DEBT	South Korea	\$396,049.00	\$228.00	420,000.00
FIXED INCOME	KOREA INTERNATIONAL BOND	SOVEREIGN DEBT	South Korea	\$512,003.23	(\$2,360.77)	500,000.00
FIXED INCOME	KOREA NATIONAL OIL CORP 144A	SOVEREIGN DEBT	South Korea	\$1,999,780.00	\$1,720.00	2,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$308,657.59	\$17,867.92	500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$337,617.47	\$19,357.95	500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$602,672.24	\$40,214.63	1,000,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$321,679.40	\$6,705.32	500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$808,751.57	\$50,736.04	1,500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$29,411.16	\$706.21	50,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$386,236.78	\$18,949.56	700,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$489,810.89	\$30,930.01	600,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$676,195.65	\$3,729.89	1,000,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$497,284.88	\$6,373.68	700,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$303,801.52	\$3,471.14	400,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$639,019.08	\$14,861.72	1,000,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$229.07	\$0.00	0.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$71,128.38	(\$603.98)	100,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$319,588.14	\$7,574.42	500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$486,517.75	\$8,471.34	700,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$620,466.36	\$2,978.28	900,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$649,658.90	\$43,237.89	850,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$335,176.36	\$7,130.51	500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$373,278.36	\$24,795.46	500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$284,272.19	\$13,996.84	470,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$657,342.96	\$20,480.58	900,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$663,751.19	\$47,347.72	1,000,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$403,598.68	\$20,429.13	700,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$875,581.11	\$55,836.87	1,500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$357,610.86	\$5,649.97	500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$350,090.55	(\$4,560.41)	500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$456,443.60	\$6,442.74	600,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$328,003.62	\$7,050.31	500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$655,381.89	\$1,878.03	950,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$349,595.24	\$32,962.21	400,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$1,188,880.38	\$63,202.98	1,550,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$583,592.22	\$12,470.37	800,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$694,269.69	(\$4,886.41)	1,000,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$341,264.86	\$300.84	500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$692,552.89	\$4,258.40	1,000,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$489,767.22	\$3,358.17	700,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$73,674.01	(\$777.59)	100,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$350,687.28	\$24,818.52	500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$695,588.83	\$6,980.74	1,000,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$595,438.64	\$23,899.29	750,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$321,561.23	\$4,703.46	460,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$338,225.72	\$601.91	500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$370,232.84	\$3,556.99	500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$342,113.03	(\$1,092.35)	500,000,000.00
FIXED INCOME	KOREA TREASURY BOND	SOUTH KOREA	South Korea	\$135,572.23	(\$278.33)	200,000,000.00
FIXED INCOME	KOSMOS ENERGY LTD REGS	INDUSTRIALS	United States	\$242,860.35	(\$14,377.50)	250,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$496,099.45	\$17,029.45	500,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$253,939.17	\$3,144.17	250,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$832,169.13	(\$59,604.20)	1,000,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$930,050.49	(\$43,224.51)	1,000,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$2,313,677.55	(\$108,644.20)	2,500,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$2,225,646.13	(\$8,241.37)	2,500,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$961,916.05	(\$69,069.61)	1,000,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	YANKEE BONDS - CORPS	United States	\$1,951,680.22	\$14,600.22	2,000,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	\$4,896,421.48	(\$186,580.87)	5,500,000.00
FIXED INCOME	KRATON CORP REGS	INDUSTRIALS	United States	\$510,667.78	(\$260.00)	500,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$506,649.20	(\$943.30)	500,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$1,014,457.26	\$8,349.76	1,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$1,010,378.02	\$7,515.24	1,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	SOVEREIGN DEBT	Germany	\$839,051.16	(\$155,739.67)	1,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$999,081.20	(\$1,020.47)	1,000,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$2,994,414.91	(\$16,410.09)	3,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$1,014,457.26	\$8,349.76	1,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$1,242,407.77	\$7,112.88	1,240,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$5,052,096.83	\$60,444.75	5,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	\$7,634,818.14	\$208,218.66	7,435,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$678,238.59	\$27,395.79	689,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$855,928.80	(\$47,278.29)	905,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$130,517.32	(\$3,538.49)	138,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,683,484.28	(\$92,989.34)	1,780,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,682,445.79	(\$93,544.27)	1,780,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$4,208,710.72	(\$232,473.34)	4,450,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$3,937,524.46	(\$169,283.32)	4,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,006,268.21	\$2,738.21	1,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,791,730.23	(\$222,323.10)	2,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$845,312.22	(\$155,986.67)	1,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$945,777.69	(\$52,241.20)	1,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,968,762.23	(\$49,196.66)	2,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$1,720,858.47	\$30,395.14	2,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$845,312.22	\$11,543.33	1,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	\$2,837,333.07	(\$9,153.60)	3,000,000.00
FIXED INCOME	KSA SUKUK LTD REGS	SOVEREIGN DEBT	Cayman Islands	\$2,895,723.14	(\$3,480.00)	2,900,000.00
FIXED INCOME	KSA SUKUK LTD REGS	SOVEREIGN DEBT	Cayman Islands	\$2,398,504.40	(\$32,200.00)	2,300,000.00
FIXED INCOME	KSA SUKUK LTD REGS	SOVEREIGN DEBT	Cayman Islands	\$789,978.48	(\$10,750.66)	800,000.00
FIXED INCOME	KSA SUKUK LTD REGS	SOVEREIGN DEBT	Cayman Islands	\$2,853,296.88	(\$23,508.00)	2,750,000.00
FIXED INCOME	KT CORP REGS	YANKEE BONDS - CORPS	South Korea	\$298,639.75	(\$250.20)	300,000.00
FIXED INCOME	KUWAIT INTERNATIONAL GOVE REGS	SOVEREIGN DEBT	Kuwait	\$912,748.91	(\$3,365.67)	930,000.00
FIXED INCOME	KUWAIT PROJECTS CO SPC LT REGS	YANKEE BONDS - CORPS	United Arab Emirates	\$572,838.47	(\$3,303.00)	600,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$3,882,399.59	\$160,775.39	4,000,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$3,762,636.04	\$116,960.20	4,000,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$892,592.75	\$54,951.08	1,000,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$7,036,849.26	\$30,721.62	7,250,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	\$892,592.75	(\$119,382.25)	1,000,000.00
FIXED INCOME	KYOBO LIFE INSURANCE CO L REGS	YANKEE BONDS - CORPS	South Korea	\$410,900.89	(\$5,768.00)	400,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$512,964.36	\$7,919.36	500,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$46,271.17	\$620.33	45,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$148,665.62	(\$391.49)	153,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,531,848.81	(\$47,936.19)	1,500,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,275,980.01	(\$51,057.16)	2,200,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,011,654.41	\$4,023.30	2,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,699,105.96	(\$19,034.04)	2,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$5,129,643.60	\$79,193.60	5,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,042,465.08	\$26,605.08	2,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$988,227.16	(\$64,244.07)	1,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,465,113.12	(\$2,856.49)	1,466,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$133,410.67	(\$5,873.99)	135,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$3,239,325.20	\$2,507.70	3,190,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$3,641,094.48	\$7,282.17	3,620,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,005,164.75	\$8,809.19	1,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$849,552.98	(\$7,767.02)	1,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,021,232.54	(\$2,147.46)	1,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$988,227.16	(\$6,646.17)	1,000,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	\$971,670.68	(\$21,408.76)	1,000,000.00
FIXED INCOME	LABORATORY CORP OF AMERICA HOL	INDUSTRIALS	United States	\$2,622,215.17	(\$165,888.18)	3,000,000.00
FIXED INCOME	LABORATORY CORP OF AMERICA HOL	INDUSTRIALS	United States	\$5,008,868.98	(\$66,444.35)	5,000,000.00
FIXED INCOME	LAKESIDE STATION III	INDUSTRIALS	United States	\$31,500,575.79	\$0.00	31,350,000.00
FIXED INCOME	LAM RESEARCH CORP	INDUSTRIALS	United States	\$140,428.36	(\$5,670.63)	221,000.00
FIXED INCOME	LAM RESEARCH CORP	INDUSTRIALS	United States	\$883,886.28	(\$118,408.16)	1,000,000.00
FIXED INCOME	LAM RESEARCH CORP	INDUSTRIALS	United States	\$649,020.34	\$5,125.06	1,000,000.00
FIXED INCOME	LAMAR MEDIA CORP	INDUSTRIALS	United States	\$239,107.83	(\$1,405.20)	255,000.00
FIXED INCOME	LAMAR MEDIA CORP	INDUSTRIALS	United States	\$778,054.51	\$19,629.50	855,000.00
FIXED INCOME	LAMAR MEDIA CORP	INDUSTRIALS	United States	\$479,598.33	(\$5,430.00)	500,000.00
FIXED INCOME	LAMAR MEDIA CORP	INDUSTRIALS	United States	\$273,001.58	(\$6,852.00)	300,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	\$973,352.67	(\$24,658.44)	1,000,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	\$3,991,978.11	\$1,486.44	4,000,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	\$1,008,399.44	\$2,357.36	1,000,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	\$1,043,652.14	\$25,232.70	1,000,000.00
FIXED INCOME	LAROCHE INDUSTRIES INC	BANKS & FINANCE	United States	\$0.00	\$0.00	1,200,000.00
FIXED INCOME	LAS VEGAS SANDS CORP	INDUSTRIALS	United States	\$406,161.07	\$8,910.89	395,000.00
FIXED INCOME	LAS VEGAS SANDS CORP	INDUSTRIALS	United States	\$4,048,514.54	(\$49,126.56)	4,000,000.00
FIXED INCOME	LATAM AIRLINES GROUP SA REGS	YANKEE BONDS - CORPS	Chile	\$774,373.35	(\$20,117.50)	650,000.00
FIXED INCOME	LATAM AIRLINES GROUP SA REGS	YANKEE BONDS - CORPS	Chile	\$668,728.13	(\$10,335.00)	650,000.00
FIXED INCOME	LAZARD GROUP LLC	BANKS & FINANCE	United States	\$518,353.20	\$20,601.96	525,000.00
FIXED INCOME	LD CELULOSE INTERNATIONAL REGS	YANKEE BONDS - CORPS	Austria	\$363,696.67	\$280.00	350,000.00
FIXED INCOME	LEAR CORP	INDUSTRIALS	United States	\$1,124,274.82	(\$25,139.72)	1,685,000.00
FIXED INCOME	LEAR CORP	INDUSTRIALS	United States	\$398,762.85	(\$6,051.11)	407,000.00
FIXED INCOME	LEBANON GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Lebanon	\$112,546.00	\$52,696.00	700,000.00
FIXED INCOME	LEBANON GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Lebanon	\$208,331.50	\$97,181.50	1,300,000.00
FIXED INCOME	LEBANON LOGISTICS CENTER	TERM LOANS	United States	\$26,219,773.92	\$0.00	26,100,000.00
FIXED INCOME	LEGG MASON INC	BANKS & FINANCE	United States	\$1,685,925.11	(\$40,913.01)	1,699,000.00
FIXED INCOME	LEGGETT & PLATT INC	INDUSTRIALS	United States	\$1,945,022.24	(\$107,352.20)	2,000,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	\$1,131,961.28	(\$30,238.83)	1,100,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	\$3,039,040.86	\$20,770.86	3,000,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	\$2,005,798.88	\$4,211.10	2,000,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	\$1,184,255.80	\$4,481.10	1,170,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	\$1,029,055.71	\$33,530.15	1,000,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	\$5,384,167.39	\$36,799.04	5,315,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	\$6,819,716.18	\$14,317.74	6,800,000.00
FIXED INCOME	LENNOX INTERNATIONAL INC	INDUSTRIALS	United States	\$3,083,720.34	\$80,423.67	3,000,000.00
FIXED INCOME	LEVIATHAN BOND LTD 144A	YANKEE BONDS - CORPS	Israel	\$1,267,253.30	\$27,412.00	1,250,000.00
FIXED INCOME	LEVIATHAN BOND LTD 144A	YANKEE BONDS - CORPS	Israel	\$104,628.63	\$6,197.00	106,000.00
FIXED INCOME	LEVIATHAN BOND LTD 144A	YANKEE BONDS - CORPS	Israel	\$621,119.44	\$22,121.50	620,000.00
FIXED INCOME	LEVIATHAN BOND LTD 144A	YANKEE BONDS - CORPS	Israel	\$148,059.38	\$6,767.65	150,000.00
FIXED INCOME	LEVIATHAN BOND LTD 144A	YANKEE BONDS - CORPS	Israel	\$260,469.44	\$6,337.50	260,000.00
FIXED INCOME	LEVIATHAN BOND LTD 144A	YANKEE BONDS - CORPS	Israel	\$296,118.75	\$26,400.00	300,000.00
FIXED INCOME	LEVIATHAN BOND LTD 144A	YANKEE BONDS - CORPS	Israel	\$200,361.11	\$13,175.00	200,000.00
FIXED INCOME	LG CHEM LTD REGS	YANKEE BONDS - CORPS	South Korea	\$470,514.92	(\$2,079.00)	550,000.00
FIXED INCOME	LG ELECTRONICS INC REGS	YANKEE BONDS - CORPS	South Korea	\$521,350.63	(\$1,665.00)	500,000.00
FIXED INCOME	LG ENERGY SOLUTION LTD REGS	YANKEE BONDS - CORPS	South Korea	\$816,718.67	(\$6,312.00)	800,000.00
FIXED INCOME	LG ENERGY SOLUTION LTD REGS	YANKEE BONDS - CORPS	South Korea	\$815,982.56	(\$6,224.00)	800,000.00
FIXED INCOME	LG ENERGY SOLUTION LTD REGS	YANKEE BONDS - CORPS	South Korea	\$299,571.00	\$1,332.00	300,000.00
FIXED INCOME	LG ENERGY SOLUTION LTD REGS	YANKEE BONDS - CORPS	South Korea	\$299,022.00	\$1,944.00	300,000.00
FIXED INCOME	LIBERTY INTERACTIVE LLC	INDUSTRIALS	United States	\$101,602.50	(\$30,585.01)	250,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	LIMAK CIMENTO SANAYI VE T REGS	YANKEE BONDS - CORPS	Turkey	\$302,462.50	\$2,728.50	300,000.00
FIXED INCOME	LIMAK YENILENEBILIR ENERJ REGS	YANKEE BONDS - CORPS	Turkey	\$298,905.21	(\$6,786.00)	300,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$213,546.60	(\$29,324.63)	230,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$1,591,009.94	(\$13,762.32)	2,000,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$897,065.05	\$139,871.72	1,000,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$986,915.85	(\$13,817.34)	1,000,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	\$928,463.48	(\$76,935.41)	1,000,000.00
FIXED INCOME	LIQUID TELECOMMUNICATIONS REGS	YANKEE BONDS - CORPS	United Kingdom	\$262,267.50	\$55,680.00	300,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$256,328.19	\$4,083.81	250,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$486,671.50	\$37,002.89	500,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$502,920.00	\$7,340.00	500,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$310,133.58	(\$16,110.92)	326,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$7,246,533.58	\$123,594.00	7,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,042,758.08	\$3,938.64	2,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,946,686.00	(\$65,968.44)	2,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,120,929.15	(\$23,788.40)	5,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,967,908.20	(\$22,346.80)	4,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,977,654.57	(\$27,998.76)	4,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,011,680.00	(\$1,420.00)	2,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,072,557.49	\$32,331.24	3,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,095,260.87	\$58,392.20	2,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$13,569,020.58	\$26,162.42	13,285,000.00
FIXED INCOME	LLPL CAPITAL PTE LTD REGS	YANKEE BONDS - CORPS	Singapore	\$368,819.63	(\$8,282.81)	363,600.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$512,272.50	\$2,285.00	500,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$205,746.35	(\$11,352.34)	216,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$584,228.45	(\$28,258.42)	590,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$189,498.81	(\$24,851.15)	203,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$822,148.50	\$1,337.41	805,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$2,548,433.94	(\$155,438.01)	3,000,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$3,185,462.19	\$24,181.08	4,000,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$3,460,013.46	\$56,528.08	3,933,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$1,037,832.56	\$32,879.23	1,000,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$495,167.99	(\$6,038.82)	500,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	\$3,025,413.84	\$39,858.84	3,000,000.00
FIXED INCOME	LOEWS CORP	BANKS & FINANCE	United States	\$1,013,783.79	(\$2,806.21)	1,000,000.00
FIXED INCOME	LOEWS CORP	BANKS & FINANCE	United States	\$947,411.45	(\$63,567.44)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$513,206.16	\$1,291.16	500,000.00
FIXED INCOME	LOWE'S COS INC	TERM LOANS	United States	\$242,051.39	(\$9,031.47)	343,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$507,438.68	(\$38,986.26)	632,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,338,300.35	(\$102,990.35)	1,415,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$2,387,100.18	(\$157,013.79)	3,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,018,104.44	\$1,950.00	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,374,172.84	\$26,131.17	1,500,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,599,214.48	(\$121,455.32)	2,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$995,990.87	(\$20,019.13)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,002,641.11	\$80.00	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,982,482.84	(\$144,323.90)	2,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$172,225.08	(\$15,629.70)	186,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,544,508.38	(\$12,225.78)	2,417,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,591,400.12	(\$104,675.86)	2,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$3,931,322.38	(\$57,735.40)	4,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,730,777.56	\$2,074.00	1,700,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$916,115.22	\$17,420.78	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$861,227.97	(\$142,780.92)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,385,860.07	(\$69,893.26)	2,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,199,410.86	(\$91,091.49)	1,500,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$995,990.87	(\$20,019.13)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	\$1,020,792.39	\$256.83	1,000,000.00
FIXED INCOME	LPL HOLDINGS INC	BANKS & FINANCE	United States	\$518,700.14	\$8,519.31	500,000.00
FIXED INCOME	LPL HOLDINGS INC	BANKS & FINANCE	United States	\$2,323,776.62	\$38,166.49	2,240,000.00
FIXED INCOME	LSF11 BOSON INVES NPLA A1 144A	EURO	Luxembourg	\$115,798.98	(\$2,312.84)	111,814.62
FIXED INCOME	LUGO FUNDING DAC 1A A 144A	EURO	Ireland	\$1,443,026.39	\$1,053.85	1,338,033.84
FIXED INCOME	LUMBERMENS MUTUAL CASUALTY CO	BANKS & FINANCE	United States	\$4,322.50	(\$20,377.50)	2,470,000.00
FIXED INCOME	LXP INDUSTRIAL TRUST	BANKS & FINANCE	United States	\$3,431,483.29	(\$661,856.74)	4,055,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$881,614.07	(\$121,665.93)	1,000,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$1,509,432.40	(\$56,533.56)	2,000,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$1,150,546.72	(\$77,646.63)	1,500,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	\$997,601.74	(\$36,886.04)	1,000,000.00
FIXED INCOME	LYONDELLBASELL INDUSTRIES NV	INDUSTRIALS	Netherlands	\$792,134.35	(\$52,634.50)	1,000,000.00
FIXED INCOME	LYONDELLBASELL INDUSTRIES NV	INDUSTRIALS	Netherlands	\$1,188,201.52	(\$78,951.75)	1,500,000.00
FIXED INCOME	M&T BANK CORP	US PREFERRED STOCK	United States	\$222,326.32	\$24,738.90	220,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$413,574.57	(\$8,103.65)	417,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$171,709.02	\$5,460.96	155,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$4,152,678.72	\$60,051.93	4,000,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	\$1,596,774.71	(\$16,990.66)	1,610,000.00
FIXED INCOME	MACQUARIE AIRFINANCE HOLD 144A	UTILITIES	United Kingdom	\$361,924.11	(\$4,642.80)	350,000.00
FIXED INCOME	MACQUARIE BANK LTD 144A	UTILITIES	Australia	\$117,733.73	(\$1,231.20)	114,000.00
FIXED INCOME	MACQUARIE BANK LTD 144A	UTILITIES	Australia	\$1,083,334.83	\$8,300.00	1,000,000.00
FIXED INCOME	MACQUARIE GROUP LTD 144A	PRINCIPAL ONLY	Australia	\$146,622.08	\$2,316.00	150,000.00
FIXED INCOME	MACY'S RETAIL HOLDINGS LL 144A	UTILITIES	United States	\$191,685.88	\$821.70	201,000.00
FIXED INCOME	MACY'S RETAIL HOLDINGS LLC	INDUSTRIALS	United States	\$251,032.00	(\$14,934.00)	300,000.00
FIXED INCOME	MACY'S RETAIL HOLDINGS LLC	INDUSTRIALS	United States	\$128,814.89	(\$12,024.00)	200,000.00
FIXED INCOME	MAF SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$669,969.85	(\$6,723.50)	700,000.00
FIXED INCOME	MAF SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$301,612.55	\$4,267.50	300,000.00
FIXED INCOME	MAF SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$303,426.53	(\$6,853.80)	300,000.00
FIXED INCOME	MAGNA INTERNATIONAL INC	YANKEE BONDS - CORPS	Canada	\$1,010,421.98	\$9,517.26	1,000,000.00
FIXED INCOME	MAGNA INTERNATIONAL INC	YANKEE BONDS - CORPS	Canada	\$1,010,337.84	\$11,010.06	1,000,000.00
FIXED INCOME	MAIN STREET CAPITAL CORP	BANKS & FINANCE	United States	\$1,041,547.01	\$22,492.01	1,000,000.00
FIXED INCOME	MAIN STREET CAPITAL CORP	BANKS & FINANCE	United States	\$584,213.05	\$5,510.16	565,000.00
FIXED INCOME	MAIN STREET CAPITAL CORP	BANKS & FINANCE	United States	\$975,963.69	(\$47,862.98)	1,000,000.00
FIXED INCOME	MAIN STREET CAPITAL CORP	BANKS & FINANCE	United States	\$1,562,320.52	\$33,738.02	1,500,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$458,555.33	(\$327.21)	2,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$687,440.74	(\$1,589.89)	3,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$460,684.59	(\$918.96)	2,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$503,249.83	\$941.44	2,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$383,939.73	\$3,941.95	1,500,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$487,875.46	\$584.11	2,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$297,523.49	(\$588.41)	1,300,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$560,017.29	\$4,711.89	2,500,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$456,110.04	(\$542.81)	2,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$688,372.28	\$4,211.17	3,200,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$371,013.04	\$1,575.90	1,650,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$563,924.10	\$1,971.84	2,500,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$458,218.14	\$163.61	2,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$356,444.56	(\$1,332.01)	1,500,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$397,716.03	\$2,471.00	1,700,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$482,491.14	\$2,409.86	2,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$625,602.20	\$3,659.82	2,500,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$232,483.76	(\$40.91)	1,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$498,604.51	\$1,321.25	2,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$577,900.06	(\$1,178.72)	2,500,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$237,246.47	\$1,186.28	1,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$571,139.33	\$28.06	2,500,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$151,101.13	(\$641.61)	650,000.00
FIXED INCOME	MALAYSIA GOVERNMENT BOND	MALAYSIA	Malaysia	\$717,378.71	(\$1,395.65)	3,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$243,650.54	\$247.41	1,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$246,970.10	\$1,461.57	1,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$478,637.69	(\$63.77)	2,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$588,921.77	(\$3,014.14)	2,500,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$696,752.05	(\$2,885.73)	3,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$719,360.39	\$1,479.52	3,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$539,553.14	\$1,221.53	2,300,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$6,229.00	\$0.00	0.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$472,917.48	\$639.88	2,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$223,314.43	(\$521.10)	900,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$548,039.96	\$3,419.36	2,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$486,218.47	\$3,548.12	2,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$439,054.94	\$3,891.28	2,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$572,792.01	(\$91.55)	2,500,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$821,810.53	\$6,814.22	3,500,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$373,400.46	\$2,205.33	1,500,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$454,637.88	(\$234.86)	2,000,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$345,942.54	\$3,575.80	1,500,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$322,896.76	\$872.63	1,400,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$592,732.91	\$8.98	2,500,000.00
FIXED INCOME	MALAYSIA GOVERNMENT INVESTMENT	MALAYSIA	Malaysia	\$464,654.32	(\$1,333.31)	2,000,000.00
FIXED INCOME	MALAYSIA SOVEREIGN SUKUK REGS	SOVEREIGN DEBT	Malaysia	\$181,055.80	(\$10,846.00)	200,000.00
FIXED INCOME	MALAYSIA WAKALA SUKUK BHD REGS	YANKEE BONDS - CORPS	Malaysia	\$397,569.38	\$787.50	450,000.00
FIXED INCOME	MANILA WATER CO INC REGS	YANKEE BONDS - CORPS	Philippines	\$193,445.28	(\$1,025.36)	200,000.00
FIXED INCOME	MANUFACTURERS & TRADERS TRUST	BANKS & FINANCE	United States	\$511,215.00	\$1,765.00	500,000.00
FIXED INCOME	MANUFACTURERS & TRADERS TRUST	BANKS & FINANCE	United States	\$503,883.33	\$20,705.00	500,000.00
FIXED INCOME	MANUFACTURERS & TRADERS TRUST	BANKS & FINANCE	United States	\$973,085.20	(\$30,730.36)	1,000,000.00
FIXED INCOME	MANULIFE FINANCIAL CORP	YANKEE BONDS - CORPS	Canada	\$1,942,058.70	(\$76,157.30)	2,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$509,666.67	(\$12,465.00)	500,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$1,041,209.25	(\$53,835.26)	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$1,013,322.32	\$9,586.49	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$1,005,601.98	(\$1,363.02)	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$1,681,929.50	(\$121,963.46)	2,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$819,853.17	(\$60,561.92)	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$1,005,601.98	(\$1,363.02)	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	\$24,331,486.67	\$149,591.15	23,870,000.00
FIXED INCOME	MARB BONDCO PLC REGS	YANKEE BONDS - CORPS	United Kingdom	\$651,459.58	(\$8,617.50)	750,000.00
FIXED INCOME	MARICOPA CNTY AZ INDL DEV AUTH	US TAXABLE MUNI BONDS	United States	\$876,217.63	\$26,493.60	830,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MARKEL GROUP INC	BANKS & FINANCE	United States	\$887,156.41	(\$111,558.46)	935,000.00
FIXED INCOME	MARKEL GROUP INC	BANKS & FINANCE	United States	\$948,830.38	(\$50,702.40)	1,000,000.00
FIXED INCOME	MARKEL GROUP INC	BANKS & FINANCE	United States	\$948,830.38	(\$50,702.40)	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$506,752.32	\$8,947.60	500,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$679,648.48	(\$50,612.81)	685,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$287,843.41	\$5,067.37	280,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,829,215.96	(\$194,312.81)	1,821,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$4,385,095.07	(\$190,439.23)	4,860,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$2,374,708.15	\$41,805.78	2,310,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$570,987.91	\$388.26	575,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$2,706,848.81	(\$99,833.59)	3,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,028,012.18	\$18,097.74	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,013,890.00	\$6,380.00	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,000,916.37	(\$10,338.07)	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$2,042,312.92	\$46,302.92	2,250,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,035,729.79	(\$2,335.77)	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$1,028,012.18	\$18,097.74	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	\$999,625.33	\$778.66	1,000,000.00
FIXED INCOME	MARRIOTT OWNERSHIP RESORTS INC	INDUSTRIALS	United States	\$380,912.44	(\$3,960.00)	400,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$161,327.35	(\$3,431.04)	170,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$5,111,699.64	\$8,233.25	5,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$735,812.42	\$4,894.40	762,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$1,358,717.64	(\$79,932.78)	1,500,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$1,017,311.03	(\$32,680.55)	1,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$6,134,039.57	\$6,567.90	6,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	\$2,896,899.30	(\$94,970.70)	3,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	\$2,779,961.72	\$2,453.40	2,740,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	\$2,458,098.09	(\$78,273.29)	2,530,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	\$1,978,105.80	(\$40,854.20)	2,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	\$901,945.50	(\$87,805.61)	1,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	\$1,943,160.55	(\$61,876.12)	2,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	\$901,945.50	(\$87,805.61)	1,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	\$971,580.27	(\$20,458.06)	1,000,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	YANKEE BONDS - CORPS	United States	\$269,715.46	\$3,110.16	258,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	INDUSTRIALS	United States	\$203,831.74	\$8,227.14	215,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	INDUSTRIALS	United States	\$1,722,141.87	(\$16,344.41)	1,900,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	YANKEE BONDS - CORPS	United States	\$1,037,741.63	\$33,793.57	1,000,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	YANKEE BONDS - CORPS	United States	\$1,045,408.76	\$49,614.87	1,000,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	YANKEE BONDS - CORPS	United States	\$1,045,408.76	\$49,614.87	1,000,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	\$1,566,668.14	(\$16,287.86)	1,800,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	\$1,838,754.65	(\$161,798.68)	2,000,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	\$1,740,742.38	\$209,622.38	2,000,000.00
FIXED INCOME	MASHREQBANK PSC REGS	YANKEE BONDS - CORPS	United Arab Emirates	\$420,587.50	(\$4,200.00)	400,000.00
FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	INDUSTRIALS	United States	\$1,400,652.52	(\$119,740.80)	2,000,000.00
FIXED INCOME	MASSACHUSETTS ST EDUCNTL FING	US TAXABLE MUNI BONDS	United States	\$1,580,725.75	\$61,985.15	1,495,000.00
FIXED INCOME	MASTEC INC	INDUSTRIALS	United States	\$271,131.98	\$6,772.21	260,000.00
FIXED INCOME	MASTEC INC	INDUSTRIALS	United States	\$304,502.06	\$7,605.71	292,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$1,006,537.68	(\$1,567.88)	1,000,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$539,443.95	(\$15,176.74)	544,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$510,423.79	(\$18,429.71)	519,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$1,903,661.62	\$13,771.06	2,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$991,624.91	(\$16,358.42)	1,000,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$2,855,492.42	\$14,436.59	3,000,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$1,584,489.30	(\$40,540.72)	2,000,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	\$1,325,175.40	\$18,989.84	2,000,000.00
FIXED INCOME	MBANK SA REGS	EURO	Poland	\$522,523.21	\$43,775.39	500,000.00
FIXED INCOME	MC BRAZIL DOWNSTREAM TRAD REGS	YANKEE BONDS - CORPS	Luxembourg	\$736,928.87	(\$17,623.47)	874,613.73
FIXED INCOME	MCCORMICK & CO INC/MD	INDUSTRIALS	United States	\$981,817.99	(\$19,076.45)	1,000,000.00
FIXED INCOME	MCCORMICK & CO INC/MD	INDUSTRIALS	United States	\$5,873,092.81	(\$247,183.86)	6,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$473,443.76	(\$25,627.71)	433,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$2,234,592.80	(\$72,961.40)	2,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$1,004,700.00	(\$3,200.00)	1,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$963,159.30	(\$38,500.70)	1,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$1,946,981.08	(\$141,623.90)	2,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$987,036.39	(\$10,640.28)	1,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$2,005,647.96	(\$22,372.04)	2,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$4,392,839.48	(\$187,538.04)	6,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	\$6,765,995.47	(\$99,828.02)	7,573,000.00
FIXED INCOME	MCKESSON CORP	INDUSTRIALS	United States	\$991,935.23	(\$12,752.27)	1,000,000.00
FIXED INCOME	MCKESSON CORP	INDUSTRIALS	United States	\$1,983,233.82	(\$18,991.74)	2,000,000.00
FIXED INCOME	MDC HOLDINGS INC	INDUSTRIALS	United States	\$762,832.32	(\$136,807.06)	1,000,000.00
FIXED INCOME	MEAD JOHNSON NUTRITION CO	INDUSTRIALS	United States	\$1,013,453.33	(\$1,710.00)	1,000,000.00
FIXED INCOME	MEDCO MAPLE TREE PTE LTD REGS	YANKEE BONDS - CORPS	Singapore	\$481,378.50	(\$10,777.50)	450,000.00
FIXED INCOME	MEDTRONIC GLOBAL HOLDINGS SCA	YANKEE BONDS - CORPS	Luxembourg	\$7,994,694.04	\$3,888.00	8,000,000.00
FIXED INCOME	MEDTRONIC INC	INDUSTRIALS	United States	\$2,247,871.07	(\$105,692.75)	2,500,000.00
FIXED INCOME	MEMORIAL SLOAN-KETTERING CANCER	INDUSTRIALS	United States	\$1,939,772.38	(\$776,440.07)	1,995,000.00
FIXED INCOME	MERCADOLIBRE INC	YANKEE BONDS - CORPS	United States	\$643,517.30	\$43,656.20	720,000.00
FIXED INCOME	MERCADOLIBRE INC	YANKEE BONDS - CORPS	United States	\$312,820.91	(\$4,168.50)	350,000.00
FIXED INCOME	MERCEDES-BENZ AUTO LEASE A A3	CARS	United States	\$1,014,202.25	\$11,954.81	1,000,000.00
FIXED INCOME	MERCEDES-BENZ AUTO LEASE B A3	CARS	United States	\$499,521.88	(\$1,333.97)	500,000.00
FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	CARS	United States	\$620,954.00	\$5,780.19	614,000.00
FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	CARS	United States	\$1,516,988.61	\$14,120.99	1,500,000.00
FIXED INCOME	MERCER INTERNATIONAL INC	INDUSTRIALS	United States	\$43,268.58	\$655.00	50,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$970,660.83	\$52,660.00	1,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$169,253.96	(\$4,571.75)	240,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$802,765.73	(\$76,060.94)	1,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$1,588,581.21	(\$94,711.92)	2,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$1,884,076.96	(\$156,224.80)	2,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$949,589.60	(\$83,872.05)	1,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$3,670,629.48	(\$255,487.53)	4,250,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$1,849,999.49	(\$158,197.18)	2,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	\$5,975,779.65	(\$137,998.35)	9,500,000.00
FIXED INCOME	MERCURY GENERAL CORP	BANKS & FINANCE	United States	\$1,971,215.95	(\$29,635.16)	2,000,000.00
FIXED INCOME	META MATLS CONTRA PFD	US PREFERRED STOCK	United States	\$0.00	(\$3,130.55)	2,100.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$445,453.13	(\$9,738.24)	442,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$735,835.61	(\$25,399.61)	737,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$161,772.49	(\$13,299.15)	164,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$780,398.58	(\$72,792.00)	788,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,972,835.24	(\$145,984.76)	2,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$3,452,461.67	(\$56,148.33)	3,500,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$4,752,118.82	\$43,921.60	5,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,713,977.50	\$16,825.28	2,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$998,420.10	(\$5,353.51)	1,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,289,401.94	(\$53,867.56)	1,498,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$566,661.80	(\$11,127.53)	546,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,088,398.52	(\$35,174.33)	1,099,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$10,023,169.02	\$14,670.72	10,546,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$5,141,932.51	(\$77,794.16)	6,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$1,543,388.69	(\$86,865.51)	1,500,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	\$4,768,552.23	(\$57,566.41)	4,815,000.00
FIXED INCOME	METHANEX CORP	YANKEE BONDS - CORPS	Canada	\$168,254.67	(\$17,406.00)	200,000.00
FIXED INCOME	METHANEX CORP	YANKEE BONDS - CORPS	Canada	\$601,429.17	(\$6,618.00)	600,000.00
FIXED INCOME	METINVEST BV REGS	YANKEE BONDS - CORPS	Netherlands	\$208,085.30	\$42,398.49	250,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$563,255.21	\$5,628.24	545,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$3,556,350.17	(\$109,602.72)	4,000,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$2,124,641.83	\$20,922.04	2,000,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$2,222,718.86	(\$136,275.93)	2,500,000.00
FIXED INCOME	METLIFE INC	INDUSTRIALS	United States	\$1,002,014.35	\$5,053.24	1,000,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$1,838,044.05	(\$152,335.54)	2,000,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	\$1,030,295.23	\$18,996.90	1,000,000.00
FIXED INCOME	METROPOLITAN BANK & TRUST REGS	YANKEE BONDS - CORPS	Philippines	\$302,545.26	(\$7,975.57)	300,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$5,945,950.60	\$63,829.40	120,033,100.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$1,039,022.56	(\$5,286.94)	25,000,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$1,353,487.12	\$34,222.57	30,000,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$1,941,735.53	\$46,350.89	40,000,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$696,281.02	\$22,966.96	15,000,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$2,647,460.60	\$77,458.71	55,000,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$1,807,720.59	\$39,928.26	40,000,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$580,636.83	(\$160.60)	12,000,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$97,386.05	\$2,706.25	2,000,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$1,202,740.53	(\$8,699.89)	30,000,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	(\$1,728.52)	\$0.00	0.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$157,722.19	\$10,204.99	3,000,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$489,802.40	\$12,278.72	10,000,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$1,634,685.51	\$38,380.59	33,000,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$1,218,182.43	\$8,076.56	26,500,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$1,036,848.84	\$30,176.59	22,000,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	\$1,756,759.22	\$7,511.22	42,500,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$314,123.70	(\$5,580.24)	317,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$202,176.44	(\$1,858.00)	200,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,663,771.15	(\$56,940.52)	1,675,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$322,968.16	\$9,609.05	310,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$447,770.04	\$9,593.00	430,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$148,543.60	(\$15,448.36)	190,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$416,763.42	(\$47,815.73)	552,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$254,625.77	(\$18,935.73)	343,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,063,619.11	(\$21,943.32)	1,247,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,219,852.32	(\$62,252.92)	1,475,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$829,178.70	\$21,139.64	802,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,242,906.50	\$36,979.35	1,193,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$4,136,076.11	\$123,057.85	3,970,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$781,808.41	(\$62,435.13)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$852,942.35	\$3,522.39	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$701,265.92	(\$76,566.25)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$937,484.63	(\$83,179.87)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,979,888.63	(\$67,691.37)	3,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,882,754.18	(\$154,905.82)	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,067,777.30	\$52,717.30	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,041,832.77	\$30,996.94	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,041,325.69	\$29,166.52	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$265,126.59	(\$90,649.15)	326,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$179,564.59	(\$7,843.74)	200,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$476,942.26	(\$8,588.89)	500,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$140,253.19	(\$10,491.02)	200,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$270,933.06	(\$24,679.31)	289,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,877,188.83	(\$110,934.36)	3,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$5,472,658.89	(\$395,066.16)	7,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,003,730.83	(\$92,600.00)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$3,948,761.97	(\$39,661.36)	4,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,933,310.67	(\$78,819.33)	3,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$990,926.49	(\$22,768.51)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,192,355.66	(\$41,043.65)	1,250,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,132,355.88	(\$180,870.02)	2,500,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,393,159.52	(\$277,006.20)	4,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,654,037.04	(\$344,610.74)	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$940,367.21	(\$58,737.79)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,640,598.10	(\$158,192.19)	1,750,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$3,973,184.84	(\$99,707.88)	4,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,882,754.18	(\$147,279.22)	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,550,832.98	\$39,537.98	1,500,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,041,832.77	\$30,996.94	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,041,325.69	\$29,166.52	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$8,642,670.32	(\$510,781.68)	8,701,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$3,432,510.32	\$87,510.72	3,320,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$2,562,908.62	\$76,252.47	2,460,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$3,269,762.65	\$91,582.87	3,140,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$178,270.90	(\$57.10)	170,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$894,598.91	(\$63,482.45)	1,100,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$144,938.79	\$3,104.12	200,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,480,785.74	(\$6,233.01)	1,500,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,042,750.42	(\$77,654.58)	1,430,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$643,063.52	(\$3,373.56)	700,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$897,434.83	\$9,129.95	1,500,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,646,618.15	(\$88,620.57)	2,150,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$1,893,417.98	(\$141,002.02)	2,700,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$4,842,891.13	(\$109,768.81)	5,150,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$606,040.55	(\$5,359.45)	600,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Mexico	\$208,366.56	\$5,737.39	200,000.00
FIXED INCOME	MFB MAGYAR FEJLESZTESI BA REGS	SOVEREIGN DEBT	Hungary	\$295,119.93	(\$988.69)	282,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$1,181,871.33	\$69,588.00	1,200,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$908,813.00	(\$18,162.00)	900,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$1,943,850.03	(\$43,888.05)	1,925,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$676,621.34	\$25,626.33	687,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$508,530.56	(\$6,790.00)	500,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	\$504,896.11	(\$19,070.00)	500,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	BANKS & FINANCE	United States	\$595,201.17	(\$14,244.00)	600,000.00
FIXED INCOME	MHP LUX SA REGS	YANKEE BONDS - CORPS	Luxembourg	\$294,688.17	\$17,439.00	300,000.00
FIXED INCOME	MICHIGAN ST UNIV REVENUES	US TAXABLE MUNI BONDS	United States	\$1,248,797.87	(\$455,222.83)	1,695,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$2,010,288.21	\$8,577.10	2,000,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$321,646.12	\$1,372.34	320,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$210,901.17	(\$201.74)	210,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$3,730,942.01	(\$3,568.96)	3,715,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$1,005,144.11	\$4,288.55	1,000,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$1,004,291.25	(\$960.69)	1,000,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$1,008,906.59	\$8,712.70	1,000,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	\$2,010,288.21	\$8,577.10	2,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$50,013.78	(\$629.61)	48,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$1,998,835.38	\$47,541.05	1,930,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$368,822.62	\$17,927.04	425,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$1,081,064.81	\$13,310.23	982,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$546,155.91	\$5,953.25	524,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$360,779.15	\$1,190.47	353,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$5,437,246.52	\$129,321.52	5,250,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$1,246,676.97	\$15,539.83	1,250,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$2,981,550.74	\$18,741.87	3,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$2,603,453.77	\$51,203.10	3,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$752,666.96	(\$18,726.97)	1,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$3,131,024.58	(\$15,604.83)	3,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$4,167,814.53	\$73,395.64	4,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$2,084,564.54	\$35,264.40	2,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$5,110,186.19	\$9,653.23	5,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$3,106,998.01	\$73,898.01	3,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$867,817.92	(\$144,645.91)	1,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$1,100,880.66	\$74,025.66	1,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$1,043,674.86	\$35,858.75	1,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$1,041,953.63	\$18,348.91	1,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	\$1,035,666.00	\$24,632.67	1,000,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	\$794,711.38	(\$1,459.45)	1,250,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	\$453,583.19	\$4,224.93	675,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	\$9,377,594.32	(\$272,189.56)	14,750,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	\$671,975.09	(\$47,762.91)	1,000,000.00
FIXED INCOME	MID-AMERICA APARTMENTS LP	BANKS & FINANCE	United States	\$1,098,093.92	(\$2,098.97)	1,300,000.00
FIXED INCOME	MID-AMERICA APARTMENTS LP	BANKS & FINANCE	United States	\$844,687.63	\$8,533.29	1,000,000.00
FIXED INCOME	MID-AMERICA APARTMENTS LP	BANKS & FINANCE	United States	\$2,002,895.59	(\$9,897.74)	2,000,000.00
FIXED INCOME	MID-AMERICA APARTMENTS LP	BANKS & FINANCE	United States	\$2,044,418.45	\$41,837.34	2,000,000.00
FIXED INCOME	MID-AMERICA APARTMENTS LP	BANKS & FINANCE	United States	\$989,632.99	(\$16,229.51)	1,000,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$200,636.47	(\$17,462.72)	327,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	YANKEE BONDS - CORPS	United States	\$1,235,074.68	(\$98,107.32)	1,200,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$193,383.94	(\$3,277.20)	234,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$120,360.81	(\$5,164.07)	175,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	YANKEE BONDS - CORPS	United States	\$83,367.55	(\$2,329.53)	81,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$986,644.07	(\$29,296.49)	1,000,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	\$1,036,356.77	\$26,402.33	1,000,000.00
FIXED INCOME	MILLICOM INTERNATIONAL CE REGS	YANKEE BONDS - CORPS	Luxembourg	\$543,102.00	(\$4,248.00)	600,000.00
FIXED INCOME	MINEJESA CAPITAL BV REGS	YANKEE BONDS - CORPS	Netherlands	\$664,145.13	(\$12,397.00)	700,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MINERA MEXICO SA DE CV REGS	YANKEE BONDS - CORPS	Mexico	\$498,988.13	(\$1,760.00)	500,000.00
FIXED INCOME	MINERA MEXICO SA DE CV REGS	YANKEE BONDS - CORPS	Mexico	\$425,818.25	(\$28,220.50)	550,000.00
FIXED INCOME	MINERVA LUXEMBOURG SA REGS	YANKEE BONDS - CORPS	Luxembourg	\$520,973.35	\$26,183.33	595,000.00
FIXED INCOME	MINERVA LUXEMBOURG SA REGS	YANKEE BONDS - CORPS	Luxembourg	\$1,121,733.38	(\$8,358.00)	1,050,000.00
FIXED INCOME	MINSUR SA REGS	YANKEE BONDS - CORPS	Peru	\$468,722.50	(\$590.00)	500,000.00
FIXED INCOME	MISSISSIPPI POWER CO	UTILITIES	United States	\$162,851.73	(\$8,306.46)	192,000.00
FIXED INCOME	MISSISSIPPI POWER CO	UTILITIES	United States	\$297,417.28	(\$20,368.01)	453,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$504,228.85	\$10,948.85	500,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$512,756.17	\$135.00	500,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,270,270.52	\$73,626.97	1,475,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,068,767.16	(\$38,975.34)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$6,763,969.66	(\$268,804.34)	7,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,224,204.54	\$26,183.48	2,145,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$6,962,796.02	\$144,527.77	6,740,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,177,542.91	\$25,634.18	2,100,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,750,156.96	\$25,137.40	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,722,400.70	(\$286,707.02)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$6,763,969.66	(\$16,144.34)	7,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$3,025,373.07	(\$29,706.93)	3,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,034,383.58	\$28,452.33	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,040,346.87	\$16,757.87	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,053,148.63	\$31,494.46	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,033,055.79	\$21,443.29	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,995,126.03	(\$96,730.64)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$977,824.41	(\$23,554.09)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$991,212.89	(\$12,770.53)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,979,759.63	(\$11,581.98)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,813,863.64	(\$191,254.36)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$2,895,765.62	(\$113,334.21)	3,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$964,328.20	(\$42,945.13)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$966,281.38	(\$38,400.62)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$1,034,383.58	\$28,452.33	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$3,127,411.44	\$55,552.11	3,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	\$3,099,167.37	\$64,329.87	3,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$483,054.13	\$37,594.30	500,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$503,189.71	(\$1,560.00)	500,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$9,674,175.96	\$60,171.97	9,545,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$1,756,656.70	(\$253,247.80)	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	BANKS & FINANCE	Japan	\$1,720,248.30	(\$282,280.42)	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$966,818.24	(\$37,603.59)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$858,138.52	(\$149,644.48)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$1,022,271.16	\$19,564.16	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$5,067,666.82	\$31,520.15	5,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$2,961,457.60	(\$45,632.40)	3,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$2,008,082.00	(\$7,500.00)	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$858,138.52	(\$149,644.48)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$1,717,590.20	(\$284,973.80)	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$1,006,379.42	(\$3,120.00)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	\$3,098,560.80	\$62,232.30	3,000,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	\$42,840.00	\$2,062.60	45,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	\$996,723.66	\$759.66	960,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	\$2,076,507.62	\$72,542.62	2,000,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	\$951,999.98	(\$60,524.46)	1,000,000.00
FIXED INCOME	MOLSON COORS BEVERAGE CO	INDUSTRIALS	United States	\$493,901.91	\$21,735.24	500,000.00
FIXED INCOME	MOLSON COORS BEVERAGE CO	INDUSTRIALS	United States	\$1,975,607.61	\$29,990.94	2,000,000.00
FIXED INCOME	MOLSON COORS BEVERAGE CO	INDUSTRIALS	United States	\$1,219,159.78	\$8,987.59	1,500,000.00
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	\$462,836.07	\$8,759.40	500,000.00
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	\$2,005,950.00	\$4,420.00	2,000,000.00
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	\$462,836.07	\$8,759.40	500,000.00
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	\$1,933,709.95	(\$63,211.72)	2,000,000.00
FIXED INCOME	MONG DUONG FINANCE HOLDIN REGS	YANKEE BONDS - CORPS	Netherlands	\$301,650.03	(\$372.08)	304,980.42
FIXED INCOME	MONGOLIA GOVERNMENT INTER REGS	SOVEREIGN DEBT	Mongolia	\$197,239.74	(\$4,085.26)	200,000.00
FIXED INCOME	MONGOLIA GOVERNMENT INTER REGS	SOVEREIGN DEBT	Mongolia	\$172,070.67	(\$5,170.00)	200,000.00
FIXED INCOME	MONONGAHELA POWER CO 144A	UTILITIES	United States	\$2,062,510.63	\$62,167.60	1,990,000.00
FIXED INCOME	MONTENEGRO GOVERNMENT INT REGS	SOVEREIGN DEBT	Republic of Montenegro	\$205,522.28	(\$5,243.00)	200,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	\$700,063.32	(\$29,790.22)	1,000,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	\$693,652.41	\$10,763.16	1,000,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	\$2,456,294.71	(\$17,388.66)	4,751,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	\$2,556,734.23	(\$14,520.76)	3,000,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	\$1,940,900.45	\$19,266.56	2,000,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	\$1,001,785.54	\$5,657.76	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,007,319.00	\$53,230.00	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$964,052.43	\$77,590.43	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$504,673.97	(\$135.00)	500,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$517,896.25	(\$230.00)	500,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,012,187.50	\$6,440.00	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,046,264.98	\$20,202.98	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$487,401.42	\$28,924.04	500,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$161,951.06	(\$19,108.60)	165,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$306,837.79	(\$33,270.02)	305,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$7,581,549.10	(\$962,732.93)	8,315,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,820,517.70	(\$409,347.20)	3,814,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$288,862.81	(\$29,518.24)	290,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$115,252.55	(\$19,342.94)	135,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$508,542.40	(\$78,165.65)	585,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$717,920.84	\$15,557.12	695,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,863,229.40	(\$412,602.16)	3,840,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$103,227.69	(\$1,135.35)	101,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,704,975.55	\$57,955.51	3,575,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$131,188.41	(\$2,054.30)	127,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$71,207.17	(\$1,391.85)	70,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$34,841.60	\$1,127.57	35,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$264,654.00	\$16,655.48	310,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$738,020.00	\$49,631.55	890,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$889,790.15	\$13,790.16	869,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$671,834.99	(\$11,472.72)	666,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$251,655.28	\$18,014.68	300,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$388,633.80	\$7,932.16	375,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$41,319.18	\$895.37	40,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,216,941.35	\$5,526.59	1,125,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$237,690.49	\$6,928.44	225,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$107,731.57	\$1,663.78	105,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$578,468.60	(\$9,472.76)	560,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,391,477.97	(\$55,385.01)	1,310,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,349,884.46	(\$28,873.70)	1,327,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,747,303.57	\$26,493.46	1,703,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,319,394.11	\$21,006.15	1,279,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,434,049.13	(\$29,390.17)	2,800,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,047,848.45	(\$31,425.72)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,068,124.16	(\$98,970.84)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,280,752.60	(\$165,112.65)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,350,745.65	(\$2,503.11)	2,360,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,419,158.89	(\$603,277.32)	4,005,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,818,534.81	(\$106,006.02)	3,805,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$745,762.91	\$8,063.84	730,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$6,237,082.09	\$113,611.40	6,130,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,822,270.57	\$74,474.18	4,700,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,907,607.85	\$30,444.10	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,007,319.00	(\$1,980.00)	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$8,537,225.71	(\$619,750.40)	10,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,477,213.04	(\$567,705.96)	4,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,938,354.70	(\$71,270.30)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$5,017,785.56	(\$62,760.10)	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,028,043.83	(\$810.00)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,098,938.88	\$56,853.05	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$9,194,337.24	(\$157,975.46)	9,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,472,009.92	\$361,559.92	4,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,124,393.85	\$72,562.74	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,078,045.04	\$47,536.71	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,949,605.66	(\$63,403.84)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$82,207.40	\$2,685.10	98,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,366,790.95	\$171,885.64	5,115,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,063,071.62	\$33,537.47	1,205,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,353,960.19	\$32,999.37	4,260,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,063,470.69	\$60,293.93	2,956,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$568,138.79	\$3,527.89	550,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$307,499.50	\$2,855.39	301,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$214,656.48	\$1,806.72	192,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$668,622.52	\$16,325.15	653,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,056,140.00	(\$1,977.58)	2,921,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$12,045,097.66	\$187,509.82	11,402,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,282,602.54	\$12,670.98	4,210,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$607,274.27	\$12,688.23	602,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$14,722,823.55	(\$49,437.70)	15,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,495,589.17	(\$42,429.28)	4,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$3,981,896.59	\$185,457.92	4,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,014,638.00	(\$3,960.00)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$9,227,360.34	(\$290,581.66)	11,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,691,030.10	(\$325,357.90)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,268,612.86	(\$753,155.20)	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,607,909.78	(\$425,779.47)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$882,217.11	(\$123,505.39)	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,036,356.80	\$13,262.24	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,022,989.91	(\$343.42)	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,021,593.03	\$11,046.36	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,118,002.48	\$90,389.98	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,034,937.06	\$17,111.06	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,112,804.36	\$61,586.14	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$17,801,792.04	\$11,398.98	17,500,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,985,308.01	(\$115,052.55)	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$2,037,249.88	\$21,572.75	2,025,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$1,949,605.66	(\$63,403.84)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$9,901,021.94	(\$188,324.71)	9,940,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$4,980,266.01	\$6,894.21	4,875,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	\$6,617,486.85	\$226,032.94	6,230,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	\$512,210.19	\$1,645.75	500,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	\$1,017,037.36	\$6,445.58	1,000,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	\$254,787.67	(\$3,234.89)	250,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	\$2,348,384.71	\$26,470.44	2,299,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	\$1,226,547.05	(\$11,305.55)	1,206,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	\$1,080,299.72	(\$13,075.44)	1,060,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	\$3,064,442.86	\$35,182.86	3,000,000.00
FIXED INCOME	MORGAN STANLEY BANK OF 5C1 A3	COMMERCIAL MORTGAGES	United States	\$3,480,987.36	\$4,495.04	3,360,000.00
FIXED INCOME	MORGAN STANLEY BANK OF 5C1 A3	COMMERCIAL MORTGAGES	United States	\$481,743.78	\$622.08	465,000.00
FIXED INCOME	MORGAN STANLEY BANK OF A C24 C	COMMERCIAL MORTGAGES	United States	\$2,420,196.77	(\$243,487.50)	2,500,000.00
FIXED INCOME	MORGAN STANLEY BANK OF A C29 C	COMMERCIAL MORTGAGES	United States	\$963,646.08	(\$104,150.36)	1,000,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C24 A4	COMMERCIAL MORTGAGES	United States	\$4,992,050.00	\$214,459.70	5,000,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C27 A4	COMMERCIAL MORTGAGES	United States	\$696,771.25	\$4,343.72	700,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	COMMERCIAL MORTGAGES	United States	\$982,462.89	\$55,381.04	1,000,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	COMMERCIAL MORTGAGES	United States	\$415,124.87	\$2,166.23	420,796.72
FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	COMMERCIAL MORTGAGES	United States	\$561,586.67	\$18,719.64	569,259.63
FIXED INCOME	MORGAN STANLEY CAPITA UB12 ASB	COMMERCIAL MORTGAGES	United States	\$673,412.86	\$20,694.72	681,286.26
FIXED INCOME	MORGAN STANLEY CAPITAL I L1 B	COMMERCIAL MORTGAGES	United States	\$1,193,791.07	(\$99,038.45)	1,250,523.00
FIXED INCOME	MORGAN STANLEY CAPITAL I L2 A3	COMMERCIAL MORTGAGES	United States	\$2,602,821.13	\$166,400.08	2,695,783.17
FIXED INCOME	MORGAN STANLEY CAPITAL I L4 A2	COMMERCIAL MORTGAGES	United States	\$1,791,850.79	\$164,252.82	2,000,000.00
FIXED INCOME	MORGAN STANLEY CAPITAL UB12 A3	COMMERCIAL MORTGAGES	United States	\$1,523,868.30	(\$190,228.83)	1,574,212.91
FIXED INCOME	MORGAN STANLEY DIRECT LENDING	BANKS & FINANCE	United States	\$1,033,476.16	\$21,684.49	1,000,000.00
FIXED INCOME	MOROCCO GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Morocco	\$611,562.83	(\$7,596.00)	600,000.00
FIXED INCOME	MOROCCO GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Morocco	\$544,003.19	(\$28,668.00)	600,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	\$3,006,426.66	(\$121,233.34)	3,000,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	\$1,002,142.22	(\$11,197.78)	1,000,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	\$1,042,768.96	\$7,243.40	1,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$3,919,697.51	(\$4,963.77)	4,380,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$643,990.20	\$39,907.61	730,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$536,944.86	\$33,944.03	600,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$1,764,356.70	(\$249,061.08)	2,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$1,789,816.22	(\$229,586.56)	2,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$4,142,969.68	\$50,310.44	4,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$262,208.08	\$1,579.95	293,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$882,178.35	(\$124,530.54)	1,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$894,908.11	(\$114,793.28)	1,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	\$1,247,755.28	(\$139,944.34)	2,000,000.00
FIXED INCOME	MOUNT SINAI HOSPITAL/THE	INDUSTRIALS	United States	\$277,832.83	(\$24,888.00)	300,000.00
FIXED INCOME	MOVIDA EUROPE SA REGS	YANKEE BONDS - CORPS	Luxembourg	\$164,752.40	(\$8,759.60)	200,000.00
FIXED INCOME	MOZAMBIQUE INTERNATIONAL REGS	SOVEREIGN DEBT	Mozambique			

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$848,734.72	\$46,639.67	870,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$830,366.84	(\$68,730.15)	835,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$482,831.88	\$7,455.10	575,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$265,553.11	(\$22,797.85)	270,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$3,228,078.39	(\$316,344.67)	3,610,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$304,743.54	\$8,206.59	310,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$303,623.97	\$7,306.00	310,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$898,554.05	(\$48,975.95)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,623,623.72	(\$54,345.17)	1,600,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$295,192.45	(\$5,775.70)	305,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$6,558,973.11	(\$1,160,012.24)	7,780,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,172,053.37	\$10,168.93	1,155,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,016,230.00	(\$94,550.00)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$884,657.06	(\$47,675.17)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,797,108.10	(\$35,712.36)	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$917,048.83	(\$51,975.01)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$894,204.54	(\$108,311.57)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$843,055.67	(\$47,602.14)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$983,043.69	(\$15,411.31)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,958,864.31	\$18,480.98	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$2,029,529.65	\$17,608.54	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$987,579.56	(\$9,550.44)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$967,844.10	(\$18,936.73)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$4,972,256.55	(\$250,670.95)	5,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,260,959.07	(\$16,266.16)	1,500,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,834,097.66	(\$103,950.02)	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,951,114.31	\$14,117.64	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$1,686,111.34	(\$95,204.28)	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$979,432.16	(\$16,434.51)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	\$2,029,529.65	\$17,608.54	2,000,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP 144A	UTILITIES	United States	\$25,751.33	\$790.50	25,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP 144A	UTILITIES	United States	\$360,518.67	(\$3,073.00)	350,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP LP /	BANKS & FINANCE	United States	\$400,671.33	(\$200,262.00)	600,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP LP /	BANKS & FINANCE	United States	\$833,774.00	\$7,524.00	900,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP LP /	BANKS & FINANCE	United States	\$307,771.33	(\$17,376.00)	400,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP LP /	BANKS & FINANCE	United States	\$267,114.22	(\$24,476.00)	400,000.00
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 1 A2	COMMERCIAL MORTGAGES	United States	\$7,334,604.08	\$87,211.95	7,000,000.00
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 1 A5	COMMERCIAL MORTGAGES	United States	\$4,192,594.29	\$39,983.46	4,000,000.00
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	COMMERCIAL MORTGAGES	United States	\$144,343.00	\$4,617.10	135,000.00
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	COMMERCIAL MORTGAGES	United States	\$868,065.92	\$27,418.34	811,878.00
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 XA	COMMERCIAL MORTGAGES	United States	\$13,499.46	(\$1,191.44)	220,919.29
FIXED INCOME	MTN MAURITIUS INVESTMENTS REGS	YANKEE BONDS - CORPS	Mauritius	\$207,579.87	(\$1,560.80)	200,000.00
FIXED INCOME	MUNI ELEC AUTH OF GEORGIA	US TAXABLE MUNI BONDS	United States	\$55,419.38	(\$2,338.15)	49,000.00
FIXED INCOME	MURPHY OIL CORP	INDUSTRIALS	United States	\$310,182.28	(\$3,635.90)	353,000.00
FIXED INCOME	MURPHY OIL CORP	INDUSTRIALS	United States	\$247,756.67	(\$7,722.50)	250,000.00
FIXED INCOME	MUTHOOT FINANCE LTD REGS	YANKEE BONDS - CORPS	India	\$408,108.83	(\$6,372.00)	400,000.00
FIXED INCOME	MUTHOOT FINANCE LTD REGS	YANKEE BONDS - CORPS	India	\$202,233.83	(\$1,062.00)	200,000.00
FIXED INCOME	MV24 CAPITAL BV REGS	YANKEE BONDS - CORPS	Netherlands	\$334,164.80	(\$7,831.62)	338,445.00
FIXED INCOME	MVM ENERGETIKA ZRT REGS	YANKEE BONDS - CORPS	Hungary	\$451,854.20	\$2,844.20	420,000.00
FIXED INCOME	MYLAN INC	INDUSTRIALS	United States	\$1,706,634.42	(\$81,248.10)	2,000,000.00
FIXED INCOME	MYMICHIGAN HEALTH	INDUSTRIALS	United States	\$445,347.61	(\$176,640.84)	615,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	N TX TOLLWAY AUTH REVENUE	US TAXABLE MUNI BONDS	United States	\$502,479.16	(\$39,867.04)	440,000.00
FIXED INCOME	NABORS INDUSTRIES INC 144A	UTILITIES	United States	\$263,550.21	(\$14,658.00)	300,000.00
FIXED INCOME	NAC AVIATION 29 DAC	YANKEE BONDS - CORPS	Ireland	\$465,067.43	\$15,518.95	461,736.00
FIXED INCOME	NANSHAN LIFE PTE LTD REGS	YANKEE BONDS - CORPS	Singapore	\$391,953.54	(\$4,177.57)	400,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$1,527,438.35	(\$45,060.42)	1,480,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$1,037,011.01	\$25,477.40	1,000,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$3,096,158.81	\$19,251.31	3,000,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$1,546,241.10	(\$67,175.29)	1,500,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$4,617,678.55	(\$3,966.98)	4,542,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$1,032,052.94	(\$3,226.23)	1,000,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	\$1,030,827.39	(\$25,332.05)	1,000,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$507,398.81	\$1,950.00	500,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$3,060,465.15	\$22,320.15	3,000,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$2,054,377.69	\$32,679.02	2,000,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$3,086,390.65	\$54,942.57	3,000,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$2,054,377.69	\$32,679.02	2,000,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$984,441.69	\$15,165.58	1,000,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$2,928,999.25	(\$45,866.97)	2,800,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,046,071.16	\$30,868.94	1,000,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$3,078,029.83	\$38,446.50	3,000,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	BANKS & FINANCE	Canada	\$1,010,417.52	(\$8,917.48)	1,000,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,046,071.16	\$30,868.94	1,000,000.00
FIXED INCOME	NATIONAL BANK OF RAS AL-K REGS	YANKEE BONDS - CORPS	United Arab Emirates	\$358,926.94	(\$3,867.50)	350,000.00
FIXED INCOME	NATIONAL CENTRAL COOLING REGS	YANKEE BONDS - CORPS	United Arab Emirates	\$190,773.22	\$1,051.00	200,000.00
FIXED INCOME	NATIONAL CENTRAL COOLING REGS	YANKEE BONDS - CORPS	United Arab Emirates	\$252,915.88	\$1,962.73	250,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	INDUSTRIALS	United States	\$519,071.29	\$6,421.29	500,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	INDUSTRIALS	United States	\$1,966,419.05	(\$23,432.06)	2,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	UTILITIES	United States	\$1,001,115.44	\$4,427.11	1,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	INDUSTRIALS	United States	\$2,076,285.14	\$25,685.14	2,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	INDUSTRIALS	United States	\$3,072,515.00	\$53,985.00	3,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	UTILITIES	United States	\$888,330.87	(\$113,517.46)	1,000,000.00
FIXED INCOME	NATIONAL GRID PLC	YANKEE BONDS - CORPS	United Kingdom	\$98,038.98	(\$1,739.30)	94,000.00
FIXED INCOME	NATIONAL GRID PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,042,967.86	\$26,006.25	1,000,000.00
FIXED INCOME	NATIONAL RESTAURANT HLDGS UNIT	INDUSTRIALS	United States	\$0.00	(\$50.00)	500,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$514,269.86	\$3,510.00	500,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$501,184.90	\$427.40	500,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$517,283.29	\$7,322.46	500,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$2,988,167.62	(\$16,639.05)	3,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$250,038.47	\$3,594.19	245,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$506,867.62	(\$2,234.05)	500,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$1,025,131.94	\$20,261.94	1,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$3,050,173.74	\$30,118.74	3,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	BANKS & FINANCE	United States	\$978,961.75	(\$23,198.25)	1,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$2,712,671.36	(\$70,688.64)	3,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	\$957,482.56	(\$51,126.88)	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$522,812.67	\$8,180.00	500,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$507,597.65	\$5,242.61	500,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$261,406.33	(\$3,338.22)	250,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$201,376.04	(\$2,929.47)	200,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$203,808.07	(\$1,848.99)	200,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$434,671.02	\$20,671.02	414,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$537,292.48	(\$6,707.52)	544,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,355,862.70	(\$89,805.50)	2,300,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,740,723.07	(\$37,209.73)	2,700,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,241,888.80	(\$20,796.29)	2,200,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,134,845.10	\$89,954.29	5,250,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$6,273,752.00	\$3,660.00	6,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,033,725.60	\$30,821.60	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,524,080.66	\$11,295.55	3,500,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,045,247.86	\$18,175.86	3,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,038,080.72	\$1,934.28	2,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,994,615.92	\$43,262.86	2,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$12,547,504.00	(\$11,940.00)	12,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,033,725.60	\$30,821.60	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$5,075,413.10	\$20,043.10	5,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,026,647.12	\$4,990.45	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$3,057,121.09	\$2,901.42	3,000,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$118,162.24	(\$629.88)	116,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$621,689.13	\$55,188.12	634,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$1,343,119.12	\$61,524.95	1,405,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$382,382.67	(\$5,352.00)	400,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$432,646.67	(\$15,468.00)	400,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$447,216.89	(\$9,908.00)	400,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	\$435,317.50	(\$11,175.00)	500,000.00
FIXED INCOME	NAVISTAR FINANCIAL DE 1 A 144A	OTHER	United States	\$894,619.10	\$3,828.87	890,000.00
FIXED INCOME	NBK SPC LTD REGS	YANKEE BONDS - CORPS	United Arab Emirates	\$1,040,869.44	(\$11,600.00)	1,000,000.00
FIXED INCOME	NBM US HOLDINGS INC REGS	INDUSTRIALS	United States	\$60,666.68	\$1,539.15	59,000.00
FIXED INCOME	NCB TIER 1 SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$486,286.22	(\$2,498.50)	500,000.00
FIXED INCOME	NELNET STUDENT LOAN TRUST 2 A5	STUDENT	United States	\$681,092.98	\$1,619.63	686,278.38
FIXED INCOME	NELNET STUDENT LOAN TRUST 4 A5	STUDENT	United States	\$280,907.55	\$642.50	279,462.18
FIXED INCOME	NEMAK SAB DE CV REGS	YANKEE BONDS - CORPS	Mexico	\$310,813.83	(\$14,932.00)	400,000.00
FIXED INCOME	NETAPP INC	INDUSTRIALS	United States	\$1,248,166.04	\$10,524.51	1,235,000.00
FIXED INCOME	NETAPP INC	INDUSTRIALS	United States	\$742,441.34	\$584.25	741,000.00
FIXED INCOME	NETAPP INC	INDUSTRIALS	United States	\$2,021,321.52	\$17,043.74	2,000,000.00
FIXED INCOME	NETAPP INC	INDUSTRIALS	United States	\$902,136.97	(\$102,588.03)	1,000,000.00
FIXED INCOME	NETAPP INC	INDUSTRIALS	United States	\$7,351,886.45	\$24,441.84	7,362,000.00
FIXED INCOME	NETFLIX INC	INDUSTRIALS	United States	\$561,449.23	(\$22,984.78)	558,000.00
FIXED INCOME	NETFLIX INC	INDUSTRIALS	United States	\$480,592.02	(\$45,947.51)	487,000.00
FIXED INCOME	NETFLIX INC	INDUSTRIALS	United States	\$2,136,184.77	\$10,375.88	2,000,000.00
FIXED INCOME	NETFLIX INC	INDUSTRIALS	United States	\$1,094,509.61	(\$9,373.79)	1,000,000.00
FIXED INCOME	NETFLIX INC	INDUSTRIALS	United States	\$3,204,277.15	\$64,673.82	3,000,000.00
FIXED INCOME	NETWORK I2I LTD REGS	YANKEE BONDS - CORPS	Mauritius	\$446,368.13	\$2,317.50	450,000.00
FIXED INCOME	NEW JERSEY ST ECON DEV AUTH LE	US TAXABLE MUNI BONDS	United States	\$4,253,255.80	(\$973,414.20)	4,000,000.00
FIXED INCOME	NEW YORK NY	US TAXABLE MUNI BONDS	United States	\$2,282,621.17	(\$81,311.56)	2,310,000.00
FIXED INCOME	NEWCO HOLDING USD 20 SARL REGS	YANKEE BONDS - CORPS	Luxembourg	\$632,100.00	\$11,280.00	600,000.00
FIXED INCOME	NEWELL BRANDS INC	YANKEE BONDS - CORPS	United States	\$74,794.94	(\$2,109.75)	75,000.00
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	\$164,491.39	(\$4,540.80)	165,000.00
FIXED INCOME	NEWELL BRANDS INC	YANKEE BONDS - CORPS	United States	\$85,764.86	(\$2,419.18)	86,000.00
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	\$285,118.41	(\$6,987.67)	286,000.00
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	\$395,610.60	(\$980.52)	385,000.00
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	\$163,139.40	(\$4,116.60)	180,000.00
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	\$100,649.33	(\$1,180.00)	100,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	\$512,445.17	(\$5,740.10)	510,000.00
FIXED INCOME	NEWELL BRANDS INC	YANKEE BONDS - CORPS	United States	\$401,898.13	(\$13,211.39)	403,000.00
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	\$369,856.39	(\$12,209.92)	371,000.00
FIXED INCOME	NEWMARK GROUP INC	BANKS & FINANCE	United States	\$426,159.33	(\$12,344.00)	400,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$212,247.04	(\$25,026.96)	225,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$2,209,893.30	(\$53,261.16)	2,000,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$990,175.68	(\$43,486.27)	1,000,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$3,040,455.51	(\$9.08)	2,822,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$1,845,501.83	(\$80,453.06)	2,000,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	\$943,320.18	(\$62,439.82)	1,000,000.00
FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	INDUSTRIALS	United States	\$425,959.57	(\$18,090.41)	421,000.00
FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	INDUSTRIALS	United States	\$4,047,121.82	\$51,439.60	4,000,000.00
FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	INDUSTRIALS	United States	\$1,011,780.46	\$12,859.90	1,000,000.00
FIXED INCOME	NEXA RESOURCES SA REGS	YANKEE BONDS - CORPS	Luxembourg	\$320,604.00	(\$5,886.00)	300,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$505,832.50	\$1,795.00	500,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$214,208.57	\$11,805.57	240,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$254,680.41	\$3,377.63	250,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$293,305.13	\$1,490.39	289,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$106,275.05	\$1,242.27	104,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$437,342.50	\$15,120.87	490,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,054,180.99	(\$82,557.18)	1,100,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,543,053.11	\$6,517.80	1,530,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$4,818,764.03	(\$64,780.00)	5,020,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$4,388,988.82	(\$152,494.51)	7,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$2,642,352.38	\$1,379.80	2,620,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$3,438,906.00	(\$288,195.04)	4,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,011,594.72	\$11,370.00	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,013,896.02	\$34,784.35	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$4,996,024.83	(\$13,763.04)	5,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$5,087,912.03	(\$20,233.80)	5,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,919,826.31	(\$86,710.36)	2,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$3,438,906.00	(\$580,578.44)	4,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$3,040,312.26	\$12,190.59	3,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,021,265.08	\$17,421.75	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$2,770,508.28	(\$127,466.79)	3,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$958,346.35	(\$37,461.98)	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$1,024,230.80	\$15,989.13	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$3,023,998.70	\$4,283.70	3,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$5,941,430.66	\$38,633.49	5,860,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	\$7,530,109.81	\$94,299.98	7,400,000.00
FIXED INCOME	NIAGARA ENERGY SAC REGS	YANKEE BONDS - CORPS	Peru	\$557,766.43	(\$7,172.00)	550,000.00
FIXED INCOME	NIGERIA GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Nigeria	\$625,101.67	(\$9,540.00)	800,000.00
FIXED INCOME	NIGERIA GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Nigeria	\$547,523.90	(\$3,550.91)	600,000.00
FIXED INCOME	NIGERIA GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Nigeria	\$1,013,722.30	(\$15,093.20)	1,200,000.00
FIXED INCOME	NIGERIA GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Nigeria	\$574,571.60	(\$16,847.46)	630,000.00
FIXED INCOME	NIGERIA GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Nigeria	\$203,538.89	(\$2,450.00)	200,000.00
FIXED INCOME	NIKE INC	INDUSTRIALS	United States	\$925,775.75	(\$73,070.92)	1,000,000.00
FIXED INCOME	NIKE INC	INDUSTRIALS	United States	\$788,792.06	\$7,390.22	1,000,000.00
FIXED INCOME	NIKE INC	INDUSTRIALS	United States	\$1,072,195.94	(\$108,709.50)	1,500,000.00
FIXED INCOME	NINE ENERGY SERVICE INC	INDUSTRIALS	United States	\$204,500.00	(\$42,168.00)	300,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$494,086.94	\$48,820.00	500,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$71,154.12	(\$1,188.01)	69,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$317,466.67	\$12,314.57	330,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$91,620.68	\$241.88	90,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$108,101.24	\$522.44	105,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$1,091,241.79	(\$6,598.10)	1,300,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$4,224,486.82	(\$7,499.58)	4,240,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$1,924,040.42	(\$98,579.58)	2,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$2,034,820.89	\$33,439.22	2,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$2,545,018.88	(\$23,686.12)	2,500,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$4,124,876.70	\$81,534.48	4,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$996,341.23	(\$1,768.77)	1,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$1,138,482.29	\$6,141.81	1,119,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$169,378.01	(\$300.69)	170,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$152,890.87	\$853.69	154,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$839,416.76	(\$161,995.46)	1,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$2,543,526.11	\$31,701.53	2,500,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	\$1,018,007.55	\$8,087.55	1,000,000.00
FIXED INCOME	NISOURCE INC	INDUSTRIALS	United States	\$891,593.81	\$3,118.63	1,000,000.00
FIXED INCOME	NISOURCE INC	INDUSTRIALS	United States	\$839,474.87	\$3,705.34	1,000,000.00
FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	CARS	United States	\$940,764.69	\$6,810.74	932,000.00
FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	CARS	United States	\$1,211,285.00	\$8,769.19	1,200,000.00
FIXED INCOME	NISSAN AUTO LEASE TRUST 2 B A3	CARS	United States	\$757,110.61	\$5,474.13	750,000.00
FIXED INCOME	NISSAN AUTO RECEIVABLES 2 A A3	CARS	United States	\$1,015,012.83	\$12,759.56	1,000,000.00
FIXED INCOME	NISSAN AUTO RECEIVABLES 2 B A3	CARS	United States	\$1,002,177.38	\$340.89	1,000,000.00
FIXED INCOME	NISSAN AUTO RECEIVABLES 2 B A3	CARS	United States	\$896,968.16	\$15,239.06	895,765.84
FIXED INCOME	NISSAN MOTOR ACCEPTANCE C 144A	UTILITIES	United States	\$245,276.01	(\$4,388.61)	241,000.00
FIXED INCOME	NISSAN MOTOR ACCEPTANCE C 144A	UTILITIES	United States	\$781,868.75	\$1,252.95	750,000.00
FIXED INCOME	NISSAN MOTOR ACCEPTANCE C 144A	UTILITIES	United States	\$50,887.14	(\$201.50)	50,000.00
FIXED INCOME	NISSAN MOTOR ACCEPTANCE C 144A	UTILITIES	United States	\$312,747.50	(\$54.00)	300,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$1,123,690.87	(\$34,885.96)	1,100,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$1,975,141.10	(\$48,996.68)	2,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$4,022,972.79	\$83,621.68	4,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$904,311.79	(\$103,995.99)	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$640,260.61	(\$50,161.52)	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$987,570.55	(\$24,498.34)	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$1,005,743.20	(\$6,964.58)	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	\$1,021,537.16	\$17,815.49	1,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$506,487.11	\$255.00	500,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$510,126.92	\$9,725.00	500,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,627,598.82	(\$36,230.35)	2,500,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,271,695.67	(\$21,583.47)	2,200,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,901,163.10	(\$452,440.27)	3,335,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,157,744.74	\$48,341.40	2,080,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,674,101.16	(\$113,286.21)	2,775,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$927,419.34	(\$79,045.24)	1,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,987,868.75	(\$95,400.00)	3,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$1,794,719.12	(\$216,443.38)	2,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$1,739,827.94	(\$271,328.50)	2,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$927,419.34	(\$79,045.24)	1,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$6,075,333.13	\$30,195.00	6,100,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$1,739,827.94	(\$271,328.50)	2,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$2,778,178.40	(\$235,758.60)	3,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$1,012,974.22	\$510.00	1,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	\$1,062,918.39	\$50,384.70	1,000,000.00
FIXED INCOME	NORDIC INVESTMENT BANK	SUPRANATIONALS	Supranational	\$1,964,476.67	(\$34,460.00)	2,000,000.00
FIXED INCOME	NORDIC INVESTMENT BANK	SUPRANATIONALS	Supranational	\$1,013,141.95	\$11,965.98	1,000,000.00
FIXED INCOME	NORDIC INVESTMENT BANK	SUPRANATIONALS	Supranational	\$1,011,514.03	\$12,908.20	1,000,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	\$397,456.03	\$11,702.29	385,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	\$1,046,632.01	\$47,226.45	1,000,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	\$3,987,687.08	(\$39,772.92)	4,000,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	\$996,921.77	\$3,046.77	1,000,000.00
FIXED INCOME	NORDSTROM INC	INDUSTRIALS	United States	\$385,567.11	(\$1,144.00)	400,000.00
FIXED INCOME	NORDSTROM INC	INDUSTRIALS	United States	\$366,398.00	(\$9,512.00)	400,000.00
FIXED INCOME	NORDSTROM INC	INDUSTRIALS	United States	\$346,257.33	(\$10,788.00)	400,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,326,946.44	(\$87,717.98)	2,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$2,059,414.74	(\$128,126.94)	2,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$229,601.61	(\$554.18)	285,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$158,149.81	(\$2,942.98)	221,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$474,908.88	\$3,188.32	513,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$227,593.40	(\$8,457.19)	363,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,982,470.12	\$26,212.34	2,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,354,626.53	\$29,959.03	1,375,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,177,158.77	(\$73,473.63)	1,500,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,195,709.34	(\$63,224.55)	1,500,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,003,153.33	(\$790.00)	1,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$2,777,244.90	(\$760.10)	3,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$890,456.61	(\$19,116.72)	1,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,029,411.31	\$23,315.20	1,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	\$1,544,561.05	(\$96,095.21)	1,500,000.00
FIXED INCOME	NORTHERN STATES POWER CO/MN	UTILITIES	United States	\$222,588.94	(\$20,872.41)	229,000.00
FIXED INCOME	NORTHERN STATES POWER CO/MN	UTILITIES	United States	\$944,876.98	(\$71,179.69)	1,000,000.00
FIXED INCOME	NORTHERN TRUST CORP	BANKS & FINANCE	United States	\$966,937.01	(\$45,072.99)	1,000,000.00
FIXED INCOME	NORTHERN TRUST CORP	BANKS & FINANCE	United States	\$1,010,105.43	(\$3,941.24)	1,000,000.00
FIXED INCOME	NORTHERN TRUST CORP	BANKS & FINANCE	United States	\$1,093,994.50	\$72,183.81	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$808,592.22	(\$53,480.56)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$1,091,953.77	(\$49,426.40)	1,100,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$2,961,193.56	\$26,296.89	3,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$3,900,431.96	(\$55,292.48)	4,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$816,171.95	(\$49,784.65)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$966,148.70	(\$62,374.55)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$903,567.80	(\$66,912.79)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$954,552.48	(\$58,776.41)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$899,953.53	(\$19,934.24)	996,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$1,071,962.43	(\$8,454.76)	1,123,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$7,017,852.22	(\$35,366.28)	7,197,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$992,685.24	(\$36,573.09)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$2,415,371.75	(\$155,936.38)	2,500,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	\$1,909,104.96	(\$61,474.83)	2,000,000.00
FIXED INCOME	NOV INC	INDUSTRIALS	United States	\$1,435,238.10	(\$20,556.90)	1,500,000.00
FIXED INCOME	NOV INC	INDUSTRIALS	United States	\$956,825.40	(\$47,824.60)	1,000,000.00
FIXED INCOME	NOV INC	INDUSTRIALS	United States	\$956,825.40	(\$47,824.60)	1,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$1,698,219.47	(\$59,119.00)	2,000,000.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$4,482,532.61	\$127,677.60	5,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	\$902,031.56	(\$99,025.66)	1,000,000.00
FIXED INCOME	NRG ENERGY INC	UTILITIES	United States	\$858,184.56	(\$68,196.00)	850,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$206,840.41	\$3,534.41	200,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$450,912.10	(\$18,960.74)	436,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$222,929.63	\$768.56	222,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$960,549.23	(\$49,528.55)	1,000,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$849,575.25	(\$147,156.42)	1,000,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	\$1,034,202.07	\$17,672.07	1,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$1,121,338.73	(\$25,980.26)	1,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$920,294.68	(\$85,915.32)	1,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$2,004,224.19	\$2,107.52	2,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$991,268.05	(\$9,665.28)	1,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$612,423.59	\$6,823.09	1,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	\$909,270.07	(\$103,084.93)	1,000,000.00
FIXED INCOME	NUSTAR LOGISTICS LP	INDUSTRIALS	United States	\$407,766.50	(\$4,224.00)	400,000.00
FIXED INCOME	NUSTAR LOGISTICS LP	INDUSTRIALS	United States	\$312,760.50	(\$9,327.00)	300,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$507,500.00	\$22,180.00	500,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$1,025,877.91	\$11,772.35	1,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$659,973.64	(\$28,145.74)	670,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$1,003,067.32	\$4,439.54	1,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$2,018,952.93	\$21,464.04	2,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$2,051,755.81	\$23,544.70	2,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$5,023,266.10	\$22,841.10	5,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$927,012.46	(\$83,265.87)	1,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$1,909,070.80	(\$12,183.37)	2,500,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	\$1,009,476.46	\$10,732.02	1,000,000.00
FIXED INCOME	NVENT FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	\$3,044,837.30	\$1,987.46	3,000,000.00
FIXED INCOME	NVENT FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	\$5,100,971.77	(\$25,787.56)	5,000,000.00
FIXED INCOME	NVENT FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	\$1,020,194.35	\$1,679.91	1,000,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	\$17,970.79	\$331.21	21,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	\$173,174.90	\$3,845.40	223,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	\$38,298.56	\$424.06	50,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	\$1,711,503.38	\$8,586.30	2,000,000.00
FIXED INCOME	NVR INC	INDUSTRIALS	United States	\$1,252,816.91	\$44,769.11	1,350,000.00
FIXED INCOME	NVR INC	INDUSTRIALS	United States	\$928,012.52	(\$81,420.81)	1,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC	YANKEE BONDS - CORPS	Netherlands	\$7,065,415.16	(\$267,431.92)	7,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$504,740.00	\$23,245.00	500,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$7,734,970.09	(\$96,486.71)	9,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$717,411.18	(\$18,024.20)	1,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$745,597.27	(\$23,791.33)	1,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$7,571,463.65	\$233,444.22	8,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$2,986,954.64	(\$77,472.03)	3,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$7,080,361.59	\$41,107.22	7,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$434,456.44	\$12,733.68	496,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$859,441.12	(\$141,474.99)	1,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$1,491,194.54	(\$47,582.66)	2,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$1,953,343.80	\$2,070.45	1,935,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$2,627,760.73	(\$391,115.94)	3,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	\$1,011,480.23	(\$1,646.44)	1,000,000.00
FIXED INCOME	NY SOCIETY FOR RELIEF OF RUPTU	INDUSTRIALS	United States	\$1,806,370.00	(\$9,700.00)	2,000,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NYSEG STORM FUNDING LLC	UTILITIES	United States	\$9,620,470.17	\$26,704.60	9,533,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$519,603.26	\$9,371.45	500,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$64,497.81	(\$133.62)	65,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$3,528,106.11	\$63,632.15	3,395,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$984,261.77	(\$28,648.23)	1,000,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$1,313,780.27	(\$158,586.73)	1,300,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	\$496,136.98	(\$9,202.46)	500,000.00
FIXED INCOME	OAKTREE SPECIALTY LENDING CORP	BANKS & FINANCE	United States	\$490,156.73	(\$1,732.17)	489,000.00
FIXED INCOME	OAKTREE STRATEGIC CREDIT FUND	BANKS & FINANCE	United States	\$3,722,383.90	\$92,259.90	3,600,000.00
FIXED INCOME	OAKTREE STRATEGIC CREDIT FUND	BANKS & FINANCE	United States	\$2,584,988.82	\$37,529.18	2,500,000.00
FIXED INCOME	OAKTREE STRATEGIC CREDIT FUND	BANKS & FINANCE	United States	\$1,033,995.53	\$27,637.75	1,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$444,694.36	(\$1,215.50)	442,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$1,011,879.63	\$4,384.07	1,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$73,445.00	(\$312.57)	73,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$600,457.09	(\$7,409.81)	582,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$232,659.15	(\$6,693.02)	230,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$697,507.15	\$3,153.00	660,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$216,773.19	(\$3,014.87)	217,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$543,648.07	(\$58,375.75)	555,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$5,284,145.07	\$71,074.23	5,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	YANKEE BONDS - CORPS	United States	\$5,221,066.35	(\$17,806.15)	5,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$1,011,879.63	\$4,384.07	1,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$4,030,286.75	(\$9,744.36)	4,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$3,048,099.28	(\$71,135.22)	3,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$3,095,139.62	(\$112,287.39)	3,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	YANKEE BONDS - CORPS	United States	\$3,132,639.81	\$157,982.31	3,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$1,146,800.12	(\$35,502.36)	1,148,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	\$3,296,172.56	(\$23,961.58)	3,365,000.00
FIXED INCOME	OCEANEERING INTERNATIONAL INC	INDUSTRIALS	United States	\$583,763.70	(\$5,133.75)	585,000.00
FIXED INCOME	OCI NV 144A	UTILITIES	Netherlands	\$533,745.83	\$7,675.00	500,000.00
FIXED INCOME	OCP SA REGS	YANKEE BONDS - CORPS	Morocco	\$532,484.63	(\$5,656.00)	505,000.00
FIXED INCOME	OESTERREICHISCHE KONTROLLBANK	SOVEREIGN DEBT	Austria	\$510,166.94	\$715.00	500,000.00
FIXED INCOME	OESTERREICHISCHE KONTROLLBANK	SOVEREIGN DEBT	Austria	\$1,020,333.89	\$1,430.00	1,000,000.00
FIXED INCOME	OESTERREICHISCHE KONTROLLBANK	YANKEE BONDS - CORPS	Austria	\$1,010,357.51	\$8,505.84	1,000,000.00
FIXED INCOME	OGE ENERGY CORP	UTILITIES	United States	\$1,044,022.34	\$24,743.45	1,000,000.00
FIXED INCOME	OHIO POWER CO	UTILITIES	United States	\$1,523,541.36	(\$5,954.42)	1,411,000.00
FIXED INCOME	OHIO POWER CO	UTILITIES	United States	\$223,735.88	(\$10,864.01)	353,000.00
FIXED INCOME	OHIO ST UNIV	US TAXABLE MUNI BONDS	United States	\$3,963,191.87	(\$114,594.80)	4,000,000.00
FIXED INCOME	OHIOHEALTH CORP	INDUSTRIALS	United States	\$690,116.67	(\$321,375.33)	1,000,000.00
FIXED INCOME	OI SA REGS	YANKEE BONDS - CORPS	Brazil	\$399,742.13	(\$29,932.59)	480,887.00
FIXED INCOME	OKLAHOMA GAS AND ELECTRIC CO	UTILITIES	United States	\$950,505.39	(\$65,234.61)	1,000,000.00
FIXED INCOME	OLD REPUBLIC INTERNATIONAL COR	BANKS & FINANCE	United States	\$496,257.25	\$18,258.57	500,000.00
FIXED INCOME	OLIN CORP	INDUSTRIALS	United States	\$380,017.33	(\$14,360.00)	400,000.00
FIXED INCOME	OLIN CORP	INDUSTRIALS	United States	\$491,677.50	(\$15,055.00)	500,000.00
FIXED INCOME	OMAN GOVERNMENT INTERNATI REGS	SOVEREIGN DEBT	Oman	\$559,967.38	(\$4,642.00)	550,000.00
FIXED INCOME	OMAN GOVERNMENT INTERNATI REGS	SOVEREIGN DEBT	Oman	\$705,226.92	(\$2,251.90)	700,000.00
FIXED INCOME	OMAN GOVERNMENT INTERNATI REGS	SOVEREIGN DEBT	Oman	\$1,347,161.40	(\$13,938.60)	1,300,000.00
FIXED INCOME	OMAN GOVERNMENT INTERNATI REGS	SOVEREIGN DEBT	Oman	\$245,338.13	\$1,559.40	230,000.00
FIXED INCOME	OMAN GOVERNMENT INTERNATI REGS	SOVEREIGN DEBT	Oman	\$1,184,089.87	(\$43,326.80)	1,100,000.00
FIXED INCOME	OMAN GOVERNMENT INTERNATI REGS	SOVEREIGN DEBT	Oman	\$201,673.62	(\$323.60)	200,000.00
FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	BANKS & FINANCE	United States	\$953,245.05	\$8,068.15	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$1,813,809.56	\$4,976.78	2,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$1,756,549.51	\$54,951.14	2,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$4,534,523.89	(\$210,448.05)	5,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	\$1,033,530.44	(\$13,325.67)	1,000,000.00
FIXED INCOME	OMNICOM GROUP INC / OMNICOM CA	INDUSTRIALS	United States	\$503,345.28	\$6,310.28	500,000.00
FIXED INCOME	OMNICOM GROUP INC / OMNICOM CA	INDUSTRIALS	United States	\$2,013,381.12	\$2,481.12	2,000,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	INDUSTRIALS	United States	\$1,327,424.22	(\$81,336.78)	1,350,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$2,234,342.85	(\$139,007.15)	2,500,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$1,977,281.46	(\$90,244.10)	2,000,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$2,661,180.29	(\$232,883.84)	3,500,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	\$1,013,336.53	(\$847.91)	1,000,000.00
FIXED INCOME	ONE GAS INC	UTILITIES	United States	\$898,111.74	(\$26,863.36)	1,000,000.00
FIXED INCOME	ONE GAS INC	UTILITIES	United States	\$852,967.78	(\$45,020.60)	1,000,000.00
FIXED INCOME	ONE GAS INC	INDUSTRIALS	United States	\$953,605.15	(\$41,906.52)	1,000,000.00
FIXED INCOME	ONE GAS INC	INDUSTRIALS	United States	\$1,044,907.12	\$3,367.12	1,000,000.00
FIXED INCOME	ONE GAS INC	INDUSTRIALS	United States	\$2,089,814.24	\$6,734.24	2,000,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$463,269.33	(\$62,664.00)	525,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$602,167.94	(\$48,951.50)	650,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$2,551,726.77	\$4,637.60	2,480,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$257,522.96	\$3,023.08	241,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$529,450.67	(\$5,688.00)	600,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$518,611.25	(\$5,275.00)	500,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$522,691.67	(\$6,400.00)	500,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	YANKEE BONDS - CORPS	United States	\$516,343.33	(\$3,020.00)	500,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$282,953.57	\$399.25	275,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$158,524.63	(\$3,018.75)	161,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$854,848.00	(\$5,414.00)	800,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	\$485,482.78	(\$5,645.00)	500,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$494,763.89	\$24,775.00	500,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$259,121.33	\$3,625.08	250,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$2,976,941.76	(\$24,457.41)	3,000,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$627,759.38	(\$62,370.79)	630,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$482,344.08	(\$50,107.02)	510,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$2,337,708.08	(\$631,504.80)	2,965,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$281,220.17	\$1,773.64	278,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$556,762.55	\$8,675.32	533,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$567,722.14	(\$4,783.76)	540,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$22,021.36	(\$1,532.13)	20,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$230,314.29	\$1,259.24	215,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$115,599.58	(\$1,906.91)	115,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$207,947.51	(\$13,070.30)	215,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$147,879.56	(\$5,330.03)	149,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$597,537.84	(\$49,179.03)	619,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$111,227.73	(\$9,461.03)	115,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$458,004.09	(\$29,304.08)	495,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$1,013,608.95	\$12,720.62	1,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$2,107,401.21	\$62,937.88	2,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$1,051,337.29	(\$54,939.83)	1,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$2,010,269.36	(\$30,357.86)	2,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$2,977,440.79	(\$91,625.04)	3,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$1,930,655.39	(\$126,931.28)	2,000,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$1,783,658.98	\$131,678.98	2,000,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$1,727,381.16	(\$81,497.30)	2,000,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$1,970,528.37	(\$1,708.30)	2,000,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$945,772.70	(\$53,500.63)	1,000,000.00
FIXED INCOME	ONEOK INC	INDUSTRIALS	United States	\$3,225,747.68	(\$29,868.99)	3,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$3,213,687.73	\$30,782.04	3,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$2,102,674.58	(\$109,879.66)	2,000,000.00
FIXED INCOME	ONEOK INC	UTILITIES	United States	\$965,327.69	(\$61,470.64)	1,000,000.00
FIXED INCOME	ONEOK PARTNERS LP	INDUSTRIALS	United States	\$1,109,698.10	(\$9,355.28)	1,000,000.00
FIXED INCOME	ONEOK PARTNERS LP	INDUSTRIALS	United States	\$1,121,457.38	(\$8,319.10)	1,000,000.00
FIXED INCOME	ONEOK PARTNERS LP	INDUSTRIALS	United States	\$2,242,914.76	(\$16,638.20)	2,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$491,004.55	\$24,957.33	500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$486,188.41	\$34,275.91	500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$515,208.33	(\$9,465.00)	500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,497,838.95	(\$75,532.60)	2,100,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$85,543.80	\$98.33	91,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$578,591.35	\$24,477.15	620,000.00
FIXED INCOME	ORACLE CORP	YANKEE BONDS - CORPS	United States	\$802,804.82	(\$80,922.10)	853,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$372,772.77	\$5,700.18	365,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$158,149.52	(\$10,022.23)	225,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$46,361.69	(\$1,600.73)	65,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$425,598.98	\$8,955.68	475,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$176,863.70	(\$2,676.92)	195,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$76,597.15	\$1,171.27	75,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$379,630.29	(\$35,227.61)	491,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$60,970.30	(\$5,881.44)	67,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$549,998.79	(\$7,012.21)	546,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$856,634.79	(\$31,630.77)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,485,961.40	(\$45,202.77)	1,500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$5,028,978.83	(\$206,743.39)	6,500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$4,695,879.64	\$142,861.26	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,017,768.89	\$4,620.00	2,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$3,498,529.67	\$24,206.56	4,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$7,087,500.00	\$138,174.84	7,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$4,666,059.30	\$78,409.30	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$5,626,914.23	\$2,548.20	7,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$776,493.45	(\$18,563.98)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$4,953,204.66	(\$31,873.70)	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,909,933.82	(\$64,930.62)	2,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$5,106,476.32	(\$9,865.35)	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,310,974.95	(\$24,501.67)	1,654,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$435,566.94	\$10,834.88	498,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$496,290.93	(\$20,514.48)	698,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$399,942.57	(\$21,751.52)	569,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,648,788.25	(\$17,940.21)	2,244,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$303,941.50	(\$13,688.29)	334,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,246,332.05	(\$22,717.42)	2,230,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$7,953,585.67	(\$62,205.08)	7,886,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$3,865,888.92	(\$174,431.15)	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,946,027.28	(\$59,476.05)	3,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$3,426,539.14	(\$52,210.72)	4,000,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,799,635.58	\$5,465.58	3,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$5,626,914.23	(\$67,914.56)	7,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$4,621,620.38	(\$269,036.43)	6,500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,405,773.54	(\$81,640.94)	2,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$7,292,826.15	\$62,713.65	7,500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,307,598.75	(\$1,560.87)	1,269,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$1,820,009.02	(\$101,445.42)	2,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$8,681,009.74	\$18,408.91	8,500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$4,948,688.90	(\$244,316.85)	6,960,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	\$2,820,058.37	\$20,912.79	2,775,000.00
FIXED INCOME	ORANGE CALIF PENSION OBLIG	US TAXABLE MUNI BONDS	United States	\$3,580,362.50	(\$48,922.50)	4,125,000.00
FIXED INCOME	ORANGE SA	YANKEE BONDS - CORPS	France	\$3,039,655.30	(\$57,964.31)	2,500,000.00
FIXED INCOME	ORANGE SA	YANKEE BONDS - CORPS	France	\$2,431,724.24	(\$54,298.22)	2,000,000.00
FIXED INCOME	ORANGE SA	YANKEE BONDS - CORPS	France	\$1,967,242.81	(\$82,456.68)	2,000,000.00
FIXED INCOME	ORBIA ADVANCE CORP SAB DE REGS	YANKEE BONDS - CORPS	Mexico	\$408,745.56	(\$27,010.00)	500,000.00
FIXED INCOME	ORBIA ADVANCE CORP SAB DE REGS	YANKEE BONDS - CORPS	Mexico	\$243,482.92	\$4,410.00	250,000.00
FIXED INCOME	ORBIA ADVANCE CORP SAB DE REGS	YANKEE BONDS - CORPS	Mexico	\$674,264.44	(\$11,160.00)	800,000.00
FIXED INCOME	ORIENTAL REPUBLIC OF URUGUAY	SOVEREIGN DEBT	Uruguay	\$232,466.46	(\$18,701.52)	253,316.00
FIXED INCOME	ORIENTAL REPUBLIC OF URUGUAY	SOVEREIGN DEBT	Uruguay	\$596,500.81	(\$32,674.82)	650,000.00
FIXED INCOME	ORIX CORP	YANKEE BONDS - CORPS	Japan	\$866,060.77	(\$131,404.23)	1,000,000.00
FIXED INCOME	ORLEN SA REGS	YANKEE BONDS - CORPS	Poland	\$414,042.39	\$9,015.72	400,000.00
FIXED INCOME	OSHKOSH CORP	INDUSTRIALS	United States	\$924,278.89	(\$74,544.44)	1,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$349,977.76	\$9,318.68	385,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$916,154.67	(\$41,477.06)	1,200,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$969,255.99	(\$41,934.23)	1,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$6,590,490.27	(\$64,171.61)	7,250,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$1,028,121.26	\$25,450.43	1,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$3,028,474.67	\$20,770.00	3,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$969,255.99	(\$41,934.23)	1,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	\$8,635,814.83	(\$27,821.42)	9,500,000.00
FIXED INCOME	OTP BANK NYRT REGS	YANKEE BONDS - CORPS	Hungary	\$226,712.13	\$3,918.38	215,000.00
FIXED INCOME	OTP BANK NYRT REGS	YANKEE BONDS - CORPS	Hungary	\$437,249.42	(\$4,972.80)	400,000.00
FIXED INCOME	OTP BANK NYRT REGS	YANKEE BONDS - CORPS	Hungary	\$316,342.50	(\$3,307.50)	300,000.00
FIXED INCOME	OTP BANK NYRT REGS	YANKEE BONDS - CORPS	Hungary	\$206,557.37	\$4,083.48	200,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$510,992.22	\$350.00	500,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$101,176.46	(\$322.74)	99,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$220,629.08	(\$1,618.65)	211,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$315,140.40	\$927.97	301,000.00
FIXED INCOME	OVINTIV INC	YANKEE BONDS - CORPS	United States	\$100,281.26	\$1,189.76	90,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$1,570,467.09	(\$50,544.58)	1,500,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$2,091,270.85	\$49,121.96	2,000,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$117,877.62	(\$4,044.40)	110,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	\$1,046,978.05	\$35,853.61	1,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$1,035,200.32	\$19,358.65	1,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$585,524.32	(\$16,146.31)	561,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$987,907.65	(\$12,306.79)	1,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$2,070,400.63	\$38,717.30	2,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$2,087,430.70	\$61,640.70	2,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$2,035,786.03	(\$28,582.30)	2,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$972,880.77	(\$30,036.45)	1,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	\$1,017,893.02	\$13,798.85	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$513,327.50	\$1,460.00	500,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$508,621.39	\$5,294.31	500,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$517,314.82	\$8,116.49	500,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$497,467.50	\$23,905.00	500,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$541,573.93	\$30,466.73	640,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,765,078.38	\$64,934.11	1,959,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$192,070.38	(\$1,261.31)	198,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$230,460.78	\$1,332.47	231,634.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$70,809.06	(\$972.26)	69,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$82,751.99	(\$2,014.98)	80,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$227,630.30	(\$21,787.85)	269,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$425,176.90	(\$18,431.12)	412,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$161,379.56	\$6,935.35	165,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$27,707.90	\$305.89	27,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$625,428.49	(\$6,765.95)	600,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$106,308.32	(\$8,237.99)	127,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$652,320.83	(\$50,857.66)	878,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$95,745.38	(\$8,955.41)	143,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$913,059.80	(\$83,808.49)	1,079,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$177,020.02	(\$11,486.42)	219,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,493,808.55	(\$76,854.78)	2,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,541,488.21	(\$205,599.79)	2,400,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,135,181.02	(\$40,489.20)	1,100,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,448,120.93	(\$193,781.85)	2,500,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$184,309.96	\$2,787.19	190,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$382,981.51	(\$21,086.77)	572,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,589,180.99	(\$148,235.80)	1,878,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$538,775.94	(\$10,548.07)	622,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,563,015.25	(\$20,738.55)	1,476,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$728,624.19	\$10,797.79	699,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$233,321.50	(\$3,564.38)	217,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$444,615.60	\$6,088.79	425,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,650,779.54	(\$545.04)	1,552,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,930,289.27	(\$12,031.70)	1,778,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$243,083.99	\$3,248.47	235,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$3,014,421.62	\$32,767.77	2,921,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$706,038.07	(\$18,517.20)	721,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,228,886.68	(\$46,575.18)	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$1,339,096.17	(\$16,602.20)	2,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$3,013,875.00	(\$248,700.00)	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,538,627.78	(\$107,904.69)	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$3,604,039.57	(\$443,043.76)	4,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$2,846,234.50	(\$165,535.50)	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$970,369.93	(\$32,450.07)	1,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$3,127,142.44	\$96,022.44	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$3,017,764.01	\$1,619.01	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$9,096,749.55	(\$324,183.35)	10,750,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$5,764,964.60	\$24,229.72	5,420,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$7,974,113.99	\$454,744.24	7,345,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	\$4,179,603.16	\$2,242.33	4,155,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$278,861.56	(\$143,259.77)	425,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$444,433.35	\$4,444.08	439,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$2,027,967.04	\$5,727.60	2,000,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$3,211,390.91	(\$72,896.79)	3,000,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	\$1,013,983.52	\$9,263.80	1,000,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	\$1,962,942.98	(\$50,519.24)	2,000,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	\$2,805,052.27	(\$268,657.73)	3,000,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	\$935,017.42	(\$72,505.91)	1,000,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	\$652,609.55	(\$28,841.18)	1,000,000.00
FIXED INCOME	PACTIV LLC	INDUSTRIALS	United States	\$44,123.52	\$363.60	40,000.00
FIXED INCOME	PAKISTAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Pakistan	\$308,204.42	\$5,841.00	330,000.00
FIXED INCOME	PAKISTAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Pakistan	\$657,588.40	\$18,235.08	740,000.00
FIXED INCOME	PAKISTAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Pakistan	\$195,348.67	\$4,372.00	200,000.00
FIXED INCOME	PALMER SQUARE EUROPE 1A A 144A	EURO	Ireland	\$6,477,008.47	(\$4,080.80)	6,000,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$678,817.15	(\$168,745.65)	660,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$183,376.43	(\$7,026.04)	210,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$145,412.12	(\$812.90)	200,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$1,649,503.98	(\$200,758.52)	2,500,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$1,090,251.32	(\$152,748.68)	2,000,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$2,846,065.55	(\$38,901.12)	3,000,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$4,385,726.92	(\$190,528.50)	5,000,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$185,131.95	(\$1,486.80)	180,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$1,855,132.29	(\$121,903.40)	1,910,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$314,445.81	(\$37,256.97)	500,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$428,408.62	(\$2,199.51)	450,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$439,203.45	(\$4,230.99)	500,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$572,381.94	(\$72,538.56)	1,050,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$981,135.07	(\$130,059.93)	1,550,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Panama	\$363,786.21	(\$15,226.35)	500,000.00
FIXED INCOME	PAPUA NEW GUINEA GOVERNMENT REGS	SOVEREIGN DEBT	Papua New Guinea	\$206,475.42	\$376.00	200,000.00
FIXED INCOME	PARAGUAY GOVERNMENT INTER REGS	SOVEREIGN DEBT	Paraguay	\$191,038.44	(\$2,758.00)	200,000.00
FIXED INCOME	PARAGUAY GOVERNMENT INTER REGS	SOVEREIGN DEBT	Paraguay	\$471,597.50	(\$31,949.50)	550,000.00
FIXED INCOME	PARAGUAY GOVERNMENT INTER REGS	SOVEREIGN DEBT	Paraguay	\$197,801.50	(\$4,184.00)	200,000.00
FIXED INCOME	PARAGUAY GOVERNMENT INTER REGS	SOVEREIGN DEBT	Paraguay	\$357,229.88	(\$5,998.50)	430,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$256,311.00	\$15,066.48	345,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$551,563.85	\$1,372.91	704,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$158,495.13	\$4,403.25	174,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$70,578.39	\$2,068.46	95,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$110,075.57	\$1,680.29	125,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$103,661.04	\$5,288.54	125,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$35,256.21	\$585.56	45,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$1,940,843.26	\$66,603.26	2,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$115,494.85	\$173.80	152,000.00
FIXED INCOME	PARAMOUNT GLOBAL	UTILITIES	United States	\$867,302.76	\$10,712.53	891,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$212,306.94	\$5,316.03	220,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$898,948.56	\$1,698.16	1,084,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$469,342.87	\$7,286.37	471,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$933,663.87	\$19,217.72	1,025,000.00
FIXED INCOME	PARAMOUNT GLOBAL	UTILITIES	United States	\$973,403.77	(\$16,218.45)	1,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$1,485,860.91	\$36,878.24	2,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$970,421.63	(\$20,388.37)	1,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$1,566,942.76	(\$61,717.34)	2,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$288,359.75	\$18,006.00	300,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	\$683,232.96	\$33,257.00	700,000.00
FIXED INCOME	PARK-OHIO INDUSTRIES INC	INDUSTRIALS	United States	\$399,139.44	(\$6,712.00)	400,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$820,516.60	(\$29,001.97)	1,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$1,999,239.02	(\$298.76)	2,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$1,230,774.90	(\$60,279.58)	1,500,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$2,884,913.50	\$26,364.33	3,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	\$999,619.51	(\$149.38)	1,000,000.00
FIXED INCOME	PATTERSON-UTI ENERGY INC	YANKEE BONDS - CORPS	United States	\$261,454.14	(\$265.68)	240,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	\$2,704,962.35	\$14,392.35	3,000,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	\$2,046,842.44	(\$37,357.56)	3,000,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	\$2,996,222.27	(\$13,562.73)	3,000,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	\$946,491.59	(\$64,748.41)	1,000,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	\$2,046,842.44	(\$22,887.56)	3,000,000.00
FIXED INCOME	PBF HOLDING CO LLC / PBF FINAN	INDUSTRIALS	United States	\$561,820.00	(\$34,476.00)	600,000.00
FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	INDUSTRIALS	United States	\$667,760.01	(\$389,953.24)	765,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	\$284,762.58	(\$26,100.22)	456,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	\$112,047.59	(\$2,612.71)	169,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	\$216,836.75	(\$9,385.82)	248,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	\$738,123.51	(\$49,005.67)	891,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	\$1,010,582.59	(\$1,689.08)	1,000,000.00
FIXED INCOME	PEGASUS HAVA TASIMACILIGI REGS	YANKEE BONDS - CORPS	Turkey	\$248,844.86	(\$1,016.25)	250,000.00
FIXED INCOME	PENNSYLVANIA ST UNIV	US TAXABLE MUNI BONDS	United States	\$642,214.36	(\$315,045.81)	955,000.00
FIXED INCOME	PENTAIR FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	\$3,118,631.90	(\$410,563.23)	3,130,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$2,684,304.70	(\$215,299.76)	4,000,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$4,034,240.47	(\$101,078.72)	4,000,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$1,010,104.72	\$1,180.00	1,000,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$1,342,152.35	(\$3,521.54)	2,000,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$5,077,596.70	\$15,296.70	5,000,000.00
FIXED INCOME	PEPSICO SINGAPORE FINANCING I	YANKEE BONDS - CORPS	Singapore	\$1,014,569.88	\$9,345.71	1,000,000.00
FIXED INCOME	PERIAMA HOLDINGS LLC/DE REGS	INDUSTRIALS	United States	\$512,117.50	(\$20.00)	500,000.00
FIXED INCOME	PERRIGO FINANCE UNLIMITED CO	YANKEE BONDS - CORPS	Ireland	\$483,758.89	(\$11,025.00)	500,000.00
FIXED INCOME	PERRIGO FINANCE UNLIMITED CO	YANKEE BONDS - CORPS	Ireland	\$392,132.00	(\$11,812.00)	400,000.00
FIXED INCOME	PERU GOVERNMENT BOND	PERU	Peru	\$100,528.83	\$1,758.13	350,000.00
FIXED INCOME	PERU GOVERNMENT BOND	PERU	Peru	\$552,460.85	\$5,042.13	2,000,000.00
FIXED INCOME	PERU GOVERNMENT BOND	PERU	Peru	\$350,600.03	(\$1,080.12)	1,400,000.00
FIXED INCOME	PERU GOVERNMENT BOND	PERU	Peru	\$341,073.88	(\$7,942.06)	1,500,000.00
FIXED INCOME	PERU GOVERNMENT BOND	PERU	Peru	\$541,741.79	(\$12,983.68)	2,000,000.00
FIXED INCOME	PERU GOVERNMENT BOND	PERU	Peru	\$940,827.84	\$5,661.34	3,200,000.00
FIXED INCOME	PERU GOVERNMENT BOND 144A	PERU	Peru	\$436,024.13	\$903.75	1,500,000.00
FIXED INCOME	PERU GOVERNMENT BOND 144A	PERU	Peru	\$511,610.23	(\$11,645.92)	1,800,000.00
FIXED INCOME	PERU LNG SRL REGS	YANKEE BONDS - CORPS	Peru	\$464,594.04	\$6,435.51	500,040.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN INDON	INDONESIA	Indonesia	\$536,145.83	\$1,177.79	9,000,000,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN INDON	INDONESIA	Indonesia	\$235,013.70	(\$2,346.68)	4,000,000,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN INDON	INDONESIA	Indonesia	\$356,768.27	(\$3,006.68)	6,000,000,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN INDON	INDONESIA	Indonesia	\$96,871.44	(\$340.68)	1,629,000,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN INDON	INDONESIA	Indonesia	\$120,332.00	(\$1,466.48)	2,000,000,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN INDON	INDONESIA	Indonesia	\$534,675.14	(\$10,862.40)	9,000,000,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN INDON	INDONESIA	Indonesia	\$653,400.33	(\$4,498.13)	11,000,000,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN INDON	INDONESIA	Indonesia	\$343,785.60	(\$7,318.91)	5,000,000,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN INDON	INDONESIA	Indonesia	\$514,663.46	(\$3,321.30)	9,000,000,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PERUSAHAAN PENERBIT SBSN INDON	INDONESIA	Indonesia	\$168,426.32	(\$614.94)	2,798,000,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN REGS	SOVEREIGN DEBT	Indonesia	\$211,280.07	(\$1,629.60)	210,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN REGS	SOVEREIGN DEBT	Indonesia	\$338,918.03	(\$32,466.00)	350,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN REGS	SOVEREIGN DEBT	Indonesia	\$203,750.00	\$250.00	200,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN REGS	SOVEREIGN DEBT	Indonesia	\$556,674.25	(\$6,862.00)	550,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN REGS	SOVEREIGN DEBT	Indonesia	\$300,324.83	(\$1,551.00)	300,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN REGS	SOVEREIGN DEBT	Indonesia	\$446,296.75	(\$2,682.00)	450,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN REGS	SOVEREIGN DEBT	Indonesia	\$992,508.06	(\$13,060.00)	1,000,000.00
FIXED INCOME	PERUSAHAAN PENERBIT SBSN REGS	SOVEREIGN DEBT	Indonesia	\$1,403,045.33	(\$22,928.00)	1,600,000.00
FIXED INCOME	PERUSAHAAN PERSEROAN PERS 144A	EURO	Indonesia	\$937,669.09	(\$157,767.98)	1,000,000.00
FIXED INCOME	PERUSAHAAN PERSEROAN PERS REGS	EURO	Indonesia	\$562,601.45	(\$49,392.72)	600,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$62,599.00	\$2,611.50	75,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$247,028.65	(\$6,379.00)	250,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$253,599.56	(\$6,247.80)	260,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$143,467.20	(\$2,533.96)	145,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$405,310.36	(\$18,850.84)	458,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$165,621.08	(\$8,059.62)	210,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$88,380.76	(\$6,677.97)	106,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$4,424,785.64	\$100,389.80	5,000,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$1,476,667.63	(\$13,799.04)	2,000,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$2,762,710.81	(\$179,539.24)	4,000,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$1,667,561.51	(\$328,405.16)	2,000,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$1,556,335.22	(\$91,154.78)	1,600,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$99,735.86	\$156.36	100,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$530,974.28	\$1,380.21	600,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$162,934.68	(\$10,886.07)	300,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	\$1,830,443.68	(\$34,198.30)	1,850,000.00
FIXED INCOME	PETROLEOS MEXICANOS	SOVEREIGN DEBT	Mexico	\$4,469,885.70	(\$170,958.20)	4,566,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$19,846.58	(\$2,230.12)	20,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$1,014,254.70	(\$163,867.63)	1,095,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$925,530.30	\$105,634.80	1,080,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	\$1,362,586.28	(\$155,386.03)	1,590,000.00
FIXED INCOME	PETROLEOS MEXICANOS REGS	EURO	Mexico	\$412,311.97	\$69,253.02	400,000.00
FIXED INCOME	PETROLEOS MEXICANOS REGS	EURO	Mexico	\$159,001.23	\$21,755.30	154,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	\$496,202.45	\$16,645.51	500,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	\$120,779.88	(\$12,476.60)	147,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	\$284,644.46	(\$2,544.83)	455,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$508,919.56	\$1,346.23	500,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$694,449.73	(\$7,793.97)	690,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$67,803.37	(\$6,860.96)	70,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$2,130,963.19	(\$188,438.14)	2,200,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$3,053,517.38	\$8,077.38	3,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$5,327,407.98	(\$303,256.20)	5,500,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$1,896,619.60	(\$148,200.58)	2,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$773,927.08	(\$44,111.90)	799,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$1,883,625.66	(\$3,939.24)	1,850,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$9,058,039.98	\$147,730.98	9,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$3,874,478.53	(\$253,962.60)	4,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	\$5,215,703.90	(\$264,471.28)	5,500,000.00
FIXED INCOME	PG&E CORP	UTILITIES	United States	\$658,933.94	(\$33,436.95)	668,000.00
FIXED INCOME	PG&E CORP	INDUSTRIALS	United States	\$4,662,146.06	(\$46,972.25)	4,791,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PG&E CORP	INDUSTRIALS	United States	\$492,410.00	(\$10,880.00)	500,000.00
FIXED INCOME	PG&E CORP	INDUSTRIALS	United States	\$291,931.50	(\$10,434.00)	300,000.00
FIXED INCOME	PG&E CORP	UTILITIES	United States	\$760,536.03	(\$50,001.97)	771,000.00
FIXED INCOME	PG&E WILDFIRE RECOVERY FUNDING	UTILITIES	United States	\$2,141,694.11	\$10,861.61	2,250,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,008,820.00	\$2,175.00	1,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,981,107.23	\$54,333.01	1,930,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,470,845.08	\$93,604.08	1,410,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$241,222.90	\$6,336.87	235,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$20,526.52	\$523.08	20,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$436,772.60	\$2,770.20	420,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$368,332.76	\$11,067.56	360,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$330,674.83	\$1,806.25	325,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$325,424.06	\$3,436.18	320,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$613,068.67	(\$2,856.00)	600,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$371,523.28	(\$10,216.29)	348,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$349,459.86	(\$4,820.14)	340,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$415,174.71	(\$8,980.52)	398,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,208,402.44	(\$25,605.45)	1,500,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$852,561.25	(\$25,983.80)	1,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,787,168.36	(\$217,991.64)	2,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$3,078,978.62	(\$3,485.55)	3,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$2,416,804.88	(\$51,210.90)	3,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$3,677,537.35	(\$57,252.23)	4,250,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,026,480.43	\$14,271.82	1,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$5,131,631.03	\$14,210.75	5,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	\$1,017,204.74	\$10,324.74	1,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$913,722.78	\$1,234.48	50,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$442,558.04	(\$1,765.77)	25,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$367,075.40	(\$11,409.44)	20,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$473,573.38	(\$4,761.59)	25,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$582,592.40	(\$4,782.09)	35,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$922,516.89	(\$19,238.92)	52,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$816,865.39	(\$642.08)	45,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$431,945.65	\$657.23	25,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$151,927.72	(\$4,223.88)	10,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$475,014.70	(\$11,312.93)	30,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$576,590.11	(\$12,654.94)	35,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$543,328.98	(\$11,138.39)	30,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$365,517.16	\$3,840.35	20,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$156,486.66	\$104.63	9,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$559,992.17	(\$699.43)	30,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$586,023.69	\$1,714.15	30,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$197,583.94	(\$4,248.23)	10,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$418,246.64	(\$13,210.70)	20,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$178,403.41	\$607.26	10,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$109,914.84	(\$152.69)	6,200,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$444,076.07	(\$3,987.00)	25,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$260,316.43	(\$12,926.97)	15,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT BOND	PHILIPPINES	Philippines	\$558,094.90	(\$26,141.58)	30,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	EURO	Philippines	\$754,236.07	(\$10,523.01)	985,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$786,722.30	\$14,503.25	940,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$3,234,357.65	(\$108,863.08)	4,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$2,934,659.98	(\$81,482.52)	3,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$2,829,937.26	(\$117,382.40)	4,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$2,109,571.85	\$57,221.18	2,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$3,114,183.35	\$41,803.35	3,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$1,010,104.37	\$6,247.43	1,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$2,052,771.79	\$14,813.46	2,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$1,009,333.64	(\$11,977.47)	1,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$1,162,900.67	(\$61,026.00)	1,400,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$1,415,031.47	(\$80,629.36)	1,750,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$963,540.40	\$2,550.40	1,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$864,461.54	(\$1,122.44)	950,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$750,895.45	(\$5,351.30)	900,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$2,320,529.03	(\$71,256.70)	2,200,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$207,221.94	\$6,210.27	200,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	\$207,641.74	\$5,773.41	200,000.00
FIXED INCOME	PHILLIPS 66	INDUSTRIALS	United States	\$1,967,885.97	(\$180,480.70)	2,000,000.00
FIXED INCOME	PHILLIPS 66	INDUSTRIALS	United States	\$2,656,174.40	(\$16,090.41)	3,000,000.00
FIXED INCOME	PHILLIPS 66	INDUSTRIALS	United States	\$3,935,771.93	(\$34,281.40)	4,000,000.00
FIXED INCOME	PHILLIPS 66	INDUSTRIALS	United States	\$973,991.11	(\$27,270.00)	1,000,000.00
FIXED INCOME	PHILLIPS 66	INDUSTRIALS	United States	\$6,243,283.02	\$263,955.50	6,410,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$4,788,346.72	(\$15,647.28)	4,880,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$6,369,691.62	(\$87,969.21)	6,170,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$2,058,366.78	\$30,006.78	2,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$1,004,047.89	\$5,477.89	1,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$1,029,183.39	\$15,003.39	1,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	\$8,201,807.25	\$121,659.75	8,500,000.00
FIXED INCOME	PIEDMONT HEALTHCARE INC	INDUSTRIALS	United States	\$1,505,063.73	\$12,498.06	1,791,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	\$4,366,182.16	\$25,916.60	5,000,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	\$435,762.98	\$13,372.63	450,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	\$873,236.43	(\$124,184.68)	1,000,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	\$1,028,154.41	\$12,414.41	1,000,000.00
FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	BANKS & FINANCE	United States	\$821,214.33	(\$187,635.67)	1,000,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	\$2,400,627.64	(\$170,240.42)	2,500,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	\$358,828.18	\$14,831.12	341,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	\$172,845.19	(\$688.71)	180,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	\$4,420,408.21	\$394,879.32	4,000,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	\$1,052,282.05	\$43,537.05	1,000,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$503,501.05	\$3,604.38	500,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$1,293,997.69	\$9,263.26	1,285,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$2,617,571.57	(\$232,031.76)	3,000,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$3,505,365.84	(\$283,989.72)	4,000,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$551,837.15	(\$3,590.08)	548,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$6,714,071.09	\$91,386.44	7,695,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	\$1,752,682.92	(\$251,234.86)	2,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$376,275.26	(\$25,926.37)	395,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$1,114,525.11	\$23,540.31	1,080,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$863,544.46	(\$16,247.84)	1,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$3,037,309.32	(\$196,590.68)	3,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$952,595.59	(\$55,867.19)	1,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$2,024,325.41	\$20,832.08	2,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$1,823,690.47	\$8,484.92	2,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$952,595.59	(\$55,867.19)	1,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	\$1,012,162.71	\$10,416.04	1,000,000.00
FIXED INCOME	PLUSPETROL CAMISEA SA / P REGS	YANKEE BONDS - CORPS	Peru	\$259,433.33	(\$10,480.00)	250,000.00
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	\$661,827.56	\$8,294.00	650,000.00
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	\$1,823,589.48	\$3,026.79	1,791,000.00
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	\$986,687.53	(\$18,404.97)	1,000,000.00
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	\$982,197.69	(\$30,895.64)	1,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$504,400.42	\$105.00	500,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$509,578.72	\$780.00	500,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$2,030,325.26	\$11,051.04	2,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$927,806.56	\$13,906.65	930,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$100,680.84	(\$1,395.14)	95,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$427,855.06	\$39,105.80	425,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$355,100.32	\$8,748.03	339,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$544,483.07	\$5,263.88	539,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$373,640.59	\$6,066.64	364,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$667,724.14	(\$7,506.75)	661,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,596,226.34	(\$39,249.04)	1,600,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$919,257.14	(\$10,204.73)	910,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,079,876.84	\$14,004.48	1,055,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$4,988,207.31	(\$2,103.25)	5,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,969,891.18	(\$49,128.82)	2,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,917,786.69	(\$81,499.98)	2,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$1,037,026.21	\$19,328.27	1,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$2,992,924.38	(\$12,751.95)	3,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$2,089,869.67	\$56,067.56	2,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$5,500,746.15	\$67,595.57	5,250,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	\$7,431,752.34	\$122,238.28	7,240,000.00
FIXED INCOME	POLARIS INC	INDUSTRIALS	United States	\$4,470,867.40	\$251,115.59	4,250,000.00
FIXED INCOME	POPULAR INC	YANKEE BONDS - CORPS	Puerto Rico	\$500,173.81	\$4,598.81	482,000.00
FIXED INCOME	PORT AUTH OF NEW YORK & NEW JE	US TAXABLE MUNI BONDS	United States	\$532,072.98	(\$64,305.72)	610,000.00
FIXED INCOME	POSCO 144A	UTILITIES	South Korea	\$815,490.00	\$1,731.60	800,000.00
FIXED INCOME	POSCO REGS	YANKEE BONDS - CORPS	South Korea	\$2,026,956.67	\$18,280.00	2,000,000.00
FIXED INCOME	POSCO REGS	YANKEE BONDS - CORPS	South Korea	\$911,662.50	(\$225.00)	900,000.00
FIXED INCOME	PPG INDUSTRIES INC	INDUSTRIALS	United States	\$484,630.25	\$34,088.58	500,000.00
FIXED INCOME	PPG INDUSTRIES INC	INDUSTRIALS	United States	\$932,619.90	(\$68,277.88)	1,000,000.00
FIXED INCOME	PPL CAPITAL FUNDING INC	UTILITIES	United States	\$261,769.80	(\$4,873.99)	262,000.00
FIXED INCOME	PPL CAPITAL FUNDING INC	UTILITIES	United States	\$999,121.38	\$178.05	1,000,000.00
FIXED INCOME	PPL ELECTRIC UTILITIES CORP	UTILITIES	United States	\$1,073,533.33	(\$80,414.34)	1,100,000.00
FIXED INCOME	PPL ELECTRIC UTILITIES CORP	UTILITIES	United States	\$2,758,804.91	(\$102,033.75)	3,000,000.00
FIXED INCOME	PPL ELECTRIC UTILITIES CORP	UTILITIES	United States	\$1,017,493.61	\$8,854.72	1,000,000.00
FIXED INCOME	PRECISION CASTPARTS CORP	INDUSTRIALS	United States	\$834,780.55	(\$8,162.78)	1,000,000.00
FIXED INCOME	PRECISION CASTPARTS CORP	INDUSTRIALS	United States	\$1,373,214.01	(\$13,427.77)	1,645,000.00
FIXED INCOME	PRECISION CASTPARTS CORP	INDUSTRIALS	United States	\$2,594,409.36	(\$17,432.59)	2,936,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	\$881,754.38	(\$287,949.00)	795,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	\$741,323.13	(\$457,430.18)	1,185,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	\$5,330,229.30	\$43,956.00	5,940,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	\$1,465,359.00	(\$90,309.32)	2,000,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	\$1,985,356.63	(\$76,573.76)	2,000,000.00
FIXED INCOME	PRIMERICA INC	BANKS & FINANCE	United States	\$1,189,052.57	(\$173,761.26)	1,355,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	YANKEE BONDS - CORPS	United States	\$1,019,343.67	\$18,044.78	1,000,000.00
FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	YANKEE BONDS - CORPS	United States	\$981,139.56	(\$27,618.92)	1,000,000.00
FIXED INCOME	PRIVATE EXPORT FUNDING CORP	BANKS & FINANCE	United States	\$504,898.56	(\$3,293.11)	500,000.00
FIXED INCOME	PRIVATE EXPORT FUNDING CORP	AGENCIES & OTHER GOVT O	United States	\$1,006,989.44	(\$1,740.00)	1,000,000.00
FIXED INCOME	PRIVATE EXPORT FUNDING CORP	BANKS & FINANCE	United States	\$2,018,281.93	\$12,593.04	2,000,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	\$1,005,672.78	(\$1,060.00)	1,000,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	\$3,019,713.13	\$1,058.85	3,000,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	\$941,715.35	\$13,555.35	1,000,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	\$1,689,848.01	(\$30,511.58)	2,000,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	\$918,275.38	(\$2,640.62)	1,200,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$2,920,193.71	(\$94,272.96)	3,000,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$939,685.05	(\$60,759.39)	1,000,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$973,397.90	(\$31,424.32)	1,000,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$836,881.22	(\$15,845.91)	1,000,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	\$1,018,170.09	\$4,322.59	1,000,000.00
FIXED INCOME	PROJECT GRANGE	YANKEE BONDS - CORPS	Cayman Islands	\$1,493,946.76	\$3,718.19	1,487,274.68
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$483,085.42	\$17,846.11	500,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,591,381.89	(\$49,395.89)	1,600,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,517,105.02	(\$112,529.65)	1,600,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$966,170.83	(\$41,957.78)	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$2,985,727.90	(\$1,867.83)	3,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$948,190.64	(\$32,131.79)	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$3,000,582.01	\$20,192.01	3,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$3,614,341.88	(\$143,698.12)	4,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$987,556.37	(\$3,481.41)	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$850,953.94	(\$144,482.73)	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,807,434.11	(\$30,010.47)	2,750,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	\$1,013,217.14	\$5,977.70	1,000,000.00
FIXED INCOME	PROMIGAS SA ESP / GASES D REGS	YANKEE BONDS - CORPS	Colombia	\$331,837.63	\$2,142.00	350,000.00
FIXED INCOME	PROSPECT CAPITAL CORP	BANKS & FINANCE	United States	\$141,059.77	(\$978.36)	150,000.00
FIXED INCOME	PROSPECT CAPITAL CORP	BANKS & FINANCE	United States	\$131,650.26	(\$969.45)	150,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	\$212,499.74	(\$16,748.32)	215,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	\$493,900.20	(\$61,049.02)	535,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	\$989,304.40	(\$40,321.85)	1,275,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	\$4,311,705.40	\$21,879.60	4,163,000.00
FIXED INCOME	PROVINCE OF ALBERTA CANADA	SOVEREIGN DEBT	Canada	\$1,811,319.10	(\$295,425.40)	2,100,000.00
FIXED INCOME	PROVINCE OF ALBERTA CANADA	SOVEREIGN DEBT	Canada	\$6,789,579.00	\$20,012.76	6,785,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$480,523.26	\$33,210.76	500,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$2,862,847.02	\$28,961.58	2,800,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$985,789.92	\$3,332.42	1,000,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$984,861.71	(\$24,244.96)	1,000,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$848,168.32	(\$152,580.57)	1,000,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$961,046.51	(\$39,218.49)	1,000,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	\$6,252,253.40	\$63,250.01	6,115,000.00
FIXED INCOME	PROVINCE OF MANITOBA CANADA	SOVEREIGN DEBT	Canada	\$5,707,462.12	\$121,062.91	5,510,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$973,678.58	\$44,347.75	1,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$1,839,246.45	(\$173,622.44)	2,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$1,724,654.44	(\$286,045.56)	2,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$3,889,301.11	(\$94,400.00)	4,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$1,947,357.17	(\$58,404.50)	2,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$871,414.30	(\$131,287.64)	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$8,899,750.68	\$266,404.20	8,455,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	\$8,656,319.00	\$170,273.91	8,410,000.00
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	\$2,492,699.30	(\$37,748.30)	2,500,000.00
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	\$4,968,841.03	(\$121,611.75)	5,000,000.00
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	\$8,113,539.26	\$99,631.26	7,850,000.00
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	\$7,434,393.43	(\$213,624.33)	7,640,000.00
FIXED INCOME	PROVINCE OF SASKATCHEWAN CANAD	SOVEREIGN DEBT	Canada	\$16,866,233.36	\$319,187.75	16,435,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$487,342.90	\$29,820.40	500,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$1,794,590.16	(\$17,669.34)	2,000,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$640,259.63	(\$10,020.45)	650,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$1,469,920.36	(\$107,999.16)	2,000,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$1,949,371.58	(\$46,168.42)	2,000,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$3,013,558.49	\$15,221.82	3,000,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	\$1,565,595.73	(\$98,478.92)	2,000,000.00
FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,419,163.45	(\$11,771.34)	1,500,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	\$2,420,343.45	\$18,521.63	2,360,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	\$1,008,575.56	\$810.00	1,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	\$2,297,518.80	(\$90,407.25)	3,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	\$2,843,524.32	(\$180,311.82)	3,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	UTILITIES	United States	\$1,048,145.89	\$14,085.89	1,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$291,268.85	(\$3,897.61)	290,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$165,678.63	(\$15,714.35)	255,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$251,093.84	(\$3,052.55)	250,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$2,646,529.09	(\$32,173.85)	2,635,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$10,646,173.48	\$155,990.24	10,500,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$1,004,375.37	(\$12,210.19)	1,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$1,013,921.28	\$5,937.95	1,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	\$11,558,351.70	\$18,497.14	11,508,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$107,151.58	(\$5,989.10)	110,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$69,027.03	(\$849.69)	70,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$111,258.82	(\$10,619.84)	177,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$56,562.42	(\$7,090.23)	106,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$552,356.93	(\$3,639.93)	649,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$439,965.27	\$2,948.45	436,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$171,330.35	(\$1,221.45)	173,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$655,669.05	(\$57,320.95)	1,000,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$2,475,704.10	(\$145,572.24)	3,000,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$1,051,372.73	(\$165,844.92)	1,089,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$916,703.41	(\$86,168.81)	1,000,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	\$1,995,488.10	(\$14,519.68)	2,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$254,462.77	\$405.50	235,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$41,480.99	\$455.39	40,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$216,754.20	\$1,403.01	215,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$503,994.07	(\$18,188.63)	486,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$274,646.34	\$1,833.06	272,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$1,140,727.31	(\$36,404.69)	1,100,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$1,585,274.81	\$10,580.51	1,570,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$3,201,494.69	\$123,403.86	3,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$3,248,460.86	\$172,041.69	3,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$850,496.03	(\$149,708.41)	1,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$1,082,820.29	\$57,347.23	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	\$2,933,742.87	\$19,411.82	2,910,000.00
FIXED INCOME	PUBLIC STORAGE OPERATING CO	BANKS & FINANCE	United States	\$2,063,622.23	\$43,643.34	2,000,000.00
FIXED INCOME	PUBLIC STORAGE OPERATING CO	BANKS & FINANCE	United States	\$1,387,848.31	(\$21,539.19)	1,500,000.00
FIXED INCOME	PUBLIC STORAGE OPERATING CO	BANKS & FINANCE	United States	\$1,014,656.78	\$8,160.11	1,000,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$399,727.71	(\$25,957.82)	395,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$203,405.75	\$1,778.85	201,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$159,137.95	\$7,115.60	170,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$283,056.47	\$13,960.48	304,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$2,722,474.19	(\$123,828.87)	2,817,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	\$3,203,893.50	(\$641.62)	3,166,000.00
FIXED INCOME	PUGET SOUND ENERGY INC	UTILITIES	United States	\$5,148,466.17	\$178,087.00	5,000,000.00
FIXED INCOME	PUGET SOUND ENERGY INC	UTILITIES	United States	\$2,459,078.64	(\$371.94)	3,000,000.00
FIXED INCOME	PUGET SOUND ENERGY INC	UTILITIES	United States	\$1,029,693.23	\$14,157.40	1,000,000.00
FIXED INCOME	PULTEGROUP INC	INDUSTRIALS	United States	\$1,621,352.51	\$4,941.24	1,500,000.00
FIXED INCOME	QATAR GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Qatar	\$948,308.10	\$2,702.20	950,000.00
FIXED INCOME	QATAR GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Qatar	\$4,017,165.65	(\$221,810.00)	4,100,000.00
FIXED INCOME	QATAR GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Qatar	\$2,470,339.72	(\$17,632.50)	2,500,000.00
FIXED INCOME	QATAR GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Qatar	\$184,913.64	(\$4,224.00)	200,000.00
FIXED INCOME	QATAR GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Qatar	\$170,841.33	(\$2,278.50)	150,000.00
FIXED INCOME	QATAR GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Qatar	\$561,537.92	\$5,134.00	550,000.00
FIXED INCOME	QATAR GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Qatar	\$252,581.25	\$2,038.75	250,000.00
FIXED INCOME	QAZAQGAZ NC JSC REGS	YANKEE BONDS - CORPS	Kazakhstan	\$387,254.26	\$2,835.20	400,000.00
FIXED INCOME	QIB SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$696,914.52	(\$5,244.40)	700,000.00
FIXED INCOME	QIIB SENIOR ORYX LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$515,138.63	(\$4,594.00)	500,000.00
FIXED INCOME	QORVO INC	INDUSTRIALS	United States	\$288,426.45	\$5,684.12	296,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	\$88,486.62	(\$1,123.71)	95,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	\$868,365.37	(\$73,969.63)	1,000,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	\$1,286,714.40	(\$94,625.27)	1,500,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	\$7,391,790.87	(\$154,139.99)	9,000,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	\$1,615,158.38	(\$118,908.66)	1,500,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$275,364.99	(\$2,058.13)	277,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$915,081.11	(\$96,048.89)	1,000,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$1,689,180.88	(\$319,521.34)	2,000,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$4,032,962.79	\$13,326.12	4,000,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	\$1,988,194.84	(\$14,860.16)	2,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$1,528,498.80	\$8,703.80	1,500,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$999,949.41	(\$8,780.59)	1,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$925,531.71	(\$79,305.23)	1,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$877,677.95	(\$15,027.74)	1,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$2,776,595.14	\$54,344.31	3,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	\$1,104,156.01	\$82,997.12	1,000,000.00
FIXED INCOME	QVC INC	INDUSTRIALS	United States	\$48,648.44	(\$12,013.00)	100,000.00
FIXED INCOME	RADIAN GROUP INC	BANKS & FINANCE	United States	\$1,055,204.68	\$33,652.46	1,000,000.00
FIXED INCOME	RAIZEN FUELS FINANCE SA REGS	YANKEE BONDS - CORPS	Luxembourg	\$196,009.89	(\$2,154.00)	200,000.00
FIXED INCOME	RAIZEN FUELS FINANCE SA REGS	YANKEE BONDS - CORPS	Luxembourg	\$1,346,613.33	(\$53,270.00)	1,400,000.00
FIXED INCOME	RAIZEN FUELS FINANCE SA REGS	YANKEE BONDS - CORPS	Luxembourg	\$504,100.00	\$2,825.00	500,000.00
FIXED INCOME	RAIZEN FUELS FINANCE SA REGS	YANKEE BONDS - CORPS	Luxembourg	\$245,012.36	\$2,890.00	250,000.00
FIXED INCOME	RAKUTEN GROUP INC 144A	UTILITIES	Japan	\$226,041.67	\$678.40	200,000.00
FIXED INCOME	RAKUTEN GROUP INC 144A	UTILITIES	Japan	\$2,674,072.92	\$99,017.10	2,366,000.00
FIXED INCOME	RAKUTEN GROUP INC 144A	UTILITIES	Japan	\$1,243,229.17	(\$7,392.00)	1,100,000.00
FIXED INCOME	RALPH LAUREN CORP	INDUSTRIALS	United States	\$1,994,133.33	\$380.00	2,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	RALPH LAUREN CORP	INDUSTRIALS	United States	\$929,556.82	(\$69,079.29)	1,000,000.00
FIXED INCOME	RANGE RESOURCES CORP	INDUSTRIALS	United States	\$176,771.75	(\$1,112.02)	169,000.00
FIXED INCOME	RAYMOND JAMES FINANCIAL INC	BANKS & FINANCE	United States	\$1,489,485.36	(\$33,402.84)	2,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$259,126.12	(\$20,689.44)	265,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$306,768.16	(\$5,249.13)	353,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$416,319.84	(\$13,862.83)	420,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$254,740.47	\$13.27	273,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$277,245.40	(\$3,357.19)	292,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$1,608,977.85	(\$32,807.04)	1,600,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$2,029,316.91	(\$68,264.76)	2,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$462,527.11	(\$35,838.45)	500,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$937,152.33	(\$100,815.45)	1,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$925,054.20	(\$71,676.91)	1,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$1,874,304.66	(\$201,630.90)	2,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$1,866,230.57	(\$123,062.76)	2,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$918,238.69	(\$1,103.53)	1,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	\$1,995,045.40	(\$35,417.66)	2,000,000.00
FIXED INCOME	REDE D'OR FINANCE SARL REGS	YANKEE BONDS - CORPS	Luxembourg	\$564,375.00	(\$9,840.00)	600,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$507,373.19	\$4,465.00	500,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$309,386.52	\$8,684.60	290,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$215,782.19	(\$1,449.59)	205,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$1,905,790.05	\$73,641.55	1,820,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$5,235,686.95	\$57,831.56	5,000,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$4,267,400.36	\$69,755.92	4,000,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	\$1,052,596.05	\$25,338.83	1,000,000.00
FIXED INCOME	REGENCY CENTERS LP	INDUSTRIALS	United States	\$622,791.70	(\$5,463.04)	668,000.00
FIXED INCOME	REGENCY CENTERS LP	BANKS & FINANCE	United States	\$577,891.45	(\$20,376.70)	572,000.00
FIXED INCOME	REGENCY CENTERS LP	INDUSTRIALS	United States	\$1,398,484.36	(\$8,577.31)	1,500,000.00
FIXED INCOME	REGENCY CENTERS LP	INDUSTRIALS	United States	\$932,322.90	(\$68,018.21)	1,000,000.00
FIXED INCOME	REGENERON PHARMACEUTICALS INC	INDUSTRIALS	United States	\$535,227.86	\$24,615.89	627,000.00
FIXED INCOME	REGENERON PHARMACEUTICALS INC	INDUSTRIALS	United States	\$592,187.38	\$3,522.94	1,000,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$234,519.64	\$5,406.95	225,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$847,582.40	(\$10,871.59)	856,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$3,079,417.39	(\$42,465.40)	3,110,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$3,151,500.78	\$9,818.81	3,137,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$912,043.88	(\$87,856.12)	1,000,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	\$1,563,464.24	\$36,046.32	1,500,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$214,703.06	(\$3,500.44)	217,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$1,966,498.45	(\$235,648.22)	2,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$927,493.04	(\$76,501.96)	1,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$1,018,533.08	(\$40,393.03)	1,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$927,493.04	(\$76,501.96)	1,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	\$1,018,533.08	\$23,426.97	1,000,000.00
FIXED INCOME	RELiance INDUSTRIES LTD REGS	YANKEE BONDS - CORPS	India	\$1,396,402.60	(\$16,411.84)	1,600,000.00
FIXED INCOME	RELiance INDUSTRIES LTD REGS	YANKEE BONDS - CORPS	India	\$1,182,392.26	(\$106,726.00)	1,700,000.00
FIXED INCOME	RELX CAPITAL INC	INDUSTRIALS	United States	\$499,686.70	\$5,408.92	496,000.00
FIXED INCOME	RELX CAPITAL INC	INDUSTRIALS	United States	\$500,781.14	\$5,597.89	496,000.00
FIXED INCOME	RELX CAPITAL INC	INDUSTRIALS	United States	\$937,441.99	(\$66,728.01)	1,000,000.00
FIXED INCOME	RENAISSANCERE FINANCE INC	BANKS & FINANCE	United States	\$1,018,500.00	\$2,000.00	1,000,000.00
FIXED INCOME	RENAISSANCERE HOLDINGS LTD	YANKEE BONDS - CORPS	Bermuda	\$1,028,881.41	\$26,351.41	1,000,000.00
FIXED INCOME	RENAISSANCERE HOLDINGS LTD	YANKEE BONDS - CORPS	Bermuda	\$971,066.46	(\$31,593.54)	1,000,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	RENEW WIND ENERGY AP2 / R REGS	YANKEE BONDS - CORPS	India	\$375,254.00	(\$4,096.00)	400,000.00
FIXED INCOME	REPUBLIC OF ARMENIA INTER REGS	SOVEREIGN DEBT	Armenia	(\$30.72)	\$0.00	0.00
FIXED INCOME	REPUBLIC OF ARMENIA INTER REGS	SOVEREIGN DEBT	Armenia	\$170,582.00	(\$38.00)	200,000.00
FIXED INCOME	REPUBLIC OF ARMENIA INTER REGS	SOVEREIGN DEBT	Armenia	\$193,212.99	(\$2,547.51)	200,000.00
FIXED INCOME	REPUBLIC OF AZERBAIJAN IN REGS	SOVEREIGN DEBT	Azerbaijan	\$202,065.73	(\$2,500.10)	230,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	\$9,404,513.82	(\$813,933.00)	10,000,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	\$1,046,960.69	\$31,216.76	1,000,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	\$752,800.67	\$9,133.39	1,000,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	\$713,199.55	(\$3,067.80)	1,000,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	\$3,897,511.11	(\$94,120.00)	4,000,000.00
FIXED INCOME	REPUBLIC OF KENYA GOVERNMENT REGS	SOVEREIGN DEBT	Kenya	\$741,971.73	(\$8,161.60)	800,000.00
FIXED INCOME	REPUBLIC OF KENYA GOVERNMENT REGS	SOVEREIGN DEBT	Kenya	\$128,426.46	(\$2,015.00)	130,000.00
FIXED INCOME	REPUBLIC OF KENYA GOVERNMENT REGS	SOVEREIGN DEBT	Kenya	\$462,486.72	(\$10,213.00)	500,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$10,157,921.47	\$144,067.30	10,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$3,040,101.46	\$40,323.54	3,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$1,943,792.09	(\$130,719.56)	2,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$1,986,976.85	(\$2,422.18)	2,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$3,139,439.25	\$92,954.25	3,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$10,157,921.47	\$144,067.30	10,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$2,026,734.30	\$26,882.36	2,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	POLAND	Poland	\$991,627.94	\$6,284.13	4,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	POLAND	Poland	\$445,442.81	\$3,414.81	1,800,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	POLAND	Poland	\$705,841.76	\$4,983.51	3,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	POLAND	Poland	\$960,745.95	\$18,812.68	4,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	POLAND	Poland	\$1,030,917.12	\$1,476.82	5,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	POLAND	Poland	\$397,560.03	\$10,689.23	1,900,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	POLAND	Poland	\$907,956.72	\$2,552.36	3,500,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	POLAND	Poland	\$1,621,640.95	(\$30,573.29)	6,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	POLAND	Poland	\$1,734,041.56	(\$20,244.19)	6,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	POLAND	Poland	\$2,610,263.66	(\$61.11)	10,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	POLAND	Poland	\$1,161,989.80	(\$6,554.21)	4,650,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	POLAND	Poland	\$641,096.00	\$5,499.11	2,500,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	POLAND	Poland	\$775,939.73	\$6,976.15	3,050,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	POLAND	Poland	\$1,933,626.68	(\$7,735.49)	7,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$833,308.48	\$191.65	830,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$1,008,232.59	(\$21,116.16)	1,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$801,350.46	(\$11,505.65)	800,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$1,318,910.23	(\$85,886.33)	1,400,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$157,447.78	\$2,233.04	155,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	\$638,421.30	\$2,575.94	630,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOVEREIGN DEBT	South Africa	\$2,134,972.53	\$1,953.50	2,330,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOUTH AFRICA	South Africa	\$1,746,233.86	(\$23,388.69)	38,000,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOUTH AFRICA	South Africa	\$1,689,095.88	\$14,075.51	32,000,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOUTH AFRICA	South Africa	\$272,072.17	\$2,057.47	5,000,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOUTH AFRICA	South Africa	\$1,777,126.83	(\$59,643.56)	41,000,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOUTH AFRICA	South Africa	\$1,149,288.46	\$3,808.87	23,000,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOUTH AFRICA	South Africa	\$437,813.82	(\$16,753.45)	8,000,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOUTH AFRICA	South Africa	\$1,942,142.26	(\$54,874.00)	42,500,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOUTH AFRICA	South Africa	\$1,472,410.38	(\$9,734.69)	30,000,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOUTH AFRICA	South Africa	\$1,190,123.71	\$13,676.15	24,500,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOUTH AFRICA	South Africa	\$978,428.77	(\$40,522.96)	23,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOUTH AFRICA	South Africa	\$1,735,384.79	(\$15,638.61)	30,000,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOVEREIGN DEBT	South Africa	\$197,546.23	(\$568.10)	230,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOVEREIGN DEBT	South Africa	\$779,074.98	(\$64,149.90)	1,030,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOVEREIGN DEBT	South Africa	\$770,148.89	(\$14,704.00)	800,000.00
FIXED INCOME	REPUBLIC OF UZBEKISTAN IN REGS	SOVEREIGN DEBT	South Africa	\$736,379.17	(\$7,200.00)	750,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOVEREIGN DEBT	South Africa	\$554,690.83	(\$60,690.00)	750,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOVEREIGN DEBT	South Africa	\$244,897.50	(\$7,494.00)	300,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOVEREIGN DEBT	South Africa	\$188,418.94	(\$3,806.00)	200,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOVEREIGN DEBT	South Africa	\$169,464.19	(\$18,250.50)	230,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA REGS	SOVEREIGN DEBT	South Africa	\$193,870.30	(\$11,959.70)	200,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA REGS	SOVEREIGN DEBT	South Africa	\$199,098.71	(\$6,107.96)	200,000.00
FIXED INCOME	REPUBLIC OF UZBEKISTAN IN REGS	SOVEREIGN DEBT	Uzbekistan	\$171,902.00	(\$2,260.00)	200,000.00
FIXED INCOME	REPUBLIC OF UZBEKISTAN IN REGS	SOVEREIGN DEBT	Uzbekistan	\$269,962.85	(\$3,100.00)	250,000.00
FIXED INCOME	REPUBLIC OF UZBEKISTAN IN REGS	SOVEREIGN DEBT	Uzbekistan	\$39,853.00	(\$480.00)	40,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$54,208.42	\$2,227.09	65,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$155,566.92	\$1,132.17	150,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$195,504.06	\$2,349.22	190,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$156,186.74	\$1,903.62	155,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$248,891.11	\$3,311.02	247,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$1,022,228.18	\$2,338.18	1,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$1,012,415.13	\$3,511.80	1,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$3,020,038.98	\$28,188.15	3,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$1,007,656.34	\$13,404.95	1,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$901,712.61	(\$97,274.06)	1,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$5,195,804.60	\$33,237.27	5,301,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$1,662,371.61	(\$159,659.50)	2,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$3,111,338.37	\$40,103.37	3,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	\$4,026,718.64	\$37,584.20	4,000,000.00
FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	AGENCIES & OTHER GOVT O	United States	\$6,886,530.00	(\$319,770.00)	8,500,000.00
FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	AGENCIES & OTHER GOVT O	United States	\$845,017.74	\$29,348.42	1,043,000.00
FIXED INCOME	RESORTS WORLD LAS VEGAS L REGS	INDUSTRIALS	United States	\$637,320.54	(\$9,646.00)	700,000.00
FIXED INCOME	REVVITY INC	INDUSTRIALS	United States	\$1,736,266.15	(\$265,300.52)	2,000,000.00
FIXED INCOME	REVVITY INC	INDUSTRIALS	United States	\$1,826,450.55	(\$173,798.34)	2,000,000.00
FIXED INCOME	REVVITY INC	INDUSTRIALS	United States	\$1,687,218.96	(\$308,721.04)	2,000,000.00
FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	BANKS & FINANCE	United States	\$1,297,525.58	(\$213,774.42)	1,500,000.00
FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	BANKS & FINANCE	United States	\$865,017.05	(\$134,176.28)	1,000,000.00
FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	BANKS & FINANCE	United States	\$838,682.10	(\$153,249.57)	1,000,000.00
FIXED INCOME	REYNOLDS AMERICAN INC	INDUSTRIALS	United States	\$313,776.92	\$4,820.50	310,000.00
FIXED INCOME	REYNOLDS AMERICAN INC	INDUSTRIALS	United States	\$1,255,107.68	(\$75,088.20)	1,240,000.00
FIXED INCOME	RFM REREMIC TRU FRR1 AK55 144A	PRINCIPAL ONLY	United States	\$6,055,978.76	\$145,702.55	6,448,032.00
FIXED INCOME	RHB BANK BHD REGS	YANKEE BONDS - CORPS	Malaysia	\$290,422.14	\$4,958.01	300,000.00
FIXED INCOME	RIO TINTO ALCAN INC	YANKEE BONDS - CORPS	Canada	\$310,137.18	(\$2,056.40)	285,000.00
FIXED INCOME	RIO TINTO FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$995,308.78	(\$10,135.89)	1,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	\$1,240,849.97	(\$7,133.92)	2,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$488,212.73	\$7,429.67	485,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$595,076.66	\$13,443.74	585,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$80,586.11	\$890.82	80,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$249,220.13	\$2,995.13	245,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$223,470.57	\$867.78	222,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,025,864.53	\$21,620.36	2,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,017,225.06	\$22,980.75	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,006,524.87	\$6,349.31	1,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,025,864.53	\$21,620.36	2,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$4,583,335.08	\$50,665.52	4,550,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$10,927,912.74	\$134,569.15	10,810,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,587,024.16	\$39,369.60	2,570,000.00
FIXED INCOME	RIYAD TIER 1 SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$972,682.00	\$17,089.00	1,000,000.00
FIXED INCOME	ROCKFORD TOWER EUROP 1A A 144A	EURO	Ireland	\$3,274,033.72	\$1,034.19	3,030,000.00
FIXED INCOME	ROCKWELL AUTOMATION INC	INDUSTRIALS	United States	\$970,906.29	(\$28,670.38)	1,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$984,238.40	(\$10,257.16)	1,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$1,598,278.64	(\$107,425.18)	2,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$710,477.38	(\$25,566.80)	1,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$974,473.30	(\$26,681.14)	1,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$908,216.46	(\$49,681.32)	1,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$1,598,857.77	(\$118,906.70)	2,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$451,712.27	\$120.87	446,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	\$436,782.59	(\$4,136.31)	435,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$446,150.30	(\$267.17)	2,000,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$127,767.55	(\$4,180.76)	700,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$213,930.40	\$958.33	1,000,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$421,834.46	(\$14,733.13)	2,000,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$306,466.51	(\$8,618.79)	1,500,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$477,378.86	(\$16,538.24)	2,000,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$443,833.27	(\$13,170.90)	2,000,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$456,368.02	(\$25,293.55)	2,000,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$330,085.63	(\$15,295.47)	1,500,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$554,482.28	(\$20,210.18)	2,400,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$471,982.27	(\$20,115.22)	2,000,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$336,595.13	(\$5,545.02)	1,500,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$352,214.40	(\$12,278.57)	1,500,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$346,581.29	(\$6,030.48)	1,500,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$240,508.09	(\$1,498.65)	1,100,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$448,538.40	(\$10,096.34)	2,000,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$444,550.42	(\$21,010.19)	2,000,000.00
FIXED INCOME	ROMANIA GOVERNMENT BOND	ROMANIA	Romania	\$132,107.59	(\$893.50)	600,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	EURO	Romania	\$1,630,793.81	(\$189,683.93)	2,380,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	\$283,630.88	(\$1,917.03)	282,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	\$180,126.84	(\$154.08)	174,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	\$577,991.99	(\$79,059.22)	750,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	\$608,574.21	(\$3,950.79)	600,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	\$135,928.97	(\$6,310.32)	220,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	\$1,609,733.56	(\$95,955.73)	1,650,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	\$905,204.96	(\$20,854.42)	900,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	\$303,195.87	(\$40,656.21)	300,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$3,815,740.97	(\$69,366.97)	3,790,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$510,114.98	(\$1,385.02)	500,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$3,977,828.56	(\$37,425.88)	4,000,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$1,006,791.81	\$11,087.37	1,000,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$989,719.54	(\$11,067.13)	1,000,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	\$931,563.30	(\$67,577.81)	1,000,000.00
FIXED INCOME	ROSS STORES INC	INDUSTRIALS	United States	\$1,019,083.33	\$2,150.00	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$507,248.96	\$2,050.00	500,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$510,140.53	\$5,139.97	500,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$424,058.46	\$5,078.48	415,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,443,453.46	(\$11,548.73)	1,425,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$2,000,739.83	(\$27,724.34)	2,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$2,044,176.28	\$23,730.72	2,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,014,354.83	\$6,349.22	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$2,025,899.59	(\$16,208.74)	2,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$965,818.00	(\$37,508.11)	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$3,889,190.93	(\$123,222.40)	4,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$963,802.74	(\$38,316.98)	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$961,904.54	(\$42,769.90)	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,003,560.75	(\$3,260.36)	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$1,005,695.10	(\$1,278.23)	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$2,032,801.21	\$18,942.32	2,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$3,043,064.49	\$29,770.80	3,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$3,576,396.62	\$42,830.55	3,500,000.00
FIXED INCOME	ROYAL CARIBBEAN CRUISES L 144A	UTILITIES	Liberia	\$111,212.26	\$944.90	110,000.00
FIXED INCOME	ROYAL CARIBBEAN CRUISES L 144A	UTILITIES	Liberia	\$202,204.11	(\$6,562.00)	200,000.00
FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	YANKEE BONDS - CORPS	Liberia	\$323,875.00	(\$8,925.00)	300,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$492,733.33	\$40,975.00	500,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$264,911.32	(\$5,974.56)	262,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,113,223.84	\$40,810.03	2,090,000.00
FIXED INCOME	ROYALTY PHARMA PLC	INDUSTRIALS	United Kingdom	\$2,597,940.81	\$22,690.41	2,620,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,519,241.13	(\$433,844.70)	3,000,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$934,751.99	(\$49,497.73)	1,000,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$866,872.71	(\$112,499.51)	1,000,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,200,934.50	(\$25,014.11)	1,250,000.00
FIXED INCOME	RPM INTERNATIONAL INC	INDUSTRIALS	United States	\$973,619.54	\$8,292.32	1,000,000.00
FIXED INCOME	RPM INTERNATIONAL INC	INDUSTRIALS	United States	\$985,195.43	(\$15,051.24)	1,000,000.00
FIXED INCOME	RPM INTERNATIONAL INC	INDUSTRIALS	United States	\$847,567.12	\$20,707.92	1,000,000.00
FIXED INCOME	RPM INTERNATIONAL INC	INDUSTRIALS	United States	\$997,078.94	(\$5,272.73)	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$520,520.09	\$9,549.95	500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$180,346.32	\$756.67	180,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$920,002.02	(\$80,137.98)	1,500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$2,025,671.58	(\$61,596.20)	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,165,176.06	(\$81,811.44)	1,500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,333,985.78	\$4,580.78	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,226,669.36	(\$850.64)	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$3,407,682.66	(\$71,609.56)	4,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,012,835.79	\$10,911.90	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,074,742.78	\$12,950.56	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$895,154.82	(\$34,420.44)	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$4,568,234.30	(\$74,577.07)	6,849,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,533,336.70	(\$14,833.30)	2,500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$4,259,603.33	(\$63,984.45)	5,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$8,377,126.01	(\$12,607.53)	8,500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,855,104.32	\$34,252.40	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	\$1,002,617.50	(\$620.00)	1,000,000.00
FIXED INCOME	RUMO LUXEMBOURG SARL REGS	YANKEE BONDS - CORPS	Luxembourg	\$355,634.67	(\$2,692.00)	400,000.00
FIXED INCOME	RWANDA INTERNATIONAL GOVE REGS	SOVEREIGN DEBT	Rwanda	\$163,324.44	(\$219.00)	200,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$498,620.83	\$13,175.00	500,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$33,502.18	(\$339.44)	33,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$982,401.25	(\$26,745.42)	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$997,241.67	(\$4,860.00)	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$3,226,866.39	\$165,831.39	3,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$982,401.25	(\$26,745.42)	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$1,014,786.67	(\$440.00)	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$1,032,102.05	\$29,443.72	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$1,045,047.93	\$29,994.60	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$2,020,601.02	\$21,001.02	2,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	\$1,024,455.10	\$5,472.88	1,000,000.00
FIXED INCOME	S&P GLOBAL INC	INDUSTRIALS	United States	\$925,469.60	(\$81,193.73)	1,000,000.00
FIXED INCOME	S&P GLOBAL INC	INDUSTRIALS	United States	\$757,855.27	\$9,460.21	1,000,000.00
FIXED INCOME	S&P GLOBAL INC	INDUSTRIALS	United States	\$2,050,834.75	\$48,911.42	2,000,000.00
FIXED INCOME	SAAVI ENERGIA SARL REGS	YANKEE BONDS - CORPS	Luxembourg	\$663,827.40	(\$205.00)	650,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$511,746.19	(\$2,404.16)	500,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$883,270.00	\$23,388.95	885,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$990,679.57	(\$10,217.10)	1,000,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$7,257,718.51	\$49,108.00	7,326,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$1,676,160.63	(\$25,881.83)	1,622,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$990,679.57	(\$10,217.10)	1,000,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	\$3,070,477.12	(\$309,774.96)	3,000,000.00
FIXED INCOME	SABLE INTERNATIONAL FINAN REGS	YANKEE BONDS - CORPS	Cayman Islands	\$596,327.50	(\$23,790.00)	600,000.00
FIXED INCOME	SAFEHOLD GL HOLDINGS LLC	BANKS & FINANCE	United States	\$866,669.38	(\$130,577.29)	1,000,000.00
FIXED INCOME	SAFEWAY INC	INDUSTRIALS	United States	\$262,850.83	\$1,168.99	250,000.00
FIXED INCOME	SAIB TIER 1 SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$415,306.07	\$22.74	400,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$1,257,720.26	(\$55,637.24)	1,750,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	\$621,070.95	(\$64,325.85)	1,000,000.00
FIXED INCOME	SALLY HOLDINGS LLC / SALLY CAP	INDUSTRIALS	United States	\$292,015.50	\$493.00	290,000.00
FIXED INCOME	SAMARCO MINERACAO SA REGS	YANKEE BONDS - CORPS	Brazil	\$2,126,380.81	\$70,312.28	2,195,563.00
FIXED INCOME	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	\$3,441,775.83	\$182,759.56	106,099.00
FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	UTILITIES	United States	\$262,374.42	\$2,985.42	260,000.00
FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	UTILITIES	United States	\$299,712.32	\$3,410.27	297,000.00
FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	UTILITIES	United States	\$224,473.68	(\$2,576.88)	216,000.00
FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	UTILITIES	United States	\$337,357.83	(\$22,949.67)	350,000.00
FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	UTILITIES	United States	\$878,398.98	(\$120,104.35)	1,000,000.00
FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	UTILITIES	United States	\$7,987,282.87	\$90,883.12	7,915,000.00
FIXED INCOME	SAN FRANCISCO CITY & CNTY CA P	US TAXABLE MUNI BONDS	United States	\$2,052,780.00	(\$68,200.00)	2,000,000.00
FIXED INCOME	SAN MIGUEL GLOBAL POWER H REGS	YANKEE BONDS - CORPS	Philippines	\$393,627.37	\$1,845.15	400,000.00
FIXED INCOME	SAN MIGUEL GLOBAL POWER H REGS	YANKEE BONDS - CORPS	Philippines	\$309,695.10	(\$2,940.32)	300,000.00
FIXED INCOME	SAN MIGUEL GLOBAL POWER H REGS	YANKEE BONDS - CORPS	Philippines	\$360,846.88	\$1,446.71	350,000.00
FIXED INCOME	SANTA CRUZ CNTY CA PENSN OBLIG	US TAXABLE MUNI BONDS	United States	\$2,059,660.02	(\$35,782.70)	2,545,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	CARS	United States	\$378,784.58	(\$3,125.15)	375,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	CARS	United States	\$695,795.38	\$1,435.39	694,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	CARS	United States	\$4,839,377.87	\$33,284.74	4,794,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 1 B	CARS	United States	\$11,169,438.13	\$75,604.27	11,072,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 2 B	CARS	United States	\$891,665.78	(\$8,858.37)	875,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 2 C	CARS	United States	\$6,602,613.40	\$140,514.16	6,446,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 3 B	CARS	United States	\$1,312,445.33	\$9,352.46	1,300,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 3 B	CARS	United States	\$106,665.64	(\$1,038.46)	105,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 3 C	CARS	United States	\$1,079,547.48	\$3,996.06	1,060,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 4 D	CARS	United States	\$584,605.97	\$23,533.46	591,794.97

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 5 D	CARS	United States	\$3,708,927.86	(\$10,235.02)	3,711,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,033,293.55	\$12,539.99	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,802,053.33	\$110,671.30	1,868,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$65,457.52	(\$135.76)	65,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$472,798.58	(\$7,999.12)	453,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$374,724.13	\$3,073.32	371,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,039,497.74	\$35,526.13	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,056,118.14	\$36,240.78	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$2,015,218.81	\$11,874.20	2,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$2,002,950.35	(\$64,256.32)	2,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$964,696.65	(\$41,182.52)	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,039,497.74	\$35,526.13	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$2,087,410.95	\$44,426.28	2,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$1,999,863.40	(\$7,571.32)	2,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	\$3,006,884.22	\$36,491.37	2,910,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$518,532.36	\$6,195.00	500,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$2,684,205.54	\$52,951.81	2,600,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$258,096.69	\$5,091.52	250,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$2,424,696.04	(\$37,204.41)	2,300,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$3,288,151.78	\$59,495.96	3,185,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$1,986,518.78	(\$18,879.00)	2,000,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$881,741.05	(\$119,546.06)	1,000,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$968,134.55	(\$36,837.98)	1,000,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$966,059.79	(\$39,426.88)	1,000,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	\$1,037,064.72	\$12,390.00	1,000,000.00
FIXED INCOME	SASOL FINANCING USA LLC	INDUSTRIALS	United States	\$464,323.13	(\$16,435.20)	480,000.00
FIXED INCOME	SASOL FINANCING USA LLC	INDUSTRIALS	United States	\$252,586.83	\$14,391.00	300,000.00
FIXED INCOME	SASOL FINANCING USA LLC	INDUSTRIALS	United States	\$483,669.93	(\$1,211.00)	500,000.00
FIXED INCOME	SASOL FINANCING USA LLC	INDUSTRIALS	United States	\$217,364.03	(\$5,945.00)	250,000.00
FIXED INCOME	SASOL FINANCING USA LLC REGS	INDUSTRIALS	United States	\$1,144,593.08	(\$54,109.00)	1,100,000.00
FIXED INCOME	SAUDI ARABIAN OIL CO 144A	PRINCIPAL ONLY	Saudi Arabia	\$1,002,252.08	(\$62,770.00)	1,590,000.00
FIXED INCOME	SAUDI ARABIAN OIL CO 144A	PRINCIPAL ONLY	Saudi Arabia	\$376,317.29	(\$4,889.50)	597,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT 144A	SOVEREIGN DEBT	Saudi Arabia	\$217,569.63	\$2,079.00	210,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT 144A	SOVEREIGN DEBT	Saudi Arabia	\$179,129.56	(\$6,930.00)	200,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	\$129,549.44	\$130.00	200,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	\$167,930.00	(\$470.00)	200,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	AGENCIES & OTHER GOVT O	Saudi Arabia	\$3,459,487.50	(\$18,480.00)	4,200,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	\$187,628.43	\$1,077.60	200,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	\$842,071.39	(\$53,755.00)	1,300,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	\$2,250,183.91	(\$77,492.55)	2,330,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	\$304,141.18	\$1,824.60	300,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	\$312,116.25	\$5,160.00	300,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	\$184,169.55	\$2,433.60	180,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	\$299,180.72	\$622.80	300,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	\$194,843.75	\$1,600.00	200,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	\$2,851,904.37	(\$149,885.84)	3,340,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	\$1,419,382.79	\$26,330.90	1,370,000.00
FIXED INCOME	SBA COMMUNICATIONS CORP	BANKS & FINANCE	United States	\$917,758.33	\$36,440.63	1,000,000.00
FIXED INCOME	SBA COMMUNICATIONS CORP	YANKEE BONDS - CORPS	United States	\$683,907.97	(\$2,667.00)	700,000.00
FIXED INCOME	SBA COMMUNICATIONS CORP	BANKS & FINANCE	United States	\$458,879.17	(\$6,260.00)	500,000.00
FIXED INCOME	SBA GTD PARTN CTFS 2015-10B 1	BUSINESS	United States	\$1,174,788.80	(\$62,475.08)	1,181,057.01

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SBA GTD PARTN CTFS 2016-10B 1	BUSINESS	United States	\$591,647.86	(\$18,504.18)	609,091.05
FIXED INCOME	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$0.00	(\$299,116.36)	68,720.00
FIXED INCOME	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	\$3.19	(\$1,089,443.84)	319,333.00
FIXED INCOME	SCHLUMBERGER INVESTMENT SA	YANKEE BONDS - CORPS	Luxembourg	\$912,036.71	(\$91,036.35)	1,000,000.00
FIXED INCOME	SCHLUMBERGER INVESTMENT SA	YANKEE BONDS - CORPS	Luxembourg	\$1,007,030.92	(\$10,431.30)	1,000,000.00
FIXED INCOME	SCHLUMBERGER INVESTMENT SA	YANKEE BONDS - CORPS	Luxembourg	\$1,005,282.48	\$5,434.70	1,000,000.00
FIXED INCOME	SCOTTS MIRACLE-GRO CO/THE	BANKS & FINANCE	United States	\$619,725.17	\$33,621.00	700,000.00
FIXED INCOME	SCOTTS MIRACLE-GRO CO/THE	INDUSTRIALS	United States	\$449,090.00	(\$18,875.00)	500,000.00
FIXED INCOME	SEAGATE HDD CAYMAN	YANKEE BONDS - CORPS	Cayman Islands	\$197,961.33	(\$7,992.00)	200,000.00
FIXED INCOME	SEAGATE HDD CAYMAN	YANKEE BONDS - CORPS	Cayman Islands	\$346,948.00	(\$11,829.00)	300,000.00
FIXED INCOME	SEAGATE HDD CAYMAN	YANKEE BONDS - CORPS	Cayman Islands	\$434,933.00	(\$10,036.00)	400,000.00
FIXED INCOME	SEAGATE HDD CAYMAN	YANKEE BONDS - CORPS	Cayman Islands	\$431,961.78	(\$12,992.00)	400,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$1,118,150.00	\$23,986.00	1,100,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$508,235.92	\$5,750.92	500,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$492,713.92	\$4,907.98	485,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$385,556.68	\$1,251.05	375,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$395,882.81	(\$21,589.37)	403,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$80,588.54	(\$4,374.64)	83,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$5,874,224.92	(\$318,874.39)	6,050,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$978,501.42	(\$28,008.02)	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$971,827.14	(\$26,829.53)	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$1,871,989.22	(\$162,610.43)	2,500,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$1,015,904.98	\$10,043.87	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	\$1,028,151.14	\$3,336.14	1,000,000.00
FIXED INCOME	SENEGAL GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Senegal	\$131,175.00	(\$18,500.00)	200,000.00
FIXED INCOME	SENEGAL GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Senegal	\$226,326.64	(\$14,484.28)	260,000.00
FIXED INCOME	SENEGAL GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Senegal	\$153,707.84	(\$22,956.60)	200,000.00
FIXED INCOME	SEPLAT ENERGY PLC REGS	YANKEE BONDS - CORPS	Nigeria	\$399,533.89	(\$1,480.00)	400,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND 144A	EURO	Serbia	\$120,508.47	\$3,197.12	110,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND 144A	EURO	Serbia	\$84,404.39	\$4,720.84	100,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND 144A	YANKEE BONDS - CORPS	Serbia	\$443,233.09	\$10,595.25	425,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	EURO	Serbia	\$531,811.63	\$25,504.39	544,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	EURO	Serbia	\$2,794,701.03	(\$344,666.22)	2,551,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	EURO	Serbia	\$91,156.73	\$3,585.22	108,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	SOVEREIGN DEBT	Serbia	\$1,037,682.94	(\$2,097.44)	995,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	SOVEREIGN DEBT	Serbia	\$539,615.28	(\$9,714.89)	650,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	SOVEREIGN DEBT	Serbia	\$352,528.19	(\$12,160.14)	350,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	YANKEE BONDS - CORPS	United States	\$223,052.74	(\$3,764.20)	220,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	YANKEE BONDS - CORPS	United States	\$100,373.74	(\$1,693.89)	99,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	INDUSTRIALS	United States	\$1,833,463.63	\$61,457.75	2,050,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	INDUSTRIALS	United States	\$427,000.00	(\$7,208.00)	400,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	INDUSTRIALS	United States	\$595,288.83	(\$4,950.00)	600,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	INDUSTRIALS	United States	\$626,060.75	(\$11,249.00)	700,000.00
FIXED INCOME	SERVICE PROPERTIES TRUST	BANKS & FINANCE	United States	\$137,083.33	\$6,178.50	150,000.00
FIXED INCOME	SERVICE PROPERTIES TRUST	BANKS & FINANCE	United States	\$311,420.11	\$6,432.00	400,000.00
FIXED INCOME	SERVICE PROPERTIES TRUST	INDUSTRIALS	United States	\$551,908.50	\$9,250.01	550,000.00
FIXED INCOME	SERVICE PROPERTIES TRUST	BANKS & FINANCE	United States	\$246,569.60	\$5,098.54	290,000.00
FIXED INCOME	SERVICE PROPERTIES TRUST	BANKS & FINANCE	United States	\$392,121.78	\$4,952.00	400,000.00
FIXED INCOME	SG COMMERCIAL MORTGAGE C5 ASB	COMMERCIAL MORTGAGES	United States	\$129,259.12	\$4,809.08	129,764.88
FIXED INCOME	SHAMROCK RESIDENTIAL 1A A 144A	EURO	Ireland	\$338,770.36	\$5,080.66	313,008.58
FIXED INCOME	SHARJAH SUKUK PROGRAM LTD REGS	SOVEREIGN DEBT	Cayman Islands	\$250,550.19	\$2,662.20	270,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SHARJAH SUKUK PROGRAM LTD REGS	SOVEREIGN DEBT	Cayman Islands	\$303,038.50	(\$4,386.60)	300,000.00
FIXED INCOME	SHARJAH SUKUK PROGRAM LTD REGS	SOVEREIGN DEBT	Cayman Islands	\$486,614.81	(\$3,433.00)	500,000.00
FIXED INCOME	SHARJAH SUKUK PROGRAM LTD REGS	SOVEREIGN DEBT	Cayman Islands	\$455,897.36	(\$6,873.60)	480,000.00
FIXED INCOME	SHASTA-TEHAMA-TRINITY CA JT CM	US TAXABLE MUNI BONDS	United States	\$2,121,590.67	(\$8,611.25)	2,075,000.00
FIXED INCOME	SHELF DRILLING HOLDINGS L REGS	YANKEE BONDS - CORPS	Cayman Islands	\$499,615.57	(\$40,144.50)	550,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	\$65,126.99	\$48.23	80,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	\$59,959.58	(\$4,455.00)	85,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	\$2,442,261.88	(\$196,221.45)	3,000,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	\$1,221,130.95	(\$98,110.72)	1,500,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	\$924,858.55	(\$4,871.45)	1,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$251,768.36	(\$11,820.60)	345,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$682,426.52	(\$58,553.48)	1,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$1,364,853.04	\$10,853.04	2,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$6,416,856.57	(\$86,135.48)	9,403,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$1,004,820.86	\$1,311.97	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$861,630.78	(\$51,725.39)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$749,377.47	(\$53,635.05)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$896,112.47	(\$112,366.42)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$840,905.32	(\$155,952.46)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$609,979.62	(\$62,263.72)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$1,000,031.69	(\$761.64)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$934,138.72	(\$66,300.72)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$1,498,754.93	(\$107,270.10)	2,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$896,112.47	(\$112,366.42)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	\$2,009,641.72	\$2,623.94	2,000,000.00
FIXED INCOME	SHINHAN BANK CO LTD REGS	YANKEE BONDS - CORPS	South Korea	\$583,900.00	\$2,802.00	600,000.00
FIXED INCOME	SHINHAN BANK CO LTD REGS	YANKEE BONDS - CORPS	South Korea	\$306,736.50	(\$678.00)	300,000.00
FIXED INCOME	SHIPYARD PHASE I	YANKEE BONDS - CORPS	United States	\$34,263,473.78	\$0.00	34,100,000.00
FIXED INCOME	SHIRE ACQUISITIONS INVESTMENTS	YANKEE BONDS - CORPS	Ireland	\$11,786.71	\$591.18	12,000.00
FIXED INCOME	SHIRE ACQUISITIONS INVESTMENTS	YANKEE BONDS - CORPS	Ireland	\$18,662.29	(\$1,587.63)	19,000.00
FIXED INCOME	SHRIRAM FINANCE LTD REGS	YANKEE BONDS - CORPS	India	\$715,421.58	(\$6,083.00)	700,000.00
FIXED INCOME	SIAM COMMERCIAL BANK PCL/ REGS	YANKEE BONDS - CORPS	Thailand	\$298,438.23	(\$434.70)	300,000.00
FIXED INCOME	SIB SUKUK CO III LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$308,365.00	(\$3,135.00)	300,000.00
FIXED INCOME	SIB SUKUK CO III LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$253,915.14	\$3,736.25	250,000.00
FIXED INCOME	SIERRA PACIFIC POWER CO	UTILITIES	United States	\$1,109,939.77	(\$90,671.12)	1,100,000.00
FIXED INCOME	SIERRACOL ENERGY ANDINA L REGS	INDUSTRIALS	United States	\$332,754.33	\$5,768.00	350,000.00
FIXED INCOME	SIGMA FINANCE NETHERLANDS REGS	YANKEE BONDS - CORPS	Netherlands	\$298,359.50	(\$2,967.00)	300,000.00
FIXED INCOME	SILGAN HOLDINGS INC	INDUSTRIALS	United States	\$489,877.50	(\$7,460.00)	500,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	INDUSTRIALS	United States	\$498,358.33	\$11,415.00	500,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	INDUSTRIALS	United States	\$329,533.60	(\$27,547.73)	330,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$3,348,735.70	(\$119,450.83)	3,490,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	INDUSTRIALS	United States	\$1,687,921.32	(\$17,430.44)	2,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	INDUSTRIALS	United States	\$998,586.67	\$7,220.00	1,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$959,523.12	(\$2,956.60)	1,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	INDUSTRIALS	United States	\$998,586.67	\$2,130.00	1,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$1,348,365.42	(\$964.58)	2,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$746,020.01	(\$2,812.21)	1,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$1,901,690.02	(\$101,535.54)	2,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	\$1,919,046.24	(\$32,716.06)	2,000,000.00
FIXED INCOME	SIMPAR EUROPE SA REGS	YANKEE BONDS - CORPS	Luxembourg	\$199,362.22	(\$13,875.00)	250,000.00
FIXED INCOME	SISECAM UK PLC REGS	YANKEE BONDS - CORPS	United Kingdom	\$725,496.63	(\$15,536.50)	700,000.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SITIOS LATINOAMERICA SAB REGS	YANKEE BONDS - CORPS	Mexico	\$493,793.54	(\$6,670.00)	500,000.00
FIXED INCOME	SITIOS LATINOAMERICA SAB REGS	YANKEE BONDS - CORPS	Mexico	\$360,174.50	(\$770.00)	350,000.00
FIXED INCOME	SIX FLAGS ENTERTAINMENT CORP /	INDUSTRIALS	United States	\$382,817.33	(\$16,672.00)	400,000.00
FIXED INCOME	SIXTH STREET LENDING PARTNERS	BANKS & FINANCE	United States	\$261,629.42	(\$2,123.84)	261,000.00
FIXED INCOME	SIXTH STREET SPECIALTY LENDING	BANKS & FINANCE	United States	\$442,824.20	\$638.82	445,000.00
FIXED INCOME	SIXTH STREET SPECIALTY LENDING	BANKS & FINANCE	United States	\$1,016,953.23	\$21,829.34	1,000,000.00
FIXED INCOME	SK BATTERY AMERICA INC REGS	UTILITIES	United States	\$404,987.33	(\$576.00)	400,000.00
FIXED INCOME	SK HYNIX INC REGS	YANKEE BONDS - CORPS	South Korea	\$217,000.22	\$1,010.00	200,000.00
FIXED INCOME	SK HYNIX INC REGS	YANKEE BONDS - CORPS	South Korea	\$759,500.78	(\$16,436.00)	700,000.00
FIXED INCOME	SK HYNIX INC REGS	YANKEE BONDS - CORPS	South Korea	\$1,238,122.00	(\$2,628.00)	1,200,000.00
FIXED INCOME	SK ON CO LTD REGS	YANKEE BONDS - CORPS	South Korea	\$514,808.29	\$256.90	500,000.00
FIXED INCOME	SLM CORP	BANKS & FINANCE	United States	\$391,549.61	\$460.00	400,000.00
FIXED INCOME	SLM CORP	BANKS & FINANCE	United States	\$78,756.77	\$2,102.92	76,000.00
FIXED INCOME	SM ENERGY CO	INDUSTRIALS	United States	\$402,512.89	(\$5,016.00)	400,000.00
FIXED INCOME	SMBC AVIATION CAPITAL FIN 144A	UTILITIES	Ireland	\$1,001,180.00	\$2,180.00	1,000,000.00
FIXED INCOME	SMIC SG HOLDINGS PTE LTD REGS	YANKEE BONDS - CORPS	Singapore	\$608,562.79	(\$6,919.29)	600,000.00
FIXED INCOME	SMITH & NEPHEW PLC	YANKEE BONDS - CORPS	United Kingdom	\$217,776.82	\$3,160.91	250,000.00
FIXED INCOME	SNAP-ON INC	INDUSTRIALS	United States	\$981,811.75	(\$19,956.58)	1,000,000.00
FIXED INCOME	SNB FUNDING LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$194,514.69	(\$344.20)	200,000.00
FIXED INCOME	SNB FUNDING LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$506,872.41	(\$771.00)	500,000.00
FIXED INCOME	SNB FUNDING LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$300,846.80	(\$210.00)	300,000.00
FIXED INCOME	SNB SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$304,920.02	\$16.80	300,000.00
FIXED INCOME	SNB SUKUK LTD REGS	SOVEREIGN DEBT	Cayman Islands	\$385,473.60	(\$760.00)	400,000.00
FIXED INCOME	SOBHA SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$416,938.44	\$3,344.00	400,000.00
FIXED INCOME	SOCIEDAD QUIMICA Y MINERA REGS	YANKEE BONDS - CORPS	Chile	\$1,401,582.00	(\$24,453.00)	1,300,000.00
FIXED INCOME	SOCIETE GENERALE SA 144A	PRINCIPAL ONLY	France	\$439,205.44	\$51,570.20	490,000.00
FIXED INCOME	SOCIETE GENERALE SA 144A	UTILITIES	France	\$216,167.28	(\$378.56)	208,000.00
FIXED INCOME	SOCIETE GENERALE SA 144A	YANKEE BONDS - CORPS	France	\$2,513,342.14	(\$310,240.00)	2,800,000.00
FIXED INCOME	SOCIETE GENERALE SA 144A	YANKEE BONDS - CORPS	France	\$897,622.19	\$37,000.00	1,000,000.00
FIXED INCOME	SOLVENTUM CORP	INDUSTRIALS	United States	\$459,892.55	\$9,693.72	449,000.00
FIXED INCOME	SOLVENTUM CORP	INDUSTRIALS	United States	\$881,093.64	\$18,718.67	862,000.00
FIXED INCOME	SOLVENTUM CORP	INDUSTRIALS	United States	\$435,310.32	\$9,175.57	425,000.00
FIXED INCOME	SOLVENTUM CORP	INDUSTRIALS	United States	\$1,256,243.52	(\$3,788.05)	1,237,000.00
FIXED INCOME	SOLVENTUM CORP	INDUSTRIALS	United States	\$3,040,278.79	(\$108,772.53)	3,000,000.00
FIXED INCOME	SOLVENTUM CORP	INDUSTRIALS	United States	\$680,425.51	\$9,242.66	667,000.00
FIXED INCOME	SOLVENTUM CORP	INDUSTRIALS	United States	\$889,957.28	(\$674.06)	885,000.00
FIXED INCOME	SOLVENTUM CORP	INDUSTRIALS	United States	\$2,533,565.66	\$19,402.02	2,500,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$29,017.93	(\$100.14)	29,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$798,638.99	(\$30,115.09)	830,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$2,001,236.60	(\$4,245.62)	2,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$989,292.08	(\$13,695.70)	1,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$1,014,860.66	(\$6,815.34)	1,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$961,343.26	(\$41,976.74)	1,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$2,001,236.60	(\$4,245.62)	2,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	\$989,292.08	(\$13,695.70)	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$506,355.00	(\$35.00)	500,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,498,844.77	\$18,805.19	1,475,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$590,714.21	\$2,890.65	590,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$43,069.67	\$429.67	50,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$84,088.74	(\$5,212.56)	110,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$35,027.88	(\$3,807.69)	50,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$63,129.05	(\$853.85)	60,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$105,374.76	(\$704.00)	105,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$214,903.10	(\$27,754.31)	284,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$291,380.91	\$1,964.27	289,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,135,051.58	(\$139,029.67)	1,500,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,752,416.86	(\$70,077.11)	1,700,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$385,312.37	(\$12,839.29)	395,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$3,575,222.28	(\$481,667.83)	4,270,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$6,345,102.33	\$42,407.94	6,200,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,639,025.18	\$21,191.79	1,590,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$2,542,835.01	(\$43,160.89)	2,508,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$3,564,710.14	\$8,650.82	3,508,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$461,257.07	(\$47,012.93)	500,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$880,036.16	(\$126,513.84)	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$855,699.27	(\$148,524.06)	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$2,650,608.04	(\$252,176.56)	4,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,013,889.56	\$362.89	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,016,165.95	\$12,749.28	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$1,985,089.68	(\$47,328.10)	2,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$3,010,707.45	(\$20,114.22)	3,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$2,438,685.87	(\$81,261.35)	2,500,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	\$2,168,062.29	\$57,348.58	2,499,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	\$249,892.04	(\$2,596.27)	250,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	\$1,310,350.13	(\$104,424.54)	1,200,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	\$1,969,563.56	(\$48,142.00)	2,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	\$2,183,916.88	(\$126,427.90)	2,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$1,757,884.82	(\$67,653.57)	1,700,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$846,206.21	(\$154,188.23)	1,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$1,034,049.89	\$32,873.78	1,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$1,949,959.48	(\$46,990.52)	2,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$846,206.21	(\$154,188.23)	1,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	\$1,002,815.21	\$3,326.32	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	UTILITIES	United States	\$992,564.55	\$35,259.55	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$514,322.36	\$2,875.00	500,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$157,043.44	(\$1,827.55)	154,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$193,327.84	(\$6,678.83)	190,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$476,615.48	\$6,288.01	460,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$537,295.16	\$14,256.41	520,000.00
FIXED INCOME	SOUTHERN CO/THE	UTILITIES	United States	\$578,628.33	(\$2,865.28)	630,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$1,216,947.84	(\$24,699.49)	1,196,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$974,607.95	\$38,305.56	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$1,017,514.92	\$4,108.25	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$1,032,997.86	\$30,868.97	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$1,940,649.02	(\$60,163.20)	2,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$2,097,841.59	(\$69,889.72)	2,162,000.00
FIXED INCOME	SOUTHERN CO/THE	UTILITIES	United States	\$2,977,693.65	(\$35,821.35)	3,000,000.00
FIXED INCOME	SOUTHERN CO/THE	UTILITIES	United States	\$4,197,052.50	(\$253,138.20)	5,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$10,286,447.22	\$13,100.00	10,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	\$1,025,350.24	\$12,724.41	1,000,000.00
FIXED INCOME	SOUTHERN COPPER CORP	INDUSTRIALS	United States	\$3,047,060.83	(\$347,460.00)	3,000,000.00
FIXED INCOME	SOUTHERN COPPER CORP	INDUSTRIALS	United States	\$2,536,482.76	(\$46,612.25)	2,500,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SOUTHERN COPPER CORP	INDUSTRIALS	United States	\$1,213,320.63	(\$74,381.04)	1,200,000.00
FIXED INCOME	SOUTHERN COPPER CORP	INDUSTRIALS	United States	\$1,135,213.16	(\$62,091.84)	1,200,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	\$943,005.72	(\$53,223.17)	1,000,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	\$2,675,412.66	(\$86,923.23)	3,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$378,290.23	(\$51,952.39)	420,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$541,651.79	\$3,653.94	530,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$3,602,764.04	(\$390,830.96)	4,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$900,691.01	(\$97,707.74)	1,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	\$3,065,953.52	\$28,661.70	3,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$116,206.70	(\$1,248.97)	111,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$124,562.78	(\$1,436.80)	122,000.00
FIXED INCOME	SOUTHWEST GAS CORP	INDUSTRIALS	United States	\$992,476.04	(\$24,173.96)	1,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$1,046,907.17	\$28,903.84	1,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$1,021,006.38	\$21,265.27	1,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	\$936,812.87	(\$61,257.13)	1,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$972,663.59	\$54,100.26	1,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$984,727.01	(\$17,095.21)	1,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$8,232,485.60	(\$19,881.67)	8,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$5,317,590.48	\$31,594.70	5,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	\$984,727.01	(\$17,095.21)	1,000,000.00
FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	UTILITIES	United States	\$2,610,816.24	(\$67,351.26)	3,000,000.00
FIXED INCOME	SPECTRA ENERGY PARTNERS LP	INDUSTRIALS	United States	\$982,208.47	(\$39,154.69)	1,000,000.00
FIXED INCOME	SPECTRA ENERGY PARTNERS LP	INDUSTRIALS	United States	\$824,755.76	(\$34,977.34)	1,000,000.00
FIXED INCOME	SPIRIT AEROSYSTEMS INC	INDUSTRIALS	United States	\$298,342.83	\$2,349.00	300,000.00
FIXED INCOME	SPRINT CAPITAL CORP	INDUSTRIALS	United States	\$201,221.77	(\$4,375.21)	184,000.00
FIXED INCOME	SPRINT CAPITAL CORP	INDUSTRIALS	United States	\$1,093,596.56	(\$14,015.66)	1,000,000.00
FIXED INCOME	SPRINT CAPITAL CORP	UTILITIES	United States	\$15,685,475.77	\$16,277.95	13,000,000.00
FIXED INCOME	SPRINT CAPITAL CORP	UTILITIES	United States	\$10,859,175.53	\$42,035.53	9,000,000.00
FIXED INCOME	SPRINT LLC	UTILITIES	United States	\$7,157,165.87	(\$84,321.21)	7,000,000.00
FIXED INCOME	SPRINT LLC	UTILITIES	United States	\$6,606,064.09	(\$144,720.52)	6,461,000.00
FIXED INCOME	SRC SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$202,148.84	\$1,578.40	200,000.00
FIXED INCOME	SRI LANKA GOVERNMENT INTE REGS	SOVEREIGN DEBT	Sri Lanka	\$118,252.50	\$3,723.00	150,000.00
FIXED INCOME	SRI LANKA GOVERNMENT INTE REGS	SOVEREIGN DEBT	Sri Lanka	\$337,115.22	\$11,837.90	430,000.00
FIXED INCOME	SRI LANKA GOVERNMENT INTE REGS	SOVEREIGN DEBT	Sri Lanka	\$88,779.44	\$5,556.00	100,000.00
FIXED INCOME	ST MARYS CEMENT INC CANAD REGS	YANKEE BONDS - CORPS	Canada	\$255,815.07	(\$7,340.00)	250,000.00
FIXED INCOME	ST PAUL'S CLO V DA 5A ARR 144A	EURO	Ireland	\$10,584,192.28	(\$62,812.13)	9,795,520.43
FIXED INCOME	STANLEY BLACK & DECKER INC	INDUSTRIALS	United States	\$495,449.95	\$20,098.28	500,000.00
FIXED INCOME	STANLEY BLACK & DECKER INC	INDUSTRIALS	United States	\$990,899.89	(\$10,513.44)	1,000,000.00
FIXED INCOME	STANLEY BLACK & DECKER INC	INDUSTRIALS	United States	\$1,760,380.51	(\$258,486.16)	2,000,000.00
FIXED INCOME	STAR ENERGY GEOTHERMAL DA REGS	YANKEE BONDS - CORPS	Bermuda	\$469,109.31	(\$22,140.00)	500,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$501,242.78	\$7,045.00	500,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$503,804.72	\$1,375.00	500,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$744,801.12	(\$65,808.74)	1,100,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$2,004,971.11	(\$2,900.00)	2,000,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$999,285.17	\$5,754.06	1,000,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$1,704,265.28	(\$122,799.18)	2,000,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$10,264,657.27	\$82,418.87	10,272,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$2,232,132.05	\$11,163.30	2,500,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	\$1,692,729.82	(\$25,335.32)	2,500,000.00
FIXED INCOME	STATE OF ISRAEL	SOVEREIGN DEBT	Israel	\$5,104,045.21	\$0.00	5,000,000.00
FIXED INCOME	STATE OF ISRAEL	SOVEREIGN DEBT	Israel	\$12,756,493.15	\$0.00	12,500,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	STATE OF ISRAEL	SOVEREIGN DEBT	Israel	\$115,189.04	\$0.00	0.00
FIXED INCOME	STATE OF ISRAEL	SOVEREIGN DEBT	Israel	\$1,016,395.09	(\$14,548.66)	1,550,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$509,793.22	\$365.00	500,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$3,062,562.41	\$5,189.91	3,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$1,161,967.60	\$5,177.58	1,152,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$1,162,355.58	\$6,366.09	1,151,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$3,021,602.75	\$7,451.25	3,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$993,407.60	(\$14,909.07)	1,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$6,384,437.78	(\$7,916.53)	6,873,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$962,452.26	\$9,890.82	1,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$963,203.01	\$3,878.51	1,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$1,024,929.49	\$5,869.85	1,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	\$1,072,839.67	\$50,728.84	1,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$3,093,804.73	\$40,606.05	3,075,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$953,936.69	(\$13,858.38)	1,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$2,768,755.08	\$73,731.75	3,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$1,349,908.92	(\$20,790.29)	2,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$3,018,346.08	\$1,166.52	3,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$1,988,483.57	\$3,421.90	2,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$1,462,350.09	\$2,363.01	1,500,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$953,936.69	(\$1,041.64)	1,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$1,845,836.72	\$44,184.50	2,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	\$1,006,115.36	\$13,205.22	1,000,000.00
FIXED INCOME	STEELCASE INC	INDUSTRIALS	United States	\$388,748.94	(\$8,564.00)	400,000.00
FIXED INCOME	STILLWATER MINING CO REGS	INDUSTRIALS	United States	\$384,306.75	(\$7,812.00)	450,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	\$382,395.13	(\$332.75)	431,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	\$145,376.76	(\$1,168.34)	170,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	\$887,227.67	(\$118,512.05)	1,000,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$503,296.25	\$10,465.00	500,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$95,626.29	(\$8,714.68)	95,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$441,724.88	(\$44,211.66)	445,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$822,448.18	\$8,988.80	809,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$1,337,832.29	(\$88,500.33)	1,500,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$980,285.94	\$1,002.61	1,000,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	\$6,099,739.28	\$32,984.28	6,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,528,438.00	\$11,860.00	1,500,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$514,887.69	\$3,012.69	500,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,576,593.00	\$64,720.52	1,675,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$223,975.89	\$16,737.75	225,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$509,479.33	(\$1,785.00)	500,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$3,072,201.46	(\$63,276.61)	2,900,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,284,819.79	(\$44,594.48)	2,200,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$6,541,670.34	\$288,375.46	6,175,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,984,201.38	(\$42,888.62)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,985,012.56	(\$30,303.00)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$919,600.07	(\$80,702.60)	1,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,861,115.65	(\$149,459.02)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,037,917.33	\$14,240.00	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,102,266.73	\$77,523.40	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$3,178,139.44	\$140,101.44	3,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,076,663.32	\$71,264.88	2,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,039,026.13	\$27,136.35	1,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,992,848.35	(\$11,776.54)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,984,201.38	(\$42,888.62)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,985,012.56	(\$30,303.00)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,976,590.44	(\$53,763.78)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$983,201.92	(\$24,082.97)	1,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,838,744.95	(\$172,866.16)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,560,627.95	(\$441,964.38)	3,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$1,861,115.65	(\$149,459.02)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	\$2,195,868.53	(\$23,708.80)	2,000,000.00
FIXED INCOME	SUMMIT MIDSTREAM HOLDINGS 144A	UTILITIES	United States	\$592,003.95	(\$16,046.00)	575,000.00
FIXED INCOME	SUN COMMUNITIES OPERATING LP	BANKS & FINANCE	United States	\$2,627,486.91	\$202,826.91	3,000,000.00
FIXED INCOME	SUN COMMUNITIES OPERATING LP	BANKS & FINANCE	United States	\$512,769.70	(\$5,277.87)	536,000.00
FIXED INCOME	SUN COMMUNITIES OPERATING LP	BANKS & FINANCE	United States	\$8,692,739.23	\$195,416.82	8,432,000.00
FIXED INCOME	SUN COMMUNITIES OPERATING LP	BANKS & FINANCE	United States	\$875,828.97	(\$133,291.03)	1,000,000.00
FIXED INCOME	SUNCOR ENERGY INC	YANKEE BONDS - CORPS	Canada	\$136,849.33	(\$2,137.53)	129,000.00
FIXED INCOME	SUNCOR ENERGY INC	YANKEE BONDS - CORPS	Canada	\$1,768,325.75	(\$106,657.50)	2,500,000.00
FIXED INCOME	SUNOCO LP / SUNOCO FINANCE COR	INDUSTRIALS	United States	\$521,846.21	\$14,258.42	547,000.00
FIXED INCOME	SUNOCO LP / SUNOCO FINANCE COR	INDUSTRIALS	United States	\$400,552.44	(\$3,176.00)	400,000.00
FIXED INCOME	SUNOCO LP / SUNOCO FINANCE COR	INDUSTRIALS	United States	\$289,155.00	(\$5,163.00)	300,000.00
FIXED INCOME	SURGUTNEFTGAS PJSC	RUSSIA	Russia	\$0.00	(\$1,265,088.48)	2,412,700.00
FIXED INCOME	SURGUTNEFTGAS PJSC	RUSSIA	Russia	\$9.47	(\$517,213.75)	947,083.00
FIXED INCOME	SURINAME GOVERNMENT INTER REGS	SOVEREIGN DEBT	Suriname	\$147,192.76	(\$541.01)	152,250.00
FIXED INCOME	SUTTER HEALTH	INDUSTRIALS	United States	\$1,371,092.77	(\$183,247.10)	1,400,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH	YANKEE BONDS - CORPS	Austria	\$330,020.95	(\$16,378.24)	362,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH	YANKEE BONDS - CORPS	Austria	\$2,064,269.43	\$48,936.10	2,000,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH	YANKEE BONDS - CORPS	Austria	\$911,660.10	(\$151,356.57)	1,000,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH	YANKEE BONDS - CORPS	Austria	\$1,032,134.72	(\$7,031.95)	1,000,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH	YANKEE BONDS - CORPS	Austria	\$1,549,822.16	(\$7,576.17)	1,700,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH REGS	YANKEE BONDS - CORPS	Austria	\$690,115.83	(\$21,437.00)	650,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH REGS	YANKEE BONDS - CORPS	Austria	\$614,723.17	(\$1,356.00)	600,000.00
FIXED INCOME	SUZANO INTERNATIONAL FINANCE B	YANKEE BONDS - CORPS	Netherlands	\$309,479.82	\$2,327.04	303,000.00
FIXED INCOME	SUZANO INTERNATIONAL FINANCE B	YANKEE BONDS - CORPS	Netherlands	\$1,010,080.00	\$25,170.00	1,000,000.00
FIXED INCOME	SVENSK EXPORTKREDIT AB	SOVEREIGN DEBT	Sweden	\$1,014,191.82	\$6,760.57	1,000,000.00
FIXED INCOME	SYNCHRONY BANK	BANKS & FINANCE	United States	\$503,610.00	\$1,205.00	500,000.00
FIXED INCOME	SYNCHRONY BANK	BANKS & FINANCE	United States	\$5,036,100.00	\$56,600.00	5,000,000.00
FIXED INCOME	SYNCHRONY BANK	BANKS & FINANCE	United States	\$1,007,220.00	\$2,410.00	1,000,000.00
FIXED INCOME	SYNCHRONY BANK	BANKS & FINANCE	United States	\$1,020,764.29	\$14,826.79	1,000,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	CARDS	United States	\$197,161.36	(\$1,428.02)	194,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	OTHER	United States	\$1,523,119.83	\$19,993.98	1,500,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	CARDS	United States	\$1,014,984.60	\$13,035.89	1,000,000.00
FIXED INCOME	SYNCHRONY CARD ISSUANCE T A1 A	OTHER	United States	\$1,419,198.82	\$16,381.96	1,400,000.00
FIXED INCOME	SYNCHRONY CARD ISSUANCE T A1 A	OTHER	United States	\$1,013,713.44	\$11,701.40	1,000,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$147,078.94	\$744.60	146,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$723,574.53	(\$4,169.39)	725,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$2,057,083.68	\$27,864.17	2,010,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$998,033.84	(\$5,750.88)	1,000,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$168,912.83	\$1,298.00	171,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$2,625,697.28	\$23,241.13	2,632,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$1,058,072.92	\$15,163.85	1,233,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$4,549,024.61	(\$49,475.48)	4,377,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$4,370,023.53	\$15,963.38	4,270,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$3,479,145.97	(\$6,177.47)	3,486,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$2,014,780.00	\$5,100.00	2,000,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$858,128.89	(\$152,969.86)	1,000,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	\$363,755.68	(\$4,634.00)	350,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	\$435,555.73	\$3,085.57	432,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	\$623,639.32	\$4,572.58	618,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	\$496,871.98	\$3,111.84	494,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	\$123,625.72	(\$290.79)	124,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	\$1,051,815.57	(\$2,474.06)	1,055,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	\$1,005,943.70	\$5,134.26	1,000,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	\$1,008,230.85	\$7,142.52	1,000,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	\$1,009,125.10	\$7,398.99	1,000,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	\$1,005,813.72	\$6,299.28	1,000,000.00
FIXED INCOME	SYNOVUS BANK/COLUMBUS GA	BANKS & FINANCE	United States	\$1,012,127.02	\$6,879.52	1,000,000.00
FIXED INCOME	SYNOVUS FINANCIAL CORP	BANKS & FINANCE	United States	\$503,276.11	\$215.00	500,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$734,644.31	\$11,152.31	720,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$2,236,910.88	(\$153,619.10)	2,000,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$1,983,476.05	\$12,162.72	2,000,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$2,142,061.05	(\$134,563.95)	2,500,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$901,981.12	(\$97,555.55)	1,000,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	\$868,043.80	(\$135,018.14)	1,000,000.00
FIXED INCOME	SYSTEM ENERGY RESOURCES INC	UTILITIES	United States	\$245,543.07	(\$3,036.98)	231,000.00
FIXED INCOME	SYSTEM ENERGY RESOURCES INC	UTILITIES	United States	\$1,004,822.58	(\$9,787.98)	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$507,804.44	\$4,460.00	500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$496,193.50	\$26,726.42	500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$487,233.33	\$25,955.00	500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$712,630.30	(\$68,015.68)	730,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,562,605.35	(\$316,634.17)	3,515,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$627,567.40	\$53,344.27	670,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,415,709.81	(\$97,311.52)	1,600,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$53,147.47	(\$125.70)	53,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,727,884.44	\$58,431.56	1,770,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$106,178.24	\$2,514.04	120,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$137,878.72	\$3,609.72	150,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$226,355.61	(\$987.55)	215,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$97,224.02	(\$3,621.20)	100,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$130,997.70	\$1,077.07	130,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$624,758.27	\$5,136.81	620,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$299,896.40	\$3,724.20	297,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,952,411.79	(\$26,224.32)	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,117,632.94	(\$101,688.86)	1,620,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,737,646.50	(\$61,307.04)	1,780,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,654,455.90	(\$392,517.53)	3,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,562,901.91	\$11,283.85	2,500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,800,782.92	(\$37,631.43)	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$729,048.46	(\$22,058.29)	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$4,911,875.00	\$167,200.00	5,000,000.00
FIXED INCOME	T-MOBILE USA INC	UTILITIES	United States	\$8,483,065.46	\$287,581.33	9,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$7,023,367.34	(\$18,450.44)	7,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$3,672,076.92	\$59,777.39	3,610,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,052,816.78	\$42,127.89	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	UTILITIES	United States	\$4,672,556.96	(\$321,193.57)	4,500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,031,643.16	\$14,165.38	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,050,321.52	\$9,747.08	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$3,023,023.84	\$24,855.51	3,000,000.00
FIXED INCOME	T-MOBILE USA INC	UTILITIES	United States	\$452,451.59	(\$2,677.90)	442,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,231,190.83	\$54,227.60	2,225,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,051,449.53	\$3,269.37	1,079,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,082,428.96	\$14,419.27	1,101,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,088,288.58	\$8,947.98	1,080,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$363,510.79	\$4,514.19	360,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$9,343,601.78	\$8,004.00	9,200,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$9,777,128.37	(\$684,327.88)	9,750,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$2,187,145.39	(\$66,174.87)	3,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$4,700,432.71	(\$38,624.79)	7,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$10,699,029.68	\$66,881.76	11,500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$4,424,093.17	\$75,918.13	5,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$1,838,382.95	(\$162,430.38)	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$689,896.88	\$6,987.25	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	\$10,897,956.10	\$259,143.49	11,285,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$46,736.37	\$331.20	46,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$2,477,869.17	(\$62,033.27)	2,600,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$1,009,922.02	\$10,309.52	1,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$4,162,413.80	\$71,075.99	4,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$1,037,622.07	\$22,706.51	1,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$1,000,575.95	(\$16,537.94)	1,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$1,004,761.27	\$4,894.60	1,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	\$3,121,810.35	\$77,830.35	3,000,000.00
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	\$1,506,713.62	(\$53,586.94)	2,000,000.00
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	\$2,651,747.02	(\$197,850.96)	4,000,000.00
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	\$1,506,713.62	(\$43,638.02)	2,000,000.00
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	\$2,651,747.02	(\$62,175.86)	4,000,000.00
FIXED INCOME	TAMPA ELECTRIC CO	UTILITIES	United States	\$698,095.42	\$12,016.53	1,000,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$157,407.70	(\$437.12)	155,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$301,472.26	(\$449.71)	300,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$1,934,446.96	(\$20,285.73)	1,925,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$799,854.22	(\$13,414.81)	803,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$866,545.59	(\$131,859.97)	1,000,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$2,538,833.83	\$2,975.50	2,500,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	\$7,039,377.15	(\$26,991.97)	7,005,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$3,866,076.31	(\$17,260.74)	3,620,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$630,274.16	(\$12,898.79)	630,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$360,156.66	(\$2,003.14)	360,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$511,592.76	\$7,557.70	487,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$560,243.70	(\$5,225.18)	560,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$73,198.67	(\$281.19)	70,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$180,533.65	\$292.15	180,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,045,695.19	\$44,392.97	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,002,964.71	\$1,623.04	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,000,090.32	(\$3,504.40)	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$2,048,759.52	\$25,779.52	2,000,000.00

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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,535,753.96	(\$6,490.20)	1,774,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$121,437.34	(\$4,292.22)	116,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$110,009.94	(\$385.48)	110,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$4,333,126.38	\$22,781.47	4,230,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,045,695.19	\$44,392.97	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,000,435.17	(\$5,564.27)	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$3,073,139.28	\$38,669.28	3,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	\$1,025,774.96	\$4,507.12	1,000,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$57,596.69	(\$40.87)	57,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$281,386.11	(\$320.92)	271,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$530,836.98	\$23,870.55	570,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$228,166.77	\$3,698.06	245,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$931,292.94	(\$31,541.50)	1,000,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$717,432.41	\$11,432.65	710,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$980,780.93	\$4,933.64	968,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$2,184,285.17	\$56,242.93	2,212,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	\$483,341.04	(\$6,483.09)	519,000.00
FIXED INCOME	TARGET CORP	INDUSTRIALS	United States	\$3,543,621.86	(\$113,451.18)	3,000,000.00
FIXED INCOME	TARGET CORP	INDUSTRIALS	United States	\$1,297,317.34	(\$138,958.22)	2,000,000.00
FIXED INCOME	TARGET CORP	INDUSTRIALS	United States	\$4,090,976.72	(\$171,450.78)	4,500,000.00
FIXED INCOME	TARGET CORP	INDUSTRIALS	United States	\$1,945,976.00	(\$94,977.33)	3,000,000.00
FIXED INCOME	TARGET CORP	INDUSTRIALS	United States	\$4,994,173.97	\$4,657.30	5,000,000.00
FIXED INCOME	TC PIPELINES LP	INDUSTRIALS	United States	\$1,993,064.36	(\$34,235.64)	2,000,000.00
FIXED INCOME	TC PIPELINES LP	INDUSTRIALS	United States	\$996,532.18	(\$17,117.82)	1,000,000.00
FIXED INCOME	TCR HLDG CORP OC JR PART	US PREFERRED STOCK	United States	\$0.00	\$0.00	2,926.00
FIXED INCOME	TD BANK LINE OF CREDIT	BANKS & FINANCE	United States	(\$526,707,497.97)	\$0.00	-524,400,000.00
FIXED INCOME	TD SYNNEX CORP	INDUSTRIALS	United States	\$623,118.48	\$11,932.69	590,000.00
FIXED INCOME	TD SYNNEX CORP	INDUSTRIALS	United States	\$3,696,465.56	\$105,403.34	3,500,000.00
FIXED INCOME	TD SYNNEX CORP	INDUSTRIALS	United States	\$1,056,133.02	\$29,045.24	1,000,000.00
FIXED INCOME	TD SYNNEX CORP	INDUSTRIALS	United States	\$856,879.52	(\$141,028.26)	1,000,000.00
FIXED INCOME	TEGNA INC	INDUSTRIALS	United States	\$651,064.56	(\$13,930.00)	700,000.00
FIXED INCOME	TELECOM ARGENTINA SA REGS	YANKEE BONDS - CORPS	Argentina	\$369,065.28	(\$1,400.00)	350,000.00
FIXED INCOME	TELECOM ITALIA CAPITAL SA	YANKEE BONDS - CORPS	Luxembourg	\$407,529.33	(\$9,145.00)	400,000.00
FIXED INCOME	TELECOM ITALIA CAPITAL SA	YANKEE BONDS - CORPS	Luxembourg	\$407,712.00	(\$17,724.00)	400,000.00
FIXED INCOME	TELECOM ITALIA CAPITAL SA	YANKEE BONDS - CORPS	Luxembourg	\$424,317.30	(\$17,580.00)	400,000.00
FIXED INCOME	TELECOMUNICACIONES DIGITA REGS	YANKEE BONDS - CORPS	Panama	\$273,889.50	(\$5,148.00)	300,000.00
FIXED INCOME	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	United States	\$947,880.66	(\$61,109.34)	1,000,000.00
FIXED INCOME	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	United States	\$9,052,671.10	(\$109,970.36)	10,000,000.00
FIXED INCOME	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	United States	\$685,256.10	(\$20,210.90)	700,000.00
FIXED INCOME	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	United States	\$905,267.11	(\$104,302.89)	1,000,000.00
FIXED INCOME	TELEFONICA EMISIONES SA	YANKEE BONDS - CORPS	Spain	\$1,685,699.97	(\$87,702.22)	2,000,000.00
FIXED INCOME	TELEFONICA EMISIONES SA	YANKEE BONDS - CORPS	Spain	\$2,292,172.53	(\$120,219.00)	2,500,000.00
FIXED INCOME	TELEFONICA MOVILES CHILE REGS	YANKEE BONDS - CORPS	Chile	\$225,932.18	(\$12,999.00)	300,000.00
FIXED INCOME	TELUS CORP	YANKEE BONDS - CORPS	Canada	\$981,482.60	(\$19,111.84)	1,000,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$234,851.53	(\$8,416.80)	240,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$23,904.17	\$1,237.50	25,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$780,818.04	(\$42,270.50)	825,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$519,595.00	\$6,845.00	500,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$906,276.75	(\$12,168.00)	900,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$489,274.03	(\$8,985.00)	500,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$1,332,220.50	(\$21,099.00)	1,300,000.00



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SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$478,083.33	(\$11,925.00)	500,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$1,117,022.04	(\$23,518.00)	1,100,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$567,867.67	(\$15,156.00)	600,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	\$831,352.00	(\$22,848.00)	800,000.00
FIXED INCOME	TENGIZCHEVROIL FINANCE CO REGS	YANKEE BONDS - CORPS	Bermuda	\$442,166.00	\$2,569.50	450,000.00
FIXED INCOME	TENGIZCHEVROIL FINANCE CO REGS	YANKEE BONDS - CORPS	Bermuda	\$395,443.25	\$4,419.00	450,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT O	United States	\$714,062.93	(\$82,282.19)	725,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT O	United States	\$27,553,327.48	\$173,460.48	27,600,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT O	United States	\$12,978,016.57	\$81,702.40	13,000,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT O	United States	\$1,678,911.81	(\$19,737.84)	2,000,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT O	United States	\$842,507.09	(\$157,979.58)	1,000,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT O	United States	\$1,275,597.21	(\$1,066.12)	1,500,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT O	United States	\$5,670,394.93	\$35,697.66	5,680,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	AGENCIES & OTHER GOVT O	United States	\$1,704,806.07	\$52,849.59	2,229,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	AGENCIES & OTHER GOVT O	United States	\$2,201,772.85	\$397,937.17	2,383,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	\$3,166,914.90	\$142,250.29	3,214,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	\$1,773,630.00	\$20,466.00	1,800,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	\$1,040,718.00	(\$12,908.00)	1,400,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	\$1,404,740.56	\$5,474.00	1,400,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	\$1,186,955.00	(\$23,012.00)	1,100,000.00
FIXED INCOME	TEXAS CAPITAL BANCSHARES INC	BANKS & FINANCE	United States	\$396,648.44	\$11,312.00	400,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$507,563.72	\$4,625.39	500,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$315,760.19	(\$28,415.45)	338,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$273,359.38	(\$24,883.09)	286,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$1,494,054.25	(\$141,092.86)	1,600,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$503,378.96	(\$5,911.73)	623,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$2,209,873.26	\$11,243.68	2,500,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	\$2,801,351.71	(\$23,719.12)	3,000,000.00
FIXED INCOME	TEXAS TRANSPRTN COMMISSION ST	US TAXABLE MUNI BONDS	United States	\$4,216,081.30	(\$849,858.15)	4,105,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	\$4,404,507.06	\$13,782.66	4,365,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	\$3,935,298.41	\$12,314.41	3,900,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	\$1,965,002.58	(\$35,721.86)	2,000,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	\$321,277.93	(\$1,696.41)	327,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	\$960,631.57	(\$39,995.10)	1,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$670,245.47	\$31,026.77	20,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$284,466.62	\$21,090.22	8,300,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$833,713.26	\$36,914.83	25,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$588,847.59	\$34,076.13	15,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$282,121.52	\$13,149.71	10,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$586,035.21	\$14,848.88	20,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$821,061.14	\$27,513.24	25,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$568,752.98	\$33,187.28	20,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$614,079.55	\$40,745.76	22,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$558,408.66	\$32,689.48	15,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$896,900.51	\$26,058.35	30,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$602,897.50	\$11,166.78	20,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$640,076.63	\$3,769.20	21,400,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$605,098.38	\$8,188.49	20,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$684,137.56	\$69,336.81	18,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$728,554.53	\$29,280.43	23,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$873,211.35	\$16,111.90	30,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$297,787.98	\$22,393.06	10,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$764,115.02	\$11,980.68	25,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$383,890.76	\$21,163.74	12,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$1,103,275.47	\$46,662.70	32,800,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$1,080,106.08	\$65,617.51	32,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$825,812.35	\$9,458.87	27,700,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$59,807.64	\$594.81	2,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$95,310.42	\$3,518.98	3,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$307,508.09	\$7,575.73	10,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$466,881.59	\$29,471.71	15,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$642,259.31	\$6,905.90	21,500,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$481,595.96	\$25,119.03	13,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$555,078.98	\$8,338.28	18,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$670,304.61	\$6,811.57	20,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$805,545.16	\$64,651.32	19,100,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$934,465.27	\$18,589.21	28,500,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$668,328.94	\$20,266.85	20,000,000.00
FIXED INCOME	THAILAND GOVERNMENT BOND	THAILAND	Thailand	\$22,524.77	\$133.43	700,000.00
FIXED INCOME	THAI OIL TREASURY CENTER C REGS	YANKEE BONDS - CORPS	Thailand	\$474,352.47	(\$55,071.50)	550,000.00
FIXED INCOME	THE CAMPBELL'S COMPANY	INDUSTRIALS	United States	\$504,233.21	\$3,833.49	500,000.00
FIXED INCOME	THE CAMPBELL'S COMPANY	INDUSTRIALS	United States	\$507,454.47	\$6,942.80	500,000.00
FIXED INCOME	THE CAMPBELL'S COMPANY	INDUSTRIALS	United States	\$1,754,516.11	(\$27,703.02)	2,000,000.00
FIXED INCOME	THE CAMPBELL'S COMPANY	INDUSTRIALS	United States	\$902,808.95	(\$107,458.69)	1,000,000.00
FIXED INCOME	THE CAMPBELL'S COMPANY	INDUSTRIALS	United States	\$1,238,942.40	\$17,236.84	1,250,000.00
FIXED INCOME	THE CAMPBELL'S COMPANY	INDUSTRIALS	United States	\$4,727,026.70	(\$184,752.41)	4,925,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$507,489.90	\$3,981.52	500,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$513,252.36	\$5,541.80	500,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,876,312.76	(\$146,907.24)	2,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$3,072,370.73	(\$13,707.75)	3,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,657,675.26	(\$104,560.30)	2,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$728,383.54	(\$33,673.77)	1,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,026,821.25	\$4,980.50	1,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,018,460.21	(\$19,224.96)	1,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,029,925.72	\$11,052.39	1,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	\$1,024,123.58	\$16,996.91	1,000,000.00
FIXED INCOME	TIERRA MOJADA LUXEMBOURG REGS	YANKEE BONDS - CORPS	Luxembourg	\$452,989.79	(\$7,393.47)	476,998.72
FIXED INCOME	TIKEHAU CLO XIII DA 13A A 144A	EURO	Ireland	\$6,747,191.15	(\$3,912.68)	6,250,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	\$2,110,053.87	(\$36,882.58)	2,770,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	\$50,896.19	\$2,074.11	50,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	\$4,071,695.47	(\$18,007.24)	4,000,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	\$1,523,504.60	\$62,123.54	2,000,000.00
FIXED INCOME	TIMKEN CO/THE	INDUSTRIALS	United States	\$1,005,249.07	(\$6,680.93)	1,000,000.00
FIXED INCOME	TIMKEN CO/THE	INDUSTRIALS	United States	\$1,005,249.07	(\$6,680.93)	1,000,000.00
FIXED INCOME	TITAN INTERNATIONAL INC	INDUSTRIALS	United States	\$407,432.44	(\$1,500.00)	400,000.00
FIXED INCOME	TJX COS INC/THE	INDUSTRIALS	United States	\$1,696,840.29	(\$312,768.60)	2,000,000.00
FIXED INCOME	TMS ISSUER SARL REGS	YANKEE BONDS - CORPS	Luxembourg	\$981,478.36	(\$12,127.70)	950,000.00
FIXED INCOME	TOLEDO HOSPITAL/THE	INDUSTRIALS	United States	\$39,691.04	(\$401.50)	50,000.00
FIXED INCOME	TOLEDO HOSPITAL/THE	UTILITIES	United States	\$302,300.00	(\$2,391.00)	300,000.00
FIXED INCOME	TOLL BROTHERS FINANCE CORP	INDUSTRIALS	United States	\$7,068,893.23	\$60,284.58	7,127,000.00
FIXED INCOME	TORO EUROPEAN CLO 3A ARR 144A	EURO	Ireland	\$8,699,487.88	(\$12,039.12)	8,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$508,246.75	\$2,435.00	500,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$514,816.68	\$6,774.46	500,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$1,034,058.92	\$9,988.92	1,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$71,572.70	(\$707.60)	71,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$1,056,166.11	\$17,071.21	1,030,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$2,871,193.94	(\$124,903.56)	3,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$3,016,849.40	(\$21,834.27)	3,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$2,056,053.44	\$23,111.44	2,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$1,029,633.35	\$13,548.91	1,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$2,923,022.50	(\$77,880.00)	3,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$1,934,742.55	(\$73,024.12)	2,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$961,215.61	(\$41,973.56)	1,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$2,936,878.83	(\$22,701.84)	3,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$2,032,987.00	\$9,740.00	2,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	\$2,078,288.77	\$10,423.10	2,000,000.00
FIXED INCOME	TOTAL PLAY TELECOMUNICACI REGS	YANKEE BONDS - CORPS	Mexico	\$365,956.00	(\$14,524.00)	400,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	\$1,103,606.50	(\$72,544.83)	1,500,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	\$675,172.74	(\$56,132.37)	1,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	\$1,350,345.47	(\$63,824.40)	2,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	INDUSTRIALS	France	\$376,559.33	(\$16,193.19)	375,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$344,336.57	(\$25,186.55)	365,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$284,219.13	(\$24,557.97)	286,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	INDUSTRIALS	France	\$143,594.63	(\$12,095.70)	143,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$280,846.44	(\$24,593.43)	297,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$139,621.41	(\$13,143.39)	148,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$2,364,027.29	(\$187,740.42)	2,500,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$1,987,546.40	(\$66,114.04)	2,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$1,891,221.83	(\$79,442.34)	2,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	INDUSTRIALS	France	\$3,109,320.68	\$31,165.68	3,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	\$1,891,221.83	(\$43,952.34)	2,000,000.00
FIXED INCOME	TOWD POINT MORTGAGE 2 A2 144A	OTHER	United States	\$664,790.65	\$21,881.22	668,192.87
FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 A A3	CARS	United States	\$1,512,656.49	\$9,623.31	1,500,000.00
FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A3	CARS	United States	\$404,193.70	\$3,326.38	400,000.00
FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A3	CARS	United States	\$3,878,460.90	\$43,900.76	3,852,359.03
FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A3	CARS	United States	\$1,004,108.33	\$2,208.57	1,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$508,769.04	\$838.90	500,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$518,321.78	\$8,946.78	500,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$514,452.28	\$4,955.06	500,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$244,208.37	\$4,034.24	238,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$3,390,781.61	(\$30,781.59)	3,355,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	INDUSTRIALS	United States	\$4,892,425.24	\$79,365.40	5,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$4,199,108.33	\$29,400.68	4,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$1,791,077.07	(\$206,436.26)	2,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$850,415.20	(\$152,467.30)	1,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$1,060,429.59	\$42,923.76	1,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$5,181,903.22	\$63,198.50	5,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$3,081,235.35	\$49,267.02	3,000,000.00
FIXED INCOME	TRACTOR SUPPLY CO	INDUSTRIALS	United States	\$1,027,312.47	\$11,889.14	1,000,000.00
FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	YANKEE BONDS - CORPS	Ireland	\$857,501.88	(\$56,328.04)	1,000,000.00
FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	YANKEE BONDS - CORPS	Ireland	\$1,022,312.24	\$19,538.91	1,000,000.00
FIXED INCOME	TRANSALTA CORP	YANKEE BONDS - CORPS	Canada	\$426,263.11	(\$9,132.00)	400,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	\$1,129,199.94	(\$40,111.06)	1,100,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	\$981,202.86	(\$36,062.70)	1,000,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	\$3,534,113.47	(\$99,959.07)	3,000,000.00
FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	INDUSTRIALS	United States	\$983,245.83	(\$12,991.95)	1,000,000.00
FIXED INCOME	TRANSDIGM INC	INDUSTRIALS	United States	\$69,611.88	(\$587.88)	69,000.00
FIXED INCOME	TRANSDIGM INC	INDUSTRIALS	United States	\$1,008,867.78	(\$7,900.00)	1,000,000.00
FIXED INCOME	TRANSDIGM INC	INDUSTRIALS	United States	\$238,805.97	(\$5,285.00)	250,000.00
FIXED INCOME	TRANSDIGM INC	INDUSTRIALS	United States	\$484,041.25	(\$12,500.00)	500,000.00
FIXED INCOME	TRANSOCEAN AQUILA LTD 144A	UTILITIES	Cayman Islands	\$331,447.32	(\$4,256.30)	326,153.85
FIXED INCOME	TRANSOCEAN INC	YANKEE BONDS - CORPS	Cayman Islands	\$366,069.33	(\$23,920.00)	400,000.00
FIXED INCOME	TRANSOCEAN INC	YANKEE BONDS - CORPS	Cayman Islands	\$382,736.11	(\$34,590.00)	500,000.00
FIXED INCOME	TRAVELERS COS INC/THE	BANKS & FINANCE	United States	\$1,148,939.28	(\$42,450.92)	1,000,000.00
FIXED INCOME	TRAVELERS COS INC/THE	BANKS & FINANCE	United States	\$1,011,189.57	(\$55,920.72)	1,000,000.00
FIXED INCOME	TRAVELERS COS INC/THE	BANKS & FINANCE	United States	\$1,632,573.65	(\$118,120.72)	2,000,000.00
FIXED INCOME	TRAVELERS COS INC/THE	BANKS & FINANCE	United States	\$1,504,241.39	(\$119,889.64)	1,500,000.00
FIXED INCOME	TRIDENT ENERGY FINANCE PL REGS	YANKEE BONDS - CORPS	United Kingdom	\$321,348.33	(\$8,949.00)	300,000.00
FIXED INCOME	TRIMBLE INC	INDUSTRIALS	United States	\$1,016,441.59	\$3,343.81	1,000,000.00
FIXED INCOME	TRINIDAD & TOBAGO GOVERNMENT REGS	SOVEREIGN DEBT	Trinidad & Tobago	\$572,591.31	(\$21,776.00)	580,000.00
FIXED INCOME	TRINITY ACQUISITION PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,996,331.51	(\$83,769.60)	2,000,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$461,388.17	(\$82,485.58)	525,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$1,165,334.69	(\$160,201.21)	1,326,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$996,530.42	(\$4,310.00)	1,000,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	\$878,834.61	(\$120,815.39)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,508,107.50	\$17,005.00	1,500,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$515,757.50	\$3,220.00	500,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$517,840.66	\$8,434.22	500,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$538,818.41	\$14,418.17	515,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$109,660.93	\$1,803.19	113,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$152,821.56	\$307.04	152,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$83,155.85	(\$430.67)	82,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$99,425.41	(\$901.87)	96,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,129,949.29	\$16,281.37	1,080,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,213,649.23	\$19,459.63	1,160,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$410,475.41	\$7,531.90	371,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$535,803.96	\$547.58	531,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$989,195.58	(\$26,492.48)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$2,898,775.12	\$200,079.71	2,620,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$824,543.15	\$16,451.04	800,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,843,081.02	(\$168,869.98)	2,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$989,195.58	\$7,173.21	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$2,071,362.64	\$33,736.86	2,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,030,678.94	\$20,563.80	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,009,912.22	\$2,510.00	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$875,871.57	(\$127,521.76)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$921,540.51	(\$84,434.99)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,006,184.64	(\$6,986.05)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,005,405.00	(\$2,050.00)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$3,094,545.00	\$19,320.00	3,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,014,095.82	\$5,297.35	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$1,106,402.72	\$76,366.30	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	\$5,153,394.69	\$49,743.30	5,000,000.00
FIXED INCOME	TRUST FIBRA UNO REGS	YANKEE BONDS - CORPS	Mexico	\$944,929.00	\$12,250.00	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TRUST FIBRA UNO REGS	YANKEE BONDS - CORPS	Mexico	\$327,448.00	(\$12,748.00)	400,000.00
FIXED INCOME	TRUST FIBRA UNO REGS	YANKEE BONDS - CORPS	Mexico	\$760,847.50	(\$14,452.50)	750,000.00
FIXED INCOME	TRUST FIBRA UNO REGS	YANKEE BONDS - CORPS	Mexico	\$209,356.89	\$4,688.00	200,000.00
FIXED INCOME	TRUSTEES OF COLUMBIA UNIVERSIT	INDUSTRIALS	United States	\$2,923,950.19	(\$138,471.48)	3,000,000.00
FIXED INCOME	TRUSTEES OF PRINCETON UNIVERSI	INDUSTRIALS	United States	\$1,277,757.53	(\$123,158.87)	1,500,000.00
FIXED INCOME	TRUSTEES OF THE UNIVERSITY OF	INDUSTRIALS	United States	\$1,549,573.36	(\$806,778.17)	2,350,000.00
FIXED INCOME	TSMC ARIZONA CORP	INDUSTRIALS	United States	\$618,756.40	(\$9,249.54)	618,000.00
FIXED INCOME	TSMC ARIZONA CORP	INDUSTRIALS	United States	\$894,278.72	(\$112,164.61)	1,000,000.00
FIXED INCOME	TSMC ARIZONA CORP	INDUSTRIALS	United States	\$1,591,863.05	(\$13,632.66)	2,000,000.00
FIXED INCOME	TSMC ARIZONA CORP	INDUSTRIALS	United States	\$1,034,710.99	(\$35,457.18)	1,300,000.00
FIXED INCOME	TSMC ARIZONA CORP	INDUSTRIALS	United States	\$603,278.88	(\$31,107.79)	800,000.00
FIXED INCOME	TSMC ARIZONA CORP	INDUSTRIALS	United States	\$1,005,442.10	(\$3,676.65)	1,000,000.00
FIXED INCOME	TSMC ARIZONA CORP	INDUSTRIALS	United States	\$350,428.38	(\$1,323.31)	350,000.00
FIXED INCOME	TSMC GLOBAL LTD REGS	YANKEE BONDS - CORPS	British Virgin Islands	\$1,381,205.00	\$24,030.00	1,500,000.00
FIXED INCOME	TSMC GLOBAL LTD REGS	YANKEE BONDS - CORPS	British Virgin Islands	\$1,267,266.88	\$12,345.00	1,500,000.00
FIXED INCOME	TSMC GLOBAL LTD REGS	YANKEE BONDS - CORPS	British Virgin Islands	\$1,068,194.72	\$16,962.00	1,100,000.00
FIXED INCOME	TUCSON ELECTRIC POWER CO	UTILITIES	United States	\$1,080,667.40	(\$72,144.82)	1,100,000.00
FIXED INCOME	TUCSON ELECTRIC POWER CO	UTILITIES	United States	\$5,074,765.53	\$53,287.75	5,000,000.00
FIXED INCOME	TULLOW OIL PLC REGS	YANKEE BONDS - CORPS	United Kingdom	\$715,764.17	(\$14,002.50)	750,000.00
FIXED INCOME	TURKCELL ILETISIM HIZMETL REGS	YANKEE BONDS - CORPS	Turkey	\$298,766.67	(\$2,670.00)	300,000.00
FIXED INCOME	TURKCELL ILETISIM HIZMETL REGS	YANKEE BONDS - CORPS	Turkey	\$306,709.58	\$2,550.00	300,000.00
FIXED INCOME	TURKCELL ILETISIM HIZMETL REGS	YANKEE BONDS - CORPS	Turkey	\$307,404.45	\$3,133.20	300,000.00
FIXED INCOME	TURKIYE GARANTI BANKASI A REGS	YANKEE BONDS - CORPS	Turkey	\$252,794.27	(\$4,875.00)	250,000.00
FIXED INCOME	TURKIYE GARANTI BANKASI A REGS	YANKEE BONDS - CORPS	Turkey	\$457,877.03	(\$2,569.85)	450,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$111,992.45	(\$1,100.34)	7,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$122,411.37	\$13,421.83	5,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$72,959.92	(\$14,253.06)	6,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$107,953.67	(\$3,424.55)	7,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$151,633.23	(\$17,587.96)	7,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$28,163.14	(\$5,108.51)	2,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$98,904.28	(\$7,335.34)	5,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$105,251.03	(\$10,735.69)	5,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$678,014.86	(\$57,365.85)	25,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$637,728.86	(\$74,434.10)	25,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$119,784.39	(\$12,611.45)	7,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$284,091.29	(\$7,983.50)	11,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$305,431.92	(\$38,609.40)	13,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$304,908.50	(\$17,536.43)	12,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$135,335.36	(\$16,834.09)	5,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$364,097.38	(\$20,800.16)	20,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT BOND	TURKEY	Turkey	\$156,803.95	(\$26,747.60)	10,000,000.00
FIXED INCOME	TURKIYE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Turkey	\$1,277,499.18	(\$59,580.40)	1,210,000.00
FIXED INCOME	TURKIYE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Turkey	\$1,401,316.31	(\$69,654.00)	1,950,000.00
FIXED INCOME	TURKIYE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Turkey	\$1,119,880.85	(\$11,810.40)	1,110,000.00
FIXED INCOME	TURKIYE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Turkey	\$615,888.89	(\$32,960.00)	800,000.00
FIXED INCOME	TURKIYE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Turkey	\$1,888,684.22	(\$28,557.40)	1,940,000.00
FIXED INCOME	TURKIYE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Turkey	\$1,210,904.50	(\$33,878.00)	1,300,000.00
FIXED INCOME	TURKIYE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Turkey	\$900,648.00	(\$39,936.00)	800,000.00
FIXED INCOME	TURKIYE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Turkey	\$1,802,488.19	(\$60,274.50)	1,650,000.00
FIXED INCOME	TURKIYE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Turkey	\$2,688,601.33	(\$106,362.00)	2,850,000.00
FIXED INCOME	TURKIYE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Turkey	\$397,135.17	(\$5,116.00)	400,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TURKIYE IS BANKASI AS REGS	YANKEE BONDS - CORPS	Turkey	\$310,414.58	(\$9,219.00)	300,000.00
FIXED INCOME	TWDC ENTERPRISES 18 CORP	INDUSTRIALS	United States	\$2,663,496.57	(\$99,147.59)	2,995,000.00
FIXED INCOME	TWDC ENTERPRISES 18 CORP	INDUSTRIALS	United States	\$2,114,659.85	(\$113,594.75)	2,500,000.00
FIXED INCOME	TWDC ENTERPRISES 18 CORP	INDUSTRIALS	United States	\$995,465.00	(\$3,380.00)	1,000,000.00
FIXED INCOME	TWDC ENTERPRISES 18 CORP	INDUSTRIALS	United States	\$1,472,157.74	\$8,778.57	1,500,000.00
FIXED INCOME	TWILIO INC	INDUSTRIALS	United States	\$360,904.89	(\$8,584.00)	400,000.00
FIXED INCOME	TYCO ELECTRONICS GROUP SA	YANKEE BONDS - CORPS	Luxembourg	\$503,175.00	\$1,120.00	500,000.00
FIXED INCOME	TYCO ELECTRONICS GROUP SA	YANKEE BONDS - CORPS	Luxembourg	\$975,973.17	(\$20,009.89)	1,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$499,478.62	\$8,701.95	500,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$1,208,738.25	(\$135,374.40)	1,210,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$34,840.27	(\$533.20)	34,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$61,482.84	\$1,454.04	60,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$146,381.69	(\$3,781.60)	158,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$433,701.05	\$694.28	423,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$1,127,827.78	(\$33,790.55)	1,100,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$1,983,568.66	(\$36,560.78)	2,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$998,957.23	(\$846.10)	1,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$5,126,489.93	(\$93,134.60)	5,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$991,784.33	(\$18,280.39)	1,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$1,351,478.31	\$12,568.74	1,500,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	\$1,025,297.99	\$13,164.95	1,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,930,082.07	(\$1,901,163.72)	10,275,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$125,418.45	\$5,166.75	265,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,735,302.51	(\$101,715.29)	5,865,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,101,031.05	(\$114,335.65)	2,395,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$581,226.14	\$12,991.70	1,280,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,995,719.29	(\$506,881.81)	11,305,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$271,464.02	(\$19,919.28)	655,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$403,167.78	\$14,034.08	985,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$745,555.97	(\$320,736.73)	1,870,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$752,200.44	(\$329,770.56)	1,910,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$61,204.26	\$1,159.11	165,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$213,567.65	(\$11,894.95)	590,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$549,567.81	(\$15,151.29)	1,815,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$12,252,072.40	(\$1,055,927.60)	40,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$48,846,324.00	\$1,622,086.96	58,216,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$41,495,096.00	\$1,410,096.00	50,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$49,003,560.50	\$1,023,432.61	53,825,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$82,643,691.66	\$2,351,273.16	96,414,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$98,072,739.13	\$3,064,261.91	116,885,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$90,432,752.42	\$2,956,795.18	108,968,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$18,025,415.20	\$364,190.54	20,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$8,839,763.80	\$257,963.80	10,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$9,639,006.45	\$90,906.45	15,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$12,537,586.40	\$116,386.40	20,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$10,238,572.80	\$94,072.80	15,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$9,996,969.00	\$408,369.00	15,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$18,217,125.84	\$431,925.84	24,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,619,841.36	\$195,461.36	7,750,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$6,583,013.10	\$214,813.10	10,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$11,838,024.45	\$478,704.45	21,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,069,453.50	\$260,053.50	10,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$10,012,523.80	\$457,923.80	20,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$2,465,667.15	\$219,767.15	5,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,861,558.10	\$174,058.10	10,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$7,197,200.10	\$472,400.10	15,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$3,795,843.10	\$146,193.10	10,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,419,035.20	\$394,935.20	10,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$10,495,578.25	\$367,078.25	25,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$6,139,610.85	\$180,110.85	15,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$3,986,930.30	\$103,930.30	10,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$3,892,556.00	\$90,756.00	10,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$7,684,478.20	\$284,878.20	20,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$3,709,349.00	\$185,449.00	10,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$3,404,723.80	\$101,723.80	10,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$3,256,824.60	\$110,024.60	10,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$4,694,325.30	\$50,675.30	15,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$4,641,227.55	(\$40,122.45)	15,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,541,882.70	\$180,832.70	15,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,849,707.78	(\$33,820.70)	2,315,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$9,041,894.08	(\$350,641.24)	11,900,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$17,604,559.83	\$201,929.84	26,260,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,370,583.83	\$14,756.90	5,470,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$11,628,371.85	(\$171,478.12)	16,380,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$550,452.48	(\$44,221.48)	650,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$338,146.61	(\$23,611.18)	365,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$52,703,712.75	(\$1,382,793.15)	50,691,500.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$39,504,820.05	(\$221,542.62)	41,700,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,506,410.04	(\$194,754.89)	2,455,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,306,620.30	(\$124,211.72)	2,260,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$504,055.07	(\$39,832.42)	535,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$13,075,562.96	\$139,113.12	13,045,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$9,277,837.73	\$28,610.55	9,165,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$231,594.48	\$18,962.50	320,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,393,487.42	\$95,779.69	1,470,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$260.04	(\$12.78)	250.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$33,328,731.48	(\$730,761.08)	32,056,250.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$14,065,877.73	\$229,054.00	14,033,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,469,956.87	\$7,299.32	4,387,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,297,643.59	(\$7,937.19)	1,267,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,463,775.60	(\$293,503.92)	5,415,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$5,561,141.90	(\$761,386.52)	6,495,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$3,237,441.98	\$72,491.40	3,490,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$15,776,167.68	(\$900,540.63)	15,167,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$37,013,151.59	(\$973,437.50)	35,600,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$340,796.58	\$11,793.75	340,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,693,136.30	\$70,904.40	3,989,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$15,649,977.60	\$344,083.27	20,433,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,200,117.25	(\$15,144.64)	1,573,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,869,164.66	(\$60,346.87)	2,460,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$856,358.98	(\$81,223.44)	1,145,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$325,763.28	\$2,829.38	503,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$6,334,870.37	\$447,558.86	10,088,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,050,132.47	\$68,685.66	3,129,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$19,958,668.54	(\$764,348.05)	29,365,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$24,889,543.15	\$536,869.80	35,060,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,668,217.52	(\$38,695.03)	1,634,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$10,745,211.96	\$43,264.03	11,323,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$879,034.36	(\$49,749.70)	933,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$3,345,820.56	\$32,894.10	3,338,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$217,027.77	\$7,234.63	213,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$340,029.74	\$2,531.17	332,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$33,956,185.62	(\$1,396,263.28)	33,930,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$10,268,430.59	\$117,187.50	10,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$5,417,198.72	(\$345,625.00)	7,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$11,218,676.62	(\$118,515.63)	15,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$26,646,558.87	(\$2,426,484.38)	26,100,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$96,959,703.04	(\$5,901,367.19)	95,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,613,804.62	(\$104,943.75)	5,597,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$26,597,624.53	\$557,178.28	35,482,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$41,276,295.71	(\$2,659,028.99)	55,163,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$27,406,551.27	(\$1,635,665.28)	29,583,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$42,447,059.41	(\$1,407,900.00)	43,320,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$20,495,642.70	(\$814,355.47)	27,500,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$45,946,853.06	\$1,426,718.75	48,500,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$17,201,970.82	(\$7,187.50)	23,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$21,528,171.63	(\$13,612,228.00)	36,003,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,440,858.80	(\$722,300.63)	3,312,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,137,804.46	(\$239,904.49)	4,365,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$14,903,337.33	(\$946,313.21)	16,197,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,399,767.14	(\$239,743.83)	4,743,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,648,117.32	(\$71,485.91)	1,779,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,902,312.79	\$125,306.49	2,962,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$10,206,284.53	\$37,289.57	10,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$41,241,973.86	(\$1,996,381.14)	43,462,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$352,194,222.46	\$1,031,472.50	351,371,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$536,238,930.88	\$11,551,912.71	526,287,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$87,599,390.12	\$315,611.37	86,534,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$16,105,324.01	(\$145,554.69)	15,725,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$56,112,535.11	\$1,552,321.13	54,135,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$420,733.86	(\$223,981.35)	670,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$140,025.11	(\$46,268.35)	190,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$8,092,640.80	(\$1,287,620.05)	8,825,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$445,443.08	(\$90,026.38)	526,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$21,901,434.14	(\$642,819.14)	23,610,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$40,355,250.42	(\$2,676,557.82)	43,560,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$40,828,518.09	(\$2,724,425.07)	39,252,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$81,694,055.79	(\$2,925,077.15)	78,575,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,895,860.08	(\$11,116.82)	2,915,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$877,740.47	(\$5,768.16)	860,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$8,455,828.74	(\$163,329.26)	8,911,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$334,466.45	(\$19,702.87)	355,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,088,556.64	\$94,527.38	4,079,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,416,973.56	\$10,537.16	4,335,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$1,341,313.14	(\$405.06)	1,325,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$2,939,413.67	(\$19,638.97)	2,870,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$76,134,387.95	\$156,250.00	75,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$27,221,699.32	\$235,541.25	26,919,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$147,658,357.82	(\$139,310.16)	167,175,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$26,262,277.28	\$30,507.99	35,500,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$15,318,335.64	\$781.25	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$161,812,672.66	(\$10,342,280.35)	212,961,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$24,315,022.87	(\$82,127.50)	37,544,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$33,806,794.68	(\$2,108,082.81)	55,636,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$33,575,189.76	(\$121,044.61)	53,467,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$18,802,970.58	\$380,316.54	29,522,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$8,420,023.13	(\$170,804.52)	12,851,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$30,919,290.41	\$33,193.75	53,110,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$21,218,786.76	(\$534,432.97)	31,219,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$17,747,820.27	(\$19,531.25)	25,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$32,967,460.88	\$90,128.91	38,455,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$19,868,679.78	(\$178,060.56)	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$26,519,475.48	\$682,973.34	27,947,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$371,611,608.86	\$7,860,699.25	370,743,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$186,594,971.74	\$5,558,193.74	183,132,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$123,461,548.27	\$2,402,187.33	121,960,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$24,788,372.45	(\$259,047.74)	24,203,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$14,123,356.91	\$140,948.44	15,420,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$20,373,954.07	\$475,683.59	24,355,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$21,638,113.46	\$32,116.32	28,125,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$25,378,237.25	\$468,428.04	34,305,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$34,617,096.50	(\$1,506,935.72)	46,285,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$33,596,361.90	\$489,663.21	51,875,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$29,080,276.69	(\$1,136,864.59)	27,970,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$27,054,935.26	\$116,683.23	26,500,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$14,370,448.62	(\$300,059.80)	14,080,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$38,610,248.00	\$366,983.75	38,520,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$30,037,458.05	\$752,808.65	29,480,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$29,093,841.40	\$269,304.23	28,740,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$260.04	\$11.06	250.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$259.92	\$11.13	250.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$18,312,016.57	(\$550,000.00)	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$18,013,891.57	\$122,343.75	18,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$11,851,618.61	(\$442,382.81)	15,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$28,851,735.15	(\$1,252,420.27)	35,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$37,991,151.59	(\$2,633,747.21)	50,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$13,407,890.19	(\$80,468.75)	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$5,158,819.92	(\$9,296.88)	7,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$18,340,262.43	(\$1,040,820.31)	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$48,992,450.84	(\$37,109.37)	50,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$14,210,366.92	(\$1,111,523.44)	15,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,967,169.94	\$42,939.75	5,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$30,628,228.59	\$13,748.35	30,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$14,233,804.42	(\$1,126,503.72)	15,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$4,710,795.06	(\$131,835.94)	5,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$20,046,857.73	\$101,295.02	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$20,378,194.06	\$423,828.13	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$23,563,581.98	\$319,240.39	23,277,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	\$8,726,064.26	(\$1,996.88)	8,520,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,952,072.50	\$256,603.91	17,287,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,156,975.14	\$30,476.86	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,051,784.13	\$54,523.52	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,156,340.17	\$69,938.38	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,139,470.42	\$53,567.81	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,099,053.47	(\$9,381.20)	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,042,106.32	\$54,619.28	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,040,397.52	\$67,033.13	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,161,268.05	\$88,159.41	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,144,526.93	\$81,211.36	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,288,590.37	\$103,927.36	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,718,389.81	\$159,394.55	23,263,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$65,290,496.24	\$265,171.88	65,273,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$12,858,288.18	(\$61,209.21)	12,943,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$21,056,438.75	\$7,268.41	20,696,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$11,473,159.65	\$172,966.06	11,267,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$16,116,001.50	\$49,393.94	15,998,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$170,818,633.64	\$354,379.37	170,540,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$144,258,911.20	\$304,383.53	144,300,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$44,312.75	\$1,624.22	45,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$101,920.60	\$609.37	100,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,166,753.53	\$6,530.34	1,160,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,115,843.78	(\$27,944.54)	24,080,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$41,202,292.09	(\$356,410.56)	39,576,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,211,972.74	\$10,363.44	3,225,500.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,584,720.36	\$106,790.02	20,510,500.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,015,155.66	\$28,842.19	2,930,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,801,257.45	\$2,572.15	3,690,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,686,345.65	(\$73,880.94)	2,725,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,717,639.05	(\$246,049.75)	21,245,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,031,908.18	(\$107,495.40)	15,307,900.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,667,115.50	\$174,726.52	15,290,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,679,892.59	\$17,911.03	2,580,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$120,332.27	\$1,096.84	120,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,677,266.55	\$100,639.59	15,645,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,564,756.41	\$33,982.80	10,609,250.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$64,482.50	\$336.31	64,250.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,413.73	\$87.60	17,250.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,764,925.48	\$43,803.45	2,684,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$7,161,090.61	\$78,081.65	7,009,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,638,668.11	(\$2,771.76)	1,621,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$21,573,135.38	\$308,995.08	20,769,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,204,131.53	(\$1,933.44)	6,187,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,333,803.37	(\$625.79)	2,329,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,135.35	\$69.53	10,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$11,276,171.75	(\$107,655.47)	11,295,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$199,161.23	\$640.63	200,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$31,199,493.03	\$162,721.17	31,087,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$21,857,305.84	\$247,246.87	21,240,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,269,222.72	(\$91,310.74)	5,115,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,387,060.50	\$21,478.12	2,320,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,416,669.08	\$87,301.14	14,145,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,515,599.59	\$102,848.44	4,440,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,871,769.56	\$127,863.11	3,385,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,146,616.07	\$219,876.17	19,785,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$43,617,041.66	(\$54,126.91)	47,781,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,309,400.52	\$10,737.54	1,504,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,233,784.30	\$48,554.77	2,407,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,375,811.54	(\$36,453.24)	4,499,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,895,865.46	\$18,474.25	1,930,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$778,115.82	\$2,826.05	757,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,346,837.16	\$10,821.64	1,309,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$79,851.01	(\$2,257.54)	81,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$8,179,815.33	\$128,956.25	8,330,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$7,812,530.18	\$13,684.38	7,864,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,436,452.92	\$8,656.50	1,414,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$60,079.57	\$775.93	59,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,843,201.88	\$26,634.34	5,784,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$297,223.21	\$7,283.91	290,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$7,337,504.37	\$42,376.00	7,064,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$458,837.36	\$1,236.65	452,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,491,565.27	\$3,946.23	3,466,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,671,620.19	\$14,650.51	4,664,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,234,932.65	\$24,699.06	3,226,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,996,224.93	\$3,190.33	3,988,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$83,164,095.92	(\$1,043,871.48)	80,730,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$110,528,456.25	(\$1,868,317.76)	109,520,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$99,068,152.62	(\$1,505,312.50)	98,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$54,548,604.99	(\$374,837.36)	55,690,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,238,813.31	(\$83,776.17)	5,335,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,791,458.43	\$116,725.97	3,720,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,199,348.29	\$52,734.42	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,239,301.56	(\$1,735,791.33)	21,933,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$50,569,972.69	\$1,709,281.87	50,412,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$30,149,273.98	(\$807,338.20)	31,218,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$37,367,834.35	\$1,002,802.34	38,416,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$35,667,023.03	(\$2,303,984.37)	38,500,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,205,429.90	(\$1,143,515.62)	21,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,221,245.03	(\$12,802.74)	17,250,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$45,427,119.30	\$316,406.25	45,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$34,199,877.98	(\$2,508,726.29)	35,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,210,809.95	(\$360,071.30)	15,750,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$24,193,348.58	(\$318,359.38)	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,401,541.09	(\$2,817,578.00)	24,625,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,032,281.66	\$48,572.12	8,980,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,726,435.54	\$246,819.23	17,655,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,996,417.91	\$37,799.69	9,976,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,996,666.09	\$7,644.23	2,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,938,517.47	\$138,387.17	5,680,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,301,510.70	\$57,699.50	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,289,053.87	\$145,154.81	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,257,142.86	\$105,418.02	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,367,230.48	\$238,659.37	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,467,513.74	\$311,551.82	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,288,590.37	\$101,305.09	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,216,993.32	\$118,054.01	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,228,712.02	\$126,313.24	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,190,091.91	\$83,203.10	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$76,351,946.84	(\$344,085.57)	74,886,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,122,513.81	\$38,051.32	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,092,079.64	\$25,424.38	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,108,995.17	(\$5,369.31)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,011,429.07	(\$35,983.69)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,002,680.47	(\$21,377.95)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,858,149.17	(\$165,433.57)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,907,044.20	(\$115,985.14)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,894,376.77	(\$94,422.05)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,677,304.74	(\$40,275.32)	1,720,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,639,811.22	(\$60,624.14)	4,725,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,454,770.37	\$1,439.22	14,550,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,174,158.65	(\$832.63)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,246,641.92	\$67,377.60	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$12,617,810.57	\$186,076.25	12,380,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,427,848.76	\$171,056.72	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,170,269.34	\$45,520.01	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,216,380.49	\$65,172.79	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,364,684.05	\$231,762.52	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,182,976.52	\$143,099.52	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,249,076.31	\$182,031.25	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$124,911,040.24	\$1,532,718.10	120,255,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,151,268.99	\$106,634.78	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,072,925.08	\$22,198.24	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,081,344.94	\$64,162.11	9,025,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$512,439,874.75	\$1,217,373.04	511,604,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$131,945,341.86	\$1,186,540.38	131,581,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$220,772,388.16	\$1,033,616.31	220,318,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$128,415,423.84	\$269,419.71	128,452,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,753,121.95	(\$9,905.52)	2,981,800.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$8,906,553.91	\$24,687.84	8,855,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,117,589.98	\$31,671.54	1,062,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$13,972,660.99	\$161,280.31	13,760,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,341,334.98	\$196,452.96	10,264,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,843,080.19	\$57,654.67	3,723,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$318,881.66	\$8,260.52	305,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,762,665.09	(\$5,495.53)	5,594,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$33,345,794.68	\$517,881.36	32,409,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$58,393,425.65	\$886,759.95	56,325,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,010,543.51	\$60,385.33	4,870,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,121,123.63	\$65,037.80	13,850,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,129,174.76	(\$6,570.67)	1,117,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,362,474.32	(\$118,817.49)	14,663,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,667,611.77	(\$14,828.90)	6,660,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,346,239.50	(\$54,391.48)	2,380,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,463,971.38	(\$68,355.71)	9,565,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,186,523.99	(\$79,784.03)	6,344,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,087,079.33	\$31,838.78	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,350,231.99	\$33,438.62	6,223,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$26,729,781.90	\$419,861.02	26,226,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,707,256.92	\$54,634.27	10,483,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$1,683,179.58	\$5,621.11	1,655,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,248,785.88	\$120,883.13	13,947,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,879,970.58	\$62,249.81	5,795,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,767,267.59	\$110,399.43	6,635,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,700,226.39	\$92,971.17	4,586,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,559,686.79	(\$3,475.13)	3,427,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,664,608.11	\$6,799.26	3,610,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$5,458,869.40	\$8,293.54	5,425,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$6,735,987.52	(\$302.41)	6,725,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$12,103,010.47	(\$700,823.15)	12,285,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$28,648,027.09	(\$2,216,949.69)	31,047,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$16,785,851.27	(\$3,123,917.97)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$11,985,047.59	\$192,790.63	12,988,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,342,392.52	(\$1,513,013.15)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,402,833.20	(\$1,630,560.93)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,340,797.65	(\$1,569,706.25)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,352,986.88	(\$1,666,221.02)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,257,438.91	(\$758,275.96)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,367,289.45	(\$443,902.38)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$37,045,116.12	(\$1,280,039.40)	40,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,357,441.04	(\$485,174.38)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$38,740,029.25	(\$268,640.60)	40,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$37,169,319.95	(\$1,204,023.56)	40,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,521,291.21	(\$1,571,547.45)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,308,087.33	(\$689,507.09)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,461,282.90	(\$1,554,720.47)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,288,522.91	(\$729,851.79)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,155,874.43	(\$790,579.22)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$48,147,844.70	(\$1,788,613.95)	52,809,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,257,065.22	(\$1,811,904.11)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,168,605.09	(\$796,942.94)	18,990,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$55,288,352.06	(\$4,579,522.08)	60,510,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$47,602,685.31	(\$1,637,946.56)	51,646,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,832,657.53	(\$2,842,074.97)	20,990,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,466,174.45	(\$1,760,634.14)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,314,442.43	(\$1,618,749.90)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,528,323.65	(\$1,485,206.65)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$16,732,501.43	(\$1,221,114.31)	18,030,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,452,374.06	(\$766,406.15)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,373,774.31	(\$1,450,897.78)	24,971,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,646,274.14	(\$448,561.69)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,893,085.39	(\$356,024.41)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,583,347.82	(\$547,604.08)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,049,516.57	(\$908,852.63)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$100,353,377.78	(\$1,593,531.55)	109,342,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,698,097.83	(\$225,317.79)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,248,815.35	(\$1,010.94)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,905,084.70	(\$58,273.33)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$62,560,821.79	(\$1,543,982.87)	65,021,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,127,377.82	\$215,934.31	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$136,065,589.99	\$921,205.99	135,278,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,144,293.58	(\$408,355.43)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,694,168.47	(\$311,008.27)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,282,872.65	(\$31,249.95)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,862,672.65	(\$453,411.07)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,062,672.65	(\$187,930.81)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,183,753.45	(\$26,894.74)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$54,073,603.18	(\$1,820,427.97)	56,329,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,080,923.86	\$35,937.60	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,040,934.07	(\$105,257.88)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,966,660.91	\$71,318.89	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,268,292.57	\$159,029.83	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,275,802.93	\$201,199.73	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,149,784.29	\$202,550.79	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,694,557.58	\$303,657.69	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,207,136.54	\$213,066.29	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$46,814,021.63	(\$433,854.90)	46,358,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,369,836.96	\$178,551.92	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,619,714.92	\$617,187.60	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,468,152.32	\$444,207.39	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$24,098,691.64	\$609,089.63	22,900,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$21,270,329.87	\$862,914.23	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$22,773,906.90	(\$643,320.87)	21,875,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$38,988,170.05	(\$260,694.83)	37,746,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,608,173.08	\$190,574.31	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,916,123.04	(\$27,343.65)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,072,373.04	(\$56,410.87)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,188,846.69	\$19,049.42	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$34,045,177.33	\$256,883.37	33,863,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$51,362,264.89	\$1,620,521.05	51,814,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,171,611.76	\$108,494.93	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,305,975.27	\$298,076.43	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,309,100.27	\$264,545.57	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$22,874,354.94	\$348,260.73	22,758,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,085,271.62	\$196,764.08	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,807,141.09	\$473,748.31	14,092,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,578,107.73	\$306,538.96	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,514,285.71	\$210,156.25	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$40,679,898.63	\$381,090.66	38,863,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$31,103,437.54	\$296,405.66	30,231,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,380,183.82	\$112,138.99	20,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$24,165,983.54	\$149,970.20	23,702,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$41,901,243.03	\$386,777.19	42,778,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$32,067,608.46	(\$89,411.88)	32,031,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$26,271,039.99	\$106,697.63	26,264,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$24,901,149.13	(\$18,297.05)	25,535,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$13,227,409.78	\$316,008.81	12,762,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,761,525.95	\$389,142.23	20,174,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$196,529,921.84	\$1,025,469.73	193,458,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$32,524,427.00	\$465,987.66	31,940,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$34,375,883.47	\$547,592.36	33,704,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$53,436,404.47	\$238,100.16	52,895,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$24,833,511.91	\$472,293.05	24,230,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$294,986,580.40	\$2,392,404.64	283,991,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$38,457,067.45	\$419,208.70	37,884,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$500,411,014.08	\$2,127,506.93	496,747,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$126,053,092.72	\$561,612.30	125,271,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$347,366,612.77	\$1,018,309.09	346,800,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$72,639,580.33	\$11,318.59	72,439,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$96,406,421.26	(\$24,712.28)	96,208,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,596,434.84	(\$299,741.44)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,316,100.64	(\$571,093.65)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,516,842.30	(\$467,156.49)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,374,389.57	(\$717,968.70)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,345,994.48	(\$668,553.65)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$16,967,619.23	(\$3,082,224.56)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,315,977.04	(\$698,437.45)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,244,533.12	(\$1,662,375.91)	20,719,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,875,583.56	(\$76,192.19)	4,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,354,678.87	(\$336,139.60)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,454,307.77	(\$467,463.22)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,614,485.50	(\$428,626.19)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$48,561,507.25	(\$580,827.21)	50,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,527,144.34	(\$505,579.79)	11,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$45,594,649.48	(\$839,623.61)	46,156,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,709,632.65	(\$424,673.05)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,580,205.56	(\$506,650.47)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,368,347.81	\$180,069.14	20,130,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$72,507,648.62	\$262,453.24	70,540,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$129,031,548.13	(\$93,664.42)	126,525,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$40,919,739.58	\$355,425.35	40,535,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$16,869,362.58	\$31,141.36	16,135,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,604,775.28	\$77,733.65	4,470,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$51,306,445.13	\$119,596.97	52,380,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$58,869,526.52	\$738,928.40	57,760,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$66,358,503.22	\$419,867.55	63,885,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,857,972.76	\$445,031.25	15,150,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$248.94	\$6.44	250.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$250.90	\$4.61	250.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$50.47	\$0.32	50.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$8,449,913.67	\$390.62	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,959,400.61	\$273,632.81	15,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$30,176,818.65	\$398,650.57	30,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,474,577.00	\$441,406.25	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,457,346.44	\$260,937.60	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,147,939.56	\$273,632.81	15,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,095,724.78	\$275,390.70	15,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$4,810,816.64	(\$45,898.44)	5,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,146,484.49	\$199,453.24	23,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,116,440.22	\$137,890.63	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,144,293.58	\$85,601.13	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,135,358.03	\$117,834.50	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,156,975.14	\$24,295.21	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$17,159,412.02	\$164,035.48	16,926,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,103,568.27	\$101,659.56	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,196,739.13	\$228,282.24	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,369,836.96	\$204,339.34	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,113,199.67	\$105,078.10	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,774,643.65	\$413,824.97	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$30,702,228.48	\$476,331.97	30,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,625,360.68	\$211,718.85	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$26,308,615.33	\$311,523.44	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,616,393.30	\$135,937.50	15,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,278,940.83	\$104,687.55	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$23,756,899.04	\$231,873.18	23,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,608,173.08	\$197,657.27	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,198,106.95	\$126,562.47	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,236,058.36	\$428,710.94	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,210,531.58	\$294,596.42	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,085,805.88	\$81,640.65	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,386,375.34	\$384,765.62	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,201,987.59	\$275,716.27	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$30,153,381.15	\$457,031.25	30,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,188,364.62	\$419,922.00	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,806,340.27	\$240,234.50	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,290,633.63	\$71,875.00	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$31,522,440.59	\$761,282.65	30,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$26,137,840.99	\$617,187.50	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,542,719.27	\$318,396.67	18,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$41,156,215.47	\$584,934.19	40,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,514,285.71	\$211,375.65	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,734,460.95	\$517,968.85	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$31,402,541.21	\$921,169.05	30,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,577,180.73	\$163,770.30	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$40,867,973.27	\$480,326.48	40,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$51,143,560.08	\$698,368.15	50,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,190,091.91	\$76,669.16	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,391,514.26	\$87,521.71	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,122,513.81	\$53,515.62	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,184,159.29	\$114,062.60	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,217,990.33	(\$1,315.28)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$9,795,044.89	(\$253,125.00)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,022,858.15	(\$47,656.25)	20,000,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,716,298.34	(\$389,182.43)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,860,566.30	(\$139,399.24)	15,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,788,753.53	(\$171,175.71)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,503,543.47	(\$496,874.90)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$14,729,559.43	(\$247,265.62)	15,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,174,158.65	(\$7,421.87)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,246,641.92	\$49,024.62	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,298,478.58	\$30,513.82	15,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,408,908.84	\$142,341.05	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,192,092.54	\$216,977.16	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$35,748,735.32	\$451,757.81	35,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,192,060.14	\$49,999.97	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,170,269.34	\$64,843.75	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,324,570.74	\$110,742.19	15,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,146,627.39	\$83,984.38	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$18,138,197.09	\$470,410.16	17,500,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,317,580.23	\$107,031.20	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,365,953.04	\$308,984.37	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$15,153,531.85	\$76,171.91	15,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,498,152.62	\$422,656.25	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$8,348,177.04	\$164,193.40	8,037,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$19,143,263.07	\$195,209.77	18,858,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,073,760.17	\$17,578.10	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$25,156,080.16	\$157,421.87	25,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$73,332,617.71	\$172,922.07	73,213,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,055,379.10	\$181,450.55	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$20,041,248.39	\$141,649.57	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$42,987,755.94	\$81,325.13	43,000,000.00
FIXED INCOME	U S TREASURY NT PRIN STRIP	TREASURIES	United States	\$33,975,411.81	\$721,379.21	36,430,000.00
FIXED INCOME	UAE INTERNATIONAL GOVERNMENT REGS	SOVEREIGN DEBT	United Arab Emirates	\$655,586.63	(\$28,000.00)	700,000.00
FIXED INCOME	UAE INTERNATIONAL GOVERNMENT REGS	SOVEREIGN DEBT	United Arab Emirates	\$589,941.00	(\$2,229.00)	600,000.00
FIXED INCOME	UAE INTERNATIONAL GOVERNMENT REGS	SOVEREIGN DEBT	United Arab Emirates	\$720,466.31	(\$5,788.99)	700,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$711,341.96	(\$24,476.62)	729,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$320,933.76	(\$25,446.50)	342,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$156,713.27	\$97.70	167,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$992,337.12	(\$16,410.66)	1,000,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$938,402.80	(\$62,034.98)	1,000,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	\$2,130,174.36	(\$140,819.40)	2,270,000.00
FIXED INCOME	UBS AG/LONDON	YANKEE BONDS - CORPS	Switzerland	\$5,850,923.44	\$150,635.48	5,645,000.00
FIXED INCOME	UBS AG/STAMFORD CT	YANKEE BONDS - CORPS	Switzerland	\$4,061,064.08	\$17,288.08	4,000,000.00
FIXED INCOME	UBS AG/STAMFORD CT	YANKEE BONDS - CORPS	Switzerland	\$960,641.27	(\$38,963.73)	1,000,000.00
FIXED INCOME	UBS COMMERCIAL MORTGAGE C10 ASB	COMMERCIAL MORTGAGES	United States	\$3,127,341.82	\$89,895.53	3,147,231.02
FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A2	COMMERCIAL MORTGAGES	United States	\$1,719,296.85	\$73,531.01	1,718,566.03
FIXED INCOME	UBS COMMERCIAL MORTGAGE C9 A4	COMMERCIAL MORTGAGES	United States	\$4,906,833.52	\$291,648.55	5,000,000.00
FIXED INCOME	UBS COMMERCIAL MORTGAGE T C4 C	COMMERCIAL MORTGAGES	United States	\$4,622,707.17	(\$614,045.28)	5,050,000.00
FIXED INCOME	UBS GROUP AG	YANKEE BONDS - CORPS	Switzerland	\$525,967.86	(\$68,404.08)	515,000.00
FIXED INCOME	UBS GROUP AG	YANKEE BONDS - CORPS	Switzerland	\$1,836,159.81	(\$122,960.72)	2,000,000.00
FIXED INCOME	UBS GROUP AG	YANKEE BONDS - CORPS	Switzerland	\$4,085,187.20	(\$197,618.36)	4,000,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	\$977,234.57	(\$26,164.32)	1,000,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	\$997,470.34	(\$10,454.10)	1,000,000.00
FIXED INCOME	UDR INC	INDUSTRIALS	United States	\$985,252.55	(\$21,137.45)	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	\$937,568.84	(\$65,806.72)	1,000,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	\$984,806.96	(\$8,949.15)	1,000,000.00
FIXED INCOME	UKRAINE GOVERNMENT INTERN REGS	EURO	Ukraine	\$338,318.64	\$0.00	0.00
FIXED INCOME	UKRAINE GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Ukraine	\$780,302.19	\$134,700.00	1,450,000.00
FIXED INCOME	UKRAINE GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Ukraine	\$389,237.73	\$67,998.15	750,000.00
FIXED INCOME	UKRAINE GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Ukraine	\$148,500.00	\$30,510.00	270,000.00
FIXED INCOME	UKRAINE GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Ukraine	\$313,712.30	\$74,902.30	550,000.00
FIXED INCOME	ULKER BISKUVI SANAYI AS REGS	YANKEE BONDS - CORPS	Turkey	\$307,142.48	(\$8,504.40)	300,000.00
FIXED INCOME	UNDER ARMOUR INC	INDUSTRIALS	United States	\$491,559.72	\$3,255.00	500,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$12,084.15	(\$510.00)	15,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$1,172,865.98	(\$93,029.02)	1,500,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$1,137,387.69	(\$35,190.31)	1,100,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$901,700.12	(\$79,365.90)	980,000.00
FIXED INCOME	UNION ELECTRIC CO	INDUSTRIALS	United States	\$2,454,293.71	(\$59,457.33)	3,000,000.00
FIXED INCOME	UNION ELECTRIC CO	INDUSTRIALS	United States	\$962,809.27	(\$37,896.29)	1,000,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	\$920,102.17	(\$80,985.61)	1,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,007,677.78	\$3,060.00	1,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$240,183.75	(\$4,101.17)	269,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$325,602.59	(\$8,805.14)	365,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$5,968,482.06	\$70,900.86	5,880,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,776,055.60	\$38,431.66	2,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,717,346.00	(\$8,312.68)	2,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,005,336.67	(\$2,540.00)	1,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$2,091,487.40	(\$54.27)	3,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,754,258.40	(\$211,549.23)	3,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$892,876.37	(\$115,765.99)	1,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$406,597.58	(\$15,874.89)	633,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$749,167.26	(\$63,464.47)	1,045,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$2,051,821.84	(\$72,443.32)	2,500,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$244,519.69	(\$6,143.64)	250,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,451,579.78	(\$141,206.06)	2,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$6,518,066.59	\$11,458.07	7,133,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$2,091,487.40	(\$45,398.04)	3,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$1,546,727.51	(\$59,515.54)	2,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$5,352,371.37	\$29,498.04	6,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	\$2,015,355.56	\$6,120.00	2,000,000.00
FIXED INCOME	UNION PACIFIC RAILROAD CO 2014	INDUSTRIALS	United States	\$3,274.90	(\$45.40)	3,280.01
FIXED INCOME	UNITED AIRLINES 2016-1 CLASS A	INDUSTRIALS	United States	\$399,080.71	\$20,413.18	416,938.18
FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	OTHER	United States	\$379,340.34	\$15,094.44	401,843.58
FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	BANKS & FINANCE	United States	\$396,434.83	(\$19,562.26)	414,277.85
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	INDUSTRIALS	United States	\$102,468.44	(\$614.26)	99,734.21
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	INDUSTRIALS	United States	\$556,132.14	\$6,249.22	541,292.52
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	INDUSTRIALS	United States	\$1,313,697.97	\$19,195.51	1,278,643.75
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS B	OTHER	United States	\$566,158.44	(\$1,027.38)	561,408.00
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS B	OTHER	United States	\$6,530,959.11	\$119,355.72	6,476,160.00
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	\$1,058,882.95	\$18,187.27	1,031,739.13
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	\$591,209.65	\$8,800.84	576,054.35
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	\$3,529,609.85	(\$127,886.26)	3,439,130.44
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	\$1,960,894.36	\$13,468.94	1,910,628.02
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	\$471,104.26	\$1,163.75	466,901.11
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	\$432,347.76	\$103.91	429,231.78

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	\$2,700,597.67	(\$79,164.25)	2,676,503.17
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	\$1,950,431.66	\$4,818.10	1,933,030.07
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	\$1,094,958.90	(\$25,132.91)	1,000,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	\$777,637.89	(\$25,195.95)	1,000,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	\$1,765,183.33	(\$7,950.00)	2,500,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	\$2,015,581.76	(\$84,277.40)	2,000,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	\$996,363.96	(\$64,272.71)	1,000,000.00
FIXED INCOME	UNITED RENTALS NORTH AMERICA I	INDUSTRIALS	United States	\$24,815.33	(\$492.00)	25,000.00
FIXED INCOME	UNITED RENTALS NORTH AMERICA I	INDUSTRIALS	United States	\$534,496.00	(\$16,278.00)	600,000.00
FIXED INCOME	UNITED STATES STEEL CORP	INDUSTRIALS	United States	\$200,953.33	(\$9,274.00)	200,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$498,616.85	\$15,853.79	500,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$513,723.61	\$1,895.00	500,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$1,016,621.36	\$8,273.58	1,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$4,104,851.80	(\$403,803.69)	4,435,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$261,677.36	(\$10,028.95)	320,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$95,098.65	\$1,358.39	130,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$30,589.92	(\$1,096.87)	30,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$62,226.98	(\$5,789.05)	60,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$306,173.84	(\$15,732.45)	315,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$159,429.24	(\$4,204.82)	160,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$99,428.39	(\$7,876.31)	133,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$565,913.44	(\$35,681.87)	555,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$608,453.52	(\$7,386.98)	592,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$251,201.42	\$1,004.69	247,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$344,760.26	(\$14,419.73)	346,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$1,177,039.51	(\$6,937.98)	1,185,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$304,908.43	(\$34,610.47)	306,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$3,401,268.29	(\$60,620.60)	5,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$4,444,259.36	\$12,479.36	4,500,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$1,851,116.94	(\$202,255.42)	2,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$517,383.24	\$5,565.38	718,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$625,211.34	\$8,650.52	977,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$720,589.47	(\$42,138.89)	1,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$3,657,640.39	(\$158,878.50)	5,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$5,844,059.18	(\$110,077.51)	8,591,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$2,644,455.04	(\$248,019.39)	3,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$2,549,159.66	\$18,567.30	2,500,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$19,742,387.67	\$117,106.61	19,990,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$926,452.78	(\$87,130.24)	1,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$8,387,567.43	\$35,785.79	8,250,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$9,624,290.54	\$142,015.74	9,745,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	\$9,451,080.90	(\$95,988.48)	9,515,000.00
FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	US TAXABLE MUNI BONDS	United States	\$325,580.56	(\$43,915.00)	500,000.00
FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	US TAXABLE MUNI BONDS	United States	\$2,764,009.58	(\$127,197.02)	2,480,000.00
FIXED INCOME	UNIV OF MICHIGAN MI	US TAXABLE MUNI BONDS	United States	\$556,160.72	(\$197,917.11)	745,000.00
FIXED INCOME	UNIV OF MICHIGAN MI	US TAXABLE MUNI BONDS	United States	\$2,036,136.40	(\$488,870.50)	2,470,000.00
FIXED INCOME	UNIV OF MICHIGAN MI	US TAXABLE MUNI BONDS	United States	\$1,607,963.86	(\$91,101.64)	1,900,000.00
FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	US TAXABLE MUNI BONDS	United States	\$989,188.92	\$2,295.82	1,605,000.00
FIXED INCOME	UNIVERSAL HEALTH SERVICES INC	INDUSTRIALS	United States	\$426,494.13	\$27,094.40	480,000.00
FIXED INCOME	UNIVERSAL HEALTH SERVICES INC	INDUSTRIALS	United States	\$841,409.62	(\$161,584.82)	1,000,000.00
FIXED INCOME	UNIVERSITY OF CHICAGO/THE	INDUSTRIALS	United States	\$685,890.30	(\$206,258.10)	880,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	UNIVERSITY OF CHICAGO/THE	BANKS & FINANCE	United States	\$3,112,980.00	(\$95,520.00)	3,000,000.00
FIXED INCOME	UNIVERSITY OF NOTRE DAME DU LA	INDUSTRIALS	United States	\$756,639.66	\$20,742.88	1,000,000.00
FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	INDUSTRIALS	United States	\$1,176,483.51	(\$34,071.10)	1,781,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	\$3,071,585.34	(\$411,105.75)	3,125,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	\$3,801,627.67	(\$17,451.50)	5,000,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	\$1,006,845.28	(\$2,150.00)	1,000,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	\$2,037,345.36	\$35,692.03	2,000,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	\$5,439,575.00	\$36,700.00	5,000,000.00
FIXED INCOME	UPL CORP LTD REGS	YANKEE BONDS - CORPS	Mauritius	\$180,014.87	(\$2,183.05)	200,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	URUGUAY	Uruguay	\$4,474,558.52	(\$54,704.93)	183,490,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	URUGUAY	Uruguay	\$10,135,545.01	(\$216,629.28)	441,725,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$267,114.75	\$451.00	270,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$2,036,949.55	\$22,739.88	2,000,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$652,648.59	(\$12,093.36)	612,682.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$4,742,442.62	(\$153,514.76)	4,000,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$4,073,899.09	\$45,479.76	4,000,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$1,131,288.25	(\$41,910.84)	1,200,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$355,679.09	(\$136.26)	350,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$532,616.09	(\$13,227.66)	500,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$254,401.76	\$2,840.06	249,787.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	\$693,371.10	(\$6,743.62)	700,000.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$947,337.21	\$947,337.21	622.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$7,187.50	\$7,187.50	-23.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$2,296.88	\$2,296.88	55.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$195,894.52	\$195,894.52	305.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$2,308,700.31	\$2,308,700.31	1,658.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$699,775.60	\$699,775.60	478.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$94,213.60	\$94,213.60	208.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$2,624,965.59)	(\$2,624,965.59)	-1,926.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$2,673,000.00)	(\$2,673,000.00)	-1,728.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$64,088.84	\$64,088.84	203.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$3,695,752.44)	(\$3,695,752.44)	-2,044.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$313,739.06	\$313,739.06	405.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$216,652.80	\$216,652.80	384.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$192,670.95)	(\$192,670.95)	-196.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$765,275.15	\$765,275.15	685.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$2,570,825.62	\$2,570,825.62	2,123.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$745.50	\$745.50	216.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$1,485,308.43	\$1,485,308.43	1,497.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$15,644.52	\$15,644.52	12.00
FIXED INCOME	US 5YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$111,277.64	\$111,277.64	192.00
FIXED INCOME	US 5YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$271,516.61	\$271,516.61	396.00
FIXED INCOME	US 5YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$391,257.65)	(\$391,257.65)	-319.00
FIXED INCOME	US 5YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$2,738,125.01	\$2,738,125.01	2,055.00
FIXED INCOME	US 5YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$670,531.54	\$670,531.54	1,042.00
FIXED INCOME	US 5YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$685,937.75	\$685,937.75	950.00
FIXED INCOME	US 5YR TREAS NTS FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$5,691,297.97	\$5,691,297.97	4,826.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,001,021.89	\$10,470.22	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$515,606.67	\$2,880.00	500,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$140,188.36	(\$1,056.56)	139,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$135,091.19	(\$1,188.87)	134,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$148,912.88	(\$2,359.99)	142,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$185,748.78	(\$3,077.24)	175,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$121,424.72	(\$2,173.61)	119,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$615,529.35	(\$3,138.59)	629,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$624,885.80	\$19,273.43	595,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$362,454.00	\$4,078.79	352,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$9,105,617.75	(\$1,281,453.03)	10,840,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,680,003.28	(\$340,478.28)	2,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$3,025,648.02	\$93,547.02	3,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,048,682.22	(\$17,993.20)	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$3,989,072.22	\$41,723.83	3,985,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$2,888,403.47	(\$123,409.86)	3,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$861,993.88	(\$142,765.23)	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,061,414.47	\$35,414.47	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$1,050,228.23	\$32,558.12	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	\$5,101,878.82	\$53,712.15	5,000,000.00
FIXED INCOME	US BANK NA/CINCINNATI OH	BANKS & FINANCE	United States	\$2,037,837.41	(\$1,974.42)	2,000,000.00
FIXED INCOME	US BANK NA/CINCINNATI OH	BANKS & FINANCE	United States	\$5,094,593.53	(\$4,936.05)	5,000,000.00
FIXED INCOME	US TREAS BD FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$1,744,383.76	\$1,744,383.76	820.00
FIXED INCOME	US TREAS BD FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$25,918.59)	(\$25,918.59)	128.00
FIXED INCOME	US TREAS BD FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$84,812.50)	(\$84,812.50)	58.00
FIXED INCOME	US TREAS BD FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$2,178,928.45	\$2,178,928.45	1,769.00
FIXED INCOME	US TREAS BD FUTURE (CBT)	US FINANCIAL FUTURES	United States	(\$2,750.00)	(\$2,750.00)	-2.00
FIXED INCOME	US TREAS BD FUTURE (CBT)	US FINANCIAL FUTURES	United States	\$1,009,844.12	\$1,009,844.12	414.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$4,209,432.70	\$128,568.91	5,235,748.25
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$292,588.24	\$12,233.49	379,890.50
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$2,175,715.02	\$49,384.77	2,493,850.80
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$2,989,283.63	\$86,206.27	3,931,577.10
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$762,556.18	\$20,526.17	965,102.40
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$2,003,476.20	(\$247,507.35)	3,279,880.80
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$6,257,721.86	\$154,945.44	6,245,875.35
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$8,785,175.72	(\$604,070.29)	10,532,878.68
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$24,950,807.41	\$1,030,234.96	25,501,275.90
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	(\$64,386.11)	(\$64,386.11)	216.00
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	\$52,468.75	\$52,468.75	-81.00
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	(\$36,781.02)	(\$36,781.02)	-98.00
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	(\$813,781.28)	(\$813,781.28)	-755.00
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	(\$272,479.60)	(\$272,479.60)	-1,074.00
FIXED INCOME	USIMINAS INTERNATIONAL SA REGS	YANKEE BONDS - CORPS	Luxembourg	\$203,656.67	\$2,390.00	200,000.00
FIXED INCOME	UTAH ACQUISITION SUB INC	YANKEE BONDS - CORPS	United States	\$999,420.10	\$18,619.72	1,001,000.00
FIXED INCOME	UTAH ACQUISITION SUB INC	YANKEE BONDS - CORPS	United States	\$1,315,902.99	(\$619,479.03)	1,620,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,931,730.17	\$45,109.16	1,850,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$522,089.24	\$17,231.67	500,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,010,398.15	(\$4,619.63)	1,000,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$141,455.74	\$261.85	140,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,044,178.47	\$34,463.33	1,000,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,010,398.15	\$1,870.37	1,000,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,561,449.21	(\$38,968.50)	1,500,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,126,999.47	(\$20,855.53)	1,200,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	\$1,010,398.15	(\$44,179.63)	1,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$3,817,407.36	(\$1,120,386.61)	3,500,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$1,059,392.57	(\$374,765.83)	1,440,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$1,515,387.96	\$16,500.11	1,490,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$1,090,687.81	(\$26,748.45)	1,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$689,023.34	(\$4,292.74)	684,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$2,835,823.28	(\$39,883.39)	3,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$885,240.78	(\$34,122.55)	1,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$2,034,077.80	\$22,147.80	2,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$4,958,459.05	\$20,829.05	5,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$1,103,533.93	(\$4,635.61)	1,500,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	\$2,034,077.80	\$22,147.80	2,000,000.00
FIXED INCOME	VAR ENERGI ASA 144A	UTILITIES	Norway	\$3,178,753.33	\$6,844.80	2,760,000.00
FIXED INCOME	VAR ENERGI ASA 144A	UTILITIES	Norway	\$1,364,790.83	\$13,262.99	1,185,000.00
FIXED INCOME	VEDANTA RESOURCES FINANCE REGS	YANKEE BONDS - CORPS	United Kingdom	\$776,369.38	\$3,617.50	750,000.00
FIXED INCOME	VEDANTA RESOURCES FINANCE REGS	YANKEE BONDS - CORPS	United Kingdom	\$382,114.25	\$19,208.00	350,000.00
FIXED INCOME	VEDANTA RESOURCES FINANCE REGS	YANKEE BONDS - CORPS	United Kingdom	\$203,338.39	(\$2,048.00)	200,000.00
FIXED INCOME	VEDANTA RESOURCES FINANCE REGS	YANKEE BONDS - CORPS	United Kingdom	\$201,328.81	(\$2,058.00)	200,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	\$497,747.79	\$32,224.73	500,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	\$562,946.97	(\$60,199.36)	560,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	\$1,608,419.90	(\$1,820.10)	1,600,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	\$1,731,505.97	\$82,104.12	2,000,000.00
FIXED INCOME	VENTAS REALTY LP	INDUSTRIALS	United States	\$995,232.15	(\$13,596.74)	1,000,000.00
FIXED INCOME	VENTAS REALTY LP	INDUSTRIALS	United States	\$925,218.02	(\$76,175.31)	1,000,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	\$515,382.70	\$14,679.57	500,000.00
FIXED INCOME	VENTURE GLOBAL CALCASIEU 144A	INDUSTRIALS	United States	\$256,707.78	\$11,560.28	281,000.00
FIXED INCOME	VENTURE GLOBAL CALCASIEU 144A	INDUSTRIALS	United States	\$456,775.42	(\$14,595.00)	500,000.00
FIXED INCOME	VERALTO CORP	INDUSTRIALS	United States	\$106,511.01	\$165.87	105,000.00
FIXED INCOME	VERALTO CORP	INDUSTRIALS	United States	\$3,077,843.05	\$44,005.72	3,000,000.00
FIXED INCOME	VERALTO CORP	INDUSTRIALS	United States	\$3,064,011.14	(\$48,117.69)	3,000,000.00
FIXED INCOME	VERISIGN INC	INDUSTRIALS	United States	\$3,037,390.19	\$41,210.19	3,000,000.00
FIXED INCOME	VERISIGN INC	INDUSTRIALS	United States	\$389,798.41	\$5,288.64	385,000.00
FIXED INCOME	VERISIGN INC	INDUSTRIALS	United States	\$1,479,852.50	\$14.42	1,442,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$3,920,524.03	\$8,777.56	3,910,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$1,002,691.57	\$2,244.90	1,000,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$149,666.15	\$717.80	148,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$982,732.57	(\$128,140.76)	1,000,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	\$2,045,395.89	\$44,202.56	2,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$498,099.01	\$17,462.76	500,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$2,116,204.00	\$57,977.08	2,269,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$537,047.00	\$24,477.07	609,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$261,011.07	(\$4,637.76)	426,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$276,825.47	(\$25,848.32)	284,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$745,597.69	\$4,484.91	743,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$782,891.90	(\$33,476.46)	1,100,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$1,322,775.86	(\$8,936.64)	1,500,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$5,536,868.54	(\$198,684.57)	5,558,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$1,635,832.82	(\$212,857.09)	1,855,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$926,244.22	(\$19,384.32)	1,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$1,696,748.98	\$57,707.62	2,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$4,270,319.43	(\$83,120.52)	6,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$3,849,998.95	(\$107,252.30)	5,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$3,387,523.71	\$66,235.68	4,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$1,022,985.85	(\$6,909.74)	1,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$1,049,434.70	(\$19,282.14)	1,133,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$1,510,261.81	\$9,084.51	1,505,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$677,857.63	\$4,448.74	649,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$848,374.49	(\$150,526.90)	1,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$2,010,608.73	(\$59,814.15)	2,825,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$9,190,530.68	(\$598,342.80)	15,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$8,416,269.27	(\$42,909.65)	9,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$881,850.57	(\$14,194.75)	1,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$3,079,999.16	(\$85,801.84)	4,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$8,468,809.27	\$125,292.60	10,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$4,531,394.27	(\$34,146.71)	5,030,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$4,131,583.76	(\$439,572.85)	4,870,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$4,572,640.36	(\$31,145.95)	7,235,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	\$3,321,931.11	(\$271,698.51)	3,767,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	\$2,300,380.64	(\$123,086.32)	2,360,000.00
FIXED INCOME	VERIZON MASTER TRUST 1 A1A	OTHER	United States	\$1,722,619.68	(\$7,992.13)	1,714,000.00
FIXED INCOME	VERIZON MASTER TRUST 1 A1A	OTHER	United States	\$1,005,028.99	\$3,531.01	1,000,000.00
FIXED INCOME	VERIZON MASTER TRUST 2 A	OTHER	United States	\$1,752,684.79	(\$2,049.14)	1,750,000.00
FIXED INCOME	VERIZON MASTER TRUST 3 A1A	OTHER	United States	\$1,484,952.43	\$3,016.16	1,482,000.00
FIXED INCOME	VERIZON MASTER TRUST 3 A1A	OTHER	United States	\$1,021,898.81	\$20,488.54	1,000,000.00
FIXED INCOME	VERIZON MASTER TRUST 6 A1A	OTHER	United States	\$996,232.99	(\$4,781.48)	1,000,000.00
FIXED INCOME	VERIZON MASTER TRUST 8 A1A	OTHER	United States	\$1,006,519.31	\$5,333.04	1,000,000.00
FIXED INCOME	VESTEL ELEKTRONIK SANAYI REGS	YANKEE BONDS - CORPS	Turkey	\$247,395.83	(\$13,312.50)	250,000.00
FIXED INCOME	VF CORP	INDUSTRIALS	United States	\$522,694.33	(\$8,556.00)	600,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$836,599.05	(\$324,627.68)	1,135,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$248,952.41	(\$14,446.09)	375,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$741,533.52	\$30,918.34	845,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$1,252,728.54	(\$74,507.48)	1,887,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$3,319,365.50	(\$257,184.50)	5,000,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$2,842,892.79	\$28,757.79	3,000,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$1,474,183.36	(\$60,348.54)	2,000,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	\$663,873.10	(\$30,096.90)	1,000,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$497,688.48	\$5,677.60	498,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$631,312.86	(\$5,586.17)	630,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$519,076.41	\$2,145.42	521,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$4,540,185.30	(\$33,413.20)	4,850,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$13,844,947.81	\$203,789.94	13,744,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$791,695.42	\$3,836.32	790,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$811,990.93	\$3,356.08	815,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$1,872,241.36	(\$49,010.16)	2,000,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	\$3,006,251.71	(\$26,600.79)	3,000,000.00
FIXED INCOME	VIRGIN MEDIA SECURED FINA REGS	CORPORATE	United Kingdom	\$3,674,392.37	(\$673,206.80)	3,200,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$19,444.33	\$1,620.38	34,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$76,169.21	\$193.46	75,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$144,732.78	(\$769.73)	145,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$180,569.88	(\$5,588.36)	190,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$114,534.20	(\$899.57)	115,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$274,160.09	(\$488.01)	275,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$207,397.13	(\$1,237.99)	210,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$238,855.39	(\$24,892.01)	378,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$6,360,514.11	(\$23,820.75)	6,380,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$1,523,384.30	(\$18,459.49)	1,500,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$134,966.52	(\$5,457.52)	236,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$674,863.42	(\$39,572.06)	692,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$989,101.85	(\$19,122.59)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$985,798.43	(\$14,837.13)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$3,045,633.17	(\$114,535.05)	3,500,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$852,959.24	(\$146,257.43)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$3,931,767.60	(\$233,046.40)	4,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$998,157.05	(\$5,308.51)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	\$995,949.57	(\$7,822.37)	1,000,000.00
FIXED INCOME	VIRIDIEN 144A	UTILITIES	France	\$128,237.08	\$3,028.75	125,000.00
FIXED INCOME	VISA INC	BANKS & FINANCE	United States	\$4,644,074.70	(\$37,610.31)	5,250,000.00
FIXED INCOME	VISTA ENERGY ARGENTINA SA REGS	YANKEE BONDS - CORPS	Argentina	\$299,028.13	(\$8,115.00)	300,000.00
FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	UTILITIES	United States	\$528,004.29	\$19,867.57	477,000.00
FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	UTILITIES	United States	\$1,188,839.84	\$55,029.54	1,074,000.00
FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	UTILITIES	United States	\$3,274,290.72	(\$31,893.94)	2,958,000.00
FIXED INCOME	VITAL ENERGY INC	INDUSTRIALS	United States	\$212,343.67	(\$12,206.00)	200,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$479,721.18	\$32,906.74	500,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$4,035,021.42	\$111,802.00	4,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$8,634,981.23	\$319,901.23	9,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$1,827,708.80	\$37,248.80	2,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$3,409,991.04	(\$441,923.16)	4,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$2,017,510.71	(\$10,860.40)	2,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	\$4,797,211.79	\$51,552.35	5,000,000.00
FIXED INCOME	VODAFONE GROUP PLC	UNITED KINGDOM PREFERRI	United Kingdom	\$463,034.30	\$5,944.05	435,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$283,469.54	(\$8,242.29)	300,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,547,916.30	(\$133,323.26)	1,600,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$1,873,499.53	(\$79,746.46)	2,000,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$2,166,618.30	(\$123,342.35)	2,500,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$876,235.85	(\$51,267.08)	1,000,000.00
FIXED INCOME	VODAFONE GROUP PLC	UNITED KINGDOM PREFERRI	United Kingdom	\$851,557.33	(\$21,112.00)	800,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$630,795.38	(\$12,754.00)	700,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	\$464,739.75	(\$40,290.00)	600,000.00
FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU A A3	CARS	United States	\$758,423.96	\$7,292.85	750,000.00
FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 1 A3	CARS	United States	\$406,714.28	\$2,180.79	404,000.00
FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 1 A3	CARS	United States	\$1,006,718.51	\$5,397.99	1,000,000.00
FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 1 A4	CARS	United States	\$538,436.85	\$2,064.79	536,000.00
FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	CARS	United States	\$762,456.28	\$11,275.90	750,000.00
FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	UTILITIES	United States	\$201,463.44	(\$980.00)	200,000.00
FIXED INCOME	VORNADO REALTY LP	INTEREST ONLY	United States	\$171,484.67	(\$3,854.00)	200,000.00
FIXED INCOME	VOYA FINANCIAL INC	BANKS & FINANCE	United States	\$658,596.78	(\$24,326.57)	683,000.00
FIXED INCOME	VOYA FINANCIAL INC	BANKS & FINANCE	United States	\$1,465,355.42	(\$40,522.74)	1,500,000.00
FIXED INCOME	VOYA FINANCIAL INC	BANKS & FINANCE	United States	\$964,270.54	(\$35,617.24)	1,000,000.00
FIXED INCOME	VULCAN MATERIALS CO	BANKS & FINANCE	United States	\$215,557.77	\$1,700.48	210,000.00
FIXED INCOME	VULCAN MATERIALS CO	INDUSTRIALS	United States	\$2,015,286.98	(\$15,773.02)	2,000,000.00
FIXED INCOME	VULCAN MATERIALS CO	BANKS & FINANCE	United States	\$512,973.78	\$4,527.53	500,000.00
FIXED INCOME	VULCAN MATERIALS CO	INDUSTRIALS	United States	\$1,007,643.49	(\$7,886.51)	1,000,000.00
FIXED INCOME	VULCAN MATERIALS CO	INDUSTRIALS	United States	\$953,259.11	(\$55,627.56)	1,000,000.00
FIXED INCOME	VULCAN MATERIALS CO	BANKS & FINANCE	United States	\$499,086.86	(\$8,493.97)	500,000.00
FIXED INCOME	WACHOVIA CORP	BANKS & FINANCE	United States	\$1,049,828.83	(\$159,224.50)	1,000,000.00



## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WALGREENS BOOTS ALLIANCE INC	INDUSTRIALS	United States	\$374,666.00	\$61,548.00	400,000.00
FIXED INCOME	WALGREENS BOOTS ALLIANCE INC	INDUSTRIALS	United States	\$792,576.00	\$10,376.00	800,000.00
FIXED INCOME	WALGREENS BOOTS ALLIANCE INC	INDUSTRIALS	United States	\$355,812.00	\$82,080.00	400,000.00
FIXED INCOME	WALGREENS BOOTS ALLIANCE INC	INDUSTRIALS	United States	\$281,194.67	\$33,684.00	300,000.00
FIXED INCOME	WALGREENS BOOTS ALLIANCE INC	INDUSTRIALS	United States	\$129,804.22	(\$273.80)	148,000.00
FIXED INCOME	WALGREENS BOOTS ALLIANCE INC	INDUSTRIALS	United States	\$515,407.43	\$12,230.00	500,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$1,016,941.18	(\$1,063.26)	1,000,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$1,578,186.52	(\$83,157.23)	2,250,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$3,947,323.70	\$15,364.24	4,000,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$1,256,849.70	(\$103,798.46)	1,500,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$1,402,832.46	(\$59,912.00)	2,000,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$2,814,863.90	(\$155,089.93)	4,500,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$506,570.56	\$10,195.00	500,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$491,745.83	\$27,535.00	500,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$999,982.52	(\$37,477.48)	1,000,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$2,898,961.11	(\$77,909.73)	2,500,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$1,418,624.45	(\$48,304.30)	2,250,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	\$2,726,620.67	(\$175,814.33)	3,000,000.00
FIXED INCOME	WARBA SUKUK LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	\$359,259.51	(\$4,974.90)	350,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$725,407.25	(\$181,623.97)	905,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$903,023.75	(\$246,790.09)	1,235,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$259,894.03	\$2,244.43	266,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$53,794.15	(\$309.03)	57,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$2,179,767.77	(\$351,598.29)	3,010,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$993,486.85	(\$3,777.18)	1,125,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$900,761.40	(\$4,547.51)	1,020,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$156,303.22	(\$2,067.81)	195,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$628,826.26	(\$20,843.17)	860,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$459,851.34	(\$24,065.22)	635,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$428,831.91	(\$1,604.72)	535,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$328,305.81	(\$28,889.27)	449,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$9,893,560.09	\$6,155.92	10,126,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$2,931,135.72	(\$48,190.95)	3,000,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$3,532,397.67	(\$452,989.44)	4,000,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$1,603,109.95	(\$10,942.90)	2,000,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$2,559,176.62	(\$460,738.35)	3,500,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$724,175.34	(\$140,079.77)	1,000,000.00
FIXED INCOME	WARNERMEDIA HOLDINGS INC	INDUSTRIALS	United States	\$48,409,912.68	(\$463,875.94)	60,395,000.00
FIXED INCOME	WASHINGTON CNTY OR SCH DIST #4	US TAXABLE MUNI BONDS	United States	\$5,893,816.67	(\$30,300.00)	6,000,000.00
FIXED INCOME	WASHINGTON UNIVERSITY/THE	BANKS & FINANCE	United States	\$755,587.05	(\$26,586.87)	1,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$1,699,706.41	(\$306,302.48)	2,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$905,282.81	(\$104,633.86)	1,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$999,407.04	\$7,168.15	1,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$1,699,706.41	(\$155,592.48)	2,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	\$905,282.81	(\$104,633.86)	1,000,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$1,027,047.04	\$16,157.04	1,000,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$299,044.76	(\$14.74)	300,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$5,016,202.63	\$21,619.30	5,000,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$1,993,631.70	(\$98.30)	2,000,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$5,990,027.72	(\$83,287.28)	6,000,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$834,571.71	(\$53,137.23)	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$755,296.49	\$16,228.43	1,250,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$8,303,367.22	\$53,508.47	8,250,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	\$998,337.95	(\$1,177.88)	1,000,000.00
FIXED INCOME	WE SODA INVESTMENTS HOLDI REGS	YANKEE BONDS - CORPS	United Kingdom	\$483,687.25	(\$2,970.00)	450,000.00
FIXED INCOME	WE SODA INVESTMENTS HOLDI REGS	YANKEE BONDS - CORPS	United Kingdom	\$467,702.81	(\$2,880.00)	450,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$500,807.78	\$890.00	500,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$508,847.40	\$7,449.62	500,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$849,775.16	\$12,440.87	835,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$923,845.74	(\$80,242.04)	1,000,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	\$2,031,026.22	\$13,630.66	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$503,491.60	\$14,897.16	500,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,016,314.67	(\$620.00)	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$502,620.56	(\$280.00)	500,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$523,421.68	\$10,818.72	500,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,002,708.89	(\$2,530.00)	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,640,920.97	(\$200,366.56)	2,665,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,172,444.24	(\$258,070.15)	2,400,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,837,936.47	(\$618,269.78)	2,425,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,047,599.07	\$53,028.14	1,975,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$726,627.40	\$9,252.63	710,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,256,212.03	\$25,964.93	1,200,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$168,185.27	\$2,388.10	167,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$189,246.66	(\$1,559.49)	187,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$111,581.76	\$138.75	111,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$214,609.12	(\$2,783.89)	207,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$118,675.32	(\$1,991.59)	110,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$118,293.30	(\$1,258.93)	113,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,582,042.46	\$54,294.48	1,759,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$868,279.14	(\$3,989.69)	784,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$526,009.11	(\$3,889.83)	521,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$331,492.78	\$5,340.41	323,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$536,867.02	\$6,442.12	575,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$8,993.99	\$809.40	10,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$417,751.21	\$10,385.63	420,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$517,855.92	(\$1,702.40)	480,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,135,186.37	(\$2,628.88)	1,025,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$81,873.51	\$1,042.55	80,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$179,601.35	\$2,893.41	175,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$444,606.65	(\$10,818.33)	447,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$292,366.04	(\$4,297.77)	282,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$309,634.69	(\$5,687.38)	287,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$470,032.67	(\$5,416.09)	449,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$955,479.21	\$15,182.06	931,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,625,036.79	(\$14,317.65)	2,900,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,212,659.11	(\$59,770.58)	1,600,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$868,764.23	(\$78,286.77)	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,280,869.85	(\$28,864.68)	2,200,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,745,088.46	(\$52,473.03)	1,700,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,504,325.49	(\$11,124.46)	1,490,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$5,468,935.29	(\$261,034.17)	5,685,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,200,763.34	\$19,344.53	1,170,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,343,821.15	(\$139,533.85)	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,575,278.05	\$16,522.98	2,500,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$5,048,072.10	(\$37,330.40)	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,963,858.87	(\$82,991.92)	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,975,008.19	(\$416,259.81)	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,964,510.54	(\$81,653.90)	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,028,389.78	(\$8,480.00)	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$961,993.89	(\$45,916.30)	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,798,797.56	(\$206,599.66)	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,065,258.67	(\$2,480.00)	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,036,042.77	\$9,598.77	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$6,962,520.20	\$56,894.11	7,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$5,150,556.09	\$21,261.75	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,079,567.86	(\$16,268.76)	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,315,466.03	\$224,573.36	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,078,880.37	\$49,601.37	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$505,379.60	\$12,011.96	628,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$414,117.03	(\$10,991.54)	448,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$598,578.56	(\$625.33)	689,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,436,125.60	\$17,317.94	1,399,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$458,491.66	\$5,076.96	448,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,670,911.87	\$27,104.79	1,655,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,123,791.34	\$18,104.50	1,095,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,013,966.42	\$28,968.64	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,394,508.11	(\$3,318.00)	1,400,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,431,507.75	(\$190,771.80)	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,964,510.54	\$34,996.10	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$6,535,772.36	(\$166,008.28)	7,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,810,370.20	(\$196,774.24)	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,621,841.80	(\$280,979.55)	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,021,292.33	(\$6,240.00)	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,789,559.73	(\$79,218.50)	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,885,981.68	(\$238,488.90)	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$899,398.78	(\$103,299.83)	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,960,676.26	(\$40,694.96)	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,065,258.67	(\$2,480.00)	4,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$3,015,723.33	(\$1,680.00)	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$2,053,045.24	\$33,287.02	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$1,107,498.90	\$79,010.62	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$4,033,425.27	\$13,237.89	4,005,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$11,728,380.25	\$161,811.83	11,460,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	\$10,373,788.17	(\$76,713.97)	10,275,000.00
FIXED INCOME	WELLS FARGO BANK NA	BANKS & FINANCE	United States	\$1,021,963.29	\$13,868.29	1,000,000.00
FIXED INCOME	WELLS FARGO BANK NA	BANKS & FINANCE	United States	\$1,030,020.18	\$13,966.29	1,000,000.00
FIXED INCOME	WELLS FARGO BANK NA	BANKS & FINANCE	United States	\$506,508.28	\$1,430.00	500,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL 5C2 A3	COMMERCIAL MORTGAGES	United States	\$763,223.65	\$7,728.89	730,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C28 A4	COMMERCIAL MORTGAGES	United States	\$3,865,006.59	\$170,626.95	3,862,225.79
FIXED INCOME	WELLS FARGO COMMERCIAL C32 A4	COMMERCIAL MORTGAGES	United States	\$495,923.33	\$2,279.94	500,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C38 A5	COMMERCIAL MORTGAGES	United States	\$362,082.47	\$20,762.82	372,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	COMMERCIAL MORTGAGES	United States	\$4,847,005.42	(\$317,276.25)	5,000,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C44 ASB	COMMERCIAL MORTGAGES	United States	\$2,240,303.16	\$66,688.16	2,253,979.18

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WELLS FARGO COMMERCIAL C45 ASB	COMMERCIAL MORTGAGES	United States	\$1,271,028.60	\$40,623.05	1,277,100.15
FIXED INCOME	WELLS FARGO COMMERCIAL C49 AS	COMMERCIAL MORTGAGES	United States	\$5,377,675.83	(\$1,066,304.27)	5,583,823.00
FIXED INCOME	WELLS FARGO COMMERCIAL C50 ASB	COMMERCIAL MORTGAGES	United States	\$2,453,052.37	\$102,756.13	2,490,767.94
FIXED INCOME	WELLS FARGO COMMERCIAL C51 A3	COMMERCIAL MORTGAGES	United States	\$15,803,295.03	\$1,270,879.65	16,972,634.47
FIXED INCOME	WELLS FARGO COMMERCIAL C55 A4	COMMERCIAL MORTGAGES	United States	\$2,369,021.37	(\$262,154.36)	2,600,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C64 A5	COMMERCIAL MORTGAGES	United States	\$858,737.45	\$6,151.93	824,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C64 A5	COMMERCIAL MORTGAGES	United States	\$1,945,707.32	\$13,938.91	1,867,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL LC22 A4	COMMERCIAL MORTGAGES	United States	\$997,319.17	\$41,203.63	1,000,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL LC25 B	COMMERCIAL MORTGAGES	United States	\$3,106,511.75	\$2,240.75	3,150,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL M C31 B	COMMERCIAL MORTGAGES	United States	\$4,902,257.25	(\$496,262.25)	4,950,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL NXS2 A5	INTEREST ONLY	United States	\$1,441,458.55	(\$74,062.12)	1,445,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$509,122.09	\$11,887.09	500,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$160,316.76	(\$11,212.76)	165,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$1,403,753.29	(\$12,043.38)	1,500,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$2,017,124.72	(\$21,249.72)	2,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$941,230.63	(\$69,585.48)	1,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$2,036,488.36	(\$77,011.64)	2,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$1,008,562.36	\$3,745.14	1,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$1,871,671.05	\$66,119.08	2,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	\$1,752,518.31	(\$257,432.80)	2,000,000.00
FIXED INCOME	WESTERN DIGITAL CORP	INDUSTRIALS	United States	\$1,818,680.46	(\$187,139.54)	2,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$505,306.85	\$12,754.35	500,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$80,132.52	(\$283.27)	80,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$69,784.86	(\$1,183.08)	66,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$466,215.36	\$19,746.56	485,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$273,510.27	(\$5,860.09)	271,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$429,966.83	(\$9,676.50)	500,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$2,122,230.88	\$37,220.88	2,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$2,114,692.55	\$92,161.44	2,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$429,966.83	(\$9,676.50)	500,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$883,463.53	\$13,225.75	1,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	\$1,326,394.30	\$41,356.80	1,250,000.00
FIXED INCOME	WESTERN UNION CO/THE	BANKS & FINANCE	United States	\$483,906.78	\$35,876.78	500,000.00
FIXED INCOME	WESTERN UNION CO/THE	BANKS & FINANCE	United States	\$1,039,866.96	(\$32,810.82)	1,000,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	\$4,191,637.54	(\$579,531.83)	4,175,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	\$3,087,594.46	(\$10,197.09)	3,000,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	\$996,063.07	(\$16,620.26)	1,000,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	\$1,029,198.15	\$26,080.93	1,000,000.00
FIXED INCOME	WESTLAKE CORP	INDUSTRIALS	United States	\$679,015.46	\$2,369.01	1,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$484,234.37	\$34,949.65	500,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$1,027,033.78	\$6,670.00	1,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$3,177,597.45	\$116,251.20	3,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$2,092,825.63	\$50,233.96	2,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$5,066,319.84	(\$35,896.55)	5,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$1,991,547.34	(\$22,542.66)	2,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$1,964,718.94	(\$38,801.06)	2,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$2,950,282.78	(\$57,827.22)	3,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$1,852,508.39	(\$157,653.28)	2,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$926,786.22	(\$80,320.53)	1,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$3,001,823.86	(\$9,968.22)	3,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$2,097,531.75	\$57,210.58	2,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WEYERHAEUSER CO	BANKS & FINANCE	United States	\$509,689.49	\$2,357.27	500,000.00
FIXED INCOME	WEYERHAEUSER CO	INDUSTRIALS	United States	\$981,918.36	(\$21,226.08)	1,000,000.00
FIXED INCOME	WEYERHAEUSER CO	BANKS & FINANCE	United States	\$2,038,757.97	\$9,429.08	2,000,000.00
FIXED INCOME	WEYERHAEUSER CO	BANKS & FINANCE	United States	\$4,142,676.94	(\$97,888.79)	3,679,000.00
FIXED INCOME	WEYERHAEUSER CO	BANKS & FINANCE	United States	\$5,090,107.57	(\$122,723.53)	4,547,000.00
FIXED INCOME	WEYERHAEUSER CO	INDUSTRIALS	United States	\$981,918.36	\$16,633.92	1,000,000.00
FIXED INCOME	WF CARD ISSUANCE TRUST A2 A	CARDS	United States	\$1,126,540.65	\$564.59	1,124,000.00
FIXED INCOME	WF CARD ISSUANCE TRUST A2 A	CARDS	United States	\$1,503,390.55	\$753.45	1,500,000.00
FIXED INCOME	WFRBS COMMERCIAL MORTGA C22 AS	COMMERCIAL MORTGAGES	United States	\$1,514,704.26	(\$183,026.97)	1,587,023.60
FIXED INCOME	WHIRLPOOL CORP	INDUSTRIALS	United States	\$1,145,245.64	(\$112,801.42)	1,500,000.00
FIXED INCOME	WHIRLPOOL CORP	INDUSTRIALS	United States	\$982,011.71	(\$27,440.34)	1,000,000.00
FIXED INCOME	WHIRLPOOL CORP	INDUSTRIALS	United States	\$848,325.70	(\$158,960.97)	1,000,000.00
FIXED INCOME	WHIRLPOOL CORP	INDUSTRIALS	United States	\$982,011.71	(\$20,270.51)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$505,709.03	\$3,999.03	500,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,304,729.30	\$10,317.50	1,290,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$437,349.83	(\$35,712.14)	440,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$136,069.94	(\$1,387.19)	135,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$113,076.18	(\$1,245.90)	110,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,129,792.86	(\$29,773.36)	1,100,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$757,889.57	\$14,668.19	735,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$199,158.66	\$2,800.16	195,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$10,090,621.29	(\$78,275.37)	10,210,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$988,307.67	(\$13,445.11)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,759,320.37	(\$249,030.74)	2,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$923,658.45	(\$55,660.68)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,027,965.25	\$22,774.69	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,004,635.84	(\$15,115.27)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,031,142.28	\$19,956.72	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,809,742.91	(\$94,743.36)	2,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$867,895.25	(\$41,400.53)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$2,166,088.04	(\$27,235.50)	2,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,759,320.37	(\$262,450.74)	2,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,385,487.68	(\$36,221.17)	1,500,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$3,081,253.26	\$31,209.93	3,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$1,027,965.25	\$22,774.69	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$3,478,919.10	(\$57,941.73)	3,500,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	\$2,166,088.04	\$13,880.04	2,000,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	BANKS & FINANCE	United States	\$1,847,291.94	(\$180,180.28)	2,000,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	BANKS & FINANCE	United States	\$923,645.97	(\$75,855.14)	1,000,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	BANKS & FINANCE	United States	\$1,028,117.12	\$10,576.01	1,000,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	BANKS & FINANCE	United States	\$986,198.57	(\$13,182.54)	1,000,000.00
FIXED INCOME	WIPRO IT SERVICES LLC REGS	INDUSTRIALS	United States	\$434,971.50	\$6,467.50	450,000.00
FIXED INCOME	WISCONSIN ELECTRIC POWER CO	UTILITIES	United States	\$3,108,216.99	\$34,230.32	3,000,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	\$50,597.91	\$692.91	50,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	\$1,016,832.54	(\$6,197.46)	1,000,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	\$2,190,527.59	\$65,209.60	2,000,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	\$843,746.88	(\$156,975.62)	1,000,000.00
FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	UTILITIES	United States	\$1,026,054.17	\$5,320.00	1,000,000.00
FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	UTILITIES	United States	\$1,014,691.56	\$946.84	1,000,000.00
FIXED INCOME	WOODSIDE FINANCE LTD	YANKEE BONDS - CORPS	Australia	\$2,918,697.47	(\$81,697.53)	3,000,000.00
FIXED INCOME	WOODSIDE FINANCE LTD	YANKEE BONDS - CORPS	Australia	\$1,869,168.89	(\$129,727.78)	2,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WOODSIDE FINANCE LTD	YANKEE BONDS - CORPS	Australia	\$972,899.16	\$16,967.49	1,000,000.00
FIXED INCOME	WOORI BANK REGS	YANKEE BONDS - CORPS	South Korea	\$204,924.92	(\$1,986.00)	200,000.00
FIXED INCOME	WOORI BANK REGS	YANKEE BONDS - CORPS	South Korea	\$714,127.46	(\$560.00)	700,000.00
FIXED INCOME	WORKDAY INC	INDUSTRIALS	United States	\$997,901.37	(\$19,008.63)	1,000,000.00
FIXED INCOME	WORKDAY INC	INDUSTRIALS	United States	\$981,772.12	(\$36,667.88)	1,000,000.00
FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	CARDS	United States	\$423,725.87	(\$1,562.40)	420,000.00
FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	CARDS	United States	\$178,923.09	(\$1,576.42)	175,000.00
FIXED INCOME	WORLD FINANCIAL NETWORK CR B A	CARDS	United States	\$216,410.36	(\$901.61)	215,000.00
FIXED INCOME	WORLD FINANCIAL NETWORK CR B A	CARDS	United States	\$936,100.63	(\$6,271.47)	930,000.00
FIXED INCOME	WORLD OMNI AUTO RECEIVABL A A3	CARS	United States	\$1,009,522.49	\$7,494.17	1,000,000.00
FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	CARS	United States	\$1,013,343.92	\$11,140.60	1,000,000.00
FIXED INCOME	WORLD OMNI AUTO RECEIVABL C A3	CARS	United States	\$2,007,488.14	\$3,951.76	2,000,000.00
FIXED INCOME	WORLD OMNI AUTOMOBILE LEA A A3	CARS	United States	\$2,004,677.62	\$142.06	2,000,000.00
FIXED INCOME	WORLD OMNI AUTOMOBILE LEA A A3	CARS	United States	\$1,012,041.20	\$9,787.42	1,000,000.00
FIXED INCOME	WP CAREY INC	INDUSTRIALS	United States	\$969,516.41	(\$27,371.37)	1,000,000.00
FIXED INCOME	WP CAREY INC	BANKS & FINANCE	United States	\$2,011,803.31	\$7,769.70	2,000,000.00
FIXED INCOME	WRKCO INC	INDUSTRIALS	United States	\$971,784.88	(\$29,275.12)	1,000,000.00
FIXED INCOME	WW GRAINGER INC	INDUSTRIALS	United States	\$1,922,061.67	(\$79,319.44)	2,000,000.00
FIXED INCOME	WW GRAINGER INC	INDUSTRIALS	United States	\$961,030.84	(\$39,659.72)	1,000,000.00
FIXED INCOME	WYETH LLC	INDUSTRIALS	United States	\$3,809,971.48	(\$130,437.34)	3,500,000.00
FIXED INCOME	WYETH LLC	INDUSTRIALS	United States	\$3,265,689.84	(\$111,803.43)	3,000,000.00
FIXED INCOME	WYNN LAS VEGAS LLC / WYNN 144A	INDUSTRIALS	United States	\$605,486.00	(\$6,276.00)	600,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$186,177.10	(\$504.87)	190,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$206,225.75	\$1,451.46	205,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$211,643.75	\$1,354.18	210,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$947,791.89	(\$50,755.89)	1,000,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$854,401.41	(\$151,716.37)	1,000,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	\$991,128.30	(\$18,098.37)	1,000,000.00
FIXED INCOME	XEROX CORP	INDUSTRIALS	United States	\$116,170.00	(\$54,675.00)	250,000.00
FIXED INCOME	XP INC REGS	YANKEE BONDS - CORPS	Cayman Islands	\$255,304.38	(\$4,717.50)	250,000.00
FIXED INCOME	XYLEM INC/NY	INDUSTRIALS	United States	\$1,990,414.75	(\$32,548.58)	2,000,000.00
FIXED INCOME	XYLEM INC/NY	INDUSTRIALS	United States	\$851,027.27	(\$41,634.01)	1,000,000.00
FIXED INCOME	YALE UNIVERSITY	INDUSTRIALS	United States	\$1,924,484.50	(\$280,481.23)	2,190,000.00
FIXED INCOME	YAMANA GOLD INC	YANKEE BONDS - CORPS	Canada	\$3,664,309.10	(\$599,973.26)	4,250,000.00
FIXED INCOME	YAPI VE KREDI BANKASI AS REGS	YANKEE BONDS - CORPS	Turkey	\$330,817.75	(\$9,876.00)	300,000.00
FIXED INCOME	YAPI VE KREDI BANKASI AS REGS	YANKEE BONDS - CORPS	Turkey	\$261,478.47	(\$8,520.00)	250,000.00
FIXED INCOME	YAPI VE KREDI BANKASI AS REGS	YANKEE BONDS - CORPS	Turkey	\$512,515.63	(\$7,315.00)	500,000.00
FIXED INCOME	YAPI VE KREDI BANKASI AS REGS	YANKEE BONDS - CORPS	Turkey	\$267,472.50	(\$4,050.00)	270,000.00
FIXED INCOME	YARA INTERNATIONAL ASA REGS	YANKEE BONDS - CORPS	Norway	\$338,342.22	(\$7,827.00)	300,000.00
FIXED INCOME	YINSON BORONIA PRODUCTION REGS	YANKEE BONDS - CORPS	Netherlands	\$583,152.25	(\$9,376.56)	545,149.00
FIXED INCOME	YUM! BRANDS INC	INDUSTRIALS	United States	\$241,172.92	(\$10,975.00)	250,000.00
FIXED INCOME	YUM! BRANDS INC	INDUSTRIALS	United States	\$121,151.85	(\$3,827.25)	135,000.00
FIXED INCOME	YUM! BRANDS INC	INDUSTRIALS	United States	\$162,493.65	(\$4,051.10)	170,000.00
FIXED INCOME	YUM! BRANDS INC	UTILITIES	United States	\$145,279.13	(\$3,121.85)	145,000.00
FIXED INCOME	ZAMBIA GOVERNMENT INTERNA REGS	SOVEREIGN DEBT	Zambia	\$249,060.90	(\$5,616.13)	279,793.50
FIXED INCOME	ZAMBIA GOVERNMENT INTERNA REGS	SOVEREIGN DEBT	Zambia	\$177,906.30	\$23,584.60	290,000.00
FIXED INCOME	ZIMMER BIOMET HOLDINGS INC	INDUSTRIALS	United States	\$2,646,675.01	(\$380,061.66)	3,000,000.00
FIXED INCOME	ZIMMER BIOMET HOLDINGS INC	INDUSTRIALS	United States	\$4,973,394.44	\$10,200.00	5,000,000.00
FIXED INCOME	ZIMMER BIOMET HOLDINGS INC	INDUSTRIALS	United States	\$882,225.00	(\$126,687.22)	1,000,000.00
FIXED INCOME	ZIMMER BIOMET HOLDINGS INC	INDUSTRIALS	United States	\$997,362.40	(\$4,599.82)	1,000,000.00
FIXED INCOME	ZIMMER BIOMET HOLDINGS INC	INDUSTRIALS	United States	\$1,016,308.12	\$12,246.45	1,000,000.00

## FRS PENSION PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ZIONS BANCORP NA	BANKS & FINANCE	United States	\$1,210,331.69	\$1,797.61	1,159,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$886,498.81	(\$114,486.75)	1,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$1,024,350.00	\$4,530.00	1,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$1,016,720.00	\$1,780.00	1,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$1,071,251.85	\$23,905.12	1,250,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$886,498.81	(\$114,486.75)	1,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	\$1,024,350.00	\$4,530.00	1,000,000.00
FIXED INCOME	ZORLU ENERJİ ELEKTRİK ÜRE REGS	YANKEE BONDS - CORPS	Turkey	\$509,363.88	(\$15,625.01)	500,000.00

## INVESTMENT PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	\$28,570.77	\$0.00	28,570.77
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	\$13,580.75	\$0.00	13,580.75
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	\$12,793.81	\$0.00	12,793.81
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$66,770,699.28	\$16,248,393.11	4,831,220.84
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$48,553,474.12	\$10,975,959.36	3,513,106.18
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$90,550,947.85	\$17,015,244.43	6,551,850.30
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$77,646,396.44	\$14,433,011.08	5,618,136.29
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$68,078,299.85	\$12,164,406.72	4,925,832.81
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$58,168,642.13	\$10,159,239.87	4,208,815.53
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$53,685,935.16	\$8,146,962.26	3,884,467.46
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$36,856,876.32	\$5,342,292.02	2,666,794.13
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$30,551,973.35	\$3,921,679.94	2,210,600.34
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$29,773,237.56	\$2,724,453.25	2,154,254.60
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	\$4,523,305.54	\$177,206.19	327,255.59
CASH & TEMPORARY	US CASH	US CASH	United States	(\$0.07)	\$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$0.09	\$0.00	1.00
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$173,216.78	\$0.00	173,216.78
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$82,336.35	\$0.00	82,336.35
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	\$77,565.39	\$0.00	77,565.39
EQUITIES	AGGREGATE FRS CORE PLUS FIXED	US EQUITY FUNDS	United States	\$350,248,724.54	\$42,940,997.34	26,403,807.51
EQUITIES	AGGREGATE FRS REAL ASSETS FD	US EQUITY FUNDS	United States	\$148,632,237.32	\$15,319,551.61	11,792,419.83
EQUITIES	AGGREGATE FRS STABLE VALUE	US EQUITY FUNDS	United States	\$1,324,394,167.41	\$74,026,087.43	120,957,435.42
EQUITIES	AGGREGATE FRS US STOCK FUND	US EQUITY FUNDS	United States	\$2,115,986,818.99	\$907,055,304.99	115,258,238.84
EQUITIES	AMERICAN EUROPAC MTU	US EQUITY FUNDS	United States	\$112,498,014.96	\$39,975,305.68	942,328.79
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$2,733,667.65	\$609,094.94	276,483.06
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$2,713,310.33	\$570,880.04	274,424.12
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$8,169,423.76	\$1,559,627.43	826,255.26
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$12,583,969.65	\$2,640,115.95	1,272,742.30
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$15,467,324.63	\$3,093,180.68	1,564,364.73
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$17,367,205.84	\$3,427,211.66	1,756,518.66
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$17,530,141.13	\$3,407,217.65	1,772,997.93
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$14,092,200.96	\$2,572,667.06	1,425,284.77
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$12,055,322.05	\$2,013,019.87	1,219,274.90
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$11,701,637.63	\$1,705,875.30	1,183,503.26
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	\$1,932,356.05	\$29,411.41	195,438.43
EQUITIES	DODGE & COX GLOBAL STOCK FUND	US EQUITY FUNDS	United States	\$130,237,379.32	\$7,060,265.85	12,282,255.70
EQUITIES	DODGE & COX INT'L STOCK FUND	US EQUITY FUNDS	United States	\$75,781,321.51	\$7,145,762.70	6,831,111.20
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$312,516,361.98	\$110,298,821.21	7,302,678.57
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$54,936,476.64	\$14,949,893.33	1,283,719.76
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$52,369,364.95	\$14,276,063.75	1,223,733.17
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$135,241,672.26	\$33,716,798.28	3,160,239.21
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$231,375,761.38	\$61,017,151.74	5,406,637.92
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$302,083,887.80	\$79,864,980.69	7,058,899.31
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$320,471,705.98	\$85,908,721.87	7,488,573.86
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$355,162,686.15	\$91,819,377.28	8,299,210.06
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$276,689,276.89	\$64,579,037.66	6,465,494.60
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$227,487,451.28	\$44,190,518.06	5,315,778.42
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$220,075,680.10	\$30,782,995.02	5,142,584.99



## INVESTMENT PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	\$33,178,546.28	\$1,841,848.69	775,294.64
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$2,051,406,635.97	\$1,184,690,575.06	20,758,388.65
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$96,036,617.41	\$37,607,062.82	971,804.12
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$89,240,773.43	\$36,157,427.03	903,036.30
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$236,452,385.85	\$89,736,097.17	2,392,685.31
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$397,442,883.61	\$164,283,050.80	4,021,764.24
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$499,444,534.24	\$219,103,868.06	5,053,929.13
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$532,416,574.33	\$248,397,329.65	5,387,576.50
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$579,925,430.31	\$276,764,105.73	5,868,323.35
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$452,530,785.14	\$195,150,011.23	4,579,204.21
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$373,794,324.17	\$129,666,852.19	3,782,462.10
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$367,804,584.30	\$83,535,406.21	3,721,851.33
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	\$57,290,082.09	\$2,484,773.96	579,724.06
EQUITIES	NEW PERSPECTIVE MTU	US EQUITY FUNDS	United States	\$236,727,201.15	\$136,367,146.43	2,913,117.56
EQUITIES	SELF DIRECTED ACCOUNT VALUE	OTHER	United States	\$1,570,243,389.10	\$0.00	1,570,243,389.10
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$1,627,006.30	\$517,988.77	8,867.78
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$1,394,002.03	\$428,810.44	7,597.82
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$3,748,314.84	\$1,015,744.78	20,429.68
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$5,911,975.61	\$1,515,083.47	32,222.42
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$8,682,345.80	\$2,276,634.87	47,321.94
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$8,251,962.40	\$1,892,865.69	44,976.20
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$9,572,245.87	\$2,296,741.22	52,172.22
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$7,274,907.60	\$1,790,187.42	39,650.89
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$5,827,750.77	\$1,142,464.31	31,763.36
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$5,852,001.81	\$733,428.38	31,895.54
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	\$956,351.05	\$10,725.31	5,212.46
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$42,347,060.41	\$2,675,218.14	3,523,028.26
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$28,987,010.84	\$2,872,523.72	2,411,550.12
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$52,352,709.59	\$4,296,416.80	4,355,439.87
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$48,196,765.78	\$3,999,558.66	4,009,689.61
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$30,398,324.06	\$2,268,582.01	2,528,963.14
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$17,239,787.85	\$1,263,235.51	1,434,249.73
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$12,740,285.37	\$975,198.99	1,059,917.38
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$10,062,653.68	\$601,143.00	837,154.05
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$8,206,465.18	\$500,244.53	682,730.01
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$8,191,542.06	\$385,943.76	681,488.49
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	\$1,205,223.00	\$48,123.66	100,267.52
FIXED INCOME	BGI LEHMAN AGGREGATE MTU	US FIXED INCOME FUNDS	United States	\$118,817,526.52	\$4,902,802.82	5,633,283.28
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$58,524,183.08	\$6,048,461.46	2,610,716.35
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$40,747,547.95	\$4,768,942.93	1,817,715.07
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$72,726,282.74	\$7,393,653.93	3,244,260.50
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$67,725,929.04	\$6,922,945.81	3,021,198.78
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$42,817,449.62	\$4,143,815.63	1,910,051.71
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$23,526,584.23	\$2,309,626.59	1,049,501.85
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$18,089,183.31	\$1,868,616.32	806,943.80
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$13,777,552.40	\$1,219,660.70	614,605.44
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$11,688,898.97	\$900,613.73	521,432.30
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$11,427,076.48	\$729,378.41	509,752.62

## INVESTMENT PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	\$1,685,050.85	\$73,470.95	75,168.75
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$105,726,875.45	\$4,651,362.71	4,955,205.48
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$72,568,760.66	\$4,688,816.31	3,401,151.49
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$130,893,070.65	\$7,023,460.76	6,134,694.30
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$120,801,655.84	\$5,918,860.65	5,661,730.04
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$77,327,211.77	\$4,075,569.35	3,624,170.50
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$43,536,217.95	\$2,388,077.09	2,040,454.75
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$32,575,733.99	\$1,680,205.83	1,526,758.97
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$25,313,615.65	\$1,245,911.57	1,186,398.13
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$20,922,609.47	\$1,013,559.58	980,600.52
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$20,494,898.35	\$869,000.17	960,554.56
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	\$3,015,417.94	\$119,150.64	141,326.56
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$28,418,597.41	\$2,885,019.47	2,245,834.74
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$19,561,574.26	\$2,831,007.19	1,545,891.32
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$35,237,945.40	\$4,301,516.92	2,784,746.93
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$31,579,387.24	\$3,652,212.42	2,495,622.28
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$20,886,250.66	\$2,128,128.09	1,650,576.44
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$10,671,672.19	\$1,066,064.52	843,349.58
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$8,585,346.39	\$880,794.90	678,473.64
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$6,853,262.67	\$588,167.26	541,592.36
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$5,686,135.06	\$467,985.81	449,357.84
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$5,684,355.28	\$372,464.28	449,217.19
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	\$843,213.70	\$39,710.05	66,636.60
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$30,365,420.51	\$7,170,517.19	1,023,717.23
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$31,266,409.87	\$7,336,727.87	1,054,092.51
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$74,421,088.44	\$15,183,084.02	2,508,977.28
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$79,244,805.74	\$17,278,747.50	2,671,600.50
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$67,945,907.00	\$13,983,592.78	2,290,677.83
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$57,362,419.72	\$12,052,926.25	1,933,874.00
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$53,128,342.96	\$11,126,783.81	1,791,129.48
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$36,885,554.14	\$6,937,348.13	1,243,532.17
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$30,233,235.18	\$4,653,927.59	1,019,260.83
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$29,645,225.99	\$3,413,543.62	999,437.12
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	\$4,463,657.54	\$237,322.97	150,484.43
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$60,985,975.06	\$4,645,754.51	4,529,149.74
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$62,790,999.14	\$3,838,592.11	4,663,200.63
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$148,541,999.81	\$7,033,873.69	11,031,535.69
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$157,278,918.51	\$8,209,963.04	11,680,386.72
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$137,449,303.05	\$7,932,333.75	10,207,731.78
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$115,907,933.47	\$6,753,198.55	8,607,952.67
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$109,019,276.81	\$5,507,115.20	8,096,363.62
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$75,024,428.58	\$3,668,491.24	5,571,721.55
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$61,974,121.77	\$1,668,566.64	4,602,534.88
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$60,297,125.25	(\$2,992.54)	4,477,992.01
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	\$9,175,849.54	\$185,178.83	681,448.42
FIXED INCOME	PRUDENTIAL US FIXED MTU	US FIXED INCOME FUNDS	United States	\$117,564,036.71	\$20,456,700.05	5,446,215.13
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$3,253,528.22	\$894,473.12	108,264.27
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$2,690,722.19	\$714,494.93	89,536.36

## INVESTMENT PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$6,679,838.65	\$1,758,678.46	222,278.04
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$12,763,667.90	\$3,235,141.92	424,723.30
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$15,490,597.64	\$3,693,946.26	515,464.51
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$17,146,947.39	\$4,005,316.07	570,581.14
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$17,783,460.63	\$4,081,664.75	591,761.72
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$14,036,356.32	\$3,175,140.60	467,073.23
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$11,514,245.02	\$2,340,544.16	383,147.56
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$11,339,099.72	\$1,798,953.68	377,319.43
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	\$1,927,116.33	\$4,124.23	64,126.65
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$726,592.62	\$0.00	678,043.64
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$854,123.74	\$0.00	777,248.96
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$317,192.17	\$0.00	283,766.47
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$719,963.31	\$0.00	702,068.79
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$670,697.36	\$0.00	659,896.70
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$639,323.19	\$0.00	612,250.25
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$364,516.01	\$0.00	360,648.90
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$541,914.10	\$0.00	537,140.68
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$677,429.43	\$0.00	843,573.96
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$522,249.01	\$0.00	678,761.99
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$812,399.80	\$0.00	933,017.87
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$761,916.08	\$0.00	1,003,320.48
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$419,281.54	\$0.00	531,485.11
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$489,281.16	\$0.00	646,282.32
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$361,895.93	\$0.00	470,866.60
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$325,099.71	\$0.00	427,235.76
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$408,671.75	\$0.00	669,375.01
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$385,652.26	\$0.00	670,608.47
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$443,075.53	\$0.00	782,149.60
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$617,392.33	\$0.00	741,873.48
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$725,453.98	\$0.00	756,127.35
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$323,561.16	\$0.00	319,757.79
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,655,239.45	\$0.00	1,792,324.26
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,185,284.22	\$0.00	1,193,489.46
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,694,081.06	\$0.00	1,844,799.76
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,663,406.10	\$0.00	1,676,635.81
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,808,614.09	\$0.00	1,998,468.61
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,686,353.47	\$0.00	1,718,747.84
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,937,165.92	\$0.00	2,075,346.72
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,761,075.05	\$0.00	1,732,648.78
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,969,988.54	\$0.00	2,056,632.19
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,747,011.18	\$0.00	1,746,772.36
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,956,011.73	\$0.00	2,005,081.38
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,870,344.63	\$0.00	1,795,272.77
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$2,123,283.63	\$0.00	2,127,064.16
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,893,488.00	\$0.00	1,838,616.78
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$2,199,311.03	\$0.00	2,179,052.66
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,909,635.26	\$0.00	1,882,863.29
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$995,554.80	\$0.00	969,923.81

## INVESTMENT PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$1,450,376.53	\$0.00	1,457,150.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,361,309.66	\$0.00	1,375,630.18
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,345,807.73	\$0.00	1,361,954.34
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$1,618,076.11	\$0.00	1,727,351.33
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,496,473.84	\$0.00	1,590,539.32
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,548,265.29	\$0.00	1,566,190.83
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,571,454.35	\$0.00	1,600,176.26
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,176,614.79	\$0.00	1,195,599.60
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,350,758.98	\$0.00	1,410,024.06
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$345,376.39	\$0.00	322,299.26
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$405,996.65	\$0.00	369,455.22
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$150,773.19	\$0.00	134,884.72
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$342,225.23	\$0.00	333,719.30
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$318,807.30	\$0.00	313,673.35
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$303,894.00	\$0.00	291,025.23
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$173,267.97	\$0.00	171,429.78
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$257,591.85	\$0.00	255,322.86
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$322,007.30	\$0.00	400,981.96
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$248,244.30	\$0.00	322,640.72
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$386,163.72	\$0.00	443,497.96
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$362,166.94	\$0.00	476,915.39
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$199,300.05	\$0.00	252,634.56
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$232,573.46	\$0.00	307,201.93
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$172,022.54	\$0.00	223,820.34
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$154,531.94	\$0.00	203,080.98
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$194,256.82	\$0.00	318,178.74
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$183,314.81	\$0.00	318,765.05
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$210,610.21	\$0.00	371,784.68
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$293,469.45	\$0.00	352,639.95
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$344,835.15	\$0.00	359,415.34
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$153,800.60	\$0.00	151,992.72
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$786,796.63	\$0.00	851,958.12
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$563,409.50	\$0.00	567,309.76
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$805,259.49	\$0.00	876,901.67
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$790,678.54	\$0.00	796,967.12
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$859,701.28	\$0.00	949,946.17
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$801,586.28	\$0.00	816,984.52
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$920,806.73	\$0.00	986,489.18
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$837,104.21	\$0.00	823,592.16
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$936,408.53	\$0.00	977,593.47
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$830,419.13	\$0.00	830,305.61
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$929,764.84	\$0.00	953,089.46
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$889,044.10	\$0.00	853,359.66
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,009,275.37	\$0.00	1,011,072.40
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$900,045.00	\$0.00	873,962.67
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$1,045,414.01	\$0.00	1,035,784.46
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$907,720.38	\$0.00	894,994.68
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$473,224.08	\$0.00	461,040.72

## INVESTMENT PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$689,417.70	\$0.00	692,637.38
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$647,080.91	\$0.00	653,887.99
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$639,712.27	\$0.00	647,387.35
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$769,131.52	\$0.00	821,074.08
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$711,329.45	\$0.00	756,042.26
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$735,947.85	\$0.00	744,468.52
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$746,970.47	\$0.00	760,623.06
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$559,288.60	\$0.00	568,312.78
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$642,065.79	\$0.00	670,236.67
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$325,363.64	\$0.00	303,623.71
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$382,471.28	\$0.00	348,047.23
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$142,036.67	\$0.00	127,068.85
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$322,395.08	\$0.00	314,382.02
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$300,334.09	\$0.00	295,497.62
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$286,284.93	\$0.00	274,161.84
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$163,228.00	\$0.00	161,496.33
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$242,665.75	\$0.00	240,528.24
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$303,348.67	\$0.00	377,747.16
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$233,859.85	\$0.00	303,945.38
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$363,787.56	\$0.00	417,799.58
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$341,181.27	\$0.00	449,280.65
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$187,751.66	\$0.00	237,995.71
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$219,097.05	\$0.00	289,401.19
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$162,054.74	\$0.00	210,851.13
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$145,577.62	\$0.00	191,313.51
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$183,000.66	\$0.00	299,741.95
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$172,692.67	\$0.00	300,294.29
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$198,406.46	\$0.00	350,241.71
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$276,464.43	\$0.00	332,206.32
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$324,853.76	\$0.00	338,589.11
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$144,888.67	\$0.00	143,185.54
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$741,205.89	\$0.00	802,591.61
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$530,762.88	\$0.00	534,437.13
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$758,598.92	\$0.00	826,089.82
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$744,862.87	\$0.00	750,787.05
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$809,886.10	\$0.00	894,901.77
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$755,138.56	\$0.00	769,644.56
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$867,450.81	\$0.00	929,327.31
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$788,598.42	\$0.00	775,869.31
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$882,148.57	\$0.00	920,947.06
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$782,300.70	\$0.00	782,193.76
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$875,889.84	\$0.00	897,862.93
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$837,528.65	\$0.00	803,911.94
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$950,793.15	\$0.00	952,486.06
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$847,892.11	\$0.00	823,321.12
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$984,837.75	\$0.00	975,766.18
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$855,122.75	\$0.00	843,134.43
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$445,803.23	\$0.00	434,325.83

## INVESTMENT PLAN

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$649,469.56	\$0.00	652,502.68
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$609,585.97	\$0.00	615,998.61
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$602,644.30	\$0.00	609,874.65
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	\$724,564.38	\$0.00	773,497.14
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$670,111.64	\$0.00	712,233.58
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$693,303.53	\$0.00	701,330.48
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$703,687.45	\$0.00	716,548.94
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$526,880.76	\$0.00	535,382.04
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	\$604,861.44	\$0.00	631,399.97

## FLORIDA PRIME

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	ABN AMRO BANK T/D	TERM LOAN	United States	\$155,847.22	\$0.00	0.00
CASH & TEMPORARY	ABN AMRO BANK T/D	TERM LOAN	United States	\$1,600,192,444.44	\$0.00	1,600,000,000.00
CASH & TEMPORARY	ALBION CAPITAL DISC	EURO	Luxembourg	\$24,951,147.50	(\$3,227.54)	25,000,000.00
CASH & TEMPORARY	ALBION CAPITAL DISC	EURO	Luxembourg	\$38,866,191.00	(\$4,523.98)	39,000,000.00
CASH & TEMPORARY	ALBION CAPITAL DISC	EURO	Luxembourg	\$19,877,314.00	(\$2,908.04)	20,000,000.00
CASH & TEMPORARY	ALBION CAPITAL DISC	EURO	Luxembourg	\$64,537,200.00	(\$10,995.86)	65,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	YANKEE	Ireland	\$119,985,528.00	(\$14,472.01)	120,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	YANKEE	Ireland	\$99,951,650.00	(\$12,100.02)	100,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	EURO	Ireland	\$139,864,354.00	(\$16,684.73)	140,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	EURO	Ireland	\$104,094,291.00	(\$14,688.09)	105,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	EURO	Ireland	\$99,222,870.00	(\$5,879.46)	100,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	YANKEE	Ireland	\$79,319,704.00	(\$5,156.66)	80,000,000.00
CASH & TEMPORARY	ANGLESEA FDG DISC	EURO	Ireland	\$49,428,515.00	(\$568.42)	50,000,000.00
CASH & TEMPORARY	ANGLESEA FDG PLC & LLC IB NT	EURO	Ireland	\$141,413,045.24	\$18,401.91	141,000,000.00
CASH & TEMPORARY	ANGLESEA FDG PLC & LLC IB NT	EURO	Ireland	\$80,273,600.00	\$0.00	80,000,000.00
CASH & TEMPORARY	ANTALIS S.A. DISC	EURO	France	\$74,735,310.00	(\$8,606.64)	75,000,000.00
CASH & TEMPORARY	ARI FLEET LEASE TRUS A A1 144A	OTHER	United States	\$32,073,116.80	\$940.80	32,000,000.00
CASH & TEMPORARY	ASCENSION HLTH ALLIANC DISC	COMMERCIAL PAPER	United States	\$32,118,035.60	(\$2,665.59)	32,203,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$49,866,745.00	\$0.00	50,000,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$99,721,300.00	(\$8,103.18)	100,000,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$100,964,414.95	(\$19,288.64)	101,500,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	\$34,640,994.50	(\$5,563.81)	35,000,000.00
CASH & TEMPORARY	AUSTRALIA & NEW ZEALAND T/D	TERM LOAN	United States	\$152,666.67	\$0.00	0.00
CASH & TEMPORARY	AUSTRALIA & NEW ZEALAND T/D	TERM LOAN	United States	\$1,601,154,666.64	\$0.00	1,600,000,000.00
CASH & TEMPORARY	BANK AG DEUTSCH DISC	EURO	Germany	\$49,610,015.00	(\$7,172.56)	50,000,000.00
CASH & TEMPORARY	BANK AMER N A INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$44,124,416.47	\$40,189.80	42,000,000.00
CASH & TEMPORARY	BANK AMER N A INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$99,636,667.11	\$142,006.00	95,000,000.00
CASH & TEMPORARY	BANK AMER N A INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$266,249,365.00	\$356,365.00	263,000,000.00
CASH & TEMPORARY	BANK AMER N A INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$268,216,428.67	\$421,562.00	265,000,000.00
CASH & TEMPORARY	BANK MONTREAL CHICAGO C/D	CERTIFICATES OF DEPOSIT	Canada	\$104,679,966.67	\$188,300.00	100,000,000.00
CASH & TEMPORARY	BANK MONTREAL DISC	COMMERCIAL PAPER	Canada	\$104,596,800.00	\$71,484.16	105,000,000.00
CASH & TEMPORARY	BANK MONTREAL DISC	COMMERCIAL PAPER	Canada	\$24,886,000.00	\$19,866.60	25,000,000.00
CASH & TEMPORARY	BANK MONTREAL DISC	COMMERCIAL PAPER	Canada	\$148,475,910.00	\$278,408.13	150,000,000.00
CASH & TEMPORARY	BANK NOVA SCOTIA DISC	COMMERCIAL PAPER	Canada	\$97,162,370.00	\$134,869.22	100,000,000.00
CASH & TEMPORARY	BANK OF AMERICA N/A C/D	CERTIFICATES OF DEPOSIT	United States	\$100,076,363.33	\$63,280.00	100,000,000.00
CASH & TEMPORARY	BANK OF AMERICA REP	REPURCHASE AGREEMENTS	United States	\$1,399,169,823.06	\$0.00	1,399,000,000.00
CASH & TEMPORARY	BANK OF MONTREAL IB NT	COMMERCIAL PAPER	Canada	\$200,462,666.67	\$0.00	200,000,000.00
CASH & TEMPORARY	BANK OF NOVA SCOTIA IB NT	COMMERCIAL PAPER	Canada	\$251,805,763.89	\$0.00	250,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG DISC	COMMERCIAL PAPER	United States	\$199,975,920.00	(\$24,080.00)	200,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG IB NT	COMMERCIAL PAPER	United States	\$100,280,388.89	\$0.00	100,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG IB NT	COMMERCIAL PAPER	United States	\$200,151,666.67	\$0.00	200,000,000.00
CASH & TEMPORARY	BENNINGTON STARK DISC	COMMERCIAL PAPER	United States	\$29,908,842.00	(\$3,758.03)	30,000,000.00
CASH & TEMPORARY	BENNINGTON STARK DISC	COMMERCIAL PAPER	United States	\$114,944,604.50	(\$13,708.02)	115,000,000.00
CASH & TEMPORARY	BOFA SECURITIES DISC	COMMERCIAL PAPER	United States	\$99,975,670.00	(\$12,107.36)	100,000,000.00
CASH & TEMPORARY	BOFA SECURITIES DISC	COMMERCIAL PAPER	United States	\$14,992,699.50	(\$1,701.09)	15,000,000.00
CASH & TEMPORARY	BPCE DISC	YANKEE	France	\$247,974,650.00	(\$33,891.40)	250,000,000.00
CASH & TEMPORARY	CANADIAN IMP BK NY INSTL C/D	CERTIFICATES OF DEPOSIT	Canada	\$158,219,271.67	\$39,480.00	150,000,000.00

## FLORIDA PRIME

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	CANADIAN IMP BK NY INSTL C/D	YANKEE	Canada	\$15,811,533.00	\$6,783.00	15,000,000.00
CASH & TEMPORARY	CANADIAN IMP BK NY INSTL C/D	CERTIFICATES OF DEPOSIT	Canada	\$104,933,942.22	\$136,720.00	100,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$261,091,831.47	(\$305,075.20)	256,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$153,293,408.33	\$41,325.00	150,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$203,295,908.89	\$300,020.00	200,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$201,869,542.22	\$463,320.00	200,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$70,108,325.00	\$0.00	70,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	\$100,064,638.89	\$0.00	100,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL DISC	YANKEE	Canada	\$198,751,800.00	\$227,820.84	200,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL DISC	YANKEE	Canada	\$97,381,430.00	\$149,857.82	100,000,000.00
CASH & TEMPORARY	CANCARA ASSET SEC DISC	JERSEY CI	Jersey C I	\$49,781,400.00	(\$6,169.34)	50,000,000.00
CASH & TEMPORARY	CHARIOT FDG LLC CALL IAM IB NT	COMMERCIAL PAPER	United States	(\$31,112.50)	\$0.00	0.00
CASH & TEMPORARY	CHARIOT FDG LLC CALL IAM IB NT	COMMERCIAL PAPER	United States	\$125,413,680.56	\$0.00	125,000,000.00
CASH & TEMPORARY	CHARIOT FDG LLC DISC	COMMERCIAL PAPER	United States	\$99,063,740.00	(\$15,815.74)	100,000,000.00
CASH & TEMPORARY	CHESHAM FIN LLC DISC	CAYMAN ISLANDS	Cayman Islands	\$209,974,674.00	(\$25,326.11)	210,000,000.00
CASH & TEMPORARY	CHESHAM FIN LLC DISC	CAYMAN ISLANDS	Cayman Islands	\$209,822,783.10	(\$0.25)	210,000,000.00
CASH & TEMPORARY	CHESHAM FNC DISC	CAYMAN ISLANDS	Cayman Islands	\$149,981,910.00	(\$2,590.08)	150,000,000.00
CASH & TEMPORARY	CHESHAM FNC DISC	CAYMAN ISLANDS	Cayman Islands	\$149,854,665.00	(\$18,751.68)	150,000,000.00
CASH & TEMPORARY	CITIGROUP GBL DISC	COMMERCIAL PAPER	United States	\$73,742,430.00	\$36,867.50	75,000,000.00
CASH & TEMPORARY	COLLATERALIZED CP V IB NT	COMMERCIAL PAPER	United States	\$140,527,294.44	\$0.00	140,000,000.00
CASH & TEMPORARY	COLLATERALIZED CP V IB NT	COMMERCIAL PAPER	United States	\$150,496,458.33	\$0.00	150,000,000.00
CASH & TEMPORARY	COLLATERALIZED CP V IB NT	COMMERCIAL PAPER	United States	\$200,508,500.00	\$0.00	200,000,000.00
CASH & TEMPORARY	CREDIT AGRICOLE CORP C/D	CERTIFICATES OF DEPOSIT	United States	\$191,005,714.33	\$23,731.00	190,000,000.00
CASH & TEMPORARY	DNB BANK T/D	TERM LOAN	United States	\$127,222.22	\$0.00	0.00
CASH & TEMPORARY	DNB BANK T/D	TERM LOAN	United States	\$1,175,141,326.39	\$0.00	1,175,000,000.00
CASH & TEMPORARY	DNB NOR BANK DISC	YANKEE	Norway	\$24,970,105.00	(\$1,363.94)	25,000,000.00
CASH & TEMPORARY	DREYFUS GOVT CAS MGMT INST 289	US CASH FUNDS	United States	\$201,139.08	\$0.00	0.00
CASH & TEMPORARY	DZ BANK AG DISC	EURO	Germany	\$148,673,430.00	(\$15,569.61)	150,000,000.00
CASH & TEMPORARY	ENTERPRISE FLEET FIN 3 A1 144A	OTHER	United States	\$998,920.70	\$543.92	996,552.10
CASH & TEMPORARY	FAIRWAY FIN CORP DISC	COMMERCIAL PAPER	United States	\$29,886,582.00	(\$167.99)	30,000,000.00
CASH & TEMPORARY	FALCON ASSET FDG CALL FLTG IAM	COMMERCIAL PAPER	United States	\$75,038,645.83	\$0.00	75,000,000.00
CASH & TEMPORARY	FALCON ASSET FDG CALL IB NT	COMMERCIAL PAPER	United States	\$85,140,250.00	\$0.00	85,000,000.00
CASH & TEMPORARY	FALCON ASSET FDG LLC DISC	COMMERCIAL PAPER	United States	\$59,898,264.00	(\$6,402.38)	60,000,000.00
CASH & TEMPORARY	FALCON ASSET FDG LLC DISC	COMMERCIAL PAPER	United States	\$44,885,551.50	(\$5,448.50)	45,000,000.00
CASH & TEMPORARY	FALCON ASSET FDG LLC DISC	COMMERCIAL PAPER	United States	\$24,884,610.00	(\$3,362.28)	25,000,000.00
CASH & TEMPORARY	FALCON ASSET FDG LLC DISC	COMMERCIAL PAPER	United States	\$118,968,996.00	(\$13,670.82)	120,000,000.00
CASH & TEMPORARY	FLEX CO LLC IB NT	COMMERCIAL PAPER	United States	\$230,857,005.56	\$0.00	230,000,000.00
CASH & TEMPORARY	FLEX CO LLC IB NT	COMMERCIAL PAPER	United States	\$25,098,885.03	\$5,732.25	25,000,000.00
CASH & TEMPORARY	FLEX CO LLC IB NT	COMMERCIAL PAPER	United States	\$70,260,827.78	\$0.00	70,000,000.00
CASH & TEMPORARY	GOTHAM FDG CORP DISC	COMMERCIAL PAPER	United States	\$129,874,043.00	(\$12,459.87)	130,000,000.00
CASH & TEMPORARY	GOTHAM FDG CORP DISC	COMMERCIAL PAPER	United States	\$138,693,128.00	(\$12,999.66)	140,000,000.00
CASH & TEMPORARY	GOTHAM FDG CORP DISC	COMMERCIAL PAPER	United States	\$99,211,270.00	(\$6,400.18)	100,000,000.00
CASH & TEMPORARY	GREAT BEAR FDG DISC	EURO	Ireland	\$45,944,096.20	(\$5,763.77)	46,000,000.00
CASH & TEMPORARY	GTA FUNDING DISC	COMMERCIAL PAPER	United States	\$119,796,528.00	(\$12,372.00)	120,000,000.00
CASH & TEMPORARY	GTA FUNDING DISC	COMMERCIAL PAPER	United States	\$72,363,303.26	(\$10,043.70)	73,875,000.00
CASH & TEMPORARY	HSBC REP	REPURCHASE AGREEMENTS	United States	\$100,012,111.11	\$0.00	100,000,000.00
CASH & TEMPORARY	JUPITER SECURITIZATION IB NT	COMMERCIAL PAPER	United States	\$75,246,125.83	\$33,480.00	75,000,000.00



## FLORIDA PRIME

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	LA FAYETTE ASSET DISC	COMMERCIAL PAPER	United States	\$49,909,165.00	(\$5,085.00)	50,000,000.00
CASH & TEMPORARY	LA FAYETTE ASSET DISC	COMMERCIAL PAPER	United States	\$29,923,701.00	(\$2,799.00)	30,000,000.00
CASH & TEMPORARY	LION BAY FDG DAC DISC	EURO	Ireland	\$49,993,980.00	(\$6,019.87)	50,000,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	YANKEE	France	\$51,087,995.97	(\$5,611.57)	51,150,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	YANKEE	France	\$51,031,847.93	(\$5,413.09)	51,100,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	EURO	France	\$49,915,050.00	(\$5,505.47)	50,000,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	EURO	France	\$30,268,907.84	(\$3,017.17)	30,350,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	YANKEE	France	\$51,075,293.15	(\$30.02)	51,100,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	EURO	France	\$77,924,402.40	(\$8,712.60)	78,000,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	EURO	France	\$24,972,735.00	(\$2,765.00)	25,000,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	EURO	France	\$47,289,236.22	(\$5,154.17)	47,700,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	EURO	France	\$49,959,907.20	(\$4,491.34)	50,400,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	YANKEE	France	\$60,658,220.88	(\$6,891.11)	61,200,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	YANKEE	France	\$40,266,162.42	(\$4,011.68)	40,700,000.00
CASH & TEMPORARY	LONGSHIP FDG DAC DISC	EURO	Ireland	\$99,818,630.00	(\$11,814.70)	100,000,000.00
CASH & TEMPORARY	LONGSHIP FDG DAC DISC	EURO	Ireland	\$149,709,765.00	(\$17,735.34)	150,000,000.00
CASH & TEMPORARY	LONGSHIP FDG DAC DISC	EURO	Ireland	\$149,327,475.00	(\$15,524.94)	150,000,000.00
CASH & TEMPORARY	LONGSHIP FDG DAC DISC	EURO	Ireland	\$212,019,135.00	(\$26,255.32)	213,000,000.00
CASH & TEMPORARY	MANHATTAN AST FDG DISC	COMMERCIAL PAPER	United States	\$29,949,132.00	(\$3,526.38)	30,000,000.00
CASH & TEMPORARY	MATCHPOINT FIN DISC	EURO	Ireland	\$98,988,060.60	(\$11,939.40)	99,000,000.00
CASH & TEMPORARY	MATCHPOINT FIN DISC	EURO	Ireland	\$9,995,165.00	(\$1,193.37)	10,000,000.00
CASH & TEMPORARY	MATCHPOINT FIN DISC	EURO	Ireland	\$49,957,610.00	(\$5,473.52)	50,000,000.00
CASH & TEMPORARY	MIZUHO BANK LTD C/D	CERTIFICATES OF DEPOSIT	United States	\$302,052,590.00	(\$19,410.00)	300,000,000.00
CASH & TEMPORARY	MIZUHO BANK LTD DISC	COMMERCIAL PAPER	United States	\$99,878,510.00	(\$9,489.56)	100,000,000.00
CASH & TEMPORARY	MIZUHO REP	REPURCHASE AGREEMENTS	United States	\$500,060,555.56	\$0.00	500,000,000.00
CASH & TEMPORARY	MIZUHO T/D	TERM LOAN	United States	\$153,000.00	\$0.00	0.00
CASH & TEMPORARY	MIZUHO T/D	TERM LOAN	United States	\$1,175,141,652.78	\$0.00	1,175,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$249,077,000.00	(\$10,498.95)	250,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	\$89,369,343.00	\$117,468.01	90,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	\$48,745,855.00	\$32,729.50	50,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	\$233,851,714.80	\$363,910.23	242,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	\$169,314,582.50	\$230,069.25	175,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	\$217,087,357.50	\$403,357.50	225,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA IB NT	COMMERCIAL PAPER	Canada	\$250,900,902.78	\$0.00	250,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA IB NT	COMMERCIAL PAPER	Canada	\$130,367,683.33	\$0.00	130,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA IB NT	COMMERCIAL PAPER	Canada	\$200,333,777.78	\$0.00	200,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA IB NT	COMMERCIAL PAPER	Canada	\$200,103,444.44	\$0.00	200,000,000.00
CASH & TEMPORARY	NATIONWIDE BLDG DISC	COMMERCIAL PAPER	United Kingdom	\$247,837,300.00	(\$50,547.00)	250,000,000.00
CASH & TEMPORARY	NORDEA BANK T/D	TERM LOAN	United States	\$63,611.11	\$0.00	0.00
CASH & TEMPORARY	NORDEA BANK T/D	TERM LOAN	United States	\$975,117,270.83	\$0.00	975,000,000.00
CASH & TEMPORARY	NRW BANK DISC	YANKEE	Germany	\$199,409,260.00	(\$23,405.04)	200,000,000.00
CASH & TEMPORARY	OLD LINE FDG CORP DISC	COMMERCIAL PAPER	United States	\$24,469,872.50	(\$36,003.10)	25,000,000.00
CASH & TEMPORARY	OLD LINE FDG CORP DISC	COMMERCIAL PAPER	United States	\$73,202,977.50	\$24,830.70	75,000,000.00
CASH & TEMPORARY	OLD LINE FDG CORP DISC	COMMERCIAL PAPER	United States	\$48,758,840.00	\$15,923.50	50,000,000.00
CASH & TEMPORARY	OLD LINE FDG LLC 144A IB NT	COMMERCIAL PAPER	United States	\$50,139,319.44	\$0.00	50,000,000.00
CASH & TEMPORARY	OLD LINE FDG LLC 144A IB NT	COMMERCIAL PAPER	United States	\$50,069,232.61	\$17,871.50	50,000,000.00
CASH & TEMPORARY	OLD LINE FDG LLC IB NT	COMMERCIAL PAPER	United States	\$100,067,238.89	\$15,600.00	100,000,000.00

## FLORIDA PRIME

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	OLD LINE FDG LLC IB NT	COMMERCIAL PAPER	United States	\$75,281,991.25	\$6,116.25	75,000,000.00
CASH & TEMPORARY	OLD LINE FDG LLC IB NT	COMMERCIAL PAPER	United States	\$100,102,277.78	\$0.00	100,000,000.00
CASH & TEMPORARY	PARADELLE FDG LLC DISC	COMMERCIAL PAPER	United States	\$19,497,872.00	\$9,027.73	20,000,000.00
CASH & TEMPORARY	PARADELLE FDG LLC DISC	COMMERCIAL PAPER	United States	\$191,939,620.00	\$172,509.04	200,000,000.00
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	\$10,015,341.67	\$0.00	10,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$99,891,730.00	(\$10,492.02)	100,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$24,872,482.50	(\$2,809.33)	25,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$49,562,400.00	(\$7,655.64)	50,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$26,760,431.70	\$2,351.70	27,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$74,416,177.50	\$12,051.71	75,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$63,881,740.00	\$15,213.57	65,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	YANKEE	Canada	\$49,098,335.00	\$27,502.20	50,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	\$98,150,040.00	\$27,984.64	100,000,000.00
CASH & TEMPORARY	PODIUM FDG TR IB NT	COMMERCIAL PAPER	Canada	\$150,481,458.33	\$0.00	150,000,000.00
CASH & TEMPORARY	RABOBANK T/D	TERM LOAN	United States	\$89,055.56	\$0.00	0.00
CASH & TEMPORARY	RABOBANK T/D	TERM LOAN	United States	\$900,757,750.00	\$0.00	900,000,000.00
CASH & TEMPORARY	RABOBANK T/D	TERM LOAN	United States	\$700,505,166.64	\$0.00	700,000,000.00
CASH & TEMPORARY	RIDGEFIELD FDG CO DISC	COMMERCIAL PAPER	United States	\$148,449,345.00	(\$17,654.88)	150,000,000.00
CASH & TEMPORARY	ROYAL BANK CANADA DISC	COMMERCIAL PAPER	Canada	\$146,636,265.00	\$74,265.00	150,000,000.00
CASH & TEMPORARY	ROYAL BK CANADA DISC	COMMERCIAL PAPER	Canada	\$97,462,530.00	\$108,779.04	100,000,000.00
CASH & TEMPORARY	ROYAL BK CANADA DISC	COMMERCIAL PAPER	Canada	\$194,392,980.00	\$303,200.12	200,000,000.00
CASH & TEMPORARY	ROYAL BK CANADA IB NT	COMMERCIAL PAPER	Canada	\$202,246,633.33	\$115,300.00	200,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$74,579,865.00	(\$9,509.99)	75,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$59,715,102.00	(\$7,497.99)	60,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$198,089,000.00	(\$21,667.00)	200,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$98,985,000.00	(\$5,743.08)	100,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$227,638,153.00	(\$16,613.44)	230,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	\$98,961,230.00	(\$5,478.00)	100,000,000.00
CASH & TEMPORARY	STATE STREET BK&TR INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$85,797,288.67	\$7,497.00	85,000,000.00
CASH & TEMPORARY	SUMITOMO MITSU TR BK LTD C/D	CERTIFICATES OF DEPOSIT	United States	\$151,559,563.33	\$4,980.00	150,000,000.00
CASH & TEMPORARY	SUMITOMO MITSU TR BK LTD C/D	CERTIFICATES OF DEPOSIT	United States	\$201,910,071.11	\$6,460.00	200,000,000.00
CASH & TEMPORARY	SUMITOMO MITSU TR BK LTD C/D	CERTIFICATES OF DEPOSIT	United States	\$9,053,513.70	\$353.70	9,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK C/D	CERTIFICATES OF DEPOSIT	United Kingdom	\$25,239,020.83	\$0.00	25,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK C/D	CERTIFICATES OF DEPOSIT	United Kingdom	\$200,639,888.89	\$0.00	200,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK C/D	CERTIFICATES OF DEPOSIT	United Kingdom	\$180,311,500.00	\$0.00	180,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK C/D	CERTIFICATES OF DEPOSIT	United Kingdom	\$249,755,795.00	(\$27,915.35)	250,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK C/D	CERTIFICATES OF DEPOSIT	United Kingdom	\$99,486,517.00	(\$11,816.09)	100,000,000.00
CASH & TEMPORARY	SUMITOMO TR & BKG DISC	JAPAN	Japan	\$98,884,280.00	\$1,057.90	100,000,000.00
CASH & TEMPORARY	SVENSKA HDLSBK AB DISC	SWEDEN	Sweden	\$49,988,025.00	(\$5,904.74)	50,000,000.00
CASH & TEMPORARY	THUNDER BAY FDG IB NT	COMMERCIAL PAPER	United States	\$100,140,583.33	\$0.00	100,000,000.00
CASH & TEMPORARY	THUNDER BAY FDG IB NT	COMMERCIAL PAPER	United States	\$100,355,055.56	\$0.00	100,000,000.00
CASH & TEMPORARY	THUNDER BAY FDG IB NT	COMMERCIAL PAPER	United States	\$50,141,621.94	\$2,302.50	50,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK IAM IB NT	COMMERCIAL PAPER	United States	\$257,043,825.00	\$0.00	255,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK N Y C/D	CERTIFICATES OF DEPOSIT	United States	\$10,211,634.11	\$8,148.00	10,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK N Y C/D	CERTIFICATES OF DEPOSIT	United States	\$196,985,041.50	\$303,166.50	195,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK N Y C/D	CERTIFICATES OF DEPOSIT	United States	\$50,416,088.33	\$112,755.00	50,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK N Y C/D	CERTIFICATES OF DEPOSIT	United States	\$15,730,411.83	\$20,728.50	15,000,000.00

## FLORIDA PRIME

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$99,976,020.00	(\$9,703.02)	100,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$39,715,544.00	\$52,308.01	40,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$123,628,100.00	\$267,135.90	125,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$197,756,420.00	\$412,085.48	200,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	\$87,431,679.00	\$125,379.01	90,000,000.00
CASH & TEMPORARY	TOTAL FINA ELF DISC	COMMERCIAL PAPER	United States	\$174,323,222.50	(\$4,724.02)	175,000,000.00
CASH & TEMPORARY	TOYOTA CR CDA INC DISC	COMMERCIAL PAPER	Canada	\$49,317,585.00	\$23,835.00	50,000,000.00
CASH & TEMPORARY	TOYOTA CR CDA INC DISC	COMMERCIAL PAPER	Canada	\$48,869,770.00	\$4,492.27	50,000,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	COMMERCIAL PAPER	Puerto Rico	\$49,301,750.00	\$8,000.00	50,000,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	COMMERCIAL PAPER	Puerto Rico	\$24,469,327.50	(\$5,047.43)	25,000,000.00
CASH & TEMPORARY	TOYOTA FINANCE DISC	AUSTRALIA	Australia	\$49,396,990.00	\$14,365.07	50,000,000.00
CASH & TEMPORARY	TOYOTA MOTOR CREDIT CORP	OTHER	United States	\$124,991,476.81	(\$137,203.75)	125,000,000.00
CASH & TEMPORARY	TOYOTA MOTOR CREDIT CORP 144A	OTHER	United States	\$150,305,098.83	\$13,390.50	150,000,000.00
CASH & TEMPORARY	TOYOTA MTR CR CP DISC	COMMERCIAL PAPER	United States	\$99,710,350.00	\$11,979.84	100,000,000.00
CASH & TEMPORARY	TRUIST BK WINSTON INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$136,124,410.50	\$1,323.00	135,000,000.00
CASH & TEMPORARY	TRUIST BK WINSTON INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$50,387,955.00	(\$1,420.00)	50,000,000.00
CASH & TEMPORARY	TRUIST BK WINSTON INSTL C/D	CERTIFICATES OF DEPOSIT	United States	\$302,217,940.00	\$2,940.00	300,000,000.00
CASH & TEMPORARY	UNITED HLTHCARE DISC	COMMERCIAL PAPER	United States	\$149,981,820.00	(\$18,180.03)	150,000,000.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$5,540,415.99	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$361,903,027.48)	\$0.00	1.00
CASH & TEMPORARY	VICTORY RECVBLS DISC	COMMERCIAL PAPER	United States	\$184,752,969.50	\$1,417.22	185,000,000.00
CASH & TEMPORARY	VICTORY RECVBLS DISC	COMMERCIAL PAPER	United States	\$224,445,805.70	(\$26,507.40)	224,500,000.00
CASH & TEMPORARY	VICTORY RECVBLS DISC	COMMERCIAL PAPER	United States	\$96,964,847.20	(\$11,226.72)	97,000,000.00
CASH & TEMPORARY	VICTORY RECVBLS DISC	COMMERCIAL PAPER	United States	\$69,726,888.00	(\$9,094.92)	70,000,000.00
CASH & TEMPORARY	WESTPAC BANKING DISC	YANKEE	Australia	\$73,436,242.50	(\$80,425.36)	75,000,000.00
CASH & TEMPORARY	WESTPAC BANKING DISC	AUSTRALIA	Australia	\$97,882,680.00	(\$81,070.00)	100,000,000.00
FIXED INCOME	1320 W JEFFERSON LLC	BANKS & FINANCE	United States	\$5,519,227.40	\$0.00	5,500,000.00
FIXED INCOME	AJC CAPITAL LLC	BANKS & FINANCE	United States	\$5,550,665.53	\$0.00	5,530,000.00
FIXED INCOME	ARCHER 1 LLC	BANKS & FINANCE	United States	\$18,062,926.03	\$0.00	18,000,000.00
FIXED INCOME	BANK OF AMERICA NA	BANKS & FINANCE	United States	\$140,481,923.40	(\$2,126.60)	140,000,000.00
FIXED INCOME	BWF FORGE TL PROPERTIES OWNER	BANKS & FINANCE	United States	\$28,599,632.88	\$0.00	28,500,000.00
FIXED INCOME	CITY FURNITURE INC	INDUSTRIALS	United States	\$75,764,808.49	\$0.00	75,500,000.00
FIXED INCOME	DINO P KANELOS IRREVOCABLE TRU	BANKS & FINANCE	United States	\$4,548,744.98	\$0.00	4,515,000.00
FIXED INCOME	ECMC GROUP INC	BANKS & FINANCE	United States	\$27,998,215.75	\$0.00	27,900,000.00
FIXED INCOME	GREATHOUSE 2021 CHILDRENS TRUS	BANKS & FINANCE	United States	\$13,675,916.44	\$0.00	13,625,000.00
FIXED INCOME	HW HELLMAN BUILDING LP	BANKS & FINANCE	United States	\$50,174,794.52	\$0.00	50,000,000.00
FIXED INCOME	MIZUHO FLOATER/RESIDUAL TRUST	US TAXABLE MUNI BONDS	United States	\$13,048,726.85	\$0.00	13,000,000.00
FIXED INCOME	OVERBAUGH FAMILY 2016 SURVIVOR	BANKS & FINANCE	United States	\$7,040,369.32	\$0.00	7,015,000.00
FIXED INCOME	PENNSYLVANIA HGR EDU ASSISTANC	US TAXABLE MUNI BONDS	United States	\$35,514,012.46	\$0.00	35,390,000.00
FIXED INCOME	SCHEEL INVESTMENTS LLC	BANKS & FINANCE	United States	\$6,745,112.55	\$0.00	6,720,000.00
FIXED INCOME	TEXAS ST	US TAXABLE MUNI BONDS	United States	\$17,786,964.66	\$0.00	17,725,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$110,260,386.01	\$3,749.90	110,000,000.00
FIXED INCOME	WYLIE BICE LIFE INSURANCE TRUS	BANKS & FINANCE	United States	\$7,653,494.52	\$0.00	7,625,000.00

LOTTERY

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$7,423,859.85	\$4,051,284.79	7,462,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,044,636.29	\$2,491,837.19	5,122,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$6,446,578.48	\$3,325,378.28	6,611,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$3,693,200.31	\$1,910,648.97	3,824,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$10,440,802.29	\$6,450,650.68	10,916,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,275,488.81	\$2,751,237.87	5,570,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$7,347,277.78	\$4,131,078.82	7,833,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,203,720.47	\$2,111,278.66	4,526,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$7,033,071.04	\$3,816,178.59	7,645,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,753,322.61	\$2,374,611.74	5,221,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,071,450.57	\$2,378,756.57	5,627,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$3,266,780.65	\$1,421,076.82	3,660,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,222,541.99	\$2,775,400.30	5,969,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$5,263,195.37	\$2,599,058.66	5,954,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,874,733.80	\$2,278,936.34	5,627,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,175,300.50	\$2,124,338.56	4,871,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$7,108,459.13	\$4,181,514.49	8,472,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$6,184,676.77	\$3,407,503.23	7,292,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$15,649,460.51	\$0.00	18,857,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$4,615,685.67	\$2,121,306.61	5,685,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,443,517.97	\$851,536.52	2,978,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,101,941.93	\$569,572.31	2,618,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,347,055.35	\$189,318.75	1,717,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$1,383,518.73	\$206,810.06	2,153,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$1,424,269.82	\$300,727.88	2,272,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,299,432.73	\$177,951.62	2,127,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,353,052.48	\$265,225.58	2,272,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,231,741.62	\$147,544.28	2,127,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,330,163.19	\$250,500.39	2,328,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$800,806.15	\$34,596.45	1,441,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,940,109.38	\$510,656.86	2,528,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,808,136.27	\$497,698.25	2,411,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,817,456.64	\$470,078.77	2,478,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,691,259.59	\$458,183.51	2,361,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,733,468.72	\$433,592.16	2,478,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,509,165.63	\$390,936.51	2,211,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,651,499.28	\$397,447.26	2,478,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,438,044.11	\$363,153.05	2,211,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,572,539.00	\$362,788.02	2,478,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$907,599.14	\$61,334.69	1,467,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,946,575.45	\$589,965.63	3,228,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$847,014.61	\$48,354.36	1,441,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$2,074,164.12	\$554,878.78	2,612,000.00

LOTTERY

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,885,748.14	\$382,233.44	2,430,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,982,630.53	\$513,197.26	2,612,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,691,811.09	\$320,207.20	2,280,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,857,810.78	\$468,756.81	2,562,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,560,590.79	\$274,997.88	2,203,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,570,425.51	\$360,933.11	2,272,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,453,025.10	\$235,081.57	2,153,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,495,660.58	\$330,282.59	2,272,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,314,584.43	\$247,017.45	2,332,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,169,336.95	\$122,242.27	2,127,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,261,964.10	\$220,491.83	2,328,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$760,569.41	\$24,952.86	1,441,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$217,879.88	(\$74,058.52)	780,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$743,447.83	\$8,491.05	1,389,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,020,980.39	\$65,381.22	1,961,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,128,846.18	\$174,973.18	2,198,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$704,147.09	(\$3,384.11)	1,389,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$643,304.65	\$14,808.31	1,285,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$1,286,091.99	\$231,099.99	2,608,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$484,211.19	(\$51,375.72)	996,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$656,864.46	(\$13,360.02)	1,369,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$662,114.77	\$56,749.46	1,399,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$465,370.36	(\$89,491.01)	1,226,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,804,879.92	\$168,640.33	3,870,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$744,747.52	(\$55,273.90)	1,620,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$739,701.08	(\$12,749.74)	1,629,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$357,994.15	\$7,544.62	799,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$722,070.35	(\$43,296.52)	1,634,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$393,985.00	(\$61,694.21)	904,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,087,627.67	\$122,573.46	2,527,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$1,719,205.93	\$389,242.48	4,049,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$455,927.92	(\$77,965.44)	1,086,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$341,505.88	(\$62,371.56)	824,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$381,065.18	(\$60,160.89)	931,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$122,697.12	(\$24,028.47)	304,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$375,568.83	(\$74,824.03)	942,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$281,976.71	(\$53,802.95)	716,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$362,396.96	(\$64,175.82)	931,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$196,722.64	(\$30,228.90)	512,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$546,032.73	(\$101,823.86)	1,456,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$315,665.60	(\$41,904.04)	851,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$87,246.03	(\$13,656.89)	238,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$293,203.05	(\$63,947.89)	810,000.00

LOTTERY

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$121,159.58	(\$22,448.77)	338,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$147,697.05	\$5,440.53	417,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$83,256.98	(\$14,416.55)	238,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$252,007.86	(\$55,552.27)	730,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$336,386.71	(\$81,504.09)	988,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$141,087.60	\$4,982.15	417,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$52,735.53	(\$10,966.60)	158,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$480,594.49	(\$148,246.76)	1,458,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$135,483.90	(\$41,520.98)	416,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$73,074.81	(\$2,977.11)	227,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$24,788.64	(\$11,211.74)	78,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$468,180.71	(\$401,649.03)	1,496,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$80,447.94	(\$21,799.66)	260,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$20,522.22	\$84.34	67,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	\$47,235.58	(\$34,479.30)	156,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$77,238.54	(\$22,736.66)	260,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$15,261.21	\$78.25	52,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$15,115.50	(\$4,666.34)	52,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	\$1,703,397.92	(\$573,427.28)	5,980,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$572,877.45	\$373,551.65	580,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$1,590,457.28	\$1,255,628.50	1,676,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$118,655.10	\$37,965.40	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$253,338.80	\$190,646.80	280,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$114,376.03	\$37,289.93	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$1,668,131.17	\$1,180,130.11	1,978,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$1,306,944.40	\$814,464.40	1,600,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$2,091,612.61	\$1,248,951.49	2,644,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$476,616.87	\$291,651.03	744,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$69,181.99	\$19,768.99	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$65,663.51	\$18,300.61	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	\$62,105.15	\$16,599.95	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	TREASURIES	United States	\$1,603,253.65	(\$278,917.55)	4,368,000.00
FIXED INCOME	U S TREASURY NT PRIN STRIP	TREASURIES	United States	\$351,845.46	\$21,150.51	365,000.00

## CAT FUND

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	AGRICOLE CORP DISC	COMMERCIAL PAPER	United States	\$27,789,056.40	\$19,286.40	28,000,000.00
CASH & TEMPORARY	AGRICOLE CORP DISC	COMMERCIAL PAPER	United States	\$50,901,958.22	\$923,524.39	51,650,000.00
CASH & TEMPORARY	APPLE INC DISC	COMMERCIAL PAPER	United States	\$89,817,111.00	\$257,861.00	90,000,000.00
CASH & TEMPORARY	FEDERATION DES DISC	YANKEE	Canada	\$13,286,292.21	\$17,386.76	13,325,000.00
CASH & TEMPORARY	FEDERATION DES DISC	YANKEE	Canada	\$49,781,900.00	\$312,344.44	50,000,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	\$38,039,621.12	\$60,671.79	38,200,000.00
CASH & TEMPORARY	HYDRO QUEBEC DISC	COMMERCIAL PAPER	Canada	\$100,168,526.76	\$168,730.24	100,300,000.00
CASH & TEMPORARY	LANDESBANK BADEN DISC	EURO	Germany	\$112,712,196.50	\$41,093.31	113,500,000.00
CASH & TEMPORARY	MITSUBISHI UFJ TR DISC	JAPAN	Japan	\$124,939,712.50	\$404,712.50	125,000,000.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	\$98,328.71	\$0.00	96,741.41
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	\$49,849,385.00	\$242,996.11	50,000,000.00
CASH & TEMPORARY	NOVARTIS FIN CORP DISC	COMMERCIAL PAPER	United States	\$71,260,196.15	\$103,396.15	71,500,000.00
CASH & TEMPORARY	NOVARTIS FIN CORP DISC	COMMERCIAL PAPER	United States	\$31,969,334.40	\$38,294.40	32,000,000.00
CASH & TEMPORARY	NRW BANK DISC	YANKEE	Germany	\$112,946,257.20	\$135,877.48	113,000,000.00
CASH & TEMPORARY	PACCAR FINL CORP DISC	COMMERCIAL PAPER	United States	\$19,947,546.00	\$31,740.44	20,000,000.00
CASH & TEMPORARY	PHILIP MORRIS DISC	COMMERCIAL PAPER	United States	\$20,428,182.35	\$10,114.02	20,500,000.00
CASH & TEMPORARY	PHILIP MORRIS DISC	COMMERCIAL PAPER	United States	\$99,529,070.00	\$38,903.34	100,000,000.00
CASH & TEMPORARY	SOUTHERN CAL GAS DISC	COMMERCIAL PAPER	United States	\$51,974,832.00	\$92,352.00	52,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$299,682,000.00	\$0.00	300,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$274,029,250.00	\$290,990.29	275,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$298,250,000.00	\$644,274.97	298,250,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$149,877,000.00	\$245,856.24	150,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$234,612,250.00	\$136,267.38	235,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$199,504,000.00	\$160,133.32	200,000,000.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$3.74	\$0.00	1.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	\$60,808,200.00	\$1,736,280.60	60,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	\$40,427,466.67	\$974,370.00	40,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	\$55,739,016.67	\$1,973,081.00	55,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$45,705,600.00	\$1,727,065.35	45,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	\$50,233,812.50	\$1,497,352.50	50,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	\$50,090,402.78	\$1,093,564.00	50,000,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	\$35,368,112.50	\$1,122,551.85	35,000,000.00
FIXED INCOME	EQUINOR ASA	YANKEE BONDS - CORPS	Norway	\$21,559,393.12	\$741,895.47	21,270,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	INDUSTRIALS	United States	\$15,213,750.00	\$527,432.40	15,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	\$24,997,638.89	\$524,462.50	25,000,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	\$25,215,722.22	\$697,880.25	25,000,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$40,539,400.00	\$1,524,996.00	40,000,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	\$65,113,786.11	\$1,188,088.20	65,000,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	\$5,050,523.61	\$174,965.30	5,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	\$65,985,156.25	\$2,184,919.10	65,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	\$91,915,072.22	\$2,326,407.96	90,925,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	\$40,029,188.89	\$883,392.40	40,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$301,597,870.88	\$8,601,561.00	300,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$400,972,461.02	\$10,265,624.00	400,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$99,950,966.85	\$2,265,625.00	100,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$203,969,952.92	\$320,313.48	200,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$202,195,398.35	\$546,875.00	200,000,000.00

CAT FUND

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$100,383,956.57	\$156,250.24	100,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,549,719.06	\$9,433.60	3,500,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$10,375,977.03	(\$4,404.32)	10,250,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$101,007,242.28	\$1,625,468.48	103,000,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	\$27,185,167.50	\$482,076.09	27,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	\$28,806,660.00	\$678,327.26	28,800,000.00



## DEBT SERVICE

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	BLACKROCK LIQ TREAS TR INSTL	US CASH FUNDS	United States	\$220,846,672.86	\$0.00	220,065,256.65
CASH & TEMPORARY	BLACKROCK LIQ TREAS TR INSTL	US CASH FUNDS	United States	\$19,008.63	\$0.00	18,937.97
CASH & TEMPORARY	SLUGS	OTHER	United States	\$103,491,470.97	\$0.00	103,491,470.97
CASH & TEMPORARY	SLUGS	OTHER	United States	\$707,574.00	\$0.00	707,574.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$58,483.00	\$0.00	58,483.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$696,770.00	\$0.00	696,770.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$48,067.00	\$0.00	48,067.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$58,250.00	\$0.00	58,250.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$778,250.00	\$0.00	778,250.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$40,250.00	\$0.00	40,250.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$795,250.00	\$0.00	795,250.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$21,375.00	\$0.00	21,375.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$816,375.00	\$0.00	816,375.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$273,068,551.00	\$0.00	273,068,551.00
CASH & TEMPORARY	SLUGS	OTHER	United States	\$250,175,906.00	\$0.00	250,175,906.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$267,158,115.04	\$513,475.22	267,664,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$9,286,212.06	\$36,468.83	9,447,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$4,654,798.98	\$491.72	4,693,000.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$199.03	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	\$24,774,599.47	\$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	(\$250,175,906.00)	\$0.00	1.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$2,625,848.09	\$5,856.64	2,585,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$32,267,770.11	(\$56,015.27)	31,876,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$210,742,653.26	\$419,555.05	210,070,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$369,411.90	\$0.00	370,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$201,575,035.59	\$1,758,699.76	203,490,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$11,497,087.42	\$0.00	11,374,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,170,493.67	(\$5,260.79)	3,132,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$3,155,070.42	\$3,808.39	3,145,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$16,342,743.81	\$142,487.04	16,498,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	\$114,771,978.72	\$8,866,996.63	115,460,000.00

## STIPFRS

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	ABN AMRO FDG USA DISC	COMMERCIAL PAPER	United States	\$49,951,720.00	\$500,247.78	50,000,000.00
CASH & TEMPORARY	ALPHABET INC DISC	COMMERCIAL PAPER	United States	\$74,251,350.00	\$66,558.33	75,000,000.00
CASH & TEMPORARY	APPLE INC DISC	COMMERCIAL PAPER	United States	\$49,916,195.00	\$160,486.67	50,000,000.00
CASH & TEMPORARY	APPLE INC DISC	COMMERCIAL PAPER	United States	\$49,874,875.00	\$149,597.22	50,000,000.00
CASH & TEMPORARY	APPLE INC DISC	COMMERCIAL PAPER	United States	\$29,996,436.00	\$139,769.33	30,000,000.00
CASH & TEMPORARY	APPLE INC DISC	COMMERCIAL PAPER	United States	\$49,952,110.00	\$190,998.89	50,000,000.00
CASH & TEMPORARY	ASTRAZENECA PLC DISC	COMMERCIAL PAPER	United Kingdom	\$49,819,170.00	\$221,170.00	50,000,000.00
CASH & TEMPORARY	ASTRAZENECA PLC DISC	COMMERCIAL PAPER	United Kingdom	\$49,812,915.00	\$190,040.00	50,000,000.00
CASH & TEMPORARY	ASTRAZENECA PLC DISC	COMMERCIAL PAPER	United Kingdom	\$49,694,000.00	\$198,000.00	50,000,000.00
CASH & TEMPORARY	ASTRAZENECA PLC DISC	COMMERCIAL PAPER	United Kingdom	\$34,834,019.50	\$139,909.78	35,000,000.00
CASH & TEMPORARY	BANK OF NOVA SCOTIA REP	REPURCHASE AGREEMENTS	United States	\$400,048,333.33	\$0.00	400,000,000.00
CASH & TEMPORARY	CANTOR REP	REPURCHASE AGREEMENTS	United States	\$300,649,500.00	\$0.00	300,000,000.00
CASH & TEMPORARY	CANTOR REP	REPURCHASE AGREEMENTS	United States	\$600,072,500.00	\$0.00	600,000,000.00
CASH & TEMPORARY	CHEVRON CORP DISC	COMMERCIAL PAPER	United States	\$35,935,351.20	\$86,551.20	36,000,000.00
CASH & TEMPORARY	CHEVRON CORP DISC	COMMERCIAL PAPER	United States	\$49,409,720.00	\$69,553.33	50,000,000.00
CASH & TEMPORARY	COCA COLA CO DISC	COMMERCIAL PAPER	United States	\$66,016,207.26	\$296,799.72	66,206,000.00
CASH & TEMPORARY	COCA COLA CO DISC	COMMERCIAL PAPER	United States	\$49,578,505.00	\$146,505.00	50,000,000.00
CASH & TEMPORARY	DISNEY (WALT) CO DISC	COMMERCIAL PAPER	United States	\$35,666,024.40	\$53,174.40	36,000,000.00
CASH & TEMPORARY	DISNEY (WALT) CO DISC	COMMERCIAL PAPER	United States	\$79,220,240.00	\$0.00	80,000,000.00
CASH & TEMPORARY	DNB NOR BANK DISC	YANKEE	Norway	\$49,874,605.00	\$245,743.89	50,000,000.00
CASH & TEMPORARY	DNB NOR BANK DISC	NORWAY	Norway	\$24,931,347.50	\$200,722.50	25,000,000.00
CASH & TEMPORARY	DNB NOR BANK DISC	NORWAY	Norway	\$49,363,455.00	\$77,455.00	50,000,000.00
CASH & TEMPORARY	EMERSON ELEC CO DISC	COMMERCIAL PAPER	United States	\$39,894,400.00	\$163,200.00	40,000,000.00
CASH & TEMPORARY	EMERSON ELEC CO DISC	COMMERCIAL PAPER	United States	\$49,856,000.00	\$198,000.00	50,000,000.00
CASH & TEMPORARY	GENERAL DYNAMICS DISC	COMMERCIAL PAPER	United States	\$49,781,900.00	\$84,677.78	50,000,000.00
CASH & TEMPORARY	ING (US) FUNDING DISC	COMMERCIAL PAPER	United States	\$24,754,975.00	\$323,037.50	25,000,000.00
CASH & TEMPORARY	ING (US) FUNDING DISC	COMMERCIAL PAPER	United States	\$89,693,541.00	\$649,341.00	90,000,000.00
CASH & TEMPORARY	JOHN DEERE CREDIT DISC	COMMERCIAL PAPER	Canada	\$49,916,000.00	\$328,083.33	50,000,000.00
CASH & TEMPORARY	JOHN DEERE CREDIT DISC	COMMERCIAL PAPER	Canada	\$29,924,400.00	\$142,983.33	30,000,000.00
CASH & TEMPORARY	JOHNSON & JOHNSON DISC	COMMERCIAL PAPER	United States	\$49,958,195.00	\$312,361.67	50,000,000.00
CASH & TEMPORARY	JOHNSON & JOHNSON DISC	COMMERCIAL PAPER	United States	\$49,749,750.00	\$279,750.00	50,000,000.00
CASH & TEMPORARY	JOHNSON & JOHNSON DISC	COMMERCIAL PAPER	United States	\$49,613,610.00	\$159,221.11	50,000,000.00
CASH & TEMPORARY	KFW DISC	EURO	Germany	\$24,955,417.50	\$231,417.50	25,000,000.00
CASH & TEMPORARY	KFW DISC	YANKEE	Germany	\$49,952,250.00	\$495,722.22	50,000,000.00
CASH & TEMPORARY	KFW DISC	EURO	Germany	\$49,769,140.00	\$126,640.00	50,000,000.00
CASH & TEMPORARY	KOCH COS LLC DISC	COMMERCIAL PAPER	United States	\$49,934,155.00	\$161,627.22	50,000,000.00
CASH & TEMPORARY	KOCH COS LLC DISC	COMMERCIAL PAPER	United States	\$49,898,235.00	\$149,651.67	50,000,000.00
CASH & TEMPORARY	KOCH COS LLC DISC	COMMERCIAL PAPER	United States	\$49,994,025.00	\$60,025.00	50,000,000.00
CASH & TEMPORARY	LILLY ELI & CO DISC	COMMERCIAL PAPER	United States	\$59,985,660.00	\$194,460.00	60,000,000.00
CASH & TEMPORARY	LINDE INC DISC	COMMERCIAL PAPER	United States	\$49,768,870.00	\$75,814.44	50,000,000.00
CASH & TEMPORARY	LINDE INC DISC	COMMERCIAL PAPER	United States	\$49,627,775.00	(\$350.00)	50,000,000.00
CASH & TEMPORARY	MARS INC DISC	COMMERCIAL PAPER	United States	\$74,474,452.50	\$33,744.17	75,000,000.00
CASH & TEMPORARY	MARS INC DISC	COMMERCIAL PAPER	United States	\$23,315,567.30	\$69,367.30	23,500,000.00
CASH & TEMPORARY	MARS INC DISC	COMMERCIAL PAPER	United States	\$49,601,615.00	\$111,615.00	50,000,000.00
CASH & TEMPORARY	MITSUBISHI INTL CORP DISC	COMMERCIAL PAPER	United States	\$49,939,845.00	\$60,956.11	50,000,000.00

## STIPFRS

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	MITSUBISHI INTL CORP DISC	COMMERCIAL PAPER	United States	\$49,613,570.00	\$205,653.33	50,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$24,958,062.50	\$236,750.00	25,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$24,916,615.00	\$14,469.17	25,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$49,827,350.00	\$380,933.33	50,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	\$24,821,162.50	\$185,329.17	25,000,000.00
CASH & TEMPORARY	NATIONAL SEC CORP DISC	COMMERCIAL PAPER	United States	\$49,873,825.00	\$436,519.44	50,000,000.00
CASH & TEMPORARY	NATIONAL SEC CORP DISC	COMMERCIAL PAPER	United States	\$24,979,000.00	\$243,611.11	25,000,000.00
CASH & TEMPORARY	NATIONAL SEC CORP DISC	COMMERCIAL PAPER	United States	\$32,710,161.00	\$49,932.67	33,000,000.00
CASH & TEMPORARY	NATIONAL SEC CORP DISC	COMMERCIAL PAPER	United States	\$24,706,455.00	\$70,760.56	25,000,000.00
CASH & TEMPORARY	NATIONWIDE BLDG DISC	COMMERCIAL PAPER	United Kingdom	\$74,351,190.00	\$182,065.00	75,000,000.00
CASH & TEMPORARY	NORDEA BANK ABP DISC	EURO	Finland	\$49,353,440.00	\$75,273.33	50,000,000.00
CASH & TEMPORARY	NORDEA BANK ABP DISC	EURO	Finland	\$73,987,065.00	\$59,565.00	75,000,000.00
CASH & TEMPORARY	NRW BANK DISC	YANKEE	Germany	\$49,976,220.00	\$60,122.78	50,000,000.00
CASH & TEMPORARY	NRW BANK DISC	YANKEE	Germany	\$49,665,835.00	\$205,835.00	50,000,000.00
CASH & TEMPORARY	NRW BANK DISC	YANKEE	Germany	\$74,490,000.00	\$318,000.00	75,000,000.00
CASH & TEMPORARY	PACCAR FINL CORP DISC	COMMERCIAL PAPER	United States	\$24,953,615.00	\$58,371.94	25,000,000.00
CASH & TEMPORARY	PACCAR FINL CORP DISC	COMMERCIAL PAPER	United States	\$23,079,159.31	\$53,828.06	23,125,000.00
CASH & TEMPORARY	PACCAR FINL CORP DISC	COMMERCIAL PAPER	United States	\$49,862,645.00	\$102,089.44	50,000,000.00
CASH & TEMPORARY	PACCAR FINL CORP DISC	COMMERCIAL PAPER	United States	\$24,925,100.00	\$39,100.00	25,000,000.00
CASH & TEMPORARY	PACCAR FINL CORP DISC	COMMERCIAL PAPER	United States	\$24,972,277.50	\$101,277.50	25,000,000.00
CASH & TEMPORARY	PEPSICO INC DISC	COMMERCIAL PAPER	United States	\$49,233,525.00	\$103,872.22	50,000,000.00
CASH & TEMPORARY	PHILIP MORRIS DISC	COMMERCIAL PAPER	United States	\$49,909,790.00	\$36,665.00	50,000,000.00
CASH & TEMPORARY	PHILIP MORRIS DISC	COMMERCIAL PAPER	United States	\$49,903,740.00	\$30,906.67	50,000,000.00
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	\$49,904,220.00	\$201,442.22	50,000,000.00
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	\$49,738,730.00	\$59,730.00	50,000,000.00
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	\$49,792,025.00	\$193,413.89	50,000,000.00
CASH & TEMPORARY	SANTANDER UK PLC DISC	YANKEE	United Kingdom	\$24,978,952.50	\$253,216.39	25,000,000.00
CASH & TEMPORARY	SANTANDER UK PLC DISC	COMMERCIAL PAPER	United Kingdom	\$49,748,235.00	\$284,707.22	50,000,000.00
CASH & TEMPORARY	SANTANDER UK PLC DISC	COMMERCIAL PAPER	United Kingdom	\$74,550,697.50	\$353,551.67	75,000,000.00
CASH & TEMPORARY	SANTANDER UK PLC DISC	COMMERCIAL PAPER	United Kingdom	\$24,781,287.50	\$60,023.61	25,000,000.00
CASH & TEMPORARY	SIEMENS CAP CORP DISC	COMMERCIAL PAPER	United States	\$44,983,971.00	\$107,883.50	45,000,000.00
CASH & TEMPORARY	SIEMENS CAP CORP DISC	COMMERCIAL PAPER	United States	\$74,599,222.50	\$426,535.00	75,000,000.00
CASH & TEMPORARY	SIEMENS CAP CORP DISC	COMMERCIAL PAPER	United States	\$59,672,226.00	\$325,909.33	60,000,000.00
CASH & TEMPORARY	SOCIETE GENERALE DISC	EURO	France	\$49,509,660.00	\$234,660.00	50,000,000.00
CASH & TEMPORARY	SOCIETE GENERALE REP	REPURCHASE AGREEMENTS	United States	\$300,649,500.00	\$0.00	300,000,000.00
CASH & TEMPORARY	SOUTHERN CAL GAS DISC	COMMERCIAL PAPER	United States	\$51,981,129.20	\$91,874.75	52,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$24,507,362.01	\$10,981.39	24,513,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$22,146,499.80	\$28,593.14	22,170,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$99,862,000.00	\$172,362.00	99,862,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	\$6,967,484.65	\$37,518.52	6,979,000.00
CASH & TEMPORARY	US CASH	US CASH	United States	\$996.80	\$0.00	1.00
CASH & TEMPORARY	WAL MART STORES DISC	COMMERCIAL PAPER	United States	\$49,910,210.00	\$113,265.56	50,000,000.00
CASH & TEMPORARY	WAL MART STORES DISC	COMMERCIAL PAPER	United States	\$24,949,117.50	\$53,874.44	25,000,000.00

## HEALTH INSURANCE SUBSIDY

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	ACCRUED MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FLPRIME	OTHER	United States	\$746,332,603.88	\$0.00	746,332,603.88

\$0.00